

2002



BUDGET

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

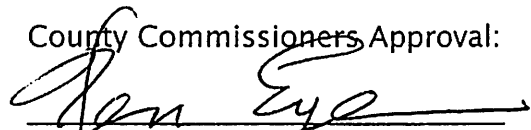
GILPIN COUNTY, COLORADO


BUDGET MESSAGE 2002

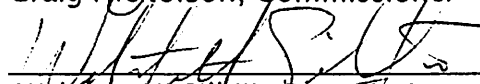
Gilpin County uses the modified accrual basis of budgetary accounting. The major source of revenue is from the gaming taxes levied by the constitution of the State of Colorado. Gilpin County is in the process of building a community center using cash funds. The major services provided include road maintenance, road construction, library, fairgrounds, community development, law enforcement, jail, health and human services, and general administration. Gilpin County has exempted the gaming revenue from the Tabor amendment but has not exempted the property tax revenue.

County Commissioners Approval:

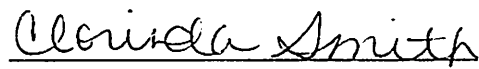
Chairman:


Kenneth E. Eye


Craig Nicholson, Commissioner


Webster H. Sill III, Commissioner

Budget Prepared by:


Clorinda Smith

Position:

Finance Officer

Date:

12/18/01

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COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES

GILPIN COUNTY, COLORADO

| Assessed Valuations, Mill Levies, Property Taxes: | PRIOR YEAR 2000 | | CURRENT YEAR 2001 | | BUDGET YEAR 2002 | | INCREASE(DECREASE) BETWEEN BUDGET AND CURRENT YEAR | |
|--|---------------------|------------------|----------------------|------------------|---------------------|------------------|--|----------------|
| | <u>Levy</u> XXXX | <u>Amount</u> | <u>Levy</u> XXXX | <u>Amount</u> | <u>Levy</u> XXXX | <u>Amount</u> | <u>Levy</u> XXXX | <u>Amount</u> |
| Assessed Valuation | | 190,967,290 | | 215,437,160 | | 238,182,380 | | 22,745,220 |
| General Fund | 7.355 | 1,404,617 | 7.502 | 1,616,136 | 7.265 | 1,730,078 | (.237) | 113,942 |
| Road & Bridge Fund | 1.030 | 196,775 | .914 | 196,775 | .872 | 207,598 | (.042) | 10,823 |
| Human Services Fund | .419 | 80,000 | .412 | 88,704 | .454 | 108,017 | .042 | 19,313 |
| Library Operating Fund | .265 | 50,630 | .261 | 56,139 | .249 | 59,227 | (.012) | 3,088 |
| Retirement Fund | .681 | 130,000 | .669 | 144,144 | .730 | 173,840 | .061 | 29,696 |
| Fire | | | | | | | | |
| Solid Waste | .105 | 20,000 | .103 | 22,176 | .290 | 69,080 | .187 | 46,904 |
| Ambulance | .367 | 70,000 | .361 | 77,616 | .221 | 52,600 | (.140) | (25,016) |
| Reserve | | | | | | | | |
| Library Bond Fund | .367 | 70,095 | .326 | 70,095 | .294 | 70,095 | (.032) | 0 |
| Conservation Trust | | | | | | | | |
| Parks & Recreation | | | | | | | | |
| Pilt | | | | | | | | |
| Capital Improvement | | | | | | | | |
| Communications | | | | | | | | |
| 911 | | | | | | | | |
| Fair | | | | | | | | |
| Bald Mountain Cemetary | | | | | | | | |
| TOTAL | 10.589 | 2,022,117 | 10.548 | 2,271,785 | 10.374 | 2,470,535 | (.173) | 198,750 |

| CONSOLIDATED BUDGET SUMMARY | | | | | | | | | |
|---|--------------|--------------------|--------------|---------------------|-----------|------------------|-------------------------|---------------------------|-----------------|
| GILPIN COUNTY, COLORADO | | | | | | | | | |
| Assessed Valuation: 238,147,240 | | | | | | | | | |
| | GENERAL FUND | ROAD & BRIDGE FUND | LIBRARY FUND | HUMAN SERVICES FUND | FIRE FUND | SOLID WASTE FUND | CONSERVATION TRUST FUND | PARKS AND RECREATION FUND | RETIREMENT FUND |
| BUDGET YEAR 2002 | | | | | | | | | |
| 1 Expenditures and other provisions | 13,200,710 | 2,304,449 | 255,997 | 912,363 | 2,343 | 134,388 | 13,500 | 207,917 | 195,544 |
| Available Revenues: | | | | | | | | | |
| 2 Property Taxes (Current, Delinquent, Specific Ownership, Interest & Penalties) | 1,876,029 | 234,598 | 145,022 | 117,417 | | 72,280 | | | 190,140 |
| Revenue other than Property Taxes: | | | | | | | | | |
| 3 Intergovernmental Revenue | 596,853 | 541,267 | | 794,946 | | | 24,000 | 40,000 | |
| 4 Total Other Revenue | 8,488,830 | 1,565,000 | 16,500 | 0 | 0 | 60,000 | 2,000 | 52,500 | 0 |
| 5 Unappropriated Fund Balance, beginning of year | 6,210,208 | 89,233 | 124,191 | 147,089 | 4,555 | 63,122 | 115,760 | 139,050 | 58,641 |
| TOTAL | | | | | | | | | |
| 6 Less Unappropriated Fund Balance, end of year | 3,971,210 | 125,649 | 29,716 | 147,089 | 2,212 | 61,013 | 128,260 | 23,633 | 53,236 |
| TOTAL REVENUE AVAILABLE: | 13,200,710 | 2,304,449 | 255,997 | 912,363 | 2,343 | 134,388 | 13,500 | 207,917 | 195,544 |
| 7 Mill Levy: 10.374 | 7.265 | .872 | .543 | .454 | | .290 | | | .730 |
| CURRENT YEAR 2001 (ESTIMATE) | | | | | | | | | |
| 8 Expenditures and other provisions | 9,725,000 | 2,100,000 | 271,788 | 406,626 | 2,094 | 120,126 | 7,617 | 197,471 | 172,835 |
| Available Revenues: | | | | | | | | | |
| 9 Property Taxes (Current, Delinquent, Specific Ownership, Interest & Penalties) | 1,821,395 | 226,326 | 145,749 | 101,175 | | 26,140 | | | 163,252 |
| Revenue other than Property Taxes: | | | | | | | | | |
| 10 Intergovernmental Revenue | 374,937 | 395,540 | | 380,730 | | | 36,135 | 35,000 | |
| 11 Total other Revenue | 8,744,157 | 1,378,969 | 121,357 | 5,739 | 0 | 92,822 | 3,976 | 191,512 | 0 |
| 12 Unappropriated Fund Balance, beginning of year | 4,994,719 | 188,397 | 128,873 | 66,072 | 6,649 | 64,286 | 83,266 | 110,009 | 68,224 |
| TOTAL | | | | | | | | | |
| 13 Less Unappropriated Fund Balance, end of year | 6,210,208 | 89,233 | 124,191 | 147,089 | 4,555 | 63,122 | 115,760 | 139,050 | 58,641 |
| TOTAL REVENUE AVAILABLE: | 9,725,000 | 2,100,000 | 271,788 | 406,626 | 2,094 | 120,126 | 7,617 | 197,471 | 172,835 |
| 14 Mill Levy: 10.548 | 7.502 | .914 | .587 | .412 | | .103 | | | .669 |
| PRIOR YEAR 2000 (ACTUAL) | | | | | | | | | |
| 15 Expenditures and other provisions | 8,904,412 | 2,191,701 | 203,097 | 811,186 | 1,886 | 104,347 | 13,828 | 194,779 | 137,985 |
| Available Revenues: | | | | | | | | | |
| 16 Property Taxes (Current, Delinquent, Specific Ownership, Interest & Penalties) | 1,595,010 | 226,783 | 140,312 | 92,824 | | 31,595 | | | 151,055 |
| Revenue other than Property Taxes: | | | | | | | | | |
| 17 Intergovernmental Revenue | 885,490 | 504,803 | | 724,246 | | | 33,639 | 65,000 | |
| 18 Total other Revenue | 7,707,628 | 1,272,682 | 61,153 | 547 | 3 | 81,769 | 3,087 | 122,460 | (0) |
| 19 Unappropriated Fund Balance, beginning of year | 3,711,003 | 375,830 | 130,505 | 59,641 | 8,532 | 55,269 | 60,368 | 117,328 | 55,154 |
| TOTAL | | | | | | | | | |
| 20 Less Unappropriated Fund Balance, end of year | 4,994,719 | 188,397 | 128,873 | 66,072 | 6,649 | 64,286 | 83,266 | 110,009 | 68,224 |
| TOTAL REVENUE AVAILABLE: | 8,904,412 | 2,191,701 | 203,097 | 811,186 | 1,886 | 104,347 | 13,828 | 194,779 | 137,985 |
| 21 Mill Levy: 10.589 | 7.355 | 1.030 | .632 | .419 | | .105 | | | .681 |

| CONSOLIDATED BUDGET SUMMARY | | | | | | | | | |
|---|-------------------|-----------------|--------------|--------------------------------|-----------------------|-------------|--------------|---------------------|--------------------|
| GILPIN COUNTY, COLORADO | | | | | | | | | |
| Assessed Valuation: 238,147,240 | | | | | | | | | |
| BUDGET YEAR 2002 | | | | | | | | | |
| | AMBULANCE FUND | RESERVE FUND | PILT FUND | CAPITAL IMPROVEMENT FUND | COMMUNICATION FUND | 911 FUND | FAIR FUND | BALD MT CEMETARY | TOTAL ALL FUNDS |
| 1 Expenditures and other provisions | 61,620 | 0 | 123,350 | 4,800,000 | 2,000 | 23,500 | 26,750 | 1,000 | 29,355,432 |
| Available Revenues: | | | | | | | | | |
| 2 Property Taxes (Current, Delinquent, Specific Ownership, Interest & Penalties) | 60,000 | 0 | | | | | | | 2,695,486 |
| Revenue other than Property Taxes: | | | | | | | | | |
| 3 Intergovernmental Revenue | | | 36,000 | | | 31,683 | 2,000 | | 2,066,749 |
| 4 Total Other Revenue | | | 75,000 | 5,500,000 | 0 | 0 | 22,900 | 0 | 15,782,730 |
| 5 Unappropriated Fund Balance, beginning of year | 52,842 | 163,048 | 17,274 | (351,635) | 10,554 | 56,212 | 4,124 | 4,631 | 6,908,896 |
| TOTAL | | | | | | | | | |
| 6 Less Unappropriated Fund Balance, end of year | 51,222 | 163,048 | 4,924 | 348,365 | 8,554 | 64,395 | 2,274 | 3,631 | (1,901,570) |
| TOTAL REVENUE AVAILABLE: | 61,620 | 0 | 123,350 | 4,800,000 | 2,000 | 23,500 | 26,750 | 1,000 | 29,355,432 |
| 7 Mill Levy: 10.374 | .221 | | | | | | | | 10.374 |
| CURRENT YEAR 2001 (ESTIMATE) | | | | | | | | | |
| 8 Expenditures and other provisions | 62,450 | 0 | 160,325 | 3,090,611 | 1,680 | 60,000 | 0 | 0 | 16,378,624 |
| Available Revenues: | | | | | | | | | 0 |
| 9 Property Taxes (Current, Delinquent, Specific Ownership, Interest & Penalties) | 88,678 | 0 | | | | | | | 2,572,715 |
| Revenue other than Property Taxes: | | | | | | | | | 0 |
| 10 Intergovernmental Revenue | | | 37,534 | | | 27,650 | 0 | | 1,287,526 |
| 11 Total other Revenue | | | 129,000 | 3,073,412 | 1,519 | 30,000 | 4,124 | 4,631 | 13,781,218 |
| 12 Unappropriated Fund Balance, beginning of year | 26,614 | 163,048 | 11,065 | (334,436) | 10,715 | 58,562 | 0 | 0 | 5,646,061 |
| TOTAL | | | | | | | | | |
| 13 Less Unappropriated Fund Balance, end of year | 52,842 | 163,048 | 17,274 | (351,635) | 10,554 | 56,212 | 4,124 | 4,631 | 6,908,896 |
| TOTAL REVENUE AVAILABLE: | 62,450 | 0 | 160,325 | 3,090,611 | 1,680 | 60,000 | 0 | 0 | 16,378,624 |
| 14 Mill Levy: 10.548 | .361 | | | | | | | | 10.548 |
| PRIOR YEAR 2000 (ACTUAL) | | | | | | | | | |
| 15 Expenditures and other provisions | 70,145 | 0 | 146,564 | 2,286,168 | 0 | 8,991 | | | 15,075,090 |
| Available Revenues: | | | | | | | | | 0 |
| 16 Property Taxes (Current, Delinquent, Specific Ownership, Interest & Penalties) | 79,498 | 0 | | | | | | | 2,317,077 |
| Revenue other than Property Taxes: | | | | | | | | | 0 |
| 17 Intergovernmental Revenue | | | 26,289 | | | 29,903 | | | 2,269,370 |
| 18 Total other Revenue | 0 | 15 | 125,000 | 1,125,035 | 0 | 0 | | | 10,499,378 |
| 19 Unappropriated Fund Balance, beginning of year | 17,261 | 163,033 | 6,340 | 826,697 | 10,715 | 37,650 | | | 5,635,326 |
| TOTAL | | | | | | | | | 0 |
| 20 Less Unappropriated Fund Balance, end of year | 26,614 | 163,048 | 11,065 | (334,436) | 10,715 | 58,562 | 0 | 0 | 5,646,061 |
| TOTAL REVENUE AVAILABLE: | 70,145 | 0 | 146,564 | 2,286,168 | 0 | 8,991 | 0 | 0 | 15,075,090 |
| 21 Mill Levy: 10.589 | .367 | | | | | | | | 10.589 |

GENERAL FUND BUDGET SUMMARY 2002

| A SUMMARY | B Actual Prior Year 2000 | C Estimated Current 2001 | D Preliminary Budget 2002 | E Final Budget 2002 | F Increase (Decrease) Col E - Col C |
|--|-----------------------------------|-----------------------------------|------------------------------------|------------------------------|--|
| Expenditures (does not include Treasurer Fees) | | | | | |
| General Government | 3,910,278 | 3,062,560 | 3,484,691 | 3,405,795 | 343,235 |
| Judical - District Attorney | 127,852 | 126,000 | 126,000 | 126,000 | 0 |
| Public Safety | 2,053,692 | 2,370,216 | 2,432,766 | 2,323,290 | (46,927) |
| Health and Hospitals | 137,856 | 146,673 | 202,900 | 200,650 | 53,978 |
| Auxiliary Services | 2,090 | 2,791 | 3,072 | 3,072 | 281 |
| Capital Outlay - Land and Buildings | | | | | 0 |
| Debt Services | | | | | 0 |
| Miscellaneous | | | | | 0 |
| Transfers to other County Funds | 2,629,560 | 3,963,500 | 7,090,000 | 7,090,000 | 3,126,500 |
| TOTAL EXPENDITURES | 8,861,329 | 9,671,740 | 13,339,429 | 13,148,807 | 3,477,067 |
| LESS REVENUE OTHER THAN PROPERTY TAXES | | | | | |
| Intergovernmental Revenue | 917,115 | 374,937 | 596,853 | 596,853 | 221,916 |
| Other Revenue | 7,866,394 | 8,949,416 | 8,634,781 | 8,634,781 | (314,634) |
| Fund Balance, Beginning of the Year | 3,711,003 | 4,994,719 | 6,210,208 | 6,210,208 | 1,215,489 |
| TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES: | 12,494,512 | 14,319,072 | 15,441,842 | 15,441,842 | 1,122,770 |
| Additional Revenues Required to Balance Expenditures: | (3,633,183) | (4,647,331) | (2,102,413) | (2,293,035) | 2,354,297 |
| Add: Unappropriated Fund Balance, End of Year: | 4,994,719 | 6,210,208 | 3,780,588 | 3,971,210 | (2,238,997) |
| NET Total Revenue to be Derived from Property Taxes | 1,361,536 | 1,562,876 | 1,678,175 | 1,678,176 | 115,299 |

GENERAL FUND BUDGET SUMMARY 2002

| A SUMMARY | B Actual Prior Year 2000 | C Estimated Current 2001 | D Preliminary Budget 2002 | E Final Budget 2002 | F Increase (Decrease) Col E - Col C |
|---|-----------------------------------|-----------------------------------|------------------------------------|------------------------------|--|
| CALCULATION OF MILL LEVY | | | | | |
| Amount to be Derived from Current Taxes | 1,361,536 | 1,562,877 | 1,678,176 | 1,678,176 | 115,299 |
| ADD: Provision for uncollectables | | | | | |
| ADD: County Treasurer's Fees | 43,081 | 53,259 | 51,902 | 51,902 | (1,357) |
| TOTAL Amount Property Tax Needed: | 1,404,617 | 1,616,136 | 1,730,078 | 1,730,078 | 113,942 |
| Assessed Valuation | 190,967,290 | 215,437,160 | 238,182,380 | 238,182,380 | 22,745,220 |
| Mill Levy Required to Produce Needed Amount: | 7.355 | 7.502 | 7.265 | 7.265 | (0.237) |

