

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
COUNTY OF GILPIN
RESOLUTION #02-18 TO ADOPT BUDGET**

A Resolution adopting a budget for the County of Gilpin, for the calendar year beginning on the first day of January 2003, and ending on the last day of December 2003.

WHEREAS, the Board of county Commissioners of Gilpin County has received a proposed budget for its consideration, and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, public hearing was held on December 17, 2002, at the County Courthouse, Central City, Colorado, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and

WHEREAS, whatever increase may have been made in the expenditures, like increases were added to revenues so that the budget remains in balance, as required by law.

NOW THEREFORE be it resolved, by the Board of County Commissioners, of Gilpin County, Colorado:

THAT the budget as submitted and filed in the County Clerk and Recorder's Office and the Administrative Assistant's Office, is approved and adopted as the budget of the County of Gilpin for the year 2003, and,

THAT the budget hereby approved and adopted shall be signed by the Chairman of the County and made a part of the public records of the County.

Adopted this 17th day of December 2002.

BOARD OF COUNTY COMMISSIONERS
COUNTY OF GILPIN



Web Sill
Chair

Attest:

Sharon E. Cate
Deputy County Clerk



December 17, 2002

I, Clorinda Smith, certify that the attached is a true and accurate copy of the adopted 2003 budget of Gilpin County.

Clorinda Smith

Clorinda Smith
Finance Officer

**Gilpin County
Colorado**

Commissioners

Web Sill, 1st District
Craig Nicholson, 2nd District
Ken Eye, 3rd District

County Manager

Donna C. Martin

County Attorney

James Petrock

P.O. Box 366
203 Eureka Street
Central City, CO 80427

Phone: 303-582-5214
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Web Site

<http://admin.co.gilpin.co.us>

2003



ORIGINAL

BUDGET

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

GILPIN COUNTY, COLORADO

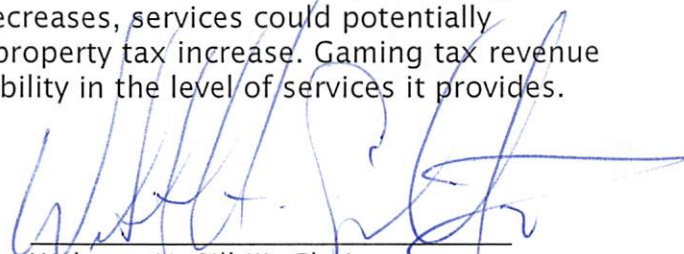
BUDGET MESSAGE 2003

Gilpin County uses the modified accrual basis of budgetary accounting. Under this method, revenues are recognized when they become measurable and available as net current assets. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough to be used to pay current liabilities. Expenditures are generally reported under the accrual basis of accounting which means they are recognized when incurred.

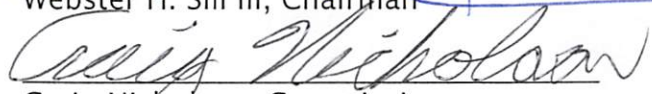
The major services provided by the County include road maintenance, road construction, library, fairgrounds, community development, law enforcement, jail, health and human services, and general administration which includes the collection of school, city, local improvement & service district taxes. Gilpin County will also finish the building of a community center using cash funds early this year.

The major source of revenue for Gilpin County is gaming taxes levied by the constitution of the State of Colorado. In 2003, gaming tax is estimated at 74% of total General Fund revenue. Gilpin County has exempted the gaming tax revenue from the TABOR-Taxpayer Bill of Rights amendment but has not exempted property tax revenue. With this combination of rules, if the large percent of gaming tax revenue ever decreases, services could potentially decrease unless the voters approve a property tax increase. Gaming tax revenue currently allows the County great flexibility in the level of services it provides.

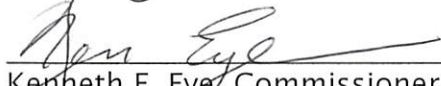
County Commissioners Approval:



Webster H. Sill III, Chairman



Craig Nicholson, Commissioner



Kenneth E. Eye, Commissioner

Budget Prepared by:



Clorinda Smith, Finance Officer

Date:

17-December 2002

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COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES GILPIN COUNTY, COLORADO

Assessed Valuations, Mill Levies, Property Taxes:	PRIOR YEAR 2001		CURRENT YEAR 2002		BUDGET YEAR 2003		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		215,437,160		238,147,240		265,885,360		27,738,120
General Fund	7.502	1,616,136	7.265	1,730,078	6.954	1,848,929	(.311)	118,851
Road & Bridge Fund	.914	196,775	.872	207,598	.824	219,016	(.048)	11,418
Human Services Fund	.412	88,704	.454	108,017	.429	113,958	(.025)	5,941
Library Operating Fund	.261	56,139	.249	59,227	.235	62,484	(.014)	3,257
Retirement Fund	.669	144,144	.730	173,840	.690	183,401	(.040)	9,561
Solid Waste	.103	22,176	.290	69,080	.274	72,879	(.016)	3,799
Ambulance	.361	77,616	.221	52,600	.433	115,064	.212	62,464
Library Bond Fund	.326	70,095	.294	70,095	.264	70,095	(.030)	0
TOTAL	10.548	2,271,785	10.375	2,470,535	10.103	2,685,826	(.272)	215,291

CONSOLIDATED BUDGET SUMMARY
GILPIN COUNTY, COLORADO

Assessed Valuation: 265,885,360

	GENERAL FUND	ROAD & BRIDGE FUND	LIBRARY FUND	HUMAN SERVICES FUND	FIRE FUND	SOLID WASTE FUND	CONSERVATION TRUST FUND	PARKS AND RECREATION FUND	RETIREMENT FUND	AMBULANCE FUND	RESERVE FUND	PILT FUND
BUDGET YEAR 2003												
Unappropriated Fund Balance, beginning of year	1,111,504	384,252	33,763	84,381	2,212	30,118	39,186	20,821	88,652	2,728	163,048	973
Expenditures and other provisions	11,571,383	3,941,652	254,126	980,280	2,570	175,054	6,350	524,250	204,216	120,464	0	153,400
Property Taxes (Current, Delinquent, Specific Ownership, Interest & Penalties)	1,973,929	241,516	143,729	125,458		78,159			202,201	120,464		
Intergovernmental Revenue	483,497	527,279		823,550			30,000					40,000
Total other Revenue (includes transfers)	9,049,210	3,068,000	85,500	5,000	500	70,000	2,000	520,000			36,952	113,000
Unappropriated Fund Balance, end of year	1,046,757	279,394	8,866	58,108	141	3,223	64,836	16,571	86,637	2,728	200,000	573
Mill Levy: 10.103	6.954	.824	.499	.429		.274			.690	.433		
CURRENT YEAR 2002 (ESTIMATE)												
Unappropriated Fund Balance, beginning of year	5,334,728	205,412	135,176	95,343	4,555	56,413	115,641	144,806	69,602	51,498	163,048	18,299
Expenditures and other provisions	16,019,359	2,162,438	249,059	945,629	2,343	208,566	108,715	181,100	173,740	106,620	0	190,201
Property Taxes (Current, Delinquent, Specific Ownership, Interest & Penalties)	1,885,078	230,098	143,645	119,517		75,360			192,790	57,850	0	
Intergovernmental Revenue	680,502	541,062		810,150			30,260	20,000				39,875
Total other Revenue (includes transfers)	9,230,555	1,570,118	4,001	5,000	0	106,912	2,000	37,115	0			133,000
Less Unappropriated Fund Balance, end of year	1,111,504	384,252	33,763	84,381	2,212	30,118	39,186	20,821	88,652	2,728	163,048	973
Mill Levy: 10.375	7.265	.872	.543	.454		.290			.730	.221		
PRIOR YEAR 2001 (ACTUAL)												
Unappropriated Fund Balance, beginning of year	3,711,003	188,398	128,873	66,072	6,649	64,287	83,266	110,009	68,224	26,614	163,048	11,065
Expenditures and other provisions	9,503,177	2,103,347	257,883	778,453	2,094	125,085	7,779	191,718	159,873	62,399	0	159,300
Property Taxes (Current, Delinquent, Specific Ownership, Interest & Penalties)	1,803,330	221,882	142,330	99,422		25,484			161,251	87,282		
Intergovernmental Revenue	442,745	511,044	8,028	702,563			36,136	53,501				37,534
Total other Revenue (includes transfers)	8,880,826	1,387,435	113,828	5,739		91,727	4,018	173,013				129,000
Less Unappropriated Fund Balance, end of year	5,334,728	205,412	135,176	95,343	4,555	56,413	115,641	144,806	69,602	51,498	163,048	18,299
Mill Levy: 10.548	7.502	0.914	0.587	0.412		0.103			0.669	0.361		

CONSOLIDATED BUDGET SUMMARY						
GILPIN COUNTY, COLORADO						
Assessed Valuation: 265,885,360						
	CAPITAL					
	IMPROVEMENT	COMMUNICATION	911	FAIR	BALD MT	TOTAL
	FUND	FUND	FUND	FUND	CEMETARY	ALL FUNDS
BUDGET YEAR 2003						
Unappropriated Fund Balance, beginning of year	98,492	10,255	(0)	540	4,641	2,075,564
Expenditures and other provisions	947,100	2,000	37,500	39,861	3,000	18,963,208
Property Taxes (Current, Delinquent, Specific Ownership, Interest & Penalties)						2,885,457
Intergovernmental Revenue			37,500			1,941,826
Total other Revenue (includes transfers)	850,000			40,500		13,840,662
Unappropriated Fund Balance, end of year	1,392	8,255	(0)	1,178	1,641	1,780,301
Mill Levy: 10.103						10.103
CURRENT YEAR 2002 (ESTIMATE)						
Unappropriated Fund Balance, beginning of year	(1,299,908)	10,555	(1,309)	4,124	4,631	5,112,613
Expenditures and other provisions	6,651,600	300	28,400	67,242	0	27,095,312
Property Taxes (Current, Delinquent, Specific Ownership, Interest & Penalties)						2,704,338
Intergovernmental Revenue			29,709			2,151,558
Total other Revenue (includes transfers)	8,050,000	0		63,658	10	19,202,368
Less Unappropriated Fund Balance, end of year	98,492	10,255	(0)	540	4,641	2,075,564
Mill Levy: 10.375						10.375
PRIOR YEAR 2001 (ACTUAL)						
Unappropriated Fund Balance, beginning of year	(334,437)	10,715	58,562			4,362,347
Expenditures and other provisions	4,055,580	1,680	87,975	0	0	17,496,342
Property Taxes (Current, Delinquent, Specific Ownership, Interest & Penalties)						2,540,983
Intergovernmental Revenue			28,103			1,819,655
Total other Revenue (includes transfers)	3,090,109	1,520		4,124	4,631	13,885,970
Less Unappropriated Fund Balance, end of year	(1,299,908)	10,555	(1,309)	4,124	4,631	5,112,613
Mill Levy: 10.548						10.548

GENERAL FUND BUDGET SUMMARY 2003

A SUMMARY	B Actual Prior Year 2001	C Estimated Current 2002	D Preliminary Budget 2003	E Final Budget 2003	F Increase (Decrease) Col E - Col C
EXPENDITURES (does not include Treasurer Fees)					
General Government	2,889,472	3,614,775	4,252,010	3,851,463	236,688
Judicial - District Attorney	128,152	128,100	128,200	120,000	(8,100)
Public Safety	2,309,348	2,315,516	3,070,241	2,769,039	453,523
Health and Hospitals	149,845	231,533	226,108	220,311	(11,222)
Auxiliary Services	2,626	3,175	4,957	4,500	1,325
Capital Outlay - Land and Buildings					0
Debt Services					0
Miscellaneous					0
Transfers to other County Funds	3,973,500	9,673,000	6,545,452	4,550,452	(5,122,548)
TOTAL EXPENDITURES	9,452,943	15,966,100	14,226,969	11,515,765	(4,450,335)
LESS: REVENUE OTHER THAN PROPERTY TAXES					
Intergovernmental Revenue	442,745	680,502	483,497	483,497	(197,005)
Other Revenue	9,070,569	9,385,555	9,174,210	9,174,210	(211,345)
Fund Balance, Beginning of the Year	3,711,003	5,334,728	1,111,504	1,111,504	(4,223,224)
TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES:	13,224,317	15,400,785	10,769,211	10,769,211	(4,631,574)
Additional Revenues Required to Balance Expenditures:	(3,771,374)	565,315	3,457,758	746,554	181,239
Add: Unappropriated Fund Balance, End of Year:	5,334,728	1,111,504	(1,662,230)	1,046,757	(64,747)
NET Total Revenue to be Derived from Property Taxes	1,563,354	1,676,819	1,795,528	1,793,311	116,492
CALCULATION OF MILL LEVY					
Amount to be Derived from Current Taxes	1,563,354	1,676,819	1,795,528	1,793,311	116,492
ADD: Provision for uncollectables					
ADD: County Treasurer's Fees	50,234	53,259	55,638	55,618	2,359
TOTAL Amount Property Tax Needed:	1,613,588	1,730,078	1,851,166	1,848,929	118,851
Assessed Valuation	215,437,160	238,147,240	265,885,360	265,885,360	27,738,120
Mill Levy Required to Produce Needed Amount:	7.490	7.265	6.962	6.954	(0.311)

GENERAL FUND REVENUE OTHER THAN CURRENT PROPERTY TAXES

A	B	C	D	E	F
REVENUE	Actual Prior Year 2001	Estimated Current 2002	Preliminary Budget 2003	Final Budget 2003	Increase (Decrease) Col. E - Col. C
<u>Intergovernmental Revenue</u>					
Federal:					
VOCA Grant	31,000	35,000	33,527	33,527	(1,473)
VOA (Sr. Program)	39,753	40,000	40,000	40,000	0
State:					
Cigarette Taxes	1,879	1,700	1,500	1,500	(200)
Veterans Office	1,100	2,400	2,400	2,400	0
Leaf	10,321	2,550	0	0	(2,550)
Vale	33,000	35,000	35,000	35,000	0
Health	14,204	13,806	12,000	12,000	(1,806)
EMS	15,092	15,847	0	0	(15,847)
Nurse Grants	0	19,740	34,000	34,000	14,260
Search & Rescue	0	5,559	0	0	(5,559)
Pass Through:					
Columbine Clinic (DOLA)	50,000	77,000	117,835	117,835	40,835
Eagles' Nest Child Care Center (DOLA)	124,229	94,624	89,235	89,235	(5,389)
Ambulance (DOLA)	0	112,621	50,000	50,000	(62,621)
RE-1 Alternative School (DOLA)	47,560	0	0	0	0
Victim Services (DOLA)	15,805	17,700	0	0	(17,700)
Wheelchair Accessible Vehicle (DOLA)	0	20,000	0	0	(20,000)
Emergency Services Building (DOLA)	0	121,000	0	0	(121,000)
Sr VOA Collections	0	5,000	6,000	6,000	1,000
Other Governmental Units:					
Central City	22,500	30,000	30,000	30,000	0
Forest Service	0	0	0	0	0
Prisoner Housing	25,303	21,000	20,000	20,000	(1,000)
Black Hawk (Victim Advocate)	11,000	9,955	12,000	12,000	2,045
TOTAL INTERGOVERNMENTAL REVENUE	442,745	680,502	483,497	483,497	(197,005)

GENERAL FUND REVENUE OTHER THAN CURRENT PROPERTY TAXES

A	B	C	D	E	F
REVENUE	Actual Prior Year 2001	Estimated Current 2002	Preliminary Budget 2003	Final Budget 2003	Increase (Decrease) Col. E - Col. C
<u>Other Revenue</u>					
Taxes:					
Delinquent Property Taxes	46,201	2,000	2,000	2,000	0
Specific Ownership Taxes	151,401	150,000	120,000	120,000	(30,000)
Nonproperty Taxes:					
Sales Taxes					0
Severance					0
Gaming	7,983,760	8,622,677	8,500,000	8,500,000	(122,677)
Penalties and Interest	(7,860)	3,000	3,000	3,000	0
Licenses and Permits:					
Business Licenses	775	600	750	750	150
Liquor Licenses (15% only)	199	200	200	200	0
Nonbusiness Licenses and Permits:					
Building Permits	110,411	102,000	100,000	100,000	(2,000)
Septic	21,949	25,000	20,000	20,000	(5,000)
Special Use Permits:					
Planning & Zoning Fees	12,694	4,755	3,000	3,000	(1,755)
Charges for Services:					
Advertising	19,252	19,746	19,000	19,000	(746)
Sheriff's Fees	22,086	23,000	15,000	15,000	(8,000)
County Clerk Fees	167,026	162,000	140,000	140,000	(22,000)
County Treasurer's Fees	151,546	100,000	100,000	100,000	0
Public Trustee Fees	0	8,000	17,800	17,800	9,800
County Assessor Fees	4,937	7,000	6,500	6,500	(500)
Jail Home Detention	1,000	675	1,000	1,000	325
VIN Inspections	120	180	150	150	(30)
Jail Meal Tickets	787	624	500	500	(124)
Jail Phone Income	10,609	10,000	10,000	10,000	0
Jail Work Release	3,334	4,000	4,000	4,000	0
Jail Fingerprints	180	486	250	250	(236)
Jail Medical	4,133	300	1,000	1,000	700
Fines and Forfeits:					
Dog Fines	3,761	2,500	2,000	2,000	(500)
DUI Forfeits	1,555	3,841	2,000	2,000	(1,841)
Late Penalty (PPT)	736	700	500	500	(200)
Bonding Fees	26,242	6,356	7,000	7,000	645

GENERAL FUND REVENUE OTHER THAN CURRENT PROPERTY TAXES

A REVENUE	B Actual Prior Year 2001	C Estimated Current 2002	D Preliminary Budget 2003	E Final Budget 2003	F Increase (Decrease) Col. E - Col. C
Miscellaneous Receipts:					
Interest Earnings	258,814	68,010	60,000	60,000	(8,010)
Rents and Royalties	2,252	0	0	0	0
Unclaimed Redemptions	0	0	0	0	0
Bonus on Treasurer Sale	(1)	9,000	9,000	9,000	0
911 Loan Payback	0	10,000	10,000	10,000	0
Insurance Claims	56,887	22,000	15,000	15,000	(7,000)
Deposits on County Facilities	100	200	0	0	(200)
Senior Donations	0	7,845	3,000	3,000	(4,845)
Treasurer's Tax Sales Excess:					
Excess					0
Sales and Compensation for Fixed Assets:					
Sales of Assets	9,000	7,100	0	0	(7,100)
Compensation for Loss					0
Sales of Materials and Supplies:					
Miscellaneous/fax fees	6,685	1,200	1,000	1,000	(200)
Lease Proceeds	0	560	560	560	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	9,070,569	9,385,555	9,174,210	9,174,210	(211,345)
TOTAL ALL REVENUE EXCEPT CPT	9,513,314	10,066,057	9,657,707	9,657,707	(408,350)

2003 GILPIN COUNTY BUDGET

SUMMARY OF GENERAL FUND EXPENDITURES

A	B	C	D	E	F	G	REF.
ACCT. NO.	EXPENDITURE FUNCTION	ACTUAL PRIOR YEAR 2001	ESTIMATED CURRENT 2002	PRLIMINARY BUDGET 2003	FINAL BUDGET 2003	INCREASE (DECREASE)	PAGE #
						Col. F - Col. D	
GENERAL GOVERNMENT							
01-11	Office of the Board	179,473	191,205	202,182	201,182	9,977	7
01-12	Other Administration	982,571	1,165,256	1,286,114	1,280,938	115,682	8
01-13	County Attorney	157,812	220,000	180,000	180,000	(40,000)	9
01-18	County Manager's Office	306,823	385,871	415,316	434,241	48,370	10
01-19	Extension Services	0	11,635	77,863	77,524	65,889	11
01-20	Public Trustee	0	8,125	17,800	17,800	9,675	12
01-22	Clerk & Recorder	179,645	181,948	225,374	201,426	19,478	13
01-23	Elections	31,599	37,240	25,100	18,000	(19,240)	14
01-24	County Treasurer	154,852	143,871	173,854	171,151	27,280	15
01-25	County Assessor	256,283	283,729	315,023	249,438	(34,291)	16
01-26	Maintenance of Building	418,624	483,745	1,022,915	709,292	225,546	17
01-43	DOLA Grant Expenditures	221,789	502,150	310,470	310,470	(191,680)	28
TOTAL GENERAL GOVERNMENT GROUP		2,889,472	3,614,775	4,252,010	3,851,463	236,688	

2003 GILPIN COUNTY BUDGET

SUMMARY OF GENERAL FUND EXPENDITURES

A	B	C	D	E	F	G	REF.
ACCT. NO.	EXPENDITURE FUNCTION	ACTUAL PRIOR YEAR 2001	ESTIMATED CURRENT 2002	PRLIMINARY BUDGET 2003	FINAL BUDGET 2003	INCREASE (DECREASE)	PAGE #
						Col. F - Col. D	
JUDICIAL GOVERNMENT							
01-27	District Attorney	128,152	128,100	128,200	120,000	(8,100)	18
TOTAL JUDICIAL GOVERNMENT GROUP		128,152	128,100	128,200	120,000	(8,100)	
PUBLIC SAFETY GOVERNMENT GROUP							
01-30	County Sheriff	707,694	733,759	1,153,122	824,451	90,692	19
01-31	County Jail	1,003,549	895,808	1,166,202	1,210,492	314,684	20
01-32	County Coroner	20,601	27,141	66,400	65,400	38,259	21
01-34	Victim Advocate	88,236	73,503	89,350	89,350	15,847	22
01-35	LEPC	37,781	110,016	47,610	28,110	(81,906)	23
01-36	Sheriff - 911 Dispatch	269,186	283,938	297,367	296,415	12,477	24
01-37	Community Development	182,302	191,352	250,190	254,820	63,468	25
TOTAL PUBLIC SAFETY GOVERNMENT GROUP		2,309,348	2,315,516	3,070,241	2,769,039	453,523	

2003 GILPIN COUNTY BUDGET

SUMMARY OF GENERAL FUND EXPENDITURES

A	B	C	D	E	F	G	REF.
ACCT. NO.	EXPENDITURE FUNCTION	ACTUAL PRIOR YEAR 2001	ESTIMATED CURRENT 2002	PRLIMINARY BUDGET 2003	FINAL BUDGET 2003	INCREASE (DECREASE)	PAGE #
						Col. F - Col. D	
	COUNTY HEALTH & HOSPITAL GOVERNMENT GROUP						
01-40	County Nurse	96,343	113,166	130,173	131,916	18,751	26
01-41	Senior Aid Program	53,502	118,368	95,935	88,395	(29,973)	27
	TOTAL HEALTH & HOSPITAL GOVERNMENT GROUP	149,845	231,533	226,108	220,311	(11,222)	
	TOTAL AUXILIARY SERVICES GOVERNMENT GROUP						
01-50	Veteran's Office	2,626	3,175	4,957	4,500	1,325	30
	TOTAL AUXILIARY SERVICES GOVERNMENT GROUP	2,626	3,175	4,957	4,500	1,325	
	SUB-TOTAL	5,479,443	6,293,100	7,681,517	6,965,313	672,213	
	TRANSFERS TO OTHER COUNTY FUNDS	3,973,500	9,673,000	6,545,452	4,550,452	(5,122,548)	31
01-45	Treasurer Fees	50,234	53,259	55,638	55,618	2,359	29
	TOTAL EXPENDITURES	9,503,177	16,019,359	14,282,607	11,571,383	(4,447,976)	