GENERAL FUND REVENUE OTHER THAN CURRENT PROPERTY TAXES

| A | B | C | D | E | F |
|---|------------------------------|------------------------------|-------------------------------|-------------------------|---|
| REVENUE | Actual Prior Year 2000 | Estimated Current 2001 | Preliminary Budget 2002 | Final Budget 2002 | Increase (Decrease) Col. E - Col. C |
| <u>Intergovernmental Revenue</u> | | | | | |
| Federal: | | | | | |
| VOCA Grant | 40,103 | 23,250 | 35,000 | 35,000 | 11,750 |
| VOA Grant (Sr. Program) | 36,351 | 37,035 | 21,300 | 21,300 | (15,735) |
| State: | | | | | |
| Cigarette Taxes | 1,248 | 1,616 | 1,400 | 1,400 | (216) |
| Veterans Office | 1,100 | 1,100 | 2,100 | 2,100 | 1,000 |
| Leaf | 26,089 | 9,989 | 0 | 0 | (9,989) |
| Vale | 41,000 | 33,000 | 35,000 | 35,000 | 2,000 |
| Health | 10,288 | 10,201 | 10,757 | 10,757 | 556 |
| EMS | 16,253 | 15,092 | 0 | 0 | (15,092) |
| DOLA (pass through): | | | | | |
| Columbine Clinic | 30,710 | 6,000 | 77,000 | 77,000 | 71,000 |
| Historical Grant | 27,000 | 0 | 0 | 0 | 0 |
| Eagles' Nest Child Care Center (DOLA) | 44,000 | 124,229 | 105,975 | 105,975 | (18,254) |
| Ambulance (DOLA) | 264,000 | 0 | 112,621 | 112,621 | 112,621 |
| Fire Truck (DOLA) | 0 | 0 | 0 | 0 | 0 |
| Fire Station (DOLA) | 216,587 | 0 | 0 | 0 | 0 |
| RE-1 Alternative School (DOLA) | 0 | 43,614 | 0 | 0 | (43,614) |
| St. Anthony's (DOLA) | 77,460 | 0 | 0 | 0 | 0 |
| Victim Services (DOLA) | 0 | 14,009 | 17,700 | 17,700 | 3,691 |
| Wheelchair Accessible Vehicle (DOLA) | 0 | 0 | 20,000 | 20,000 | 20,000 |
| Emergency Services Building (DOLA) | 0 | 0 | 121,000 | 121,000 | 121,000 |
| Other Governmental Units: | | | | | |
| Central City | 40,000 | 22,500 | 0 | 0 | (22,500) |
| Forest Service | 6,800 | 0 | 0 | 0 | 0 |
| Prisoner Housing | 38,125 | 28,302 | 25,000 | 25,000 | (3,302) |
| Black Hawk (Victim Advocate) | 0 | 5,000 | 12,000 | 12,000 | 7,000 |
| Central City (Victim Advocate) | | | | | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | 917,115 | 374,937 | 596,853 | 596,853 | 221,916 |

GENERAL FUND

REVENUE OTHER THAN CURRENT PROPERTY TAXES

| A | B | C | D | E | F |
|--|------------------------------|------------------------------|-------------------------------|-------------------------|---|
| REVENUE | Actual Prior Year 2000 | Estimated Current 2001 | Preliminary Budget 2002 | Final Budget 2002 | Increase (Decrease) Col. E - Col. C |
| Other Revenue | | | | | |
| Taxes: | | | | | |
| Delinquent Property Taxes | 74,675 | 51,201 | 17,301 | 17,301 | (33,900) |
| Specific Ownership Taxes | 170,054 | 145,219 | 120,000 | 120,000 | (25,219) |
| Nonproperty Taxes: | | | | | |
| Sales Taxes | | | | | 0 |
| Severance | | | | | 0 |
| Gaming | 6,702,686 | 7,983,760 | 7,900,000 | 7,900,000 | (83,760) |
| Penalties and Interest | 9,234 | 8,839 | 8,650 | 8,650 | (189) |
| Licenses and Permits: | | | | | |
| Business Licenses | 650 | 775 | 600 | 600 | (175) |
| Liquor Licenses (15% only) | 260 | 112 | 200 | 200 | 88 |
| Licenses | 0 | 0 | 0 | 0 | 0 |
| Nonbusiness Licenses and Permits: | | | | | |
| Building Permits | 117,073 | 107,535 | 102,000 | 102,000 | (5,535) |
| Septic | 31,133 | 21,220 | 20,000 | 20,000 | (1,220) |
| Special Use Permits: | | | | | |
| Zoning | 4,503 | 13,303 | 3,500 | 3,500 | (9,803) |
| Charges for Services: | | | | | |
| Advertising | 6,592 | 19,222 | 4,000 | 4,000 | (15,222) |
| Sheriff's Fees | 15,667 | 11,532 | 10,000 | 10,000 | (1,532) |
| County Clerk Fees | 138,622 | 143,483 | 100,000 | 100,000 | (43,483) |
| County Treasurer's Fees | 212,173 | 100,000 | 100,000 | 100,000 | 0 |
| Public Trustee Fees | | | | | 0 |
| County Assessor Fees | 5,676 | 4,500 | 4,500 | 4,500 | 0 |
| Jail Home Detention | (3,316) | 1,000 | 1,500 | 1,500 | 500 |
| VIN Inspections | 300 | 100 | 150 | 150 | 50 |
| Jail Meal Tickets | 1,208 | 886 | 1,000 | 1,000 | 114 |
| Jail Phone Income | 9,248 | 8,996 | 9,000 | 9,000 | 4 |
| Jail Work Release | 5,247 | 3,934 | 4,000 | 4,000 | 66 |
| Jail Fingerprints | 480 | 210 | 180 | 180 | (30) |
| Jail Medical | 1,879 | 2,751 | 2,200 | 2,200 | (551) |
| Fines and Forfeits: | | | | | |
| Dog Fines | 2,857 | 4,089 | 1,500 | 1,500 | (2,589) |
| DUI Forfeits | 1,516 | 1,041 | 1,000 | 1,000 | (41) |
| Late Penalty (PPT) | 0 | 728 | 0 | 0 | (728) |
| Bonding Fees | 13,226 | 26,741 | 11,000 | 11,000 | (15,741) |

GENERAL FUND

REVENUE OTHER THAN CURRENT PROPERTY TAXES

| A | B | C | D | E | F |
|---|------------------------------|------------------------------|-------------------------------|-------------------------|---|
| REVENUE | Actual Prior Year 2000 | Estimated Current 2001 | Preliminary Budget 2002 | Final Budget 2002 | Increase (Decrease) Col. E - Col. C |
| Miscellaneous Receipts: | | | | | |
| Interest Earnings | 387,191 | 244,535 | 200,000 | 200,000 | (44,535) |
| Rents and Royalties | | | | | |
| Rents | 4,101 | 2,251 | 2,500 | 2,500 | 249 |
| Royalties | | | | | 0 |
| Unclaimed Redemptions | 0 | 0 | 0 | 0 | 0 |
| Victim Advocate | 6,500 | 3,000 | 0 | 0 | (3,000) |
| Bonus on Treasurer Sale | 3,938 | 11,870 | 0 | 0 | (11,870) |
| 911 Loan Payback | 0 | 0 | 10,000 | 10,000 | 10,000 |
| Insurance Claims | 0 | 10,533 | 0 | 0 | (10,533) |
| Deposits on County Facilities | 0 | 50 | 0 | 0 | (50) |
| Treasurer's Tax Sales Excess: | | | | | |
| Excess | | | | | 0 |
| Sales and Compensation for Fixed Assets: | | | | | |
| Sales of Assets | 2,190 | 9,000 | 0 | 0 | (9,000) |
| Compensation for Loss | | | | | 0 |
| Sales of Materials and Supplies: | | | | | |
| Miscellaneous | 4,432 | 7,000 | 0 | 0 | (7,000) |
| Lease Proceeds | 0 | 0 | 0 | 0 | 0 |
| Refund of Expenditures: | | | | | |
| Motor Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| Transfer from Other County Funds: | | | | | |
| Transfer | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER REVENUE | 7,929,993 | 8,949,416 | 8,634,781 | 8,634,781 | (314,634) |
| TOTAL ALL REVENUE EXCEPT PPT | 8,847,108 | 9,324,353 | 9,231,634 | 9,231,634 | (92,718) |

2002 GILPIN COUNTY BUDGET

SUMMARY OF GENERAL FUND EXPENDITURES

| A | B | C | D | E | F | G | REF. |
|---|-------------------------|------------------------------|------------------------------|------------------------------|-------------------------|------------------------|--------|
| ACCT. NO. | EXPENDITURE FUNCTION | ACTUAL PRIOR YEAR 2000 | ESTIMATED CURRENT 2001 | PRLIMINARY BUDGET 2002 | FINAL BUDGET 2002 | INCREASE (DECREASE) | PAGE # |
| GENERAL GOVERNMENT | | | | | | | |
| 01-11 | Office of the Board | 142,197 | 184,086 | 228,730 | 229,730 | 45,644 | 7 |
| 01-12 | Other Administration | 1,023,037 | 1,105,183 | 1,071,027 | 1,053,269 | (51,914) | 8 |
| 01-13 | County Attorney | 173,054 | 150,000 | 150,000 | 150,000 | 0 | 9 |
| 01-18 | County Manager's Office | 233,566 | 320,715 | 371,817 | 344,417 | 23,702 | 10 |
| 01-20 | Public Trustee | 0 | 0 | 8,125 | 8,125 | 8,125 | 11 |
| 01-22 | Clerk & Recorder | 176,821 | 184,244 | 203,631 | 203,631 | 19,387 | 12 |
| 01-23 | Elections | 54,126 | 29,304 | 24,050 | 24,050 | (5,254) | 13 |
| 01-24 | County Treasurer | 145,033 | 158,712 | 172,017 | 167,017 | 8,304 | 14 |
| 01-25 | County Assessor | 202,764 | 256,845 | 274,126 | 285,135 | 28,290 | 15 |
| 01-26 | Maintenance of Building | 430,952 | 419,782 | 526,872 | 486,125 | 66,343 | 16 |
| 01-43 | Grant Expenditures | 1,328,727 | 253,689 | 454,296 | 454,296 | 200,607 | 27 |
| TOTAL GENERAL GOVERNMENT GROUP | | 3,910,278 | 3,062,560 | 3,484,691 | 3,405,795 | 343,235 | |

2002 GILPIN COUNTY BUDGET

SUMMARY OF GENERAL FUND EXPENDITURES

| A | B | C | D | E | F | G | REF. |
|---|-------------------------|------------------------------|------------------------------|------------------------------|-------------------------|------------------------|--------|
| ACCT. NO. | EXPENDITURE FUNCTION | ACTUAL PRIOR YEAR 2000 | ESTIMATED CURRENT 2001 | PRLIMINARY BUDGET 2002 | FINAL BUDGET 2002 | INCREASE (DECREASE) | PAGE # |
| JUDICIAL GOVERNMENT | | | | | | | |
| 01-27 | District Attorney | 127,852 | 126,000 | 126,000 | 126,000 | 0 | 17 |
| TOTAL JUDICIAL GOVERNMENT GROUP | | 127,852 | 126,000 | 126,000 | 126,000 | 0 | |
| PUBLIC SAFETY GOVERNMENT GROUP | | | | | | | |
| 01-30 | County Sheriff | 678,612 | 722,802 | 822,621 | 725,274 | 2,472 | 18 |
| 01-31 | County Jail | 844,823 | 1,015,119 | 950,814 | 990,046 | (25,073) | 19 |
| 01-32 | County Coroner | 21,804 | 22,027 | 23,735 | 23,735 | 1,708 | 20 |
| 01-34 | Victim Advocate | 80,400 | 84,742 | 79,976 | 79,976 | (4,766) | 21 |
| 01-35 | LEPC | 27,048 | 35,996 | 19,594 | 19,594 | (16,402) | 22 |
| 01-36 | Sheriff - 911 Dispatch | 234,149 | 306,554 | 333,903 | 277,543 | (29,011) | 23 |
| 01-37 | Community Development | 166,856 | 182,978 | 202,122 | 207,122 | 24,144 | 24 |
| TOTAL PUBLIC SAFETY GOVERNMENT GROUP | | 2,053,692 | 2,370,216 | 2,432,766 | 2,323,290 | (46,927) | |

2002 GILPIN COUNTY BUDGET

SUMMARY OF GENERAL FUND EXPENDITURES

| A | B | C | D | E | F | G | REF. |
|--------------|--|------------------------------|------------------------------|------------------------------|-------------------------|------------------------|--------|
| ACCT. NO. | EXPENDITURE FUNCTION | ACTUAL PRIOR YEAR 2000 | ESTIMATED CURRENT 2001 | PRLIMINARY BUDGET 2002 | FINAL BUDGET 2002 | INCREASE (DECREASE) | PAGE # |
| | County Health & Hospital Government Group | | | | | | |
| 01-40 | County Nurse | 93,797 | 93,400 | 99,603 | 98,253 | 4,853 | 25 |
| 01-41 | Senior Aid Program | 44,059 | 53,272 | 103,297 | 102,397 | 49,124 | 26 |
| | TOTAL HEALTH & HOSPITAL GOVERNMENT GROUP | 137,856 | 146,673 | 202,900 | 200,650 | 53,978 | |
| | Auxillary Services Governmental Group | | | | | | |
| 01-50 | Veteran's Office | 2,090 | 2,791 | 3,072 | 3,072 | 281 | 29 |
| | TOTAL AUXILIARY SERVICES | 2,090 | 2,791 | 3,072 | 3,072 | 281 | |
| | SUB-TOTAL | 6,231,769 | 5,708,240 | 6,249,429 | 6,058,807 | 350,567 | |
| | TRANSFERS TO OTHER COUNTY FUNDS | 2,629,560 | 3,963,500 | 7,090,000 | 7,090,000 | 3,126,500 | |
| 01-45 | Treasurer Fees | 43,081 | 53,259 | 51,902 | 51,902 | (1,357) | 28 |
| | TOTAL EXPENDITURES | 8,904,410 | 9,725,000 | 13,391,331 | 13,200,710 | 3,475,710 | |

| GENERAL FUND - REVENUE | | | | | | | | | |
|------------------------|-------------------------------|-----------|-----------|-----------|----------|-----------|-----------|-----------|---------------|
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved by |
| | | Actual | Y.T.D. | Budget | % Y.T.D. | Estimate | REQUEST | Change | Commissioners |
| 01.10.4112 | Current Tax | 1,341,047 | 1,562,344 | 1,616,136 | 96.67% | 1,616,136 | 1,730,078 | 113,942 | 1,730,078 |
| 01.10.4122 | Delinquent Tax | 74,675 | 33,807 | 18,000 | 187.82% | 51,201 | 17,301 | (699) | 17,301 |
| 01.10.4132 | Interest & Penalties | 9,234 | 870 | 6,000 | 14.49% | 8,839 | 8,650 | 2,650 | 8,650 |
| 01.10.4142 | Advertising | 6,592 | 102 | 0 | 0.00% | 19,222 | 4,000 | 4,000 | 4,000 |
| 01.10.4152 | Insurance Claims | 0 | 0 | 0 | 0.00% | 10,533 | 0 | 0 | 0 |
| 01.10.4162 | Severance Tax | 0 | 0 | 0 | 0.00% | - | 0 | 0 | 0 |
| 01.10.4172 | Late Penalty (PPT) | 0 | 728 | 0 | 0.00% | 728 | 0 | 0 | 0 |
| 01.10.4212 | Clerk & Recorder Fees | 138,622 | 105,027 | 100,000 | 105.03% | 143,483 | 100,000 | 0 | 100,000 |
| 01.10.4252 | Dog Fines | 2,857 | 2,865 | 1,500 | 191.00% | 4,089 | 1,500 | 0 | 1,500 |
| 01.10.4262 | Liquor License | 260 | 113 | 250 | 45.00% | 112 | 200 | (50) | 200 |
| 01.10.4272 | DUI | 1,516 | 532 | 1,500 | 35.47% | 1,041 | 1,000 | (500) | 1,000 |
| 01.10.4277 | VAWA Grant | 0 | 0 | 0 | 0.00% | - | 0 | 0 | 0 |
| 01.10.4278 | V.S. Grant - Black Hawk | 0 | 3,000 | 12,000 | 25.00% | 5,000 | 12,000 | 0 | 12,000 |
| 01.10.4285 | LEAF Grant | 26,089 | 9,084 | 0 | 0.00% | 9,989 | 0 | 0 | 0 |
| 01.10.4292 | Assessor Fees | 5,676 | 3,414 | 4,500 | 75.87% | 4,500 | 4,500 | 0 | 4,500 |
| 01.10.4320 | Deposits on County Facilities | 0 | 0 | 0 | 0.00% | 50 | 0 | 0 | 0 |
| 01.10.4330 | VIN Inspections | 300 | 100 | 200 | 50.00% | 100 | 150 | (50) | 150 |
| 01.10.4331 | Jail - Fingerprints | 480 | 120 | 600 | 20.00% | 210 | 180 | (420) | 180 |
| 01.10.4332 | Jail Home Detention | (3,316) | 1,000 | 3,300 | 30.30% | 1,000 | 1,500 | (1,800) | 1,500 |
| 01.10.4333 | Inmate Housing | 38,125 | 19,836 | 25,000 | 79.35% | 28,302 | 25,000 | 0 | 25,000 |
| 01.10.4334 | Jail - Medical | 1,879 | 2,307 | 2,200 | 104.88% | 2,751 | 2,200 | 0 | 2,200 |
| 01.10.4335 | Jail - Miscellaneous | 0 | 0 | 20,000 | 0.00% | - | 0 | (20,000) | 0 |
| 01.10.4336 | Jail - Work Release | 5,247 | 2,459 | 9,000 | 27.32% | 3,934 | 4,000 | (5,000) | 4,000 |
| 01.10.4337 | Jail - Phones Income | 9,248 | 6,824 | 9,000 | 75.82% | 8,996 | 9,000 | 0 | 9,000 |
| 01.10.4338 | Jail - Meal Tickets | 1,208 | 540 | 1,500 | 35.97% | 886 | 1,000 | (500) | 1,000 |
| 01.10.4339 | Bonding Fees | 13,226 | 24,238 | 11,000 | 220.34% | 26,741 | 11,000 | 0 | 11,000 |
| 01.10.4340 | Sheriff Fees | 15,667 | 6,091 | 10,000 | 60.91% | 11,532 | 10,000 | 0 | 10,000 |
| 01.10.4351 | Victim Advocate - Misc. | 6,500 | 3,000 | 0 | 0.00% | 3,000 | 0 | 0 | 0 |
| 01.10.4352 | Vale Grant | 41,000 | 24,750 | 31,000 | 79.84% | 33,000 | 35,000 | 4,000 | 35,000 |
| 01.10.4354 | VOCA Grant | 40,103 | 23,250 | 40,000 | 58.13% | 23,250 | 35,000 | (5,000) | 35,000 |
| 01.10.4355 | VOA Grant | 36,351 | 28,881 | 21,300 | 135.59% | 37,035 | 21,300 | 0 | 21,300 |
| 01.10.4412 | Gaming | 6,702,686 | 7,983,760 | 6,700,000 | 119.16% | 7,983,760 | 7,900,000 | 1,200,000 | 7,900,000 |
| 01.10.4452 | Business License | 650 | 700 | 600 | 116.67% | 775 | 600 | 0 | 600 |
| 01.10.4511 | Unclaimed Redemptions | 0 | 0 | 0 | 0.00% | - | 0 | 0 | 0 |
| 01.10.4512 | Specific Ownership | 170,054 | 108,208 | 120,000 | 90.17% | 145,219 | 120,000 | 0 | 120,000 |
| 01.10.4522 | Interest Income | 387,191 | 190,435 | 200,000 | 95.22% | 244,535 | 200,000 | 0 | 200,000 |
| 01.10.4532 | Rental Income | 4,101 | 2,252 | 2,500 | 90.07% | 2,251 | 2,500 | 0 | 2,500 |
| 01.10.4542 | Lease Proceeds | 0 | 0 | 0 | 0.00% | - | 0 | 0 | 0 |
| 01.10.4552 | Sales of Assets | 2,190 | 9,000 | 500 | 1800.00% | 9,000 | 0 | (500) | 0 |
| 01.10.4555 | Tax Sales Excess | 0 | 0 | 0 | 0.00% | - | 0 | 0 | 0 |