GENERAL FUND - REVENUE									
		2001	August	2002		Year End	2003		Approved by
		Actual	Y.T.D.	Budget	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.10.4112	Current Tax	1,613,588	1,651,329	1,730,078	95.45%	1,730,078	1,849,616	119,538	1,848,929
01.10.4122	Delinquent Tax	46,201	1,835	17,301	10.60%	2,000	2,000	(15,301)	2,000
01.10.4132	Interest & Penalties	(7,860)	(550)	8,650	-6.35%	3,000	3,000	(5,650)	3,000
01.10.4142	Advertising	19,252	189	4,000	4.72%	19,746	19,000	15,000	19,000
01.10.4152	Insurance Claims	56,887	17,790	-	0.00%	22,000	15,000	15,000	15,000
01.10.4172	Late Penalty (PPT)	736	547	-	0.00%	700	500	500	500
01.10.4212	Clerk & Recorder Fees	167,026	104,990	100,000	104.99%	162,000	140,000	40,000	140,000
01.10.4213	Public Trustee	0	4,125	-	0.00%	8,000	17,800	17,800	17,800
01.10.4252	Dog Fines	3,761	1,200	1,500	80.00%	2,500	2,000	500	2,000
01.10.4262	Liquor License	199	146	200	73.13%	200	200	0	200
01.10.4272	DUI	1,555	2,560	1,000	256.05%	3,841	2,000	1,000	2,000
01.10.4278	V.S. Grant - Cities (Black Hawk)	11,000	5,667	12,000	47.22%	9,955	12,000	0	12,000
01.10.4285	LEAF Grant	10,321	2,102	-	0.00%	2,550	0	0	0
01.10.4292	Assessor Fees	4,937	5,398	4,500	119.96%	7,000	6,500	2,000	6,500
01.10.4320	Deposits on County Facilities	100	300	-	0.00%	200	0	0	0
01.10.4330	VIN Inspections	120	120	150	80.00%	180	150	0	150
01.10.4331	Jail - Fingerprints	180	324	180	180.00%	486	250	70	250
01.10.4332	Jail Home Detention	1,000	450	1,500	30.00%	675	1,000	(500)	1,000
01.10.4333	Inmate Housing	25,303	15,255	25,000	61.02%	21,000	20,000	(5,000)	20,000
01.10.4334	Jail - Medical	4,133	200	2,200	9.09%	300	1,000	(1,200)	1,000
01.10.4336	Jail - Work Release	3,334	3,254	4,000	81.35%	4,000	4,000	0	4,000
01.10.4337	Jail - Phones Income	10,609	7,894	9,000	87.71%	10,000	10,000	1,000	10,000
01.10.4338	Jail - Meal Tickets	787	416	1,000	41.62%	624	500	(500)	500
01.10.4339	Bonding Fees	26,242	4,237	11,000	38.52%	6,356	7,000	(4,000)	7,000
01.10.4340	Sheriff Fees	22,086	10,149	10,000	101.49%	23,000	15,000	5,000	15,000
01.10.4352	Vale Grant	33,000	26,250	35,000	75.00%	35,000	35,000	0	35,000
01.10.4354	VOCA Grant	31,000	16,275	35,000	46.50%	35,000	33,527	(1,473)	33,527
01.10.4355	VOA - Senior Prgrm	39,753	27,891	21,300	130.94%	40,000	40,000	18,700	40,000
01.10.4356	Senior Donations	-	7,845	-	0.00%	7,845	3,000	3,000	3,000
01.10.4357	Sr VOA Collections (in/out)	-	4,025	-	0.00%	5,000	6,000	6,000	6,000
01.10.4412	Gaming	7,983,760	8,622,677	7,900,000	109.15%	8,622,677	8,500,000	600,000	8,500,000
01.10.4452	Business License	775	575	600	95.83%	600	750	150	750
01.10.4511	Unclaimed Redemptions	-	-	-	0.00%	-	0	0	0
01.10.4512	Specific Ownership	151,401	109,879	120,000	91.57%	150,000	120,000	0	120,000
01.10.4522	Interest Income	258,814	45,340	200,000	22.67%	68,010	60,000	(140,000)	60,000
01.10.4532	Rental Income	2,252	-	2,500	0.00%	-	0	(2,500)	0
01.10.4542	Lease Proceeds	-	560	-	0.00%	560	560	560	560

GENERAL FUND - REVENUE									
		2001	August	2002		Year End	2003		Approved by
		Actual	Y.T.D.	Budget	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.10.4552	Sales of Assets	9,000	7,100	-	0.00%	7,100	0	0	0
01.10.4562	Building Permits	110,411	82,203	102,000	80.59%	102,000	100,000	(2,000)	100,000
01.10.4575	Treasurer's Commission	151,546	-	100,000	0.00%	100,000	100,000	0	100,000
01.10.4580	Search & Rescue Grant	-	5,559	-	0.00%	5,559	0	0	0
01.10.4582	Cigarette Taxes	1,879	810	1,400	57.82%	1,700	1,500	100	1,500
01.10.4592	Planning & Zoning Fees	12,694	3,170	3,500	90.57%	4,755	3,000	(500)	3,000
01.10.4622	Septic Permits	21,949	20,208	20,000	101.04%	25,000	20,000	0	20,000
01.10.4652	Miscellaneous Income	6,685	1,034	-	0.00%	1,200	1,000	1,000	1,000
01.10.4662	Bonus on Treasurer Sale	(1)	-	-	0.00%	9,000	9,000	9,000	9,000
01.10.4721	Nurse - Grant (Tobacco/HAN)	-	-	-	0.00%	19,740	34,000	34,000	34,000
01.10.4722	Nurse	14,204	9,204	10,757	85.56%	13,806	12,000	1,243	12,000
01.10.4742	Veterans Office	1,100	1,200	2,100	57.14%	2,400	2,400	300	2,400
01.10.4752	EMS Grant	15,092	15,847	-	0.00%	15,847	-	0	0
01.10.4753	911 Loan Payback	-	-	10,000	0.00%	10,000	10,000	0	10,000
01.10.4800	Forest Service	-	-	-	0.00%	-	-	0	0
01.10.4810	Historical Grant	-	-	-	0.00%	-	-	0	0
01.10.4839	Columbine Clinic (DOLA)	50,000	57,640	77,000	74.86%	77,000	117,835	40,835	117,835
01.10.4849	Eagles' Nest (DOLA)	124,229	12,717	105,975	12.00%	94,624	89,235	(16,740)	89,235
01.10.4853	Central City (Dispatch)	22,500	22,500	-	0.00%	30,000	30,000	30,000	30,000
01.10.4855	Fire Station (DOLA)	-	-	-	0.00%	-	-	0	0
01.10.4859	Fire Truck (DOLA)	-	-	-	0.00%	-	-	0	0
01.10.4860	Ambulance Bldg (DOLA)	-	13,515	112,621	12.00%	112,621	50,000	(62,621)	50,000
01.10.4861	Wheelchair Accessible Vehicle (DOLA)	-	2,400	20,000	12.00%	20,000	-	(20,000)	0
01.10.4862	Emergency Services Building (DOLA)	-	14,520	121,000	12.00%	121,000	-	(121,000)	0
01.10.4865	St. Anthony's (DOLA)	-	-	-	0.00%	-	-	0	0
01.10.4870	RE-1 Alternative School (DOLA)	47,560	-	-	0.00%	-	-	0	0
01.10.4875	Victim Services (DOLA)	15,805	2,124	17,700	12.00%	17,700	-	(17,700)	0
	TOTAL REVENUE	11,126,902	10,972,996	10,961,712	100.10%	11,796,135	11,507,323	545,611	11,506,636

**GENERAL GOVERNMENT
EXPENDITURES**

COMMISSIONERS									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.11.5001	Salaries	96,723	63,900	97,730	65.38%	97,730	106,182	8,452	106,182
01.11.5112	County Agent Salary	0	0	36,000	0.00%	0	0	(36,000)	0
01.11.5172	County Agent Supplies	0	0	4,000	0.00%	0	0	(4,000)	0
01.11.5192	Boe Arbitrator	2,045	0	2,000	0.00%	625	2,000	0	1,000
01.11.5222	Printing/Postage	8,425	6,749	6,000	112.49%	9,150	10,000	4,000	10,000
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
01.11.5353	Commissioner Discretionary	0	5,000	6,000	83.33%	5,000	6,000	0	6,000
01.11.5362	Meetings/Meals	5,258	3,652	6,000	60.86%	6,700	6,000	0	6,000
01.11.5382	Dues & Subscriptions	13,022	16,313	18,000	90.63%	18,000	18,000	0	18,000
01.11.5902	Capital Outlay	0	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	179,473	131,154	229,730	57.09%	191,205	202,182	(27,548)	201,182
	COUNTY AGENT MOVED TO ITS OWN DEPARTMENT (#19) IN 2003								

ADMINISTRATION									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.12.5142	Health Benefits	473,128	475,929	576,000	82.63%	645,000	743,000	167,000	743,000
01.12.5153	Pre-Employment Testing	604	298	650	45.85%	418	1,100	450	1,100
01.12.5173	Employee Relations	7,558	2,648	4,000	66.20%	7,000	8,500	4,500	6,000
01.12.5182	Operating Supplies	18,674	12,709	14,000	90.78%	20,100	20,000	6,000	14,000
01.12.5195	Professional Services	38,691	41,688	30,000	138.96%	68,000	40,000	10,000	30,000
01.12.5201	Employee Training	2,543	182	1,000	18.17%	300	2,000	1,000	2,000
01.12.5212	Telephone	23,503	14,144	22,000	64.29%	22,000	22,000	0	30,000
01.12.5242	Ad/Legal Notices	30,619	3,304	7,500	44.06%	24,465	24,000	16,500	24,000
01.12.5252	Bonds	1,188	520	1,000	52.00%	620	1,650	650	1,650
01.12.5253	Liability Insurance	55,545	75,884	87,155	87.07%	75,884	95,400	8,245	89,119
01.12.5292	Maintenance Contracts	1,495	5,118	2,456	208.40%	5,525	4,790	2,334	4,790
01.12.5333	Volunteer Board Compensation	9,700	4,800	10,000	48.00%	10,000	10,000	0	10,000
01.12.5352	Miscellaneous	32	2,137	300	712.44%	750	300	0	300
01.12.5364	Community Relations	5,048	893	3,000	29.78%	1,500	3,000	0	2,000
01.12.5502	Fica - County Share	170,019	111,514	178,993	62.30%	171,000	184,479	5,486	194,582
01.12.5504	Medicare - County Share	39,763	26,080	41,861	62.30%	40,000	43,144	1,283	45,507
01.12.5512	Suta Expense	6,169	4,923	8,661	56.84%	8,000	5,951	(2,710)	6,277
01.12.5522	Worker's Compensation	95,730	64,693	64,693	100.00%	64,693	76,800	12,107	76,613
01.12.5902	Capital Outlay	0	0	0	0.00%	0	0	0	0
01.12.5912	Lease Payments	2,561	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	982,571	847,466	1,053,269	80.46%	1,165,256	1,286,114	232,845	1,280,938

COUNTY ATTORNEY									
2003 BUDGET									
		2001	July	2002		Year End	2003		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	157,812	126,719	150,000	84.48%	220,000	180,000	30,000	180,000
	TOTAL EXPENDITURES	157,812	126,719	150,000	84.48%	220,000	180,000	30,000	180,000

COUNTY MANAGER									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.18.5112	Salaries	237,903	178,201	264,959	67.26%	268,000	289,416	24,457	321,541
	Vacation/Tax Accrual	8,692	0	0	0.00%	(292)	(1,700)	(1,700)	(1,700)
01.18.5172	Office Supplies	7,693	7,029	10,000	70.29%	11,000	11,000	1,000	6,000
01.18.5182	Operating Supplies	0	0	0	0.00%	0	0	0	11,000
01.18.5222	Postage	1,848	1,358	3,500	38.80%	2,200	2,500	(1,000)	1,500
01.18.5232	Travel/Transportation/Mileage	3,822	2,481	3,500	70.89%	3,000	3,500	0	3,000
01.18.5281	Computer Purchases / Repairs	29,908	12,436	47,318	26.28%	40,000	50,000	2,682	25,000
01.18.5286	Uplink/Internet	3,163	5,430	2,640	205.68%	15,000	14,000	11,360	19,800
01.18.5372	Software Lease	8,190	5,433	9,400	57.80%	9,423	9,600	200	10,100
01.18.5382	Dues / Subscriptions / Meeting / Training	5,603	3,104	3,100	100.12%	6,500	5,000	1,900	6,000
01.18.5902	Capital Outlay	0	31,040	0	0.00%	31,040	32,000	32,000	32,000
	TOTAL EXPENDITURES	306,823	246,512	344,417	71.57%	385,871	415,316	70,899	434,241

COUNTY EXTENSION SERVICES									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.19.5001	Salaries	0	0	0	0.00%	6,300	38,556	38,556	38,273
01.19.5142	Benefits	0	0	0	0.00%	1,235	7,557	7,557	7,501
01.19.5172	Office Supplies	0	0	0	0.00%	1,500	2,000	2,000	2,000
01.19.5205	Weeds & Environmental Education	0	0	0	0.00%	0	2,000	2,000	2,000
01.19.5232	Travel & Transportation	0	0	0	0.00%	1,600	1,000	1,000	1,000
01.19.5382	Dues / Subscriptions / Meetings / Meals	0	0	0	0.00%	1,000	2,000	2,000	2,000
01.19.5902	Capital Outlay	0	0	0	0.00%	0	24,750	24,750	24,750
	TOTAL EXPENDITURES	0	0	0	0.00%	11,635	77,863	77,863	77,524

PUBLIC TRUSTEE									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.20.5112	Salaries	0	5,231	8,000	65.38%	8,000	12,500	4,500	12,500
01.20.5172	Office Supplies	0	0	0	0.00%	0	4,000	4,000	4,000
01.20.5222	Postage	0	0	0	0.00%	0	1,000	1,000	1,000
01.20.5382	Dues / Subscriptions / Meetings	0	125	125	100.00%	125	300	175	300
	TOTAL EXPENDITURES	0	5,356	8,125	65.92%	8,125	17,800	9,675	17,800

CLERK & RECORDER									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.22.5112	Salaries	141,833	90,590	162,931	55.60%	143,500	164,874	1,943	148,426
	Vacation/Tax Accrual	2,102	0	0	0.00%	(602)	0	0	0
01.22.5162	Book Binding	0	0	2,500	0.00%	0	0	(2,500)	0
01.22.5172	Office Supplies	3,965	4,652	4,000	116.30%	7,650	6,500	2,500	4,000
01.22.5182	Operating Supplies	7,737	4,036	2,500	161.44%	6,500	5,000	2,500	4,000
01.22.5222	Postage	3,248	5,542	6,000	92.36%	6,025	7,500	1,500	7,500
01.22.5232	Travel/Transportation	147	0	200	0.00%	150	500	300	500
01.22.5242	Ad./Legal Notices	131	0	600	0.00%	0	500	(100)	500
01.22.5282	Eqpt. Repairs/Maint.	7,388	4,656	9,900	47.03%	9,000	9,000	(900)	9,000
01.22.5285	Home Office Expense	5,774	2,500	6,000	41.67%	4,500	6,000	0	6,000
01.22.5295	Car Allowance	5,743	2,238	6,000	37.31%	4,175	6,000	0	6,000
01.22.5382	Dues/Meetings	1,577	450	3,000	15.00%	1,050	1,500	(1,500)	2,500
01.22.5902	Capital Outlay	0	0	0	0.00%	0	18,000	18,000	13,000
	TOTAL EXPENDITURES	179,645	114,664	203,631	56.31%	181,948	225,374	21,743	201,426

CLERK & RECORDER-ELECTIONS									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.23.5111	Election Judges	375	3,040	6,500	46.77%	8,200	400	(6,100)	1,000
01.23.5112	Salaries	15,904	0	0	0.00%	0	0	0	0
01.23.5172	Office Supplies	4,376	2,735	5,000	54.70%	14,000	5,000	0	5,000
01.23.5210	Printing	0	20	3,700	0.55%	2,500	4,000	300	2,000
01.23.5222	Postage	1,200	555	3,000	18.50%	1,800	1,500	(1,500)	1,500
01.23.5232	Travel/Transport/Judges Meals	285	18	150	12.06%	1,100	300	150	300
01.23.5242	Ad/Legal Notices	70	66	1,200	5.50%	315	100	(1,100)	700
01.23.5292	Maint. Contracts	8,845	4,625	4,500	102.78%	9,325	8,800	4,300	7,500
01.23.5352	Miscellaneous	545	0	0	0.00%	0	0	0	0
01.23.5902	Capital Outlay	0	0	0	0.00%	0	5,000	5,000	0
	TOTAL EXPENDITURES	31,599	11,059	24,050	45.99%	37,240	25,100	1,050	18,000

COUNTY TREASURER									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.24.5112	Salaries	95,833	51,447	112,221	45.84%	85,000	103,854	(8,367)	104,151
	Vacation/Tax Accrual	2,275	0	0	0.00%	25	100	100	100
01.24.5172	Office Supplies	10,712	2,913	5,000	58.25%	7,100	16,000	11,000	13,000
01.24.5193	Service Contracts	27,125	18,714	28,896	64.76%	31,184	33,000	4,104	33,000
01.24.5222	Postage	5,000	4,157	5,000	83.14%	5,000	5,000	0	5,000
01.24.5232	Travel/Trans/Mileage	86	0	400	0.00%	62	400	0	400
01.24.5285	Home Office Expense	6,000	4,000	6,000	66.67%	6,000	6,000	0	6,000
01.24.5295	Car Allowance	6,000	3,923	6,000	65.38%	6,000	6,000	0	6,000
01.24.5382	Dues / Subscriptions / Meetings	1,822	1,350	3,500	38.57%	3,500	3,500	0	3,500
01.24.5902	Capital Outlay	0	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	154,852	86,504	167,017	51.79%	143,871	173,854	6,837	171,151

COUNTY ASSESSOR									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.25.5112	Salaries	155,861	105,452	159,626	66.06%	161,000	194,944	35,318	147,458
	Vacation/Tax Accrual	5,414	0	0	0.00%	(414)	0	0	0
01.25.5116	Contract Labor	30,305	17,500	30,000	58.33%	30,000	30,000	0	30,000
01.25.5172	Office Supplies	9,576	5,413	8,800	61.51%	9,500	15,000	6,200	9,000
01.25.5222	Postage	6,420	5,553	11,080	50.12%	11,080	11,080	0	11,080
01.25.5232	Travel/Transportation	680	308	1,200	25.63%	1,200	1,200	0	1,200
01.25.5242	Printing/Legal Notices	219	454	1,200	37.83%	1,200	1,200	0	1,200
01.25.5282	Repair & Maintenance	539	344	1,000	34.44%	800	2,500	1,500	500
01.25.5285	Home Office Expense	6,000	4,000	6,000	66.67%	6,000	6,000	0	6,000
01.25.5292	Maintenance Contract	30,862	17,514	30,000	58.38%	30,024	41,399	11,399	31,000
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	4,407	2,940	5,729	51.32%	5,700	5,700	(29)	6,000
01.25.5902	Capital Outlay	0	21,639	24,500	88.32%	21,639	0	(24,500)	0
	TOTAL EXPENDITURES	256,283	185,040	285,135	64.90%	283,729	315,023	29,888	249,438

MAINTENANCE									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.26.5112	Salaries	107,972	73,754	112,752	65.41%	114,000	143,655	30,903	137,967
	Vacation/Tax Accrual	2,190	0	0	0.00%	1,810	1,000	1,000	1,000
01.26.5116	Janitorial-Contract - Courts	6,895	4,800	7,800	61.54%	7,200	7,200	(600)	7,200
01.26.5172	Operating Supplies JC/CH/ESB/REC	34,593	21,580	36,100	59.78%	36,100	74,625	38,525	72,125
01.26.5202	Engineering	3,660	0	1,000	0.00%	0	0	(1,000)	0
01.26.5232	Travel/Transportation	1,500	855	2,000	42.74%	2,875	2,500	500	2,500
01.26.5256	Utilities/Courthouse & J.C.	120,960	71,295	120,000	59.41%	120,000	125,000	5,000	125,000
01.26.5257	Utilities/Community Ctr	4,495	1,898	4,600	41.26%	4,000	125,000	120,400	120,000
01.26.5258	Utilities/Emerg. Svcs. Bldg.	11,358	5,565	11,500	48.39%	9,000	15,000	3,500	8,500
01.26.5259	Utilities/Exhibit Barn	7,950	13,684	1,000	1368.40%	19,000	19,000	18,000	12,000
01.26.5270	Courthouse Renovations	49,254	42,148	0	0.00%	42,148	60,000	60,000	0
01.26.5282	Repair & Maintenance	28,286	37,655	132,763	28.36%	75,000	385,435	252,672	158,500
01.26.5292	Maintenance Contracts	14,063	7,871	15,500	50.78%	15,500	63,000	47,500	63,000
01.26.5392	Uniforms-Employee	951	317	1,000	31.69%	1,000	1,500	500	1,500
01.26.5902	Capital Outlay	24,497	36,112	40,110	90.03%	36,112	0	(40,110)	0
	TOTAL EXPENDITURES	418,624	317,533	486,125	65.32%	483,745	1,022,915	536,790	709,292

**JUDICIAL GOVERNMENT
EXPENDITURES**

DISTRICT ATTORNEY									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.27.5001	District Attorney	126,000	73,500	120,000	61.25%	126,000	126,000	6,000	120,000
01.27.5182	Operating Supplies	2,152	1,253	6,000	20.88%	2,100	2,200	(3,800)	0
	TOTAL EXPENDITURES	128,152	74,753	126,000	59.33%	128,100	128,200	2,200	120,000