| GENERAL FUND - REVENUE | | 2000 | August | 2001 | | Year End | 2002 | | Approved by |
|------------------------|--------------------------------------|-------------------|-------------------|------------------|----------------|-------------------|-------------------|------------------|-------------------|
| | | Actual | Y.T.D. | Budget | % Y.T.D. | Estimate | REQUEST | Change | Commissioners |
| 01.10.4562 | Building Permits | 117,073 | 83,861 | 102,000 | 82.22% | 107,535 | 102,000 | 0 | 102,000 |
| 01.10.4575 | Treasurer's Commission | 212,173 | 0 | 100,000 | 0.00% | 100,000 | 100,000 | 0 | 100,000 |
| 01.10.4580 | Search & Rescue Grant | 0 | 0 | 0 | 0.00% | - | 0 | 0 | 0 |
| 01.10.4582 | Cigarette Taxes | 1,248 | 993 | 1,400 | 70.92% | 1,616 | 1,400 | 0 | 1,400 |
| 01.10.4592 | Zoning & Variances | 4,503 | 10,249 | 3,500 | 292.81% | 13,303 | 3,500 | 0 | 3,500 |
| 01.10.4622 | Septic Permits | 31,133 | 16,522 | 28,000 | 59.01% | 21,220 | 20,000 | (8,000) | 20,000 |
| 01.10.4632 | License | 0 | 0 | 300 | 0.00% | - | 0 | (300) | 0 |
| 01.10.4652 | Miscellaneous Income | 4,432 | 903 | 0 | 0.00% | 7,000 | 0 | 0 | 0 |
| 01.10.4662 | Bonus on Treasurer Sale | 3,938 | (1) | 0 | 0.00% | 11,870 | 0 | 0 | 0 |
| 01.10.4722 | Nurse | 10,288 | 8,980 | 10,757 | 83.48% | 10,201 | 10,757 | 0 | 10,757 |
| 01.10.4742 | Veterans Office | 1,100 | 1,100 | 2,100 | 52.38% | 1,100 | 2,100 | 0 | 2,100 |
| 01.10.4752 | EMS Grant | 16,253 | 15,092 | 15,092 | 100.00% | 15,092 | | (15,092) | 0 |
| 01.10.xxxx | 911 Loan Payback | 0 | 0 | 0 | 0.00% | - | 10,000 | 10,000 | 10,000 |
| 01.10.4800 | Forest Service | 6,800 | 0 | 6,800 | 0.00% | - | | (6,800) | 0 |
| 01.10.4810 | Historical Grant | 27,000 | 0 | 90,000 | 0.00% | - | | (90,000) | 0 |
| 01.10.4839 | Columbine Clinic (DOLA) | 30,710 | 6,000 | 50,000 | 12.00% | 6,000 | 77,000 | 27,000 | 77,000 |
| 01.10.4849 | Eagles' Nest (DOLA) | 44,000 | 31,383 | 124,229 | 25.26% | 124,229 | 105,975 | (18,254) | 105,975 |
| 01.10.4853 | Central City (Dispatch) | 40,000 | 7,500 | 30,000 | 25.00% | 22,500 | 0 | (30,000) | 0 |
| 01.10.4855 | Fire Station (DOLA) | 216,587 | 0 | 0 | 0.00% | - | 0 | 0 | 0 |
| 01.10.4859 | Fire Truck (DOLA) | 0 | 0 | 0 | 0.00% | - | 0 | 0 | 0 |
| 01.10.4860 | Ambulance Bldg (DOLA) | 264,000 | 0 | 0 | 0.00% | - | 112,621 | 112,621 | 112,621 |
| 01.10.4861 | Wheelchair Accessible Vehicle (DOLA) | 0 | 0 | 0 | 0.00% | - | 20,000 | 20,000 | 20,000 |
| 01.10.4862 | Emergency Services Building (DOLA) | 0 | 0 | 0 | 0.00% | - | 121,000 | 121,000 | 121,000 |
| 01.10.4865 | St. Anthony's (DOLA) | 77,460 | 0 | 0 | 0.00% | - | 0 | 0 | 0 |
| 01.10.4870 | RE-1 Alternative School (DOLA) | 0 | 37,907 | 47,560 | 79.70% | 43,614 | | (47,560) | 0 |
| 01.10.4875 | Victim Services (DOLA) | 0 | 14,009 | 0 | 0.00% | 14,009 | 17,700 | 17,700 | 17,700 |
| | TOTAL REVENUE | 10,188,155 | 10,394,132 | 9,579,324 | 108.51% | 10,940,489 | 10,961,712 | 1,382,388 | 10,961,712 |

**GENERAL GOVERNMENT
EXPENDITURES**

| COMMISSIONERS | | | | | | | | | |
|---------------|----------------------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| Line Item | Description | Actual | Y.T.D. | BUDGET | % Y.T.D. | Estimate | REQUEST | Change | Commissioners |
| 01.11.5001 | Salaries | 62,110 | 62,870 | 97,730 | 64.33% | 100,458 | 97,730 | 0 | 97,730 |
| 01.11.5112 | County Agent Salary | 0 | 0 | 0 | 0.00% | 0 | 36,000 | 36,000 | 36,000 |
| 01.11.5172 | County Agent Supplies | 0 | 0 | 0 | 0.00% | 0 | 4,000 | 4,000 | 4,000 |
| 01.11.5192 | Boe Arbitrator | 900 | 2,045 | 1,000 | 204.50% | 2,500 | 3,000 | 2,000 | 2,000 |
| 01.11.5222 | Printing/Postage | 3,600 | 3,355 | 6,000 | 55.92% | 8,425 | 6,000 | 0 | 6,000 |
| 01.11.5285 | Home Office Expense | 18,000 | 12,000 | 18,000 | 66.67% | 18,000 | 18,000 | 0 | 18,000 |
| 01.11.5295 | Car Allowance | 36,000 | 23,539 | 36,000 | 65.38% | 36,000 | 36,000 | 0 | 36,000 |
| 01.11.5352 | Miscellaneous | 1,907 | 0 | 100 | 0.00% | 0 | 0 | (100) | 0 |
| 01.11.5353 | Commissioner Discretionary | 0 | 0 | 0 | 0.00% | 0 | 6,000 | 6,000 | 6,000 |
| 01.11.5362 | Meetings/Meals | 4,100 | 3,443 | 6,000 | 57.38% | 5,681 | 6,000 | 0 | 6,000 |
| 01.11.5382 | Dues & Subscriptions | 15,579 | 12,987 | 16,000 | 81.17% | 13,022 | 16,000 | 0 | 18,000 |
| 01.11.5902 | Capital Outlay | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 142,197 | 120,238 | 180,830 | 66.49% | 184,086 | 228,730 | 47,900 | 229,730 |

| ADMINISTRATION | | | | | | | | | |
|------------------|---------------------------|------------------|----------------|------------------|-----------------|------------------|------------------|---------------|----------------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| 01.12.5142 | Health Benefits | 456,518 | 340,326 | 480,000 | 70.90% | 566,125 | 576,000 | 96,000 | 576,000 |
| 01.12.5153 | Pre-Employment Testing | 1,095 | 471 | 450 | 104.73% | 477 | 650 | 200 | 650 |
| 01.12.5173 | Employee Relations | 5,524 | 2,125 | 2,500 | 85.01% | 9,704 | 4,000 | 1,500 | 4,000 |
| 01.12.5182 | Operating Supplies | 17,150 | 10,226 | 14,000 | 73.04% | 16,976 | 15,000 | 1,000 | 14,000 |
| 01.12.5195 | Professional Services | 47,256 | 31,326 | 40,000 | 78.32% | 40,000 | 40,000 | 0 | 30,000 |
| 01.12.5201 | Training | 1,699 | 2,543 | 500 | 508.64% | 2,800 | 1,000 | 500 | 1,000 |
| 01.12.5212 | Telephone | 26,397 | 15,052 | 18,000 | 83.62% | 23,000 | 22,000 | 4,000 | 22,000 |
| 01.12.5242 | Ad/Legal Notices | 16,766 | 3,384 | 7,500 | 45.12% | 31,058 | 7,500 | 0 | 7,500 |
| 01.12.5252 | Bonds | 340 | 1,088 | 1,500 | 72.53% | 1,632 | 1,000 | (500) | 1,000 |
| 01.12.5253 | Liability Insurance | 101,663 | 55,545 | 86,000 | 64.59% | 55,545 | 87,155 | 1,155 | 87,155 |
| 01.12.5292 | Maintenance Contracts | 7,604 | 920 | 4,500 | 20.44% | 1,465 | 6,000 | 1,500 | 2,456 |
| 01.12.5333 | Board Development | 0 | 5,950 | 0 | 0.00% | 10,000 | 10,000 | 10,000 | 10,000 |
| 01.12.5352 | Miscellaneous | 0 | 0 | 300 | 0.00% | 200 | 300 | 0 | 300 |
| 01.12.5364 | Community Relations | 8,437 | 0 | 3,000 | 0.00% | 4,843 | 3,000 | 0 | 3,000 |
| 01.12.5502 | Fica - County Share | 199,556 | 110,295 | 203,103 | 54.31% | 187,054 | 181,499 | (21,604) | 178,993 |
| 01.12.5504 | Medicare - County Share | 46,694 | 25,795 | 47,474 | 54.34% | 46,408 | 42,447 | (5,027) | 41,861 |
| 01.12.5512 | Suta Expense | 8,930 | 5,337 | 9,827 | 54.31% | 9,567 | 8,782 | (1,045) | 8,661 |
| 01.12.5522 | Worker's Compensation | 75,019 | 95,730 | 95,730 | 100.00% | 95,730 | 64,693 | (31,037) | 64,693 |
| 01.12.5902 | Capital Outlay | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 01.12.5912 | Lease Payments | 2,389 | 1,715 | 0 | 0.00% | 2,599 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 1,023,037 | 707,828 | 1,014,384 | 69.78% | 1,105,183 | 1,071,027 | 56,643 | 1,053,269 |

| | | | | | | | | | |
|------------------|---------------------------|----------------|---------------|----------------|-----------------|-----------------|----------------|---------------|----------------------|
| COUNTY ATTORNEY | | | | | | | | | |
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| 01.13.5195 | Professional Services | 173,054 | 99,375 | 150,000 | 66.25% | 150,000 | 150,000 | 0 | 150,000 |
| | TOTAL EXPENDITURES | 173,054 | 99,375 | 150,000 | 66.25% | 150,000 | 150,000 | 0 | 150,000 |

| COUNTY MANAGER | | | | | | | | | |
|----------------|--|----------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| Line Item | Description | Actual | Y.T.D. | BUDGET | % Y.T.D. | Estimate | REQUEST | Change | Commissioners |
| 01.18.5112 | Salaries | 176,182 | 150,173 | 281,123 | 53.42% | 248,466 | 264,959 | (16,164) | 264,959 |
| 01.18.5120 | Bonus | 2,630 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 01.18.5172 | Office Supplies | 4,388 | 923 | 10,000 | 9.23% | 8,724 | 10,000 | 0 | 10,000 |
| 01.18.5222 | Postage | 1,012 | 115 | 3,500 | 3.29% | 3,500 | 3,500 | 0 | 3,500 |
| 01.18.5232 | Travel/Transportation/Mileage | 3,101 | 2,175 | 3,500 | 62.14% | 3,939 | 3,500 | 0 | 3,500 |
| 01.18.5281 | Computer Purchases / Repairs | 22,936 | 27,586 | 42,818 | 64.43% | 39,077 | 42,818 | 0 | 47,318 |
| 01.18.5286 | Uplink/Internet | 969 | 1,855 | 2,640 | 70.27% | 3,163 | 2,640 | 0 | 2,640 |
| 01.18.5372 | Software Lease | 8,450 | 5,460 | 8,400 | 65.00% | 8,190 | 9,400 | 1,000 | 9,400 |
| 01.18.5382 | Dues / Subscriptions / Meeting / Training | 6,794 | 4,239 | 4,500 | 94.21% | 5,655 | 5,500 | 1,000 | 3,100 |
| 01.18.5902 | Capital Outlay | 7,088 | 0 | 0 | 0.00% | 0 | 29,500 | 29,500 | 0 |
| 01.18.5904 | Signs | 17 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 233,566 | 192,527 | 356,481 | 54.01% | 320,715 | 371,817 | 15,336 | 344,417 |

| PUBLIC TRUSTEE | | | | | | | | | |
|------------------|---------------------------------|---------------|---------------|---------------|-----------------|-----------------|----------------|---------------|----------------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| 01.20.5112 | Salaries | 0 | 0 | 0 | 0.00% | 0 | 8,000 | 8,000 | 8,000 |
| 01.20.5382 | Dues / Subscriptions / Meetings | 0 | 0 | 0 | 0.00% | 0 | 125 | 125 | 125 |
| | TOTAL EXPENDITURES | 0 | 0 | 0 | 0.00% | 0 | 8,125 | 8,125 | 8,125 |

| CLERK & RECORDER | | | | | | | | | |
|------------------|---------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| 01.22.5112 | Salaries | 135,291 | 91,914 | 127,904 | 71.86% | 149,001 | 162,931 | 35,027 | 162,931 |
| 01.22.5120 | Bonus | 2,987 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 01.22.5162 | Book Binding | 0 | 0 | 2,500 | 0.00% | 0 | 2,500 | 0 | 2,500 |
| 01.22.5172 | Office Supplies | 5,305 | 2,051 | 4,000 | 51.28% | 4,129 | 4,000 | 0 | 4,000 |
| 01.22.5182 | Operating Supplies | 606 | 2,792 | 1,500 | 186.13% | 5,227 | 2,500 | 1,000 | 2,500 |
| 01.22.5222 | Postage | 6,011 | 2,473 | 6,000 | 41.22% | 3,498 | 6,000 | 0 | 6,000 |
| 01.22.5232 | Travel/Transportation | 83 | 94 | 200 | 47.07% | 200 | 200 | 0 | 200 |
| 01.22.5242 | Ad./Legal Notices | 74 | 0 | 600 | 0.00% | 150 | 600 | 0 | 600 |
| 01.22.5282 | Eqpt. Repairs/Maint. | 5,621 | 4,192 | 4,200 | 99.82% | 8,039 | 9,900 | 5,700 | 9,900 |
| 01.22.5285 | Home Office Expense | 6,000 | 3,774 | 6,000 | 62.90% | 6,000 | 6,000 | 0 | 6,000 |
| 01.22.5295 | Car Allowance | 6,000 | 3,666 | 6,000 | 61.10% | 6,000 | 6,000 | 0 | 6,000 |
| 01.22.5382 | Dues/Meetings | 3,529 | 1,417 | 3,000 | 47.24% | 2,000 | 3,000 | 0 | 3,000 |
| 01.22.5902 | Capital Outlay | 5,315 | 1,762 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 176,821 | 114,136 | 161,904 | 70.50% | 184,244 | 203,631 | 41,727 | 203,631 |

| CLERK & RECORDER-ELECTIONS | | | | | | | | | |
|----------------------------|-------------------------------|---------------|---------------|---------------|-----------------|-----------------|----------------|-----------------|----------------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| 01.23.5111 | Election Judges | 6,419 | 0 | 1,500 | 0.00% | 1,500 | 6,500 | 5,000 | 6,500 |
| 01.23.5112 | Salaries | 23,269 | 15,200 | 30,480 | 49.87% | 17,904 | 0 | (30,480) | 0 |
| 01.23.5120 | Bonus | 607 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 01.23.5172 | Office/Oper. Supplies | 9,753 | 234 | 500 | 46.84% | 350 | 5,000 | 4,500 | 5,000 |
| 01.23.5210 | Printing | 1,339 | 0 | 3,700 | 0.00% | 2,000 | 3,700 | 0 | 3,700 |
| 01.23.5222 | Postage | 2,795 | 0 | 1,500 | 0.00% | 1,500 | 3,000 | 1,500 | 3,000 |
| 01.23.5232 | Travel/Transport/Judges Meals | 55 | 39 | 150 | 26.08% | 150 | 150 | 0 | 150 |
| 01.23.5242 | Ad/Legal Notices | 1,171 | 0 | 300 | 0.00% | 300 | 1,200 | 900 | 1,200 |
| 01.23.5292 | Maint. Contracts | 4,700 | 3,359 | 3,000 | 111.96% | 5,000 | 4,500 | 1,500 | 4,500 |
| 01.23.5352 | Miscellaneous | 227 | 383 | 0 | 0.00% | 600 | 0 | 0 | 0 |
| 01.23.5902 | Capital Outlay | 3,791 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 54,126 | 19,215 | 41,130 | 46.72% | 29,304 | 24,050 | (17,080) | 24,050 |

| COUNTY TREASURER | | | | | | | | | |
|------------------|---------------------------------|----------------|---------------|----------------|-----------------|-----------------|----------------|---------------|----------------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| 01.24.5112 | Salaries | 87,393 | 60,284 | 90,133 | 66.88% | 102,952 | 112,221 | 22,088 | 112,221 |
| 01.24.5120 | Bonus | 1,075 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 01.24.5172 | Office Supplies | 3,716 | 4,888 | 3,500 | 139.66% | 9,360 | 4,500 | 1,000 | 5,000 |
| 01.24.5193 | Service Contracts | 24,649 | 15,619 | 26,770 | 58.35% | 26,770 | 28,896 | 2,126 | 28,896 |
| 01.24.5222 | Postage | 5,650 | 0 | 5,000 | 0.00% | 5,000 | 5,000 | 0 | 5,000 |
| 01.24.5232 | Travel/Trans/Mileage | 73 | (4) | 400 | -1.08% | 200 | 400 | 0 | 400 |
| 01.24.5285 | Home Office Expense | 5,833 | 4,000 | 6,000 | 66.67% | 6,000 | 6,000 | 0 | 6,000 |
| 01.24.5295 | Car Allowance | 5,723 | 3,923 | 6,000 | 65.38% | 6,000 | 6,000 | 0 | 6,000 |
| 01.24.5382 | Dues / Subscriptions / Meetings | 1,242 | 1,620 | 1,500 | 108.01% | 2,430 | 3,000 | 1,500 | 3,500 |
| 01.24.5902 | Capital Outlay | 9,678 | 2,901 | 0 | 0.00% | 0 | 6,000 | 6,000 | 0 |
| | TOTAL EXPENDITURES | 145,033 | 93,231 | 139,303 | 66.93% | 158,712 | 172,017 | 32,714 | 167,017 |