**PUBLIC SAFETY GOVERNMENT
EXPENDITURES**

SHERIFF									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.30.5112	Salaries	464,355	311,362	487,633	63.85%	487,633	582,823	95,190	575,353
	Vacation/Tax Accrual	29,130	0	0	0.00%	(130)	0	0	0
01.30.5113	Overtime	43,931	25,842	43,887	58.88%	43,887	43,887	0	35,000
01.30.5123	Holiday Pay	13,687	11,583	13,654	84.83%	17,000	22,274	8,620	22,000
01.30.5132	Reserves	9,351	5,276	9,000	58.62%	9,000	9,000	0	9,000
01.30.5165	Intozilyer Supplies	345	558	500	111.60%	600	500	0	500
01.30.5172	Office Supplies	4,542	2,689	4,000	67.22%	4,600	4,300	300	4,000
01.30.5182	Operating Supplies	22,386	7,035	12,400	56.73%	18,400	12,400	0	12,000
01.30.5195	Services & Activites	1,374	0	500	0.00%	500	500	0	500
01.30.5201	Training	3,750	3,109	4,500	69.09%	4,500	4,500	0	4,500
01.30.5212	Telephone (ld, cell,pagers)	12,539	6,942	12,000	57.85%	12,000	12,000	0	4,740
01.30.5222	Postage	755	367	1,000	36.72%	860	1,000	0	1,000
01.30.5232	Travel/Transportation/Fuel/Gas	16,129	5,085	15,000	33.90%	12,000	10,000	(5,000)	12,000
01.30.5242	Ad/Legal Notices	0	0	300	0.00%	0	300	0	300
01.30.5262	Ammunition	3,027	0	3,000	0.00%	2,400	4,000	1,000	4,000
01.30.5281	Computer Purchases/Repairs	4,292	7,099	20,000	35.50%	15,000	20,000	0	15,000
01.30.5282	Repair & Maintenance-Vehicle	15,477	5,654	15,000	37.69%	16,500	15,000	0	15,000
01.30.5292	Maintenance Contracts	285	0	500	0.00%	0	0	(500)	0
01.30.5340	Sheriff Fees	1,251	535	1,100	48.64%	1,000	1,000	(100)	1,000
01.30.5373	Search & Rescue	0	120	500	24.00%	6,059	9,000	8,500	4,758
01.30.5381	Investigative	1,624	275	2,000	13.77%	650	2,000	0	1,500
01.30.5382	Dues-Meetings	2,733	3,232	3,500	92.35%	3,600	4,000	500	3,500
01.30.5392	Uniforms-Employee	3,629	1,040	5,500	18.91%	3,000	5,500	0	5,500
01.30.5582	Communications-Portable/Auto Radios	3,450	2,205	2,500	88.19%	8,000	2,500	0	10,000
01.30.5902	Capital Outlay	46,090	0	62,000	0.00%	62,000	381,138	319,138	77,800
01.30.5903	Mine Rescue	0	0	500	0.00%	0	500	0	500
01.30.5912	Lease Payments	3,562	2,421	4,800	50.43%	4,700	5,000	200	5,000
	TOTAL EXPENDITURES	707,694	402,428	725,274	55.49%	733,759	1,153,122	427,848	824,451

JAIL									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.31.5112	Salaries	600,972	391,988	650,861	60.23%	610,000	637,477	(13,384)	691,100
	Vacation/Tax Accrual	23,662	0	0	0.00%	838	500	500	500
01.31.5113	Overtime	42,328	17,934	40,000	44.83%	30,000	25,703	(14,297)	27,764
01.31.5123	Holiday Pay	20,213	14,055	26,034	53.99%	26,034	24,097	(1,937)	26,029
01.31.5132	Reserves	16,855	1,790	5,150	34.76%	2,500	5,100	(50)	3,000
01.31.5172	Office Supplies	4,143	7,172	5,000	143.43%	8,500	6,500	1,500	6,500
01.31.5182	Operating Supplies	13,474	13,204	23,000	57.41%	21,000	25,000	2,000	25,000
01.31.5194	Medical	150,758	43,223	130,000	33.25%	85,000	100,000	(30,000)	100,000
01.31.5201	Training	5,875	1,994	8,000	24.92%	5,000	8,000	0	6,000
01.31.5232	Travel/Transportation	1,365	928	3,500	26.51%	3,000	3,500	0	3,000
01.31.5292	Maintenance Contracts	1,720	1,750	3,500	50.01%	2,500	3,500	0	3,000
01.31.5382	Dues / Subscriptions / Meetings	2,489	1,284	3,000	42.81%	3,000	3,000	0	2,500
01.31.5384	Prisoners Meals	72,679	42,414	65,000	65.25%	65,000	70,000	5,000	65,000
01.31.5391	Extraditions	0	0	500	0.00%	0	500	0	500
01.31.5392	Uniforms-Employee	5,586	3,324	6,000	55.39%	6,000	7,000	1,000	6,000
01.31.5582	Communications-Portable/Auto Radios	0	0	0	0.00%	0	0	0	8,700
01.31.5902	Capital Outlay	41,429	27,436	20,500	133.83%	27,436	246,325	225,825	235,900
	TOTAL EXPENDITURES	1,003,549	568,495	990,045	57.42%	895,808	1,166,202	176,157	1,210,492

CORONER									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.32.5001	County Coroner	4,000	2,685	4,120	65.16%	4,120	17,000	12,880	17,000
01.32.5112	Deputy Coroner	3,000	1,848	3,090	59.79%	2,886	3,000	(90)	3,000
01.32.5169	Toxicology	812	641	850	75.42%	1,866	1,800	950	1,200
01.32.5172	Office Supplies	683	778	1,000	77.76%	1,000	1,500	500	500
01.32.5172	Operating Supplies	0	0	0	0.00%	266	0	0	1,500
01.32.5185	Autopsies	2,700	2,528	3,625	69.73%	6,878	6,800	3,175	6,000
01.32.5212	Telephone	228	0	250	0.00%	0	0	(250)	0
01.32.5232	Travel/Transportation	580	323	700	46.09%	500	700	0	700
01.32.5282	Repair & Maintenance	0	0	600	0.00%	275	0	(600)	300
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	1,990	750	2,600	28.85%	2,450	3,400	800	3,000
01.32.5382	Dues-Meetings	609	600	900	66.67%	900	1,200	300	1,200
01.32.5902	Capital Outlay	0	0	0	0.00%	0	25,000	25,000	25,000
	TOTAL EXPENDITURES	20,601	14,151	23,735	59.62%	27,141	66,400	42,665	65,400

VICTIM SERVICES									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.34.5001	VALE - Personnel	43,000	29,378	44,290	66.33%	44,955	47,000	2,710	47,000
01.34.5112	VOCA - Personnel	31,290	16,431	32,136	51.13%	26,448	32,000	(136)	32,000
	Vacation/Tax Accrual	1,241	0	0	0.00%	(435)	50	50	50
01.34.5172	VOCA - Office/Oper. Supply	(51)	374	1,000	37.40%	1,000	1,000	0	1,000
01.34.5182	County Office/Oper. Supply	4,507	1,465	1,000	146.55%	1,000	8,500	7,500	8,500
01.34.5183	Grant Expenditure	853	0	0	0.00%	0	0	0	0
01.34.5185	County Travel/Transportation	7,096	0	750	0.00%	135	0	(750)	0
01.34.5232	VOCA - Travel/Transportation	301	123	800	15.39%	400	800	0	800
	TOTAL EXPENDITURES	88,236	47,771	79,976	59.73%	73,503	89,350	9,374	89,350

LEPC									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.35.5001	Fire Marshall \$12k, DERA \$1.2k	13,200	8,631	13,596	63.48%	13,200	13,200	(396)	13,200
01.35.5112	Emergency Preparedness Director	458	0	3,100	0.00%	0	0	(3,100)	0
01.35.5172	Office Supplies	0	0	200	0.00%	0	0	(200)	0
01.35.5182	Operating Supplies	357	3,940	148	2662.33%	5,500	28,260	28,112	8,760
01.35.5210	Printing	0	2,669	1,500	177.91%	2,669	2,750	1,250	2,750
01.35.5212	Telephone	17	0	50	0.00%	0	0	(50)	0
01.35.5222	Postage	0	2,400	100	2400.00%	2,400	2,400	2,300	2,400
01.35.5232	Travel & Transportation	2,898	326	100	325.82%	400	200	100	200
01.35.5284	Mock Disaster	731	0	800	0.00%	0	800	0	800
01.35.5373	Wildland Fire	0	18,217	0	0.00%	70,000	0	0	0
01.35.5583	EMS Grant Expenditures	20,120	0	0	0.00%	15,847	0	0	0
	TOTAL EXPENDITURES	37,781	36,182	19,594	184.66%	110,016	47,610	28,016	28,110

SHERIFF-DISPATCH									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.36.5112	Salaries	217,693	156,497	249,097	62.83%	245,000	248,842	(255)	251,805
	Vacation/Tax Accrual	4,440	0	0	0.00%	(1,440)	100	100	100
01.36.5113	Overtime	19,814	9,414	6,000	156.90%	14,320	14,931	8,931	14,931
01.36.5123	Holiday Pay	7,646	6,575	8,718	75.42%	11,000	9,332	614	9,443
01.36.5172	Office Supplies	4,255	1,152	2,500	46.09%	1,614	6,087	3,587	2,000
01.36.5182	Operating Supplies	1,550	597	3,728	16.00%	2,500	1,000	(2,728)	3,587
01.36.5195	Professional Services	907	238	900	26.39%	2,120	900	0	900
01.36.5201	Training	1,788	3,451	4,000	86.26%	4,556	6,000	2,000	4,000
01.36.5212	Telephone	543	0	0	0.00%	0	1,000	1,000	0
01.36.5222	Postage	68	0	100	0.00%	0	125	25	100
01.36.5232	Travel/Transportation	241	627	500	125.35%	678	750	250	750
01.36.5242	Ads/Legal Notices	1,420	0	300	0.00%	0	300	0	300
01.36.5281	Computer Purchases/Rep	2,411	1,789	1,500	119.23%	3,000	1,500	0	2,000
01.36.5382	Dues/Meetings	279	450	200	224.81%	500	500	300	500
01.36.5392	Uniforms-Employee	0	0	0	0.00%	0	1,000	1,000	1,000
01.36.5582	Communications	131	0	0	0.00%	90	0	0	0
01.36.5902	Capital Outlay	6,000	0	0	0.00%	0	5,000	5,000	5,000
	TOTAL EXPENDITURES	269,186	180,788	277,543	65.14%	283,938	297,367	19,824	296,415

COMMUNITY DEVELOPMENT									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.37.5112	Salaries	145,383	100,834	164,622	61.25%	164,622	171,090	6,468	172,720
	Vacation/Tax Accrual	4,837	0	0	0.00%	(1,337)	100	100	100
01.37.5172	Office Supplies	1,068	600	1,000	59.99%	1,500	1,500	500	1,500
01.37.5182	Operating Supplies	11,264	1,479	7,000	21.12%	2,500	2,500	(4,500)	2,500
01.37.5202	Engineering/Sanitation Fees/ISDS	2,594	5,507	13,000	42.36%	14,000	10,000	(3,000)	15,000
01.37.5205	Weeds & Environmental Education	5,862	4,172	12,000	34.76%	5,773	7,000	(5,000)	6,000
01.37.5212	Telephone - cell	0	0	0	0.00%	250	1,000	1,000	1,000
01.37.5222	Postage	1,521	596	1,500	39.75%	1,020	1,000	(500)	1,000
01.37.5232	Travel/Transport./Maint.	2,886	611	4,000	15.29%	1,411	2,000	(2,000)	2,000
01.37.5364	Boundry Line Elimination (BLE)	0	0	0	0.00%	0	50,000	50,000	50,000
01.37.5382	Dues/Meetings/Training	1,268	1,038	4,000	25.96%	1,613	4,000	0	3,000
01.37.5902	Capital Outlay	5,618	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	182,302	114,837	207,122	55.44%	191,352	250,190	43,068	254,820