| COUNTY ASSESSOR | | | | | | | | | |
|------------------|---------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| 01.25.5112 | Salaries | 142,640 | 101,130 | 157,971 | 64.02% | 162,100 | 159,626 | 1,655 | 159,626 |
| 01.25.5116 | Contract Labor | 6,348 | 17,805 | 30,000 | 59.35% | 30,000 | 30,000 | 0 | 30,000 |
| 01.25.5120 | Bonus | 3,523 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 01.25.5172 | Office Supplies | 9,086 | 5,931 | 8,000 | 74.13% | 8,725 | 8,800 | 800 | 8,800 |
| 01.25.5222 | Postage | 5,459 | 3,992 | 7,000 | 57.02% | 7,000 | 7,000 | 0 | 11,080 |
| 01.25.5232 | Travel/Transportation | 1,334 | 349 | 1,050 | 33.27% | 700 | 1,200 | 150 | 1,200 |
| 01.25.5242 | Printing/Legal Notices | 265 | 120 | 300 | 40.10% | 300 | 500 | 200 | 1,200 |
| 01.25.5282 | Repair & Maintenance | 3,140 | 366 | 1,000 | 36.63% | 800 | 1,000 | 0 | 1,000 |
| 01.25.5285 | Home Office Expense | 6,000 | 4,000 | 6,000 | 66.67% | 6,000 | | (6,000) | 6,000 |
| 01.25.5292 | Maintenance Contract | 7,872 | 15,610 | 30,000 | 52.03% | 30,000 | 30,000 | 0 | 30,000 |
| 01.25.5295 | Car Allowance | 6,000 | 3,923 | 6,000 | 65.38% | 6,000 | 6,000 | 0 | 6,000 |
| 01.25.5382 | Dues/Meetings/Education | 5,296 | 1,914 | 4,000 | 47.84% | 5,221 | 5,500 | 1,500 | 5,729 |
| 01.25.5902 | Capital Outlay | 5,801 | 0 | 0 | 0.00% | 0 | 24,500 | 24,500 | 24,500 |
| | TOTAL EXPENDITURES | 202,764 | 155,140 | 251,321 | 61.73% | 256,845 | 274,126 | 22,805 | 285,135 |

| MAINTENANCE | | | | | | | | | |
|-------------|-----------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| Line Item | Description | Actual | Y.T.D. | BUDGET | % Y.T.D. | Estimate | REQUEST | Change | Commissioners |
| 01.26.5112 | Salaries | 62,425 | 69,889 | 148,522 | 47.06% | 111,982 | 112,752 | (35,770) | 112,752 |
| 01.26.5116 | Janitorial-Contract | 10,028 | 4,495 | 7,800 | 57.63% | 6,000 | 0 | (7,800) | 7,800 |
| 01.26.5120 | Bonus | 1,570 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 01.26.5172 | Operating Supplies Justice Center | 32,712 | 22,937 | 25,000 | 91.75% | 34,000 | 40,720 | 15,720 | 36,100 |
| 01.26.5182 | Operating Supplies Courthouse | 3,941 | (318) | 0 | 0.00% | 800 | 0 | 0 | 0 |
| 01.26.5192 | Operating Supplies ESB | 402 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 01.26.5202 | Engineering | 505 | 3,660 | 1,000 | 366.00% | 4,500 | 5,500 | 4,500 | 1,000 |
| 01.26.5232 | Travel/Transportation | 2,334 | 823 | 2,000 | 41.14% | 2,000 | 2,600 | 600 | 2,000 |
| 01.26.5255 | Utilities/Clark Annex | 3,749 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 01.26.5256 | Utilities/Courthouse & J.C. | 153,925 | 79,104 | 110,000 | 71.91% | 115,000 | 120,000 | 10,000 | 120,000 |
| 01.26.5257 | Utilities/Recreation Ctr | 1,574 | 3,085 | 2,500 | 123.41% | 4,500 | 4,600 | 2,100 | 4,600 |
| 01.26.5258 | Utilities/Emerg. Svcs. Bldg. | 4,073 | 7,653 | 1,500 | 510.17% | 10,000 | 11,500 | 10,000 | 11,500 |
| 01.26.5259 | Utilities/Exhibit Barn | 0 | 0 | 1,000 | 0.00% | 4,000 | 1,000 | 0 | 1,000 |
| 01.26.5270 | Courthouse Renovations | 0 | 7,153 | 0 | 0.00% | 49,000 | 0 | 0 | 0 |
| 01.26.5282 | Bldg. Repair & Maintenance | 131,767 | 8,042 | 125,000 | 6.43% | 37,000 | 132,000 | 7,000 | 132,763 |
| 01.26.5292 | Maintenance Contracts | 11,050 | 10,430 | 6,000 | 173.83% | 15,000 | 15,500 | 9,500 | 15,500 |
| 01.26.5392 | Uniforms | 0 | 489 | 1,000 | 48.89% | 1,000 | 1,000 | 0 | 1,000 |
| 01.26.5902 | Capital Outlay | 10,898 | 26,505 | 27,000 | 98.17% | 25,000 | 79,700 | 52,700 | 40,110 |
| | TOTAL EXPENDITURES | 430,952 | 243,947 | 458,322 | 53.23% | 419,782 | 526,872 | 68,550 | 486,125 |

**JUDICIAL GOVERNMENT
EXPENDITURES**

| DISTRICT ATTORNEY | | | | | | | | | |
|-------------------|---------------------------|----------------|---------------|----------------|-----------------|-----------------|----------------|---------------|----------------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| 01.27.5001 | District Attorney | 126,000 | 84,000 | 120,000 | 70.00% | 120,000 | 120,000 | 0 | 120,000 |
| 01.27.5182 | Operating Supplies | 1,852 | 1,841 | 6,000 | 30.68% | 6,000 | 6,000 | 0 | 6,000 |
| | TOTAL EXPENDITURES | 127,852 | 85,841 | 126,000 | 68.13% | 126,000 | 126,000 | 0 | 126,000 |

**PUBLIC SAFETY GOVERNMENT
EXPENDITURES**

| SHERIFF | | | | | | | | | |
|-------------|--------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| Line Item | Description | Actual | Y.T.D. | BUDGET | % Y.T.D. | Estimate | REQUEST | Change | Commissioners |
| 01.30.5112 | Salaries | 424,443 | 299,495 | 517,156 | 57.91% | 479,765 | 487,633 | (29,523) | 487,633 |
| 01.30.5113 | Overtime | 52,041 | 28,832 | 23,600 | 122.17% | 44,294 | 43,887 | 20,287 | 43,887 |
| 01.30.5117 | On Call Wages | 100 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 01.30.5120 | Bonus | 11,158 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 01.30.5123 | Holiday Pay | 12,629 | 8,169 | 14,731 | 55.46% | 17,686 | 13,654 | (1,077) | 13,654 |
| 01.30.5132 | Reserves | 9,198 | 5,313 | 8,000 | 66.41% | 10,000 | 9,000 | 1,000 | 9,000 |
| 01.30.5165 | Intozilyer Supplies | 371 | 280 | 500 | 56.00% | 300 | 500 | 0 | 500 |
| 01.30.5172 | Office Supplies | 5,552 | 2,793 | 6,000 | 46.55% | 4,500 | 6,500 | 500 | 4,000 |
| 01.30.5182 | Operating Supplies | 9,334 | 7,524 | 3,000 | 250.81% | 16,500 | 7,000 | 4,000 | 12,400 |
| 01.30.5195 | Professional Services | 2,991 | 1,014 | 500 | 202.80% | 1,500 | 500 | 0 | 500 |
| 01.30.5201 | Training | 3,803 | 2,900 | 4,500 | 64.45% | 4,500 | 5,000 | 500 | 4,500 |
| 01.30.5212 | Telephone | 13,169 | 7,472 | 12,000 | 62.27% | 15,000 | 12,000 | 0 | 12,000 |
| 01.30.5222 | Postage | 1,127 | 203 | 1,500 | 13.52% | 750 | 1,500 | 0 | 1,000 |
| 01.30.5232 | Travel/Transportation/Fuel/Gas | 13,489 | 10,258 | 15,000 | 68.39% | 15,000 | 17,000 | 2,000 | 15,000 |
| 01.30.5242 | Ad/Legal Notices | 141 | 0 | 300 | 0.00% | 0 | 300 | 0 | 300 |
| 01.30.5262 | Ammunition | 4,411 | 1,754 | 3,000 | 58.48% | 4,000 | 3,000 | 0 | 3,000 |
| 01.30.5281 | In-House Computer Repair | 7,365 | 3,042 | 3,000 | 101.40% | 4,500 | 8,500 | 5,500 | 20,000 |
| 01.30.5282 | Repairs/Auto | 17,834 | 10,228 | 10,000 | 102.28% | 14,000 | 18,000 | 8,000 | 15,000 |
| 01.30.5292 | Maintenance Contracts | 645 | 241 | 3,500 | 6.88% | 350 | 3,500 | 0 | 500 |
| 01.30.5340 | Sheriff Fees | 1,245 | 860 | 1,100 | 78.17% | 1,500 | 1,100 | 0 | 1,100 |
| 01.30.5373 | Search & Rescue | 31 | 0 | 0 | 0.00% | 0 | 500 | 500 | 500 |
| 01.30.5381 | Investigative | 1,173 | 1,338 | 2,000 | 66.92% | 2,000 | 2,000 | 0 | 2,000 |
| 01.30.5382 | Dues-Meetings | 3,778 | 2,460 | 3,500 | 70.27% | 3,500 | 3,500 | 0 | 3,500 |
| 01.30.5392 | Uniforms | 3,490 | 1,120 | 5,500 | 20.36% | 4,753 | 6,000 | 500 | 5,500 |
| 01.30.5582 | Communications | (1,695) | 2,184 | 2,500 | 87.36% | 2,257 | 95,000 | 92,500 | 2,500 |
| 01.30.5902 | Capital Outlay | 69,957 | (3,957) | 73,000 | -5.42% | 73,000 | 73,400 | 400 | 62,000 |
| 01.30.5903 | Mine Rescue | 7,650 | 0 | 500 | 0.00% | 0 | 500 | 0 | 500 |
| 01.30.5912 | Lease Payments | 3,184 | 1,574 | 3,147 | 50.00% | 3,147 | 3,147 | 0 | 4,800 |
| | TOTAL EXPENDITURES | 678,612 | 395,098 | 717,534 | 55.06% | 722,802 | 822,621 | 105,087 | 725,274 |

| | | | | | | | | | |
|------------------|---------------------------------|----------------|----------------|----------------|-----------------|------------------|----------------|---------------|----------------------|
| JAIL | | | | | | | | | |
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| 01.31.5112 | Salaries | 543,623 | 412,610 | 648,469 | 63.63% | 641,742 | 650,861 | 2,392 | 650,861 |
| 01.31.5113 | Overtime | 35,001 | 30,911 | 15,000 | 206.07% | 46,829 | 52,069 | 37,069 | 40,000 |
| 01.31.5117 | On Call Wages | 100 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 01.31.5120 | Bonus | 13,357 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 01.31.5123 | Holiday Pay | 18,984 | 12,202 | 26,901 | 45.36% | 26,901 | 26,034 | (867) | 26,034 |
| 01.31.5132 | Reserves | 428 | 0 | 5,000 | 0.00% | 0 | 5,150 | 150 | 5,150 |
| 01.31.5172 | Office Supplies | 5,216 | 1,777 | 5,000 | 35.53% | 5,000 | 5,000 | 0 | 5,000 |
| 01.31.5182 | Operating Supplies | 17,439 | 6,628 | 20,000 | 33.14% | 15,000 | 23,000 | 3,000 | 23,000 |
| 01.31.5194 | Medical | 124,042 | 107,951 | 60,000 | 179.92% | 150,000 | 60,000 | 0 | 130,000 |
| 01.31.5201 | Training | 2,591 | 2,632 | 6,000 | 43.87% | 5,000 | 8,000 | 2,000 | 8,000 |
| 01.31.5205 | Jail Catastrophic Insurance | 642 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 01.31.5232 | Travel/Transportation | 2,425 | 830 | 3,500 | 23.71% | 2,000 | 3,500 | 0 | 3,500 |
| 01.31.5292 | Maintenance Contracts | 4,857 | 691 | 10,000 | 6.91% | 2,189 | 8,000 | (2,000) | 3,500 |
| 01.31.5382 | Dues / Subscriptions / Meetings | 1,557 | 2,138 | 1,000 | 213.83% | 2,500 | 3,000 | 2,000 | 3,000 |
| 01.31.5384 | Prisoners Meals | 59,079 | 41,791 | 60,000 | 69.65% | 67,870 | 65,000 | 5,000 | 65,000 |
| 01.31.5391 | Extraditions | 0 | 0 | 500 | 0.00% | 0 | 500 | 0 | 500 |
| 01.31.5392 | Uniforms | 6,251 | 3,901 | 6,000 | 65.01% | 5,088 | 7,000 | 1,000 | 6,000 |
| 01.31.5902 | Capital Outlay | 9,230 | 7,155 | 30,550 | 23.42% | 45,000 | 33,700 | 3,150 | 20,500 |
| | TOTAL EXPENDITURES | 844,823 | 631,216 | 897,920 | 70.30% | 1,015,119 | 950,814 | 52,894 | 990,046 |

| | | | | | | | | | |
|------------------|---------------------------|---------------|---------------|---------------|-----------------|-----------------|----------------|---------------|----------------------|
| CORONER | | | | | | | | | |
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| 01.32.5001 | County Coroner | 3,000 | 2,615 | 4,000 | 65.39% | 4,000 | 4,120 | 120 | 4,120 |
| 01.32.5112 | Deputy Coroner | 3,000 | 1,961 | 3,000 | 65.38% | 3,000 | 3,090 | 90 | 3,090 |
| 01.32.5169 | Toxicology | 450 | 675 | 600 | 112.50% | 1,013 | 850 | 250 | 850 |
| 01.32.5172 | Office Supplies | 1,157 | 439 | 1,000 | 43.86% | 1,000 | 1,000 | 0 | 1,000 |
| 01.32.5185 | Autopsies | 4,252 | 2,700 | 3,000 | 90.00% | 3,000 | 3,625 | 625 | 3,625 |
| 01.32.5212 | Telephone | 143 | 176 | 120 | 147.03% | 265 | 250 | 130 | 250 |
| 01.32.5232 | Travel/Transportation | 672 | 515 | 600 | 85.84% | 600 | 700 | 100 | 700 |
| 01.32.5282 | Repair & Maintenance | 0 | 0 | 0 | 0.00% | 0 | 600 | 600 | 600 |
| 01.32.5285 | Home Office Expense | 6,000 | 4,000 | 6,000 | 66.67% | 6,000 | 6,000 | 0 | 6,000 |
| 01.32.5374 | Morgue Facility | 2,400 | 1,200 | 2,400 | 50.00% | 2,400 | 2,600 | 200 | 2,600 |
| 01.32.5382 | Dues-Meetings | 730 | 609 | 600 | 101.54% | 750 | 900 | 300 | 900 |
| | TOTAL EXPENDITURES | 21,804 | 14,891 | 21,320 | 69.85% | 22,027 | 23,735 | 2,415 | 23,735 |

| VICTIM ADVOCATE | | | | | | | | | |
|------------------|------------------------------|---------------|---------------|---------------|-----------------|-----------------|----------------|-----------------|----------------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| 01.34.5001 | VALE - Personnel | 41,000 | 28,115 | 42,000 | 66.94% | 44,654 | 44,290 | 2,290 | 44,290 |
| 01.34.5112 | VOCA - Personnel | 22,302 | 20,242 | 31,000 | 65.30% | 31,648 | 32,136 | 1,136 | 32,136 |
| 01.34.5142 | County Benefits | 0 | 0 | 5,125 | 0.00% | 0 | 0 | (5,125) | 0 |
| 01.34.5172 | VOCA - Office/Oper. Supply | 2,192 | (122) | 1,000 | -12.20% | 0 | 1,000 | 0 | 1,000 |
| 01.34.5182 | County Office/Oper. Supply | 302 | 421 | 1,000 | 42.12% | 500 | 1,000 | 0 | 1,000 |
| 01.34.5183 | Grant Expenditure | 13,179 | 390 | 0 | 0.00% | 540 | 0 | 0 | 0 |
| 01.34.5185 | County Travel/Transportation | 694 | 424 | 750 | 56.58% | 7,100 | 750 | 0 | 750 |
| 01.34.5232 | VOCA - Travel/Transportation | 732 | 197 | 800 | 24.62% | 300 | 800 | 0 | 800 |
| 01.34.5375 | VOCA - Benefits | 0 | 0 | 9,000 | 0.00% | 0 | 0 | (9,000) | 0 |
| | TOTAL EXPENDITURES | 80,400 | 49,668 | 90,675 | 54.78% | 84,742 | 79,976 | (10,699) | 79,976 |

| | | | | | | | | | |
|------------------|---------------------------------|---------------|---------------|---------------|-----------------|-----------------|----------------|-----------------|----------------------|
| LEPC | | | | | | | | | |
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| 01.35.5001 | Hazmat Director | 13,200 | 8,631 | 12,000 | 71.92% | 13,708 | 13,596 | 1,596 | 13,596 |
| 01.35.5112 | Emergency Preparedness Director | 1,297 | 458 | 3,100 | 14.77% | 500 | 3,100 | 0 | 3,100 |
| 01.35.5172 | Office Supplies | 0 | 0 | 200 | 0.00% | 0 | 200 | 0 | 200 |
| 01.35.5182 | Operating Supplies | 47 | 99 | 100 | 98.75% | 150 | 148 | 48 | 148 |
| 01.35.5210 | Printing | 0 | 0 | 100 | 0.00% | 0 | 1,500 | 1,400 | 1,500 |
| 01.35.5212 | Telephone | 112 | 17 | 0 | 0.00% | 18 | 50 | 50 | 50 |
| 01.35.5222 | Postage | 0 | 0 | 100 | 0.00% | 0 | 100 | 0 | 100 |
| 01.35.5232 | Travel & Transportation | 0 | 0 | 100 | 0.00% | 500 | 100 | 0 | 100 |
| 01.35.5284 | Mock Disaster | 0 | 618 | 200 | 309.03% | 1,000 | 800 | 600 | 800 |
| 01.35.5583 | EMS Grant Expenditures | 12,392 | 20,120 | 15,092 | 133.32% | 20,120 | 0 | (15,092) | 0 |
| | TOTAL EXPENDITURES | 27,048 | 29,942 | 30,992 | 96.61% | 35,996 | 19,594 | (11,398) | 19,594 |

| SHERIFF-DISPATCH | | | | | | | | | |
|------------------|---------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|----------------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| 01.36.5112 | Salaries | 202,009 | 136,799 | 179,855 | 76.06% | 225,596 | 257,677 | 77,822 | 249,097 |
| 01.36.5113 | Overtime | 9,255 | 13,380 | 10,900 | 122.75% | 20,712 | 24,479 | 13,579 | 6,000 |
| 01.36.5120 | Bonus | 4,485 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 01.36.5123 | Holiday Pay | 5,935 | 4,242 | 7,223 | 58.73% | 9,346 | 9,019 | 1,796 | 8,718 |
| 01.36.5172 | Office Supplies | 2,480 | 1,785 | 2,500 | 71.39% | 4,500 | 3,000 | 500 | 2,500 |
| 01.36.5182 | Operating Supplies | 1,741 | 509 | 2,500 | 20.37% | 2,000 | 16,228 | 13,728 | 3,728 |
| 01.36.5195 | Professional Services | 279 | 442 | 900 | 49.09% | 1,000 | 900 | 0 | 900 |
| 01.36.5201 | Training | 2,136 | 1,453 | 2,000 | 72.67% | 2,000 | 10,000 | 8,000 | 4,000 |
| 01.36.5222 | Postage | 99 | 34 | 100 | 34.00% | 100 | 100 | 0 | 100 |
| 01.36.5232 | Travel/Transportation | 366 | 218 | 500 | 43.69% | 500 | 500 | 0 | 500 |
| 01.36.5242 | Ads/Legal Notices | 501 | 1,420 | 300 | 473.17% | 1,500 | 300 | 0 | 300 |
| 01.36.5281 | Computer Repairs | 631 | 0 | 1,000 | 0.00% | 2,500 | 4,000 | 3,000 | 1,500 |
| 01.36.5382 | Dues/Meetings | 75 | 243 | 200 | 121.47% | 300 | 200 | 0 | 200 |
| 01.36.5582 | Communications | 2,217 | 0 | 300 | 0.00% | 30,500 | 1,500 | 1,200 | 0 |
| 01.36.5902 | Capital Outlay | 1,940 | 6,000 | 6,000 | 100.00% | 6,000 | 6,000 | 0 | 0 |
| | TOTAL EXPENDITURES | 234,149 | 166,525 | 214,278 | 77.71% | 306,554 | 333,903 | 119,625 | 277,543 |

| COMMUNITY DEVELOPMENT | | | | | | | | | |
|-----------------------|-----------------------------|----------------|----------------|----------------|---------------|----------------|----------------|--------------|----------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| Line Item | Description | Actual | Y.T.D. | BUDGET | % Y.T.D. | Estimate | REQUEST | Change | Commissioners |
| 01.37.5112 | Salaries | 119,330 | 91,524 | 142,444 | 64.25% | 151,581 | 164,622 | 22,178 | 164,622 |
| 01.37.5120 | Bonus | 3,583 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| see Admin | Board Members Service | 0 | 0 | 16,800 | 0.00% | 0 | 0 | (16,800) | 0 |
| 01.37.5172 | Office Supplies | 642 | 449 | 1,000 | 44.89% | 1,100 | 1,000 | 0 | 1,000 |
| 01.37.5182 | Operating Supplies | 1,706 | 1,331 | 2,000 | 66.57% | 10,500 | 7,000 | 5,000 | 7,000 |
| 01.37.5202 | Engineering/Sanitation Fees | 4,927 | 1,894 | 10,000 | 18.94% | 2,000 | 13,000 | 3,000 | 13,000 |
| 01.37.5205 | Environmental Education | 9,270 | 5,762 | 15,000 | 38.42% | 6,000 | 7,000 | (8,000) | 12,000 |
| 01.37.5222 | Postage | 1,076 | 675 | 1,500 | 45.02% | 1,500 | 1,500 | 0 | 1,500 |
| 01.37.5232 | Travel/Transport./Maint. | 6,245 | 1,256 | 4,000 | 31.41% | 3,678 | 4,000 | 0 | 4,000 |
| 01.37.5382 | Dues/Meetings/Training | 1,718 | 558 | 4,000 | 13.95% | 1,000 | 4,000 | 0 | 4,000 |
| 01.37.5902 | Capital Outlay | 18,360 | 0 | 0 | 0.00% | 5,618 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 166,856 | 103,450 | 196,744 | 52.58% | 182,978 | 202,122 | 5,378 | 207,122 |

| COMMUNITY DEVELOPMENT | | | | | | | | | |
|-----------------------|-----------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| 01.37.5112 | Salaries | 119,330 | 91,524 | 142,444 | 64.25% | 151,581 | 164,622 | 22,178 | 164,622 |
| 01.37.5120 | Bonus | 3,583 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| see Admin | Board Members Service | 0 | 0 | 16,800 | 0.00% | 0 | 0 | (16,800) | 0 |
| 01.37.5172 | Office Supplies | 642 | 449 | 1,000 | 44.89% | 1,100 | 1,000 | 0 | 1,000 |
| 01.37.5182 | Operating Supplies | 1,706 | 1,331 | 2,000 | 66.57% | 10,500 | 7,000 | 5,000 | 7,000 |
| 01.37.5202 | Engineering/Sanitation Fees | 4,927 | 1,894 | 10,000 | 18.94% | 2,000 | 13,000 | 3,000 | 13,000 |
| 01.37.5205 | Environmental Education | 9,270 | 5,762 | 15,000 | 38.42% | 6,000 | 7,000 | (8,000) | 12,000 |
| 01.37.5222 | Postage | 1,076 | 675 | 1,500 | 45.02% | 1,500 | 1,500 | 0 | 1,500 |
| 01.37.5232 | Travel/Transport./Maint. | 6,245 | 1,256 | 4,000 | 31.41% | 3,678 | 4,000 | 0 | 4,000 |
| 01.37.5382 | Dues/Meetings/Training | 1,718 | 558 | 4,000 | 13.95% | 1,000 | 4,000 | 0 | 4,000 |
| 01.37.5902 | Capital Outlay | 18,360 | 0 | 0 | 0.00% | 5,618 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 166,856 | 103,450 | 196,744 | 52.58% | 182,978 | 202,122 | 5,378 | 207,122 |

**HEALTH & HOSPITAL GOVERNMENT
EXPENDITURES**

| COUNTY NURSE | | | | | | | | | |
|--------------|---|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| Line Item | Description | Actual | Y.T.D. | BUDGET | % Y.T.D. | Estimate | REQUEST | Change | Commissioners |
| 01.40.5112 | Salaries | 86,094 | 53,028 | 81,287 | 65.24% | 84,781 | 84,903 | 3,616 | 84,903 |
| 01.40.5120 | Bonus | 1,467 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 01.40.5172 | Office Supplies | 779 | 979 | 1,000 | 97.89% | 1,600 | 1,500 | 500 | 1,500 |
| 01.40.5182 | Operating Supplies | 902 | 1 | 750 | 0.09% | 800 | 750 | 0 | 750 |
| 01.40.5212 | Telephone | 0 | 0 | 0 | 0.00% | 0 | 2,000 | 2,000 | 1,400 |
| 01.40.5220 | Personal Care Grant | 1,308 | 0 | 3,000 | 0.00% | 0 | 3,000 | 0 | 3,000 |
| 01.40.5222 | Postage | 45 | 35 | 100 | 34.94% | 143 | 100 | 0 | 100 |
| 01.40.5232 | Travel/Transportation | 955 | 1,077 | 1,000 | 107.68% | 2,176 | 2,000 | 1,000 | 2,000 |
| 01.40.5242 | Printing/Ads | 0 | 0 | 50 | 0.00% | 0 | 100 | 50 | 100 |
| 01.40.5272 | Equipment & Fixtures | 628 | 0 | 500 | 0.00% | 3,492 | 750 | 250 | 500 |
| 01.40.5375 | Health Programs | 1,311 | 106 | 2,000 | 5.28% | 408 | 2,000 | 0 | 2,000 |
| 01.40.5382 | Dues/Subscriptions / Meetings/Training | 310 | 0 | 1,000 | 0.00% | 0 | 2,500 | 1,500 | 2,000 |
| | TOTAL EXPENDITURES | 93,797 | 55,225 | 90,687 | 60.90% | 93,400 | 99,603 | 8,916 | 98,253 |

| SENIOR PROGRAM | | | | | | | | | |
|----------------|---|---------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| Line Item | Description | Actual | Y.T.D. | BUDGET | % Y.T.D. | Estimate | REQUEST | Change | Commissioners |
| 01.41.5112 | Senior Aid Salaries | 29,000 | 24,138 | 40,474 | 59.64% | 40,342 | 48,397 | 7,923 | 48,397 |
| 01.41.5120 | Bonus | 608 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 01.41.5172 | Office Supplies | 399 | 0 | 350 | 0.00% | 0 | 350 | 0 | 350 |
| 01.41.5182 | Operating Supplies | 702 | 203 | 350 | 58.08% | 300 | 350 | 0 | 350 |
| 01.41.5198 | Programs/Services | 1,232 | 450 | 800 | 56.21% | 1,333 | 1,000 | 200 | 1,000 |
| 01.41.5212 | Telephone | 1,583 | 1,322 | 1,400 | 94.44% | 2,919 | 2,500 | 1,100 | 2,100 |
| 01.41.5222 | Postage | 166 | 102 | 120 | 85.10% | 187 | 200 | 80 | 200 |
| 01.41.5232 | Travel/Transportation | 2,875 | 564 | 1,700 | 33.19% | 984 | 2,000 | 300 | 2,000 |
| 01.41.5272 | Equipment & Fixtures | 359 | 0 | 500 | 0.00% | 500 | 500 | 0 | 500 |
| 01.41.5382 | Dues/Subscriptions / Meetings/Training | 250 | 220 | 500 | 44.00% | 220 | 1,000 | 500 | 500 |
| 01.41.5385 | Meals | 6,884 | 2,866 | 6,000 | 47.77% | 6,487 | 7,000 | 1,000 | 7,000 |
| 01.41.5902 | Capital Outlay | 0 | 0 | 0 | 0.00% | 0 | 40,000 | 40,000 | 40,000 |
| | TOTAL EXPENDITURES | 44,059 | 29,866 | 52,194 | 57.22% | 53,272 | 103,297 | 51,103 | 102,397 |

**AUXILIARY SERVICES GOVERNMENT
EXPENDITURES**

| DOLA EXPENDITURES | | | | | | | | | |
|-------------------|-------------------------------|------------------|------------------|----------------|---------------|----------------------|-----------------|----------------|------------------------------|
| 2002 BUDGET | | | | | | | | | |
| Line Item | Description | 2000 Actual | August Y.T.D. | 2001 BUDGET | % Y.T.D. | Year End Estimate | 2002 REQUEST | Change | Approved By Commissioners |
| 01.43.5039 | Columbine Clinic | 60,000 | 0 | 50,000 | 0.00% | 50,000 | 77,000 | 27,000 | 77,000 |
| 01.43.5049 | Eagles' Nest Child Care | 50,000 | 113,000 | 124,229 | 90.96% | 154,229 | 105,975 | (18,254) | 105,975 |
| 01.43.5061 | Wheelchair Accessible Vehicle | 0 | 0 | 0 | 0.00% | 0 | 20,000 | 20,000 | 20,000 |
| 01.43.5062 | Emerg Svcs Bldg | 0 | 0 | 0 | 0.00% | 0 | 121,000 | 121,000 | 121,000 |
| 01.43.5065 | Fire Truck | 130,107 | 1,900 | 0 | 0.00% | 1,900 | 0 | 0 | 0 |
| 01.43.5069 | Ambulance | 1,000,120 | 0 | 0 | 0.00% | 0 | 112,621 | 112,621 | 112,621 |
| 01.43.5075 | Victim Services | 0 | 0 | 0 | 0.00% | 0 | 17,700 | 17,700 | 17,700 |
| 01.43.5079 | St. Anthony's Hospital | 88,500 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 01.43.5080 | RE-1 Alternative School | 0 | 42,804 | 47,560 | 90.00% | 47,560 | 0 | (47,560) | 0 |
| | TOTAL EXPENDITURES | 1,328,727 | 157,704 | 221,789 | 71.11% | 253,689 | 454,296 | 232,507 | 454,296 |

| | | | | | | | | | |
|------------------|---------------------------|---------------|---------------|---------------|-----------------|-----------------|----------------|---------------|----------------------|
| TREASURER'S FEE | | | | | | | | | |
| 2002 BUDGET | | | | | | | | | |
| | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| 01.45.5945 | Treasurer's Fees | 43,081 | 48,129 | 45,220 | 106.43% | 53,259 | 51,902 | 6,682 | 51,902 |
| | TOTAL EXPENDITURES | 43,081 | 48,129 | 45,220 | 106.43% | 53,259 | 51,902 | 6,682 | 51,902 |

| VETERAN'S OFFICE | | | | | | | | | |
|------------------|---------------------------|---------------|---------------|---------------|-----------------|-----------------|----------------|---------------|----------------------|
| 2002 BUDGET | | | | | | | | | |
| | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| 01.50.5112 | Salaries | 1,731 | 1,569 | 2,400 | 65.39% | 2,491 | 2,472 | 72 | 2,472 |
| 01.50.5232 | Travel/Transportation | 360 | 226 | 600 | 37.71% | 300 | 600 | 0 | 600 |
| | TOTAL EXPENDITURES | 2,090 | 1,796 | 3,000 | 59.85% | 2,791 | 3,072 | 72 | 3,072 |

**GENERAL FUND
TRANSFERS**

| TRANSFERS | | | | | | | | | |
|---------------------|----------------------|------------------|------------------|------------------|---------------|-------------------|------------------|------------------|---------------------------|
| (from General Fund) | | | | | | | | | |
| 2002 BUDGET | | | | | | | | | |
| Line Item | Description | 2000 Actual | August Y.T.D. | 2001 Budget | % Y.T.D. | Year End Estimate | 2002 REQUEST | Change | Approved By Commissioners |
| 01.95.5999 | Road & Bridge | 1,200,000 | 0 | 1,310,000 | 0.00% | 1,310,000 | 1,500,000 | 190,000 | 1,500,000 |
| 01.95.5999 | Library Fund | 46,804 | 0 | 106,000 | 0.00% | 106,000 | | (106,000) | 0 |
| 01.95.5999 | Solid Waste | 43,756 | 0 | 31,500 | 0.00% | 31,500 | | (31,500) | 0 |
| 01.95.5999 | Parks & Recreation | 94,000 | 0 | 137,000 | 0.00% | 137,000 | | (137,000) | 0 |
| 01.95.5999 | Retirement | 0 | 0 | 0 | 0.00% | 0 | | 0 | 0 |
| 01.95.5999 | Ambulance | 0 | 0 | 0 | 0.00% | 0 | | 0 | 0 |
| 01.95.5999 | Pilt | 125,000 | 129,000 | 129,000 | 100.00% | 129,000 | 75,000 | (54,000) | 75,000 |
| 01.95.5999 | Fair | 0 | 0 | 0 | 0.00% | 0 | 15,000 | 15,000 | 15,000 |
| 01.95.5999 | Capital Improvements | 1,120,000 | 1,000,000 | 790,000 | 126.58% | 2,250,000 | 5,500,000 | 4,710,000 | 5,500,000 |
| | TOTALS | 2,629,560 | 1,129,000 | 2,503,500 | 45.10% | 3,963,500 | 7,090,000 | 4,586,500 | 7,090,000 |

ALL OTHER FUNDS

| Road & Bridge Fund | | | | | | | | | |
|--------------------|----------------------------|--------------------|------------------|--------------------|---------------|--------------------|--------------------|------------------|--------------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| Line Item | Description | Actual | Y.T.D. | BUDGET | % Y.T.D. | Estimate | REQUEST | Change | Commissioners |
| | Beginning Balance | 375,830 | | 188,396 | | 188,396 | 89,232 | | 89,232 |
| 02.10.4112 | Current Taxes | (187,114) | (188,066) | (196,775) | 95.57% | (196,775) | (207,598) | (10,823) | (207,598) |
| 02.10.4122 | Delinquent Taxes | (12,123) | (4,721) | (4,000) | 118.02% | (8,184) | (5,000) | (1,000) | (5,000) |
| 02.10.4132 | Interest & Penalties | (3,463) | (1,045) | (1,000) | 104.48% | (2,644) | (2,000) | (1,000) | (2,000) |
| 02.10.4212 | Clerk & Recorder | (27,834) | (18,119) | (22,000) | 82.36% | (25,323) | (20,000) | 2,000 | (20,000) |
| 02.10.4512 | Specific Ownership Tax | (24,083) | (13,347) | (22,000) | 60.67% | (18,723) | (20,000) | 2,000 | (20,000) |
| 02.10.4542 | Lease of Purchase Proceeds | (2,082) | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 02.10.4552 | Sale of Assets | (2,000) | 0 | 0 | 0.00% | (1,052) | 0 | 0 | 0 |
| 02.10.4652 | Miscellaneous | 0 | (143) | 0 | 0.00% | (4,614) | 0 | 0 | 0 |
| 02.10.4800 | Forest Service | (19,274) | (50,540) | (20,025) | 252.38% | (50,540) | (20,000) | 25 | (20,000) |
| 02.10.4812 | Transfer From General Fund | (1,200,000) | 0 | (1,310,000) | 0.00% | (1,310,000) | (1,500,000) | (190,000) | (1,500,000) |
| 02.10.4833 | Taylor Grazing | (346) | 0 | (200) | 0.00% | (86) | 0 | 200 | 0 |
| 02.10.4834 | Road & Highway Permits | (5,315) | (4,648) | (5,800) | 80.14% | (4,648) | (5,000) | 800 | (5,000) |
| 02.10.4852 | Highway Users Tax | (485,529) | (284,580) | (491,692) | 57.88% | (345,000) | (521,267) | (29,575) | (521,267) |
| 02.10.4872 | Fuel Sales | (35,106) | (26,158) | (50,000) | 52.32% | (33,246) | (40,000) | 10,000 | (40,000) |
| | TOTAL REVENUE | (2,004,268) | (591,365) | (2,123,492) | 27.85% | (2,000,836) | (2,340,865) | (217,373) | (2,340,865) |
| 02.00.5112 | Salaries | 419,423 | 276,201 | 459,442 | 60.12% | 443,065 | 580,569 | 121,127 | 580,569 |
| 02.00.5113 | Overtime-Road | 13,336 | 18,315 | 33,200 | 55.17% | 24,590 | 39,459 | 6,259 | 39,459 |
| 02.00.5120 | Bonus | 10,399 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 02.00.5123 | Holiday Pay | 13,310 | 9,397 | 15,541 | 60.47% | 21,418 | 20,320 | 4,779 | 20,320 |
| 02.00.5153 | Drug Testing | 563 | 321 | 1,000 | 32.10% | 321 | 1,000 | 0 | 1,000 |
| 02.00.5172 | Shop Supplies | 2,094 | 1,372 | 4,000 | 34.29% | 2,611 | 6,000 | 2,000 | 6,000 |
| 02.00.5182 | Admin. Supplies | 5,694 | 2,612 | 6,000 | 43.54% | 6,453 | 6,000 | 0 | 6,000 |
| 02.00.5195 | Professional Services | 21,516 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 02.00.5202 | Engineering-Road Drainage | 343,055 | 72,792 | 176,700 | 41.20% | 138,022 | 25,000 | (151,700) | 35,000 |
| 02.00.5212 | Telephone | 10,866 | 6,569 | 10,000 | 65.69% | 8,611 | 10,000 | 0 | 10,000 |
| 02.00.5223 | Remittance To Black Hawk | 19,756 | 19,909 | 30,000 | 66.36% | 23,363 | 30,000 | 0 | 30,000 |
| 02.00.5224 | Remittance To Central City | 24,186 | 7,212 | 40,000 | 18.03% | 7,692 | 40,000 | 0 | 40,000 |
| 02.00.5253 | Liability Insurance | 0 | 0 | 0 | 0.00% | 0 | 6,778 | 6,778 | 6,778 |
| 02.00.5255 | Utilities | 33,305 | 24,725 | 30,000 | 82.42% | 31,261 | 30,000 | 0 | 30,000 |
| 02.00.5282 | Repairs & Maintenance | 59,057 | 36,529 | 100,000 | 36.53% | 47,495 | 50,000 | (50,000) | 75,000 |
| 02.00.5292 | Building Maintenance | 5,376 | 4,460 | 60,000 | 7.43% | 59,238 | 40,000 | (20,000) | 40,000 |
| 02.00.5295 | Car Allowance | 5,875 | 3,375 | 0 | 0.00% | 3,375 | 0 | 0 | 0 |
| 02.00.5362 | Dues/Meeting/Training | 10,604 | 4,820 | 10,000 | 48.20% | 9,472 | 10,000 | 0 | 15,000 |