**HEALTH & HOSPITAL GOVERNMENT
EXPENDITURES**

COUNTY NURSE									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.40.5112	Salaries	81,611	54,777	84,903	64.52%	86,056	89,023	4,120	88,562
	Vacation/Tax Accrual	6,105	0	0	0.00%	(305)	(300)	(300)	(300)
01.40.5115	Salaries - Grant Portion	0	4,480	0	0.00%	10,240	21,216	21,216	21,320
01.40.5172	Office Supplies	2,134	958	1,500	63.85%	1,500	1,250	(250)	1,250
01.40.5182	Operating Supplies / Health Programs	557	364	750	48.49%	1,200	1,750	1,000	1,750
01.40.5183	Grant Expense	0	3,151	0	0.00%	9,500	12,784	12,784	12,784
01.40.5212	Telephone	0	429	1,400	30.65%	550	500	(900)	600
01.40.5220	Personal Care Grant	0	0	3,000	0.00%	0	0	(3,000)	0
01.40.5222	Postage	103	118	100	117.84%	200	200	100	200
01.40.5232	Travel/Transportation	1,730	2,053	2,000	102.63%	2,700	2,000	0	2,000
01.40.5242	Printing/Ads	0	0	100	0.00%	0	0	(100)	0
01.40.5272	Equipment & Fixtures	3,301	0	500	0.00%	0	250	(250)	250
01.40.5364	Women, Infant & Children	0	0	0	0.00%	0	0	0	2,500
01.40.5375	Health Programs	803	20	2,000	1.00%	25	0	(2,000)	0
01.40.5382	Dues/Subscriptions / Meetings/Training	0	475	2,000	23.75%	1,500	1,500	(500)	1,000
	TOTAL EXPENDITURES	96,343	66,824	98,253	68.01%	113,166	130,173	31,920	131,916
Starting 2003, operating supplies 5182 and health programs 5375 are combined under account 5182									

SENIOR PROGRAM									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.41.5112	Salaries	39,099	30,973	48,397	64.00%	48,397	59,065	10,668	58,695
	Vacation/Tax Accrual	471	0	0	0.00%	1,029	300	300	300
01.41.5172	Office Supplies	0	405	350	115.81%	850	350	0	350
01.41.5182	Operating Supplies	459	501	350	143.06%	600	1,350	1,000	1,350
01.41.5183	Donations/Activity Expenses	0	2,500	0	0.00%	7,845	3,000	3,000	3,000
01.41.5198	Programs/Services	2,191	181	1,000	18.08%	800	0	(1,000)	0
01.41.5212	Telephone - cellular	2,388	190	2,100	9.07%	750	1,000	(1,100)	1,000
01.41.5222	Postage	171	51	200	25.25%	150	200	0	200
01.41.5232	Travel/Transportation	1,133	574	2,000	28.68%	1,750	2,000	0	2,000
01.41.5272	Equipment & Fixtures	620	164	500	32.89%	300	11,170	10,670	4,000
01.41.5340	VOA Collection Pmts	0	3,647	0	0.00%	5,000	6,000	6,000	6,000
01.41.5382	Dues/Subscriptions / Meetings/Training	220	51	500	10.25%	120	500	0	500
01.41.5385	Meals	6,751	6,988	7,000	99.82%	11,000	11,000	4,000	11,000
01.41.5902	Capital Outlay	0	39,777	40,000	99.44%	39,777	0	(40,000)	0
	TOTAL EXPENDITURES	53,502	86,002	102,397	83.99%	118,368	95,935	(6,462)	88,395
Starting 2003, operating supplies 5182 and program/services 5198 are combined under 5182									

**AUXILIARY SERVICES GOVERNMENT
EXPENDITURES**

DOLA EXPENDITURES									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
01.43.5039	Columbine Clinic	50,000	19,240	77,000	24.99%	77,000	117,835	40,835	117,835
01.43.5049	Eagles' Nest Child Care	124,229	105,975	105,975	100.00%	94,624	89,235	(16,740)	89,235
01.43.5061	Wheelchair Accessible Vehicle	0	20,000	20,000	100.00%	20,000	0	(20,000)	0
01.43.5062	Emerg Svcs Bldg	0	0	121,000	0.00%	173,150	0	(121,000)	0
01.43.5069	Ambulance	0	0	112,621	0.00%	119,676	103,400	(9,221)	103,400
01.43.5075	Victim Services	0	7,692	17,700	43.46%	17,700	0	(17,700)	0
01.43.5080	RE-1 Alternative School	47,560	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	221,789	152,907	454,296	33.66%	502,150	310,470	(143,826)	310,470

TREASURER'S FEE									
2003 BUDGET									
		2001	August	2002		Year End	2003		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	50,234	49,122	51,902	94.64%	53,259	55,638	3,736	55,618
	TOTAL EXPENDITURES	50,234	49,122	51,902	94.64%	53,259	55,638	3,736	55,618

VETERAN'S OFFICE									
2003 BUDGET									
		2001	August	2002		Year End	2003		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	2,400	1,515	2,472	61.29%	2,550	3,182	710	3,000
01.50.5182	Operating Supplies	0	189	0	0.00%	300	1,475	1,475	1,200
01.50.5232	Travel/Transportation	226	261	600	43.50%	325	300	(300)	300
	TOTAL EXPENDITURES	2,626	1,965	3,072	63.98%	3,175	4,957	1,885	4,500

**GENERAL FUND
TRANSFERS**

TRANSFERS									
(from General Fund)									
2003 BUDGET									
<u>Line Item</u>	<u>Description</u>	<u>2001 Actual</u>	<u>August Y.T.D.</u>	<u>2002 Budget</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2003 REQUEST</u>	<u>Change</u>	<u>Approved By Commissioners</u>
01.95.5999	Road & Bridge	1,310,000	250,000	1,500,000	16.67%	1,500,000	3,180,000	1,680,000	3,000,000
01.95.5999	Library Fund	106,000	0	0	0.00%	0	394,000	394,000	85,000
01.95.5999	Fire Fund	0	0	0	0.00%	0	500	500	500
01.95.5999	Solid Waste	31,500	0	0	0.00%	50,000	0	0	10,000
01.95.5999	Parks & Recreation	137,000	0	0	0.00%	0	400,000	400,000	420,000
01.95.5999	Reserve	0	0	0	0.00%	0	36,952	36,952	36,952
01.95.5999	Pilt	129,000	75,000	75,000	100.00%	125,000	158,000	83,000	113,000
01.95.5999	Capital Improvement	2,260,000	5,025,000	5,500,000	91.36%	7,950,000	2,350,000	(3,150,000)	850,000
01.95.5999	Fair	0	15,000	15,000	100.00%	48,000	26,000	11,000	35,000
	TOTALS	3,973,500	5,365,000	7,090,000	75.67%	9,673,000	6,545,452	(544,548)	4,550,452

ALL OTHER FUNDS

Road & Bridge Fund									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
	Beginning Balance	188,398		205,412		205,412	384,252		384,252
02.10.4112	Current Taxes	(194,234)	(195,806)	(207,598)	94.32%	(207,598)	(219,016)	(11,418)	(219,016)
02.10.4122	Delinquent Taxes	(6,685)	(289)	(5,000)	5.79%	(1,000)	(1,000)	4,000	(1,000)
02.10.4132	Interest & Penalties	(2,019)	(525)	(2,000)	26.24%	(1,500)	(1,500)	500	(1,500)
02.10.4212	Clerk & Recorder	(27,373)	(16,423)	(20,000)	82.12%	(25,000)	(25,000)	(5,000)	(25,000)
02.10.4512	Specific Ownership Tax	(18,944)	(13,032)	(20,000)	65.16%	(20,000)	(20,000)	0	(20,000)
02.10.4542	Lease of Purchase Proceeds	0	0	0	0.00%	0	0	0	0
02.10.4552	Sale of Assets	(1,052)	0	0	0.00%	0	0	0	0
02.10.4652	Miscellaneous	(4,819)	(2,264)	0	0.00%	(8,307)	0	0	0
02.10.4800	Forest Service	(49,513)	(19,795)	(20,000)	98.98%	(19,795)	(20,000)	0	(20,000)
02.10.4812	Transfer From General Fund	(1,310,000)	(250,000)	(1,500,000)	16.67%	(1,500,000)	(3,180,000)	(1,680,000)	(3,000,000)
02.10.4833	Taylor Grazing	(86)	0	0	0.00%	0	0	0	0
02.10.4834	Road & Highway Permits	(9,648)	(7,502)	(5,000)	150.05%	(7,502)	(8,000)	(3,000)	(8,000)
02.10.4852	Highway Users Tax	(461,531)	(284,008)	(521,267)	54.48%	(521,267)	(507,279)	13,988	(507,279)
02.10.4872	Fuel Sales	(34,457)	(12,212)	(40,000)	30.53%	(29,309)	(35,000)	5,000	(35,000)
	TOTAL REVENUE	(2,120,361)	(801,857)	(2,340,865)	34.25%	(2,341,278)	(4,016,795)	(1,675,930)	(3,836,795)
02.00.5112	Salaries	420,128	355,094	580,568	61.16%	580,568	621,608	41,040	608,968
	Vacation/Tax Accrual	25,434	0	0	0.00%	(434)	(3,000)	(3,000)	(3,000)
02.00.5113	Overtime-Road	27,242	23,763	39,459	60.22%	39,459	36,565	(2,894)	30,000
02.00.5123	Holiday Pay	16,172	13,096	20,320	64.45%	20,320	22,853	2,533	22,280
02.00.5153	Drug Testing	826	656	1,000	65.55%	950	1,000	0	1,000
02.00.5172	Shop Supplies	3,628	2,249	6,000	37.48%	5,000	5,000	(1,000)	5,000
02.00.5182	Admin. Supplies	6,381	1,821	6,000	30.36%	5,500	6,000	0	4,500
02.00.5195	Professional Services	0	0	0	0.00%	2,000	6,000	6,000	6,000
02.00.5202	Engineering-Road Drainage	128,638	0	35,000	0.00%	15,000	320,000	285,000	180,000
02.00.5212	Telephone	9,861	6,038	10,000	60.38%	9,000	10,000	0	10,000
02.00.5223	Remittance To Black Hawk	23,355	7,855	30,000	26.18%	20,000	20,000	(10,000)	20,000
02.00.5224	Remittance To Central City	7,785	7,348	40,000	18.37%	10,000	15,000	(25,000)	15,000
02.00.5253	Liability Insurance	0	5,902	6,778	87.08%	5,902	7,420	642	14,293
02.00.5255	Utilities	35,093	16,914	30,000	56.38%	25,000	40,000	10,000	35,000
02.00.5282	R&M - R&B vehicles	48,066	26,902	75,000	35.87%	50,000	75,000	0	62,500
02.00.5283	R&M - non R&B vehicles	0	0	0	0.00%	0	0	0	12,500
02.00.5292	Building Maintenance	50,785	6,980	40,000	17.45%	25,000	30,000	(10,000)	20,000
02.00.5295	Car Allowance	3,375	0	0	0.00%	0	0	0	0
02.00.5362	Dues/Meeting/Training	9,518	4,090	15,000	27.27%	6,480	15,000	0	15,000