| Road & Bridge Fund | | | | | | | | | |
|--------------------|------------------------------|------------------|------------------|------------------|---------------|------------------|------------------|----------------|------------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| Line Item | Description | Actual | Y.T.D. | BUDGET | % Y.T.D. | Estimate | REQUEST | Change | Commissioners |
| 02.00.5392 | Uniforms | 7,715 | 4,771 | 9,000 | 53.02% | 7,519 | 9,000 | 0 | 9,000 |
| 02.00.5582 | Communications | 1,835 | 1,096 | 4,000 | 27.41% | 1,350 | 4,000 | 0 | 4,000 |
| 02.00.5902 | Capital Outlay - Road Equip. | 196,372 | 90,288 | 135,400 | 66.68% | 267,757 | 939,000 | 803,600 | 603,000 |
| 02.00.5904 | Signs | 13,456 | 1,226 | 6,000 | 20.43% | 3,909 | 15,000 | 9,000 | 15,000 |
| 02.00.5905 | Tools | 5,107 | 1,203 | 9,500 | 12.66% | 6,153 | 9,500 | 0 | 9,500 |
| 02.00.5906 | Iron | 2,864 | 875 | 7,000 | 12.50% | 1,508 | 5,000 | (2,000) | 5,000 |
| 02.00.5907 | Culverts | 37,506 | 1,865 | 40,000 | 4.66% | 34,943 | 30,000 | (10,000) | 30,000 |
| 02.00.5908 | Fuel, Oil | 61,625 | 39,168 | 60,000 | 65.28% | 66,044 | 65,000 | 5,000 | 65,000 |
| 02.00.5909 | Blades | 6,435 | 1,915 | 5,000 | 38.30% | 5,244 | 5,000 | 0 | 5,000 |
| 02.00.5910 | Tires | 10,989 | 3,291 | 15,000 | 21.94% | 9,882 | 15,000 | 0 | 15,000 |
| 02.00.5911 | Safety | 3,535 | 2,598 | 10,000 | 25.98% | 6,952 | 15,000 | 5,000 | 15,000 |
| 02.00.5912 | Lease Payments | 1,472 | 1,288 | 2,400 | 53.67% | 2,024 | 2,400 | 0 | 2,400 |
| 02.00.5913 | Trailer Rental | 4,940 | 3,040 | 5,000 | 60.80% | 4,180 | 5,000 | 0 | 5,000 |
| 02.00.5922 | Road Base | 231,201 | 16,420 | 187,456 | 8.76% | 152,694 | 100,000 | (87,456) | 100,000 |
| 02.00.5923 | Truck Haulage | 0 | 280,553 | 432,398 | 64.88% | 486,844 | 275,000 | (157,398) | 200,000 |
| 02.00.5924 | Dust Suppressant | 38,920 | 28,185 | 75,728 | 37.22% | 64,950 | 60,000 | (15,728) | 60,000 |
| 02.00.5927 | Environmental | 5,476 | 714 | 3,500 | 20.40% | 1,041 | 3,500 | 0 | 3,500 |
| 02.00.5928 | Equipment Rental | 13,573 | 34,351 | 50,000 | 68.70% | 46,581 | 25,000 | (25,000) | 40,000 |
| 02.00.5930 | Brachers Reclamation | 225 | 281 | 0 | 0.00% | 281 | 0 | 0 | 0 |
| 02.00.5931 | Right of Way | 25,582 | 4,589 | 20,000 | 22.94% | 11,849 | 10,000 | (10,000) | 10,000 |
| 02.00.5933 | Geotextiles | 4,205 | 0 | 4,500 | 0.00% | 0 | 0 | (4,500) | 0 |
| 02.00.5934 | Contracted Construction | 481,947 | 19,189 | 19,189 | 100.00% | 0 | 100,000 | 80,811 | 35,000 |
| 02.00.5935 | Snow/Ice Control Material | 32,224 | 6,047 | 50,000 | 12.09% | 47,060 | 40,000 | (10,000) | 40,000 |
| 02.00.5945 | Treasurer Fees | 6,081 | 5,815 | 6,000 | 96.92% | 5,953 | 6,438 | 438 | 6,438 |
| 02.00.5999 | Fund Transfer | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 02.12.5502 | FICA - County Share | 0 | 19,052 | 0 | 0.00% | 29,864 | 39,702 | 39,702 | 39,702 |
| 02.12.5504 | Medicare - County Share | 0 | 4,456 | 0 | 0.00% | 6,984 | 9,285 | 9,285 | 9,285 |
| 02.12.5512 | Suta Expense | 0 | 922 | 0 | 0.00% | 1,445 | 1,921 | 1,921 | 1,921 |
| 02.12.5522 | Worker's Compensation | 0 | 0 | 0 | 0.00% | 0 | 40,578 | 40,578 | 40,578 |
| | TOTAL EXPENDITURES | 2,191,702 | 1,061,807 | 2,132,954 | 49.78% | 2,100,000 | 2,725,450 | 592,496 | 2,304,449 |
| | ENDING FUND BALANCE | 188,396 | | 178,934 | | 89,232 | (295,353) | | 125,648 |

| Library Fund | | | | | | | | | |
|--------------|--------------------------------|------------------|------------------|------------------|---------------|-------------------|------------------|---------------|---------------------------|
| 2002 BUDGET | | | | | | | | | |
| Line Item | Description | 2000 Actual | August Y.T.D. | 2001 BUDGET | % Y.T.D. | Year End Estimate | 2002 REQUEST | Change | Approved By Commissioners |
| | BEGINNING BALANCE | 130,505 | | 128,872 | | 128,872 | 124,189 | | 124,189 |
| 03.03.4112 | Current Taxes-Bond | (66,671) | (67,078) | (70,095) | 95.70% | (70,095) | (70,095) | 0 | (70,095) |
| 03.00.4112 | Current Taxes-Operating | (48,141) | (53,704) | (56,139) | 95.66% | (56,139) | (59,227) | (3,088) | (59,227) |
| 03.03.4122 | Delinquent Taxes-Bond | (4,301) | (1,682) | 0 | 0.00% | (2,630) | (2,000) | (2,000) | (2,000) |
| 03.00.4122 | Delinquent Taxes-Operating | (3,048) | (1,214) | 0 | 0.00% | (1,985) | (1,500) | (1,500) | (1,500) |
| 03.03.4132 | Interest & Penalties-Bond | (1,223) | (372) | 0 | 0.00% | (2,167) | (1,500) | (1,500) | (1,500) |
| 03.00.4132 | Interest & Penalties-Operating | (875) | (285) | (225) | 126.84% | (767) | (200) | 25 | (200) |
| 03.00.4343 | Book Sales | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 03.00.4345 | Bookmobile Fees | (512) | 0 | (1,300) | 0.00% | 0 | (500) | 800 | (500) |
| 03.00.4346 | Donations | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 03.03.4512 | Specific Ownership-Bond | (9,332) | (4,760) | 0 | 0.00% | (6,667) | (5,500) | (5,500) | (5,500) |
| 03.00.4512 | Specific Ownership-Operating | (6,722) | (3,771) | (600) | 628.57% | (5,299) | (5,000) | (4,400) | (5,000) |
| 03.03.4522 | Interest Income-Bond | (3,562) | (2,655) | (200) | 1327.65% | (4,442) | (4,000) | (3,800) | (4,000) |
| 03.00.4522 | Interest Income-Operating | (3,703) | (2,027) | (100) | 2027.05% | (2,593) | (2,000) | (1,900) | (2,000) |
| 03.00.4652 | Miscellaneous | (6,572) | (294) | 0 | 0.00% | (294) | 0 | 0 | 0 |
| 03.03.4812 | Fund Transfer-Bond | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 03.00.4812 | Fund Transfer-Operating | (46,804) | 0 | (106,000) | 0.00% | (106,000) | 0 | 106,000 | 0 |
| 03.00.4875 | Library Grants | 0 | (8,028) | 0 | 0.00% | (8,028) | (10,000) | (10,000) | (10,000) |
| | TOTAL REVENUE | (201,465) | (145,872) | (234,659) | 62.16% | (267,106) | (161,522) | 73,137 | (161,522) |
| 03.00.5112 | Salaries | 81,971 | 72,608 | 113,194 | 64.15% | 118,793 | 111,748 | (1,446) | 111,748 |
| 03.00.5120 | Bonus | 1,797 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 03.00.5172 | Office Supplies | 3,321 | 1,668 | 5,000 | 33.36% | 5,357 | 4,000 | (1,000) | 4,000 |
| 03.00.5182 | Operating Materials | 15,211 | 10,205 | 15,000 | 68.03% | 19,694 | 15,000 | 0 | 15,000 |
| 03.00.5183 | Donation/Grant Expenses | 3,206 | 0 | 0 | 0.00% | 8,028 | 0 | 0 | 10,000 |
| 03.00.5184 | Technology | 2,327 | 6,466 | 6,000 | 107.77% | 7,255 | 4,000 | (2,000) | 4,000 |
| 03.00.5186 | Debt. Service | 65,620 | 14,330 | 61,640 | 23.25% | 63,660 | 61,330 | (310) | 61,330 |
| 03.00.5190 | GUI Grant Expenditure | 86 | 1,600 | 0 | 0.00% | 1,600 | 0 | 0 | 0 |
| 03.00.5195 | Professional Services | 1,058 | 218 | 500 | 43.60% | 338 | 500 | 0 | 500 |
| 03.00.5210 | Printing | 403 | 44 | 250 | 17.58% | 44 | 150 | (100) | 150 |
| 03.00.5212 | Telephone | 4,802 | 2,149 | 3,300 | 65.12% | 3,577 | 5,000 | 1,700 | 5,000 |
| 03.00.5222 | Postage | 84 | 0 | 100 | 0.00% | 160 | 100 | 0 | 100 |

| Library Fund | | | | | | | | | |
|--------------|-----------------------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| Line Item | Description | Actual | Y.T.D. | BUDGET | % Y.T.D. | Estimate | REQUEST | Change | Commissioners |
| 03.00.5232 | Travel & Transportation | 1,330 | 222 | 1,500 | 14.80% | 523 | 3,500 | 2,000 | 3,500 |
| 03.00.5242 | Advertising & Legal Notices | 198 | 0 | 75 | 0.00% | 89 | 50 | (25) | 50 |
| 03.00.5255 | Utilities | 6,840 | 5,729 | 7,000 | 81.84% | 9,640 | 8,500 | 1,500 | 8,500 |
| 03.00.5257 | Building | 0 | 1,325 | 4,000 | 33.13% | 6,325 | 30,000 | 26,000 | 4,000 |
| 03.00.5258 | Professional Development | 1,055 | 100 | 2,000 | 5.00% | 363 | 1,500 | (500) | 1,500 |
| 03.00.5272 | Furniture/Fixtures/Equip. | 995 | 0 | 1,500 | 0.00% | 364 | 8,600 | 7,100 | 3,000 |
| 03.00.5282 | Repairs & Maintenance | 5,323 | 3,627 | 3,000 | 120.89% | 4,507 | 2,200 | (800) | 2,200 |
| 03.00.5292 | Maintenance Contracts | 2,502 | 336 | 2,500 | 13.44% | 1,756 | 3,500 | 1,000 | 5,000 |
| 03.00.5352 | Miscellaneous | 452 | 168 | 500 | 33.60% | 253 | 500 | 0 | 500 |
| 03.00.5382 | Dues & Subscriptions | 789 | 23 | 4,410 | 0.52% | 6,030 | 3,000 | (1,410) | 3,000 |
| 03.12.5502 | Fica-County Share | 0 | 4,502 | 0 | 0.00% | 7,365 | 6,928 | 6,928 | 6,928 |
| 03.12.5504 | Medicare-County Share | 0 | 1,053 | 0 | 0.00% | 1,723 | 1,620 | 1,620 | 1,620 |
| 03.12.5512 | Suta Expense | 0 | 218 | 0 | 0.00% | 355 | 335 | 335 | 335 |
| 03.00.5945 | Treasurer's Fee-Operating | 1,562 | 1,656 | 4,568 | 36.25% | 1,773 | 1,828 | (2,740) | 1,828 |
| 03.03.5945 | Treasurer's Fee-Bond | 2,166 | 2,074 | 2,200 | 94.27% | 2,217 | 2,208 | 8 | 2,208 |
| 03.00.5999 | Fund Transfer | 0 | 1,951 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 203,098 | 132,272 | 238,237 | 55.52% | 271,788 | 276,097 | 37,860 | 255,997 |
| | ENDING FUND BALANCE | 128,872 | | 125,294 | | 124,189 | 9,614 | | 29,714 |

| Human Services | | | | | | | | | |
|------------------|---------------------------------|--------------------|----------------------|--------------------|-----------------|--------------------------|---------------------|------------------|----------------------------------|
| 2002 BUDGET | | | | | | | | | |
| <u>Line Item</u> | <u>Description</u> | <u>2000 Actual</u> | <u>August Y.T.D.</u> | <u>2001 BUDGET</u> | <u>% Y.T.D.</u> | <u>Year End Estimate</u> | <u>2002 REQUEST</u> | <u>Change</u> | <u>Approved By Commissioners</u> |
| 04.00.3000 | Fund Balance | 59,641 | | 66,072 | | 66,072 | 147,088 | | 147,088 |
| 04.00.4112 | Current Taxes | (76,117) | (84,774) | (88,704) | 95.57% | (88,704) | (108,017) | (19,313) | (108,017) |
| 04.00.4122 | Delinquent Taxes | (4,818) | (1,920) | (2,500) | 76.81% | (3,120) | (2,500) | 0 | (2,500) |
| 04.00.4132 | Interest & Penalties | (1,378) | (451) | (700) | 64.40% | (1,006) | (700) | 0 | (700) |
| 04.00.4512 | Specific Ownership | (10,511) | (5,948) | (6,200) | 95.94% | (8,345) | (6,200) | 0 | (6,200) |
| 04.00.4602 | State Grant - CW Administration | (313,475) | (209,063) | (376,076) | 55.59% | (165,622) | (34,898) | 341,178 | (34,898) |
| 04.00.4603 | Earned Revenue | (10,769) | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Reg Admin - State Share | 0 | 0 | 0 | 0.00% | 0 | (50,290) | (50,290) | (50,290) |
| 04.00.4610 | Child Care Allocation | (7,490) | 0 | 0 | 0.00% | (3,462) | (41,122) | (41,122) | (41,122) |
| 04.00.4612 | State Grant - TANF/CO Works | (17,904) | 0 | 0 | 0.00% | (7,266) | (60,044) | (60,044) | (60,044) |
| 04.00.4620 | Core Services | (100,684) | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 04.00.4625 | Child Support Enforcement | 50 | 0 | 0 | 0.00% | 39 | 0 | 0 | 0 |
| 04.00.4631 | State Grant - CHRP Allocation | 0 | 0 | 0 | 0.00% | 0 | (11,412) | (11,412) | (11,412) |
| 04.00.4633 | State Grant - CW Allocation | (190,361) | 0 | 0 | 0.00% | (116,602) | (264,916) | (264,916) | (264,916) |
| 04.00.4634 | State Grant - CW RTC Allocation | 0 | 0 | 0 | 0.00% | 0 | (81,474) | (81,474) | (81,474) |
| 04.00.4635 | State Incentives | 0 | 0 | 0 | 0.00% | 248 | 0 | 0 | 0 |
| 04.00.4636 | State Incentives IV-D | (755) | 0 | 0 | 0.00% | (3,028) | 0 | 0 | 0 |
| 04.00.4637 | Federal Incentives | 0 | 0 | 0 | 0.00% | (13) | 0 | 0 | 0 |
| 04.00.4638 | Federal Incentives IV-D | (1,101) | 0 | 0 | 0.00% | (3,059) | 0 | 0 | 0 |
| 04.00.4639 | Aid to Needy | (440) | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 04.00.4640 | Workforce | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 04.00.4652 | Misc. Income/Refunds | (547) | 0 | 0 | 0.00% | (5,739) | 0 | 0 | 0 |
| 04.00.4663 | CSBG/FEMA Grants | (3,848) | (1,950) | (6,000) | 32.50% | (7,196) | (7,700) | (1,700) | (7,700) |
| 04.00.4664 | Old Age Pension | (2,719) | 0 | (14,811) | 0.00% | (1,171) | (15,000) | (189) | (15,000) |
| 04.00.4665 | Food Bank Assistance | (672) | 0 | (92,000) | 0.00% | (173) | (92,000) | 0 | (92,000) |
| 04.00.4666 | Food Commodities | 0 | 0 | (2,604) | 0.00% | 0 | 0 | 2,604 | 0 |
| 04.00.4672 | Family Preservation (CORE) | 0 | 0 | (83,190) | 0.00% | (71,425) | (80,090) | 3,100 | (80,090) |
| 04.00.4999 | LEAP Reimbursement | (2,869) | 0 | (56,000) | 0.00% | (2,000) | (56,000) | 0 | (56,000) |
| | TOTAL REVENUES | (746,408) | (304,105) | (728,785) | 41.73% | (487,644) | (912,363) | (183,578) | (912,363) |