Road & Bridge Fund									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
02.00.5392	Uniforms	7,829	6,208	9,000	68.97%	9,240	15,000	6,000	15,000
02.00.5522	Worker's Compensation	0	40,578	40,578	100.00%	40,578	48,500	7,922	48,459
02.00.5582	Communications	1,422	2,145	4,000	53.62%	3,600	9,000	5,000	4,000
02.00.5902	Capital Outlay - Road Equip.	315,512	522,707	603,000	86.68%	600,000	373,000	(230,000)	211,000
02.00.5904	Signs	3,981	1,272	15,000	8.48%	12,500	10,000	(5,000)	10,000
02.00.5905	Tools	6,482	2,999	9,500	31.57%	7,200	8,000	(1,500)	6,000
02.00.5906	Iron	1,943	2,895	5,000	57.90%	4,320	5,000	0	5,000
02.00.5907	Culverts	30,943	17,594	30,000	58.65%	32,000	60,000	30,000	60,000
02.00.5908	Fuel, Oil	64,036	37,816	65,000	58.18%	63,000	80,000	15,000	75,000
02.00.5909	Blades	4,756	3,232	5,000	64.63%	5,500	10,000	5,000	10,000
02.00.5910	Tires	8,919	1,505	15,000	10.03%	21,000	25,000	10,000	20,000
02.00.5911	Safety	7,698	2,169	15,000	14.46%	5,000	10,000	(5,000)	10,000
02.00.5912	Lease Payments	2,229	1,077	2,400	44.86%	2,208	2,400	0	2,400
02.00.5913	Trailer Rental	4,940	3,040	5,000	60.80%	4,560	5,000	0	5,000
02.00.5922	Road Base	152,090	5,245	100,000	5.25%	65,000	225,000	125,000	225,000
02.00.5923	Truck Haulage	486,844	26,870	200,000	13.44%	220,000	450,000	250,000	400,000
02.00.5924	Dust Suppressant	64,950	52,352	60,000	87.25%	60,000	90,000	30,000	80,000
02.00.5927	Environmental	1,367	688	3,500	19.65%	1,200	3,500	0	1,200
02.00.5928	Equipment Rental	46,581	14,973	40,000	37.43%	39,000	100,000	60,000	60,000
02.00.5930	Brachers Reclamation	281	281	0	0.00%	281	0	0	0
02.00.5931	Right of Way	11,849	6,171	10,000	61.71%	11,000	20,000	10,000	12,000
02.00.5933	Geotextiles	0	3,160	0	0.00%	3,160	12,000	12,000	9,000
02.00.5934	Contracted Construction	0	3,290	35,000	9.40%	35,000	1,500,000	1,465,000	1,500,000
02.00.5935	Snow/Ice Control Material	19,198	17,845	40,000	44.61%	40,000	55,000	15,000	55,000
02.00.5945	Treasurer Fees	6,088	5,899	6,438	91.62%	6,438	6,645	207	6,645
02.00.5999	Fund Transfer	0	0	0	0.00%	0	0	0	0
02.12.5502	FICA - County Share	28,949	24,227	39,702	61.02%	39,702	42,224	2,522	40,997
02.12.5504	Medicare - County Share	6,770	5,666	9,285	61.02%	9,285	9,875	590	9,588
02.12.5512	Suta Expense	1,401	1,176	1,921	61.22%	1,921	1,362	(559)	1,322
	TOTAL EXPENDITURES	2,103,347	1,291,787	2,304,449	56.06%	2,162,438	4,404,952	2,100,503	3,941,652
	ENDING FUND BALANCE	205,412		241,828		384,252	(3,905)		279,394

Library Fund									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
	BEGINNING BALANCE	128,873		135,176		135,176	33,763		33,763
03.03.4112	Current Taxes-Bond	(69,278)	(66,017)	(70,095)	94.18%	(70,095)	(70,095)	0	(70,095)
03.00.4112	Current Taxes-Operating	(55,465)	(55,913)	(59,227)	94.40%	(59,227)	(62,484)	(3,257)	(62,484)
03.03.4122	Delinquent Taxes-Bond	(2,382)	(103)	(2,000)	5.15%	(1,000)	(200)	1,800	(200)
03.00.4122	Delinquent Taxes-Operating	(1,786)	(69)	(1,500)	4.57%	(500)	(100)	1,400	(100)
03.03.4132	Interest & Penalties-Bond	(720)	(182)	(1,500)	12.11%	(500)	(200)	1,300	(200)
03.00.4132	Interest & Penalties-Operating	(583)	(146)	(200)	73.16%	(150)	(150)	50	(150)
03.00.4343	Book Sales	0	0	0	0.00%	0	0	0	0
03.00.4345	Bookmobile Fees	0	0	(500)	0.00%	0	0	500	0
03.00.4346	Donations	0	0	0	0.00%	0	0	0	0
03.03.4512	Specific Ownership-Bond	(6,755)	(4,394)	(5,500)	79.89%	(6,591)	(5,500)	0	(5,500)
03.00.4512	Specific Ownership-Operating	(5,362)	(3,721)	(5,000)	74.43%	(5,582)	(5,000)	0	(5,000)
03.03.4522	Interest Income-Bond	(4,451)	0	(4,000)	0.00%	0	0	4,000	0
03.00.4522	Interest Income-Operating	(2,757)	0	(2,000)	0.00%	0	0	2,000	0
03.00.4652	Miscellaneous	(620)	(495)	0	0.00%	(850)	(500)	(500)	(500)
03.03.4812	Fund Transfer-Bond	0	0	0	0.00%	0	(309,000)	(309,000)	0
03.00.4812	Fund Transfer-Operating	(106,000)	0	0	0.00%	0	(85,000)	(85,000)	(85,000)
03.00.4875	Library Grants	(8,028)	(3,090)	(10,000)	30.90%	(3,151)	0	10,000	0
	TOTAL REVENUE	(264,186)	(134,129)	(161,522)	83.04%	(147,646)	(538,229)	(376,707)	(229,229)
03.00.5112	Salaries	110,283	68,617	111,748	61.40%	111,748	115,905	4,157	119,082
	Vacation/Tax Accrual	5,920	0	0	0.00%	1,580	(500)	(500)	(500)
03.00.5172	Office Supplies	3,796	2,170	4,000	54.24%	4,500	4,000	0	4,000
03.00.5182	Operating Materials	18,642	10,593	15,000	70.62%	15,000	18,000	3,000	15,000
03.00.5183	Donation/Grant Expenses	6,450	935	10,000	9.35%	3,151	0	(10,000)	0
03.00.5184	Technology	7,055	630	4,000	15.75%	4,210	4,000	0	4,000
03.00.5190	GUI Grant Expenditure	1,600	0	0	0.00%	0	0	0	0
03.00.5195	Professional Services	278	0	500	0.00%	500	500	0	500
03.00.5210	Printing	44	44	150	29.29%	150	150	0	150
03.00.5212	Telephone	3,464	3,160	5,000	63.20%	5,000	5,250	250	5,250

Library Fund									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
03.00.5222	Postage	92	71	100	71.00%	100	100	0	100
03.00.5232	Travel & Transportation	1,160	1,356	3,500	38.75%	2,500	2,500	(1,000)	2,500
03.00.5242	Advertising & Legal Notices	89	0	50	0.00%	0	50	0	50
03.00.5255	Utilities	8,601	4,057	8,500	47.73%	7,000	9,000	500	9,000
03.00.5257	Building	3,894	0	4,000	0.00%	5,245	4,000	0	3,000
03.00.5258	Professional Development	613	253	1,500	16.84%	1,000	1,500	0	1,500
03.00.5272	Furniture/Fixtures/Equip.	364	361	3,000	12.03%	3,000	2,500	(500)	2,500
03.00.5282	Repairs & Maintenance	4,727	275	2,200	12.50%	1,000	2,000	(200)	2,000
03.00.5292	Maintenance Contracts	936	2,096	5,000	41.92%	5,000	5,000	0	4,000
03.00.5352	Miscellaneous	346	40	500	8.00%	100	500	0	250
03.00.5382	Dues & Subscriptions	3,197	1,301	3,000	43.37%	3,725	3,500	500	3,500
03.00.5945	Treasurer's Fee-Operating	1,735	1,684	1,828	92.11%	1,828	1,882	54	1,882
03.03.5186	Debt. Service	63,660	13,315	61,330	21.71%	61,630	384,530	323,200	64,900
03.03.5945	Treasurer's Fee-Bond	2,171	1,989	2,208	90.08%	2,208	2,115	(93)	2,115
03.12.5502	Fica-County Share	6,838	4,274	6,928	61.69%	6,928	7,186	258	7,383
03.12.5504	Medicare-County Share	1,599	1,000	1,620	61.70%	1,620	1,681	61	1,727
03.12.5512	Suta Expense	331	206	335	61.47%	335	232	(103)	238
03.00.5999	Fund Transfer	0	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	257,883	118,426	255,997	46.26%	249,059	575,580	319,583	254,126
	ENDING FUND BALANCE	135,176		40,701		33,763	(3,588)		8,866

Human Services									
2003 BUDGET									
Line Item	Description	2001 Actual	August Y.T.D.	2002 BUDGET	% Y.T.D.	Year End Estimate	2003 REQUEST	Change	Approved By Commissioners
04.00.3000	Fund Balance	66,072		95,343		95,343	84,381		84,381
04.00.4112	Current Taxes	(87,554)	(101,945)	(108,017)	94.38%	(108,017)	(113,958)	(5,941)	(113,958)
04.00.4122	Delinquent Taxes	(2,624)	(109)	(2,500)	4.34%	(1,000)	(1,000)	1,500	(1,000)
04.00.4132	Interest & Penalties	(811)	(251)	(700)	35.83%	(500)	(500)	200	(500)
04.00.4512	Specific Ownership	(8,433)	(6,813)	(6,200)	109.89%	(10,000)	(10,000)	(3,800)	(10,000)
04.00.4602	State Grant - CW Administration	(91,796)	26,745	(34,898)	-76.64%	(30,000)	(36,772)	(1,874)	(36,772)
04.00.4603	Earned Revenue (EPP)	0	0	0	0.00%	0	(5,000)	(5,000)	(5,000)
04.00.4604	Reg Admin - State Share	0	(39,804)	(50,290)	79.15%	(50,290)	(50,054)	236	(50,054)
04.00.4610	Child Care Allocation	(44,784)	(4,107)	(41,122)	9.99%	(41,222)	(42,953)	(1,831)	(42,953)
04.00.4612	State Grant - TANF/CO Works	(71,346)	(10,334)	(60,044)	17.21%	(60,044)	(69,260)	(9,216)	(69,260)
04.00.4625	Child Support Enforcement	30	0	0	0.00%	0	0	0	0
04.00.4630	LEAP Outreach/Admin	(56,619)	0	0	0.00%	(1,000)	(2,258)	(2,258)	(2,258)
04.00.4631	State Grant - CHRP Allocation	0	0	(11,412)	0.00%	(11,412)	(12,784)	(1,372)	(12,784)
04.00.4633	State Grant - CW Allocation	(230,088)	(128,711)	(264,916)	48.59%	(264,916)	(220,135)	44,781	(220,135)
04.00.4634	State Grant - CW RTC Allocation	0	0	(81,474)	0.00%	(81,474)	(91,264)	(9,790)	(91,264)
04.00.4635	State Incentives	248	0	0	0.00%	0	0	0	0
04.00.4636	State Incentives IV-D	(2,499)	0	0	0.00%	0	0	0	0
04.00.4637	Federal Incentives	(13)	0	0	0.00%	0	0	0	0
04.00.4638	Federal Incentives IV-D	(3,195)	0	0	0.00%	0	0	0	0
04.00.4639	Aid to Needy/Disabled/Blind	(8,732)	0	0	0.00%	(11,894)	(10,074)	(10,074)	(10,074)
04.00.4640	Employment First Participant	0	0	0	0.00%	(500)	(2,250)	(2,250)	(2,250)
04.00.4652	Misc. Income/Refunds	(5,739)	(225)	0	0.00%	(5,000)	(5,000)	(5,000)	(5,000)
04.00.4663	CSBG/FEMA Grants	(5,370)	(3,235)	(7,700)	42.01%	(6,658)	(6,658)	1,042	(6,658)
04.00.4664	Old Age Pension	(12,418)	(2,635)	(15,000)	17.57%	(17,742)	(17,742)	(2,742)	(17,742)
04.00.4665	Food Assistance	(88,033)	0	(92,000)	0.00%	(117,284)	(123,148)	(31,148)	(123,148)
04.00.4666	Food Commodities	(3,879)	(471)	0	0.00%	(4,000)	(4,000)	(4,000)	(4,000)
04.00.4672	Core Services	(83,907)	(47,392)	(80,090)	59.17%	(80,090)	(74,542)	5,548	(74,542)
04.00.4673	Title XX Training	0	(21)	0	0.00%	(2,000)	(2,000)	(2,000)	(2,000)
04.00.4999	LEAP Benefits	(161)	0	(56,000)	0.00%	(29,624)	(52,656)	3,344	(52,656)
	TOTAL REVENUES	(807,725)	(319,308)	(912,363)	35.00%	(934,667)	(954,008)	(41,645)	(954,008)
04.00.5112	Salaries	160,813	126,486	195,323	64.76%	176,000	183,791	(11,532)	187,656
	Vacation/Tax Accrual	7,402	0	0	0.00%	(402)	250	250	250
04.00.5114	Mileage Reimbursement	2,143	2,736	4,800	56.99%	3,500	4,000	(800)	4,000
04.00.5117	On Call Wages	4,420	2,975	5,200	57.21%	3,740	2,080	(3,120)	4,420
04.00.5142	Health Insurance Benefits	26,675	30,538	38,700	78.91%	42,264	49,500	10,800	49,500
04.00.5143	Retirement-County Share	8,448	6,208	9,766	63.56%	8,800	9,190	(576)	9,383
04.00.5253	Liability Insurance	0	2,529	2,905	87.07%	2,529	3,000	95	2,588