| Human Services | | | | | | | | | |
|----------------|-----------------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| Line Item | Description | Actual | Y.T.D. | BUDGET | % Y.T.D. | Estimate | REQUEST | Change | Commissioners |
| 04.00.5112 | Salaries | 176,673 | 95,257 | 176,382 | 54.01% | 170,164 | 195,323 | 18,941 | 195,323 |
| 04.00.5114 | Mileage Reimbursement | 2,895 | 1,549 | 4,800 | 32.27% | 2,177 | 4,800 | 0 | 4,800 |
| 04.00.5117 | On Call Wages | 4,420 | 2,890 | 5,200 | 55.58% | 5,200 | 5,200 | 0 | 5,200 |
| 04.00.5120 | Bonus | 3,653 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 04.00.5142 | Health Insurance Benefits | 26,050 | 21,674 | 32,250 | 67.21% | 32,613 | 38,700 | 6,450 | 38,700 |
| 04.00.5143 | Retirement-County Share | 8,828 | 425 | 9,170 | 4.63% | 0 | 9,766 | 596 | 9,766 |
| 04.00.5253 | Liability Insurance | 0 | 0 | 0 | 0.00% | 0 | 2,905 | 2,905 | 2,905 |
| 04.00.5522 | Worker's Compensation Ins. | 0 | 0 | 0 | 0.00% | 0 | 2,465 | 2,465 | 2,465 |
| 04.00.5902 | Capital Outlay | 0 | 0 | 0 | 0.00% | 0 | 30,000 | 30,000 | 31,500 |
| 04.00.7000 | Regular Administration | 67,591 | 14,167 | 18,000 | 78.71% | 24,099 | 64,362 | 46,362 | 62,862 |
| 04.00.7001 | CORE Services | 175,116 | 46,977 | 83,190 | 56.47% | 72,346 | 80,561 | (2,629) | 80,561 |
| 04.00.7002 | Legal Fees | 207,816 | 17,970 | 36,000 | 49.92% | 29,925 | 36,000 | 0 | 36,000 |
| 04.00.7003 | Child Care | 16,801 | 635 | 58,896 | 1.08% | 2,728 | 43,788 | (15,108) | 43,788 |
| 04.00.7004 | Child Support Contract | (203) | 0 | 0 | 0.00% | 0 | 7,000 | 7,000 | 7,000 |
| 04.00.7005 | TANF - County Share | 4,344 | 26 | 0 | 0.00% | 0 | 13,994 | 13,994 | 13,994 |
| 04.00.7006 | TANF | 13,749 | 0 | 66,122 | 0.00% | 11,063 | 70,392 | 4,270 | 70,392 |
| 04.00.7007 | LEAP Admin./Outreach | 4,207 | 41 | 2,000 | 2.06% | 151 | 2,000 | 0 | 2,000 |
| 04.00.7008 | CSBG | 6,756 | 100 | 6,000 | 1.67% | 3,329 | 5,000 | (1,000) | 5,000 |
| 04.00.7009 | Employment Services Program | 600 | 0 | 500 | 0.00% | 500 | 500 | 0 | 500 |
| 04.00.7010 | Aid to Needy & Disabled | 828 | 0 | 8,580 | 0.00% | 1,747 | 8,580 | 0 | 8,580 |
| 04.00.7011 | Refugee Assistance | 0 | 0 | 100 | 0.00% | 100 | 100 | 0 | 100 |
| 04.00.7012 | Aid to the Blind | 0 | 0 | 100 | 0.00% | 100 | 100 | 0 | 100 |
| 04.00.7013 | Child Welfare | 0 | 0 | 41,000 | 0.00% | 21,087 | 92,886 | 51,886 | 92,886 |
| 04.00.7014 | Old Age Pension | 2,758 | 3,588 | 14,811 | 24.23% | 3,588 | 4,800 | (10,011) | 4,800 |
| 04.00.7015 | Food Assistance | 672 | 0 | 92,000 | 0.00% | 0 | 92,000 | 0 | 92,000 |
| 04.00.7016 | Food Commodities | 0 | 0 | 2,604 | 0.00% | 0 | 1,000 | (1,604) | 1,000 |
| 04.00.7017 | Medicaid Transportation | 1,398 | 143 | 2,500 | 5.72% | 143 | 2,000 | (500) | 2,000 |
| 04.00.7018 | LEAP Benefits | 0 | 0 | 54,000 | 0.00% | 0 | 54,000 | 0 | 54,000 |
| 04.00.7019 | FEMA | 0 | 611 | 0 | 0.00% | 611 | 2,700 | 2,700 | 2,700 |
| 04.00.7020 | Emergency Assistance | 0 | 1,162 | 0 | 0.00% | 963 | 5,000 | 5,000 | 5,000 |
| 04.00.7021 | Senior's Resource Center | 3,127 | 7,714 | 0 | 0.00% | 10,144 | 10,000 | 10,000 | 10,000 |
| 04.00.7022 | Workforce | 0 | 0 | 0 | 0.00% | 0 | 10,913 | 10,913 | 10,913 |
| 04.12.5502 | FICA - County Share | 9,276 | 6,085 | 11,371 | 53.51% | 10,841 | 12,110 | 739 | 12,110 |
| 04.12.5504 | Medicare - County Share | 2,169 | 1,409 | 2,659 | 53.00% | 2,491 | 2,832 | 173 | 2,832 |
| 04.12.5512 | Suta - County Share | 454 | 294 | 550 | 53.53% | 518 | 586 | 36 | 586 |
| | TOTAL EXPENDITURES | 739,978 | 222,718 | 728,785 | 30.56% | 406,627 | 912,363 | 183,578 | 912,363 |
| | ENDING FUND BALANCE | 66,072 | | 66,072 | | 147,088 | 147,088 | | 147,088 |

| Fire | | | | | | | | | |
|------------------|----------------------------|---------------|---------------|---------------|-----------------|-----------------|----------------|---------------|----------------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| 05.00.3000 | Fund Balance | 8,532 | | 6,649 | | 6,649 | 4,555 | | 4,555 |
| 05.00.4112 | Delinquent Tax | (2) | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 05.00.4132 | Interest & Penalties | (1) | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE | (3) | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 05.00.5182 | Operating Supplies | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 05.00.5211 | Forest Service | 1,886 | 2,094 | 2,094 | 99.98% | 2,094 | 2,343 | 249 | 2,343 |
| | TOTAL EXPENDITURES | 1,886 | 2,094 | 2,094 | 99.98% | 2,094 | 2,343 | 249 | 2,343 |
| | ENDING FUND BALANCE | 6,649 | | 4,555 | | 4,555 | 2,211 | | 2,212 |

| Solid Waste | | | | | | | | | |
|------------------|---------------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|----------------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| | BEGINNING FUND BALANCE | 55,269 | | 64,286 | | 64,286 | 63,122 | | 63,122 |
| 06.00.4112 | Current Taxes | (19,075) | (21,193) | (22,176) | 95.57% | (22,176) | (69,080) | (46,904) | (69,080) |
| 06.00.4122 | Delinquent Taxes | (3,657) | (489) | (2,400) | 20.36% | (1,140) | (1,000) | 1,400 | (1,000) |
| 06.00.4132 | Interest & Penalties | (878) | (113) | (400) | 28.26% | (416) | (200) | 200 | (200) |
| 06.00.4143 | Trash Fees | (38,013) | (41,121) | (36,000) | 114.22% | (61,322) | (36,000) | 0 | (60,000) |
| 06.00.4512 | Specific Ownership | (7,985) | (1,773) | (4,000) | 44.31% | (2,408) | (2,000) | 2,000 | (2,000) |
| 06.00.4652 | Misc | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 06.00.4812 | Fund Transfer | (43,756) | 0 | (31,500) | 0.00% | (31,500) | | 31,500 | |
| | TOTAL REVENUE | (113,364) | (64,689) | (96,476) | 67.05% | (118,962) | (108,280) | (11,804) | (132,280) |
| 06.00.5112 | Salaries & Wages | 6,183 | 13,356 | 17,119 | 78.02% | 20,676 | 24,576 | 7,457 | 24,576 |
| 06.00.5232 | Travel / Transportation | 10,495 | 10,018 | 5,000 | 200.36% | 5,095 | 13,500 | 8,500 | 13,500 |
| 06.00.5255 | Utilities | 1,450 | 1,304 | 1,200 | 108.67% | 1,816 | 2,000 | 800 | 2,000 |
| 06.00.5263 | Hauling | 74,548 | 57,953 | 70,000 | 82.79% | 85,355 | 85,000 | 15,000 | 85,000 |
| 06.00.5282 | Repair/Maintenance | 0 | 0 | 0 | 0.00% | 3,381 | 0 | 0 | 5,000 |
| 06.00.5352 | Misc | 6,462 | 121 | 400 | 30.35% | 121 | 400 | 0 | 250 |
| 06.12.5502 | FICA - County Share | 0 | 500 | 0 | 0.00% | 913 | 1,524 | 1,524 | 1,524 |
| 06.12.5504 | Medicare - County Share | 0 | 117 | 0 | 0.00% | 214 | 356 | 356 | 356 |
| 06.12.5512 | Suta - County Share | 0 | 24 | 0 | 0.00% | 44 | 74 | 74 | 74 |
| 06.00.5902 | Capital Outlay | 4,500 | 916 | 1,800 | 50.87% | 1,800 | 0 | (1,800) | 0 |
| 06.00.5945 | Treasurer Fees | 708 | 654 | 665 | 98.33% | 711 | 2,108 | 1,443 | 2,108 |
| | TOTAL EXPENDITURES | 104,346 | 84,963 | 96,184 | 88.33% | 120,127 | 129,538 | 33,354 | 134,388 |
| | ENDING FUND BALANCE | 64,286 | | 64,578 | | 63,122 | 41,864 | | 61,014 |

| Conservation Trust | | | | | | | | | |
|--------------------|----------------------------|-----------------|------------------|-----------------|----------------|----------------------|-----------------|----------------|------------------------------|
| 2002 BUDGET | | | | | | | | | |
| Line Item | Description | 2000 Actual | August Y.T.D. | 2001 BUDGET | % Y.T.D. | Year End Estimate | 2002 REQUEST | Change | Approved By Commissioners |
| | BEGINNING FUND BALANCE | 60,370 | | 83,267 | | 83,267 | 115,761 | | 115,761 |
| 07.00.4111 | Grants | 0 | 0 | 0 | 0.00% | 0 | | 0 | |
| 07.00.4522 | Interest Income | (3,087) | (2,523) | (2,000) | 126.17% | (3,976) | (2,000) | 0 | (2,000) |
| 07.00.4650 | State Lottery Funds | (33,638) | (24,220) | (22,000) | 110.09% | (36,135) | (24,000) | (2,000) | (24,000) |
| | TOTAL REVENUE | (36,725) | (26,744) | (24,000) | 111.43% | (40,111) | (26,000) | (2,000) | (26,000) |
| 07.00.5444 | Recreation Commission/Fair | 11,028 | 268 | 10,000 | 2.68% | 2,602 | 10,000 | 0 | 10,000 |
| 07.00.5445 | Restroom Facilities | 2,800 | 2,995 | 2,000 | 149.75% | 5,015 | 3,500 | 1,500 | 3,500 |
| 07.00.5446 | Athletic Field | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 13,828 | 3,263 | 12,000 | 27.19% | 7,617 | 13,500 | 1,500 | 13,500 |
| | ENDING FUND BALANCE | 83,267 | | 95,267 | | 115,761 | 128,261 | | 128,261 |

| Parks & Recreation | | | | | | | | | |
|--------------------|----------------------------------|------------------|-----------------|------------------|---------------|------------------|-----------------|----------------|-----------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| Line Item | Description | Actual | Y.T.D. | BUDGET | % Y.T.D. | Estimate | REQUEST | Change | Commissioners |
| | BEGINNING FUND BALANCE | 117,328 | | 110,009 | | 110,009 | 139,050 | | 139,050 |
| 08.00.4346 | Donations | (8,227) | (11,557) | (10,000) | 115.57% | (14,779) | (10,000) | 0 | (10,000) |
| 08.00.4523 | Grant - Black Hawk | (65,000) | (23,000) | (40,000) | 57.50% | (35,000) | (40,000) | 0 | (40,000) |
| 08.00.4524 | Grant - Central City | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 08.00.4525 | Grant - Gilpin County | 0 | (10,000) | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 08.00.4526 | Grant - Foundations | 0 | (3,600) | (30,000) | 12.00% | (13,501) | (20,000) | 10,000 | (20,000) |
| 08.00.4652 | Miscellaneous Income | (1,041) | (4,770) | (1,500) | 318.00% | (6,198) | (3,500) | (2,000) | (2,500) |
| 08.00.4653 | User Fees | (19,193) | (15,291) | (17,000) | 89.95% | (20,034) | (19,000) | (2,000) | (20,000) |
| 08.00.4812 | Fund Transfer | (94,000) | 0 | (137,000) | 0.00% | (137,000) | | 137,000 | |
| | TOTAL REVENUE | (187,460) | (68,218) | (235,500) | 28.97% | (226,512) | (92,500) | 143,000 | (92,500) |
| 08.00.5001 | Salaries - Full Time | 74,705 | 78,662 | 131,149 | 59.98% | 90,313 | 109,161 | (21,988) | 109,161 |
| 08.00.5112 | Salaries - Part Time | 17,830 | 0 | 30,000 | 0.00% | 33,742 | 29,994 | (6) | 29,994 |
| 08.00.5120 | Bonus | 1,176 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 08.00.5123 | Holiday Pay | 0 | 907 | 0 | 0.00% | 1,107 | 0 | 0 | 0 |
| | OPERATIONS & PROGRAMS | | | | | | | | |
| 08.00.5152 | Mileage Reimbursement | 543 | 349 | 1,000 | 34.87% | 515 | 1,000 | 0 | 1,000 |
| 08.00.5172 | Office Equip. & Supplies | 6,218 | 1,893 | 6,000 | 31.56% | 6,094 | 5,000 | (1,000) | 5,000 |
| 08.00.5212 | Telephone | 3,433 | 1,290 | 3,300 | 39.10% | 1,968 | 3,300 | 0 | 3,300 |
| 08.00.5222 | Postage | 425 | 209 | 600 | 34.79% | 444 | 600 | 0 | 600 |
| 08.00.5251 | Recreation Equip. & Supplies | 6,688 | 3,326 | 6,000 | 55.43% | 5,373 | 6,000 | 0 | 6,000 |
| 08.00.5257 | Building Rental | 833 | 590 | 1,000 | 59.00% | 590 | 500 | (500) | 100 |
| 08.00.5258 | Professional Development | 1,778 | 382 | 2,000 | 19.10% | 990 | 2,000 | 0 | 2,000 |
| 08.00.5259 | Advertising | 4,382 | 3,253 | 4,000 | 81.31% | 4,440 | 5,000 | 1,000 | 4,000 |
| 08.00.5260 | Other | 956 | 514 | 1,000 | 51.45% | 500 | 1,000 | 0 | 1,000 |
| 08.00.5263 | Contract Instructors | 0 | 1,123 | 8,000 | 14.04% | 3,003 | 4,000 | (4,000) | 4,000 |
| 08.00.5264 | Class Supplies | 1,974 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 08.00.5265 | Travel/Transportation | 1,862 | 2,587 | 1,700 | 152.19% | 2,809 | 2,500 | 800 | 2,500 |
| 08.00.5266 | Special Projects | 4,891 | 4,409 | 9,000 | 48.99% | 10,330 | 9,000 | 0 | 9,000 |
| 08.00.5271 | Ball Field Equip. & Supplies | 2,288 | 1,869 | 3,000 | 62.31% | 4,869 | 2,500 | (500) | 2,500 |
| 08.00.5288 | Teen Program | 7,461 | 5,140 | 7,000 | 73.43% | 7,000 | 7,000 | 0 | 7,000 |

| Parks & Recreation | | | | | | | | | |
|--------------------|---------------------------|--------------------|----------------------|--------------------|-----------------|--------------------------|---------------------|-----------------|----------------------------------|
| 2002 BUDGET | | | | | | | | | |
| <u>Line Item</u> | <u>Description</u> | <u>2000 Actual</u> | <u>August Y.T.D.</u> | <u>2001 BUDGET</u> | <u>% Y.T.D.</u> | <u>Year End Estimate</u> | <u>2002 REQUEST</u> | <u>Change</u> | <u>Approved By Commissioners</u> |
| 08.00.5289 | Building Maintenance | 8,734 | 711 | 10,000 | 7.11% | 1,891 | 4,000 | (6,000) | 4,000 |
| 08.00.5362 | Dues & Subscription | 437 | 470 | 500 | 94.00% | 559 | 700 | 200 | 700 |
| | PROGRAM DEVELOPMENT | | | | | | | | |
| 08.00.5390 | Pete Gones Memorial Park | 47,643 | 6,165 | 10,000 | 61.65% | 11,000 | 10,000 | 0 | 5,000 |
| 08.12.5502 | FICA - County Share | 0 | 4,933 | 0 | 0.00% | 7,748 | 8,628 | 8,628 | 8,628 |
| 08.12.5504 | Medicare - County Share | 0 | 1,154 | 0 | 0.00% | 1,812 | 2,018 | 2,018 | 2,018 |
| 08.12.5512 | Suta - County Share | 0 | 239 | 0 | 0.00% | 375 | 417 | 417 | 417 |
| 08.00.5902 | Capital Outlay | 523 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 194,779 | 120,176 | 235,249 | 51.08% | 197,471 | 214,317 | (20,932) | 207,917 |
| | ENDING FUND BALANCE | 110,009 | | 110,260 | | 139,050 | 17,233 | | 23,633 |

| | | | | | | | | | |
|------------------|------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|----------------------|
| Retirement | | | | | | | | | |
| 2002 BUDGET | | | | | | | | | |
| | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| Line Item | Description | Actual | Y.T.D. | BUDGET | % Y.T.D. | Estimate | REQUEST | Change | Commissioners |
| | BEGINNING FUND BALANCE | 55,154 | | 68,224 | | 68,224 | 58,641 | | 58,641 |
| 09.00.4112 | Current Tax | (123,714) | (137,654) | (144,144) | 95.50% | (143,659) | (173,840) | (29,696) | (173,840) |
| 09.00.4122 | Delinquent Tax | (7,838) | (3,122) | (5,100) | 61.21% | (4,601) | (5,100) | 0 | (5,100) |
| 09.00.4132 | Interest & Penalties | (2,226) | (732) | (1,200) | 61.03% | (1,419) | (1,200) | 0 | (1,200) |
| 09.00.4512 | Specific Ownership Tax | (17,278) | (9,669) | (10,000) | 96.69% | (13,573) | (10,000) | 0 | (10,000) |
| 09.00.4652 | Misc. | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 09.00.4812 | Fund Transfer | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE | (151,055) | (151,178) | (160,444) | 94.22% | (163,252) | (190,140) | (29,696) | (190,140) |
| 09.00.5513 | Retirement Expense | 133,972 | 103,864 | 166,529 | 62.37% | 168,336 | 192,162 | 25,633 | 190,140 |
| 09.00.5945 | Treasurer Fees | 4,013 | 4,245 | 3,900 | 108.85% | 4,499 | 5,404 | 1,504 | 5,404 |
| | TOTAL EXPENSES | 137,985 | 108,109 | 170,429 | 63.43% | 172,835 | 197,566 | 27,137 | 195,544 |
| | ENDING FUND BALANCE | 68,224 | | 58,239 | | 58,641 | 51,215 | | 53,236 |

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|------------------|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|----------------------|
| Ambulance | | | | | | | | | |
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| | BEGINNING FUND BALANCE | 17,261 | | 26,614 | | 26,614 | 52,842 | | 52,842 |
| 11.00.4112 | Current Taxes | (66,671) | (74,280) | (77,616) | 95.70% | (77,616) | (52,600) | 25,016 | (52,600) |
| 11.00.4122 | Delinquent Taxes | (3,728) | (1,680) | (1,000) | 168.00% | (2,945) | (1,000) | 0 | (1,000) |
| 11.00.4132 | Interest & Penalties | (1,114) | (395) | (400) | 98.73% | (1,015) | (400) | 0 | (400) |
| 11.00.4512 | Specific Ownership | (7,985) | (5,146) | (6,000) | 85.77% | (7,102) | (6,000) | 0 | (6,000) |
| | TOTAL REVENUE | (79,498) | (81,501) | (85,016) | 95.87% | (88,678) | (60,000) | 25,016 | (60,000) |
| 11.00.5373 | Ambulance Service | 68,000 | 40,000 | 60,000 | 66.67% | 60,000 | 144,000 | 84,000 | 60,000 |
| 11.00.5945 | Treasurer Fees | 2,145 | 2,291 | 2,500 | 91.63% | 2,450 | 1,620 | (880) | 1,620 |
| | TOTAL EXPENDITURES | 70,145 | 42,291 | 62,500 | 67.67% | 62,450 | 145,620 | 83,120 | 61,620 |
| | ENDING FUND BALANCE | 26,614 | | 49,130 | | 52,842 | (32,778) | | 51,222 |

| | | | | | | | | | |
|------------------|---------------------------|---------------|---------------|---------------|-----------------|-----------------|----------------|---------------|----------------------|
| Reserve | | | | | | | | | |
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| Line Item | Description | Actual | Y.T.D. | BUDGET | % Y.T.D. | Estimate | REQUEST | Change | Commissioners |
| | Beginning Fund Balance | 163,033 | | 163,048 | | 163,048 | 163,048 | | 163,048 |
| 12.00.4112 | Current Tax | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 12.00.4122 | Delinquent Tax | (10) | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 12.00.4132 | Interest & Penalties | (5) | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 12.00.4512 | Specific Ownership | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE | (15) | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 12.00.5945 | 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 | 163,048 | | 163,048 | | 163,048 | 163,048 | 0 | 163,048 |

| | | | | | | | | | |
|------------------|--------------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|---------------|----------------------|
| Pilt | | | | | | | | | |
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| | BEGINNING FUND BALANCE | 6,340 | | 11,065 | | 11,065 | 17,274 | | 17,274 |
| 13.00.4652 | Pilt | (26,289) | (1,603) | (25,000) | 6.41% | (37,534) | (36,000) | (11,000) | (36,000) |
| 13.00.4812 | Fund Transfer | (125,000) | (129,000) | (129,000) | 100.00% | (129,000) | (75,000) | 54,000 | (75,000) |
| | TOTAL REVENUE | (151,289) | (130,603) | (154,000) | 84.81% | (166,534) | (111,000) | 43,000 | (111,000) |
| 13.00.5925 | Mental Health | 3,600 | 0 | 3,600 | 0.00% | 3,600 | 3,600 | 0 | 3,600 |
| 13.00.5927 | County Fair | 10,000 | 13,430 | 10,000 | 134.30% | 13,430 | 0 | (10,000) | 0 |
| 13.00.5936 | Peak to Peak Chorale | 1,000 | 1,000 | 1,000 | 100.00% | 1,000 | 1,000 | 0 | 500 |
| 13.00.5937 | Chamber Music Society | 500 | 500 | 500 | 100.00% | 500 | 500 | 0 | 500 |
| 13.00.5939 | Peak to Peak Healthy Community | 2,000 | 2,000 | 2,000 | 100.00% | 2,000 | 2,000 | 0 | 3,500 |
| 13.00.5940 | Nederland Teen Center | 5,000 | 2,500 | 2,500 | 100.00% | 2,500 | 2,500 | 0 | 2,000 |
| 13.00.5941 | Eagles' Nest Child Care | 100,000 | 58,875 | 78,500 | 75.00% | 78,500 | 120,000 | 41,500 | 60,000 |
| 13.00.5942 | Gilpin Art Association | 500 | 250 | 250 | 100.00% | 250 | 0 | (250) | 250 |
| 13.00.5943 | Community Programs | 14,489 | 14,200 | 7,900 | 179.75% | 16,370 | 10,000 | 2,100 | 29,000 |
| 13.00.5944 | 0-3 Infant Program | 4,476 | 2,200 | 8,000 | 27.50% | 3,925 | 8,000 | 0 | 3,000 |
| 13.00.5946 | Mount Evans Hospice Care | 0 | 18,000 | 18,000 | 100.00% | 18,000 | 18,000 | 0 | 18,000 |
| 13.00.5947 | Nederland RE-2 | 5,000 | 2,500 | 2,500 | 100.00% | 2,500 | 2,500 | 0 | 0 |
| 13.00.5948 | Gilpin Historical Society | 0 | 1,000 | 1,000 | 100.00% | 1,000 | 0 | (1,000) | 250 |
| 13.00.5949 | Gilpin School Choir | 0 | 250 | 250 | 100.00% | 250 | 250 | 0 | 1,000 |
| 13.00.5950 | Gilpin Horse Association | 0 | 250 | 250 | 100.00% | 250 | 0 | (250) | 250 |
| 13.00.5951 | Nederland Seniors | 0 | 250 | 250 | 100.00% | 250 | 250 | 0 | 500 |
| 13.00.5952 | Triumph High School | 0 | 16,000 | 16,000 | 100.00% | 16,000 | 0 | (16,000) | 0 |
| 13.00.5953 | CIFGA | 0 | 0 | 1,500 | 0.00% | 0 | 0 | (1,500) | 0 |
| 13.00.5954 | MMYCA | 0 | 0 | 0 | 0.00% | 0 | 1,000 | 1,000 | 1,000 |
| | TOTAL EXPENDITURES | 146,564 | 133,205 | 154,000 | 86.50% | 160,325 | 169,600 | 15,600 | 123,350 |
| | ENDING FUND BALANCE | 11,065 | | 11,065 | | 17,274 | (41,326) | | 4,924 |

| Capital Improvement | | | | | | | | | |
|---------------------|----------------------------------|--------------------|--------------------|------------------|----------------|----------------------|--------------------|--------------------|------------------------------|
| 2002 BUDGET | | | | | | | | | |
| Line Item | Description | 2000 Actual | August Y.T.D. | 2001 BUDGET | % Y.T.D. | Year End Estimate | 2002 REQUEST | Change | Approved By Commissioners |
| | BEGINNING FUND BALANCE | 826,697 | | (334,436) | | (334,436) | (351,635) | | (351,635) |
| 14.00.4422 | Gaming Revenue | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 14.00.4522 | Interest Income | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 14.00.4552 | Sale of Assets | (24,000) | (790,412) | 0 | 0.00% | (790,412) | 0 | 0 | 0 |
| 14.00.4652 | Miscellaneous | 0 | (558,000) | 0 | 0.00% | (33,000) | 0 | 0 | 0 |
| 14.00.4812 | Fund Transfer | (1,120,000) | (1,000,000) | (790,000) | 126.58% | (2,250,000) | (5,500,000) | (4,710,000) | (5,500,000) |
| | TOTAL REVENUE | (1,144,000) | (2,348,412) | (790,000) | 297.27% | (3,073,412) | (5,500,000) | (4,710,000) | (5,500,000) |
| 14.00.5186 | Debt Service | 50 | 0 | 100 | 0.00% | 0 | 0 | (100) | 0 |
| 14.00.5202 | Engineering | 3,586 | 538 | 50,000 | 1.08% | 538 | 0 | (50,000) | 0 |
| 14.00.5544 | Water Storage | 54,586 | 33,478 | 50,000 | 66.96% | 39,029 | 0 | (50,000) | 0 |
| 14.00.5545 | Bank Fees | 50 | 50 | 0 | 0.00% | 100 | 0 | 0 | 0 |
| 14.00.5546 | Justice Center Planning | 0 | 11,655 | 0 | 0.00% | 11,655 | 0 | 0 | 0 |
| 14.00.5547 | Land Purchases | 1,937 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 14.00.5548 | Fairgrounds Development | 2,067,688 | 1,993,034 | 640,000 | 311.41% | 2,578,284 | 0 | (640,000) | 0 |
| 14.00.5549 | Water Sanitation | 6,460 | 0 | 50,000 | 0.00% | 0 | 0 | (50,000) | 0 |
| 14.00.5550 | Recreation Facility | 134,278 | 48,109 | 0 | 0.00% | 465,291 | 6,534,500 | 6,534,500 | 4,800,000 |
| 14.00.5551 | Administration Building Planning | 0 | 500 | 0 | 0.00% | 500 | 0 | 0 | 0 |
| 14.00.5557 | Sale of Assets | 0 | 1,911 | 0 | 0.00% | 1,911 | 0 | 0 | 0 |
| 14.00.5902 | Capital Outlay | 16,497 | (6,697) | 0 | 0.00% | (6,697) | 0 | 0 | 0 |
| 14.00.5943 | Community Programs | 20,000 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 14.00.5999 | Fund Transfers | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 2,305,133 | 2,082,578 | 790,100 | 263.58% | 3,090,611 | 6,534,500 | 5,744,400 | 4,800,000 |
| | ENDING FUND BALANCE | (334,436) | | (334,536) | | (351,635) | (1,386,135) | | 348,365 |

| BALD MOUNTAIN CEMETARY ASSOCIATION | | | | | | | | | |
|------------------------------------|---------------------------|------------------------|--------------------------|------------------------|-----------------|------------------------------|-------------------------|---------------|--------------------------------------|
| 2002 BUDGET | | | | | | | | | |
| <u>Line Item</u> | <u>Description</u> | <u>2000 Actual</u> | <u>August Y.T.D.</u> | <u>2001 BUDGET</u> | <u>% Y.T.D.</u> | <u>Year End Estimate</u> | <u>2002 REQUEST</u> | <u>Change</u> | <u>Approved By Commissioners</u> |
| | BEGINNING FUND BALANCE | 0 | | 0 | | 0 | 4,631 | | 4,631 |
| 17.00.4652 | Miscellaneous Income | 0 | (4,631) | 0 | 0.00% | (4,631) | 0 | 0 | 0 |
| | TOTAL REVENUE | 0 | (4,631) | 0 | 0.00% | (4,631) | 0 | 0 | 0 |
| 17.00.5182 | Operating Expenses | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 1,000 |
| 17.00.5902 | Capital Outlay | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 17.00.5999 | Transfer to other Funds | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 1,000 |
| | ENDING FUND BALANCE | 0 | | 0 | | 4,631 | 4,631 | | 3,631 |

| | | | | | | | | | |
|------------------|---------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| Fair | | | | | | | | | |
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| | BEGINNING FUND BALANCE | 0 | | 0 | | 0 | 4,124 | | 4,124 |
| 18.00.4761 | Booth Rental | 0 | 0 | 0 | 0.00% | 0 | (2,400) | (2,400) | (2,400) |
| 18.00.4760 | Fundraisers | 0 | 0 | 0 | 0.00% | 0 | (2,720) | (2,720) | (1,900) |
| 18.00.4346 | Donations | 0 | 0 | 0 | 0.00% | 0 | (2,000) | (2,000) | (2,000) |
| 18.00.4652 | Miscellaneous Income | 0 | 0 | 0 | 0.00% | (4,124) | 0 | 0 | 0 |
| 18.00.4812 | Fund Transfer | 0 | 0 | 0 | 0.00% | 0 | (15,000) | (15,000) | (15,000) |
| 18.00.4523 | City of Black Hawk | 0 | 0 | 0 | 0.00% | 0 | (2,000) | (2,000) | (2,000) |
| | TOTAL REVENUE | 0 | 0 | 0 | 0.00% | (4,124) | (24,120) | (24,120) | (23,300) |
| 18.00.xxxx | Wages | 0 | 0 | 0 | 0.00% | 0 | 1,000 | 1,000 | 1,000 |
| 18.00.5242 | Advertising | 0 | 0 | 0 | 0.00% | 0 | 1,000 | 1,000 | 1,000 |
| 18.00.xxxx | Awards/Art Show | 0 | 0 | 0 | 0.00% | 0 | 750 | 750 | 750 |
| 18.00.xxxx | Beer | 0 | 0 | 0 | 0.00% | 0 | 1,500 | 1,500 | 1,500 |
| 18.00.xxxx | Souvineers | 0 | 0 | 0 | 0.00% | 0 | 1,500 | 1,500 | 1,500 |
| 18.00.xxxx | Giveaway Souvineers | 0 | 0 | 0 | 0.00% | 0 | 1,200 | 1,200 | 1,200 |
| 18.00.xxxx | Entertainment | 0 | 0 | 0 | 0.00% | 0 | 7,000 | 7,000 | 7,000 |
| 18.00.xxxx | Sound System | 0 | 0 | 0 | 0.00% | 0 | 2,000 | 2,000 | 2,000 |
| 18.00.xxxx | Stage | 0 | 0 | 0 | 0.00% | 0 | 1,300 | 1,300 | 1,300 |
| 18.00.xxxx | Supplies | 0 | 0 | 0 | 0.00% | 0 | 1,000 | 1,000 | 1,000 |
| 18.00.xxxx | Equipment | 0 | 0 | 0 | 0.00% | 0 | 500 | 500 | 500 |
| 18.00.xxxx | Sanitation | 0 | 0 | 0 | 0.00% | 0 | 2,000 | 2,000 | 2,000 |
| 18.00.xxxx | Coordinator | 0 | 0 | 0 | 0.00% | 0 | 1,500 | 1,500 | 1,500 |
| 18.00.xxxx | Security | 0 | 0 | 0 | 0.00% | 0 | 1,000 | 1,000 | 1,000 |
| 18.00.5282 | Maintenance | 0 | 0 | 0 | 0.00% | 0 | 3,500 | 3,500 | 3,500 |
| | TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 26,750 | 26,750 | 26,750 |
| | ENDING FUND BALANCE | 0 | | 0 | | 4,124 | 1,494 | | 674 |

| Communications/Repeaters | | | | | | | | | |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------|-----------------|----------------|---------------|----------------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| Line Item | Description | Actual | YTD | BUDGET | % Y.T.D. | Estimate | Request | Change | Commissioners |
| | BEGINNING FUND BALANCE | 10,715 | | 10,715 | | 10,715 | 10,554 | | 10,554 |
| 19.00.4652 | Miscellaneous | 0 | 0 | (2,000) | 0.00% | (1,519) | 0 | 2,000 | 0 |
| | TOTAL REVENUE | 0 | 0 | (2,000) | 0.00% | (1,519) | 0 | 2,000 | 0 |
| 19.00.5282 | Repairs | 0 | 0 | 2,000 | 0.00% | 1,680 | 2,000 | 0 | 2,000 |
| | TOTAL EXPENDITURES | 0 | 0 | 2,000 | 0.00% | 1,680 | 2,000 | 0 | 2,000 |
| | ENDING FUND BALANCE | 10,715 | | 10,715 | | 10,554 | 8,554 | | 8,554 |

| 911 FUND | | | | | | | | | |
|------------------|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|----------------------|
| 2002 BUDGET | | | | | | | | | |
| | | 2000 | August | 2001 | | Year End | 2002 | | Approved By |
| <u>Line Item</u> | <u>Description</u> | <u>Actual</u> | <u>Y.T.D.</u> | <u>BUDGET</u> | <u>% Y.T.D.</u> | <u>Estimate</u> | <u>REQUEST</u> | <u>Change</u> | <u>Commissioners</u> |
| | BEGINNING FUND BALANCE | 37,650 | | 58,563 | | 58,563 | 56,213 | | 56,213 |
| 20.00.4666 | 911 Income | (29,903) | (26,378) | (20,000) | 131.89% | (27,650) | (31,683) | (11,683) | (31,683) |
| 20.00.xxxx | Revenue from Commissioners | 0 | 0 | (30,000) | 0.00% | (30,000) | 0 | 30,000 | 0 |
| | TOTAL REVENUE | (29,903) | (26,378) | (50,000) | 52.76% | (57,650) | (31,683) | 18,317 | (31,683) |
| 20.00.5182 | Operating Expenses | 2,093 | 1,800 | 2,725 | 66.06% | 2,000 | 3,000 | 275 | 3,000 |
| 20.00.5212 | Telephone | 6,171 | 3,521 | 2,340 | 150.45% | 5,727 | 3,000 | 660 | 3,000 |
| 20.00.5902 | Capital Outlay | 727 | 0 | 7,200 | 0.00% | 52,273 | 7,500 | 300 | 7,500 |
| 20.00.5999 | Transfer to other Funds | 0 | 0 | 0 | 0.00% | 0 | 10,000 | 10,000 | 10,000 |
| | TOTAL EXPENDITURES | 8,990 | 5,321 | 12,265 | 43.38% | 60,000 | 23,500 | 11,235 | 23,500 |
| | ENDING FUND BALANCE | 58,563 | | 96,298 | | 56,213 | 64,396 | | 64,396 |