Human Services									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
04.00.5522	Worker's Compensation Ins.	0	2,465	2,465	100.00%	2,465	3,000	535	2,929
04.00.5902	Capital Outlay	0	0	31,500	0.00%	0	0	(31,500)	0
04.00.7000	Regular Administration	24,642	31,413	62,862	49.97%	49,412	60,969	(1,893)	36,808
04.00.7001	CORE Services (mixed reimb rate)	82,214	44,327	80,561	55.02%	80,561	74,953	(5,608)	74,953
04.00.7002	Legal Fees	37,053	0	36,000	0.00%	0	0	(36,000)	0
04.00.7003	Child Care (mixed reimb rate)	43,289	0	43,788	0.00%	47,788	45,874	2,086	45,874
04.00.7004	CW 100% Admin	0	5,039	7,000	71.98%	0	0	(7,000)	0
04.00.7005	TANF - County Share	(2,685)	(3,164)	13,994	-22.61%	13,994	11,890	(2,104)	11,890
04.00.7006	TANF	74,605	1,000	70,392	1.42%	60,771	49,608	(20,784)	47,786
04.00.7007	LEAP Admin./Outreach	151	0	2,000	0.00%	1,535	1,711	(289)	1,660
04.00.7008	CSBG	3,327	2,644	5,000	52.87%	3,327	3,958	(1,042)	3,958
04.00.7009	Employment First Participant	0	0	500	0.00%	0	2,250	1,750	2,250
04.00.7010	Aid to Needy & Disabled & Blind	10,753	2,346	8,580	27.34%	11,893	12,591	4,011	12,591
04.00.7011	Refugee Assistance	0	0	100	0.00%	0	0	(100)	0
04.00.7012	Aid to the Blind	0	0	100	0.00%	0	0	(100)	0
04.00.7013	Child Welfare RTC & CHRP	103,457	5,655	92,886	6.09%	92,886	104,048	11,162	104,048
04.00.7014	Old Age Pension	13,987	0	4,800	0.00%	17,742	17,742	12,942	17,742
04.00.7015	Food Assistance	87,860	20	92,000	0.02%	90,041	93,325	1,325	90,560
04.00.7016	Food Commodities	3,740	338	1,000	33.78%	4,000	4,000	3,000	4,000
04.00.7017	Medicaid Transportation	0	0	2,000	0.00%	0	0	(2,000)	0
04.00.7018	LEAP Benefits	56,619	0	54,000	0.00%	29,624	52,655	(1,345)	52,655
04.00.7019	FEMA	2,700	1,368	2,700	50.67%	2,700	2,700	0	2,700
04.00.7020	County Emergency Assistance	2,963	235	5,000	4.69%	10,000	10,000	5,000	10,000
04.00.7021	Provider Care	10,845	1,313	10,000	13.13%	10,000	20,000	10,000	20,000
04.00.7022	Workforce	0	4,929	10,913	45.17%	5,969	1,100	(9,813)	1,100
04.00.7023	Expedited Permency Planning	0	0	0	0.00%	0	5,000	5,000	5,000
04.00.7025	Case Manager Support	0	0	0	0.00%	2,400	4,000	4,000	4,000
04.00.7030	Title XX Training	0	125	0	0.00%	2,000	2,000	2,000	2,000
04.00.7035	CW 80/20	0	43,127	0	0.00%	156,097	159,427	159,427	153,248
04.12.5502	FICA - County Share	10,244	7,952	12,110	65.67%	10,912	11,395	(715)	11,635
04.12.5504	Medicare - County Share	2,396	1,860	2,832	65.67%	2,552	2,665	(167)	2,721
04.12.5512	Suta - County Share	393	366	586	62.46%	528	368	(218)	375
	TOTAL EXPENDITURES	778,453	324,828	912,363	35.60%	945,629	1,009,039	96,676	980,280
	ENDING FUND BALANCE	95,343		95,343		84,381	29,349		58,108

Fire									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
05.00.3000	Fund Balance	6,649		4,555		4,555	2,212		2,212
05.00.4112	Delinquent Tax	0	0	0	0.00%	0	0	0	0
05.00.4132	Interest & Penalties	0	0	0	0.00%	0	0	0	0
06.00.4812	Fund Transfer	0	0	0	0.00%	0	(500)	(500)	(500)
	TOTAL REVENUE	0	0	0	0.00%	0	(500)	(500)	(500)
05.00.5182	Operating Supplies	0	0	0	0.00%	0	0	0	0
05.00.5211	Forest Service	2,094	2,343	2,343	100.02%	2,343	2,570	227	2,570
	TOTAL EXPENDITURES	2,094	2,343	2,343	100.02%	2,343	2,570	227	2,570
	ENDING FUND BALANCE	4,555		2,212		2,212	141		141

Solid Waste									
2003 BUDGET									
		2001	August	2002		Year End	2003		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	64,287		56,413		56,413	30,118		30,118
06.00.4112	Current Taxes	(21,889)	(65,119)	(69,080)	94.27%	(69,080)	(72,879)	(3,799)	(72,879)
06.00.4122	Delinquent Taxes	(841)	(27)	(1,000)	2.73%	(30)	0	1,000	(30)
06.00.4132	Interest & Penalties	(288)	(120)	(200)	60.01%	(250)	0	200	(250)
06.00.4143	Trash Fees	(60,227)	(37,941)	(60,000)	63.24%	(56,912)	(60,000)	0	(60,000)
06.00.4512	Specific Ownership	(2,467)	(4,334)	(2,000)	216.71%	(6,000)	(5,000)	(3,000)	(5,000)
06.00.4652	Misc	0	0	0	0.00%	0	0	0	0
06.00.4812	Fund Transfer	(31,500)	0	0	0.00%	(50,000)	0	0	(10,000)
	TOTAL REVENUE	(117,211)	(107,541)	(132,280)	81.30%	(182,272)	(137,879)	(5,599)	(148,159)
06.00.5112	Salaries & Wages	20,156	13,357	24,576	54.35%	20,000	20,760	(3,816)	20,862
06.00.5232	Travel / Transporation	5,150	1,353	13,500	10.02%	6,000	8,000	(5,500)	3,000
06.00.5255	Utilities	2,013	953	2,000	47.67%	1,500	2,000	0	1,500
06.00.5262	Hauling Recyclables	0	0	0	0.00%	5,550	0	0	4,800
06.00.5263	Hauling Trash	92,416	56,360	85,000	66.31%	24,472	85,000	0	23,500
06.00.5264	Dumping Fee - Jeffco	0	0	0	0.00%	55,728	0	0	56,700
06.00.5282	Repair/Maintenance	3,381	1,999	5,000	39.99%	4,500	2,000	(3,000)	5,000
06.00.5352	Misc	149	69	250	27.70%	250	250	0	250
06.00.5373	Fire Mitigation	0	23,375	0	0.00%	66,000	60,000	60,000	60,000
06.00.5902	Capital Outlay	0	0	0	0.00%	20,868	0	0	0
06.00.5945	Treasurer Fees	691	1,958	2,108	92.88%	2,108	(2,186)	(4,294)	(2,195)
06.12.5502	FICA - County Share	881	829	1,524	54.40%	1,240	1,287	(237)	1,293
06.12.5504	Medicare - County Share	206	194	356	54.47%	290	301	(55)	302
06.12.5512	Suta - County Share	43	40	74	54.15%	60	42	(32)	42
	TOTAL EXPENDITURES	125,085	100,488	134,388	74.77%	208,566	177,453	43,065	175,054
	ENDING FUND BALANCE	56,413		54,305		30,118	(9,456)		3,223

Conservation Trust									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
	BEGINNING FUND BALANCE	83,266		115,641		115,641	39,186		39,186
07.00.4111	Grants	0	0	0	0.00%	0	0	0	0
07.00.4522	Interest Income	(4,018)	(1,355)	(2,000)	67.74%	(2,000)	(2,000)	0	(2,000)
07.00.4650	State Lottery Funds	(36,136)	(30,260)	(24,000)	126.08%	(30,260)	(30,000)	(6,000)	(30,000)
	TOTAL REVENUE	(40,154)	(31,614)	(26,000)	121.59%	(32,260)	(32,000)	(6,000)	(32,000)
07.00.5444	Recreation	2,644	2,669	10,000	26.69%	2,825	350	(9,650)	350
07.00.5445	Restroom Facilities	5,135	3,290	3,500	94.00%	5,890	6,000	2,500	6,000
07.00.5999	Fund Transfers	0	0	0	0.00%	100,000	0	0	0
	TOTAL EXPENDITURES	7,779	5,959	13,500	44.14%	108,715	6,350	(7,150)	6,350
	ENDING FUND BALANCE	115,641		128,141		39,186	64,836		64,836

Parks & Recreation									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
	BEGINNING FUND BALANCE	110,009		144,806		144,806	20,821		20,821
08.00.4346	Donations	(9,574)	(3,829)	(10,000)	38.29%	(5,000)	(5,000)	5,000	0
08.00.4523	Grant - Black Hawk	(40,000)	(20,000)	(40,000)	50.00%	(20,000)	0	40,000	0
08.00.4524	Grant - Central City	0	0	0	0.00%	0	0	0	0
08.00.4526	Grant - Foundations	(13,501)	(9,615)	(20,000)	48.08%	(9,615)	0	20,000	0
08.00.4652	Miscellaneous Income	(6,405)	0	(2,500)	0.00%	(500)	0	2,500	0
08.00.4653	User Fees	(20,035)	(16,934)	(20,000)	84.67%	(22,000)	(200,000)	(180,000)	(100,000)
08.00.4812	Fund Transfer	(137,000)	0	0	0.00%	0	(400,000)	(400,000)	(420,000)
	TOTAL REVENUE	(226,514)	(50,378)	(92,500)	54.46%	(57,115)	(605,000)	(512,500)	(520,000)
08.00.5001	Salaries - Full Time	87,652	49,280	109,161	45.14%	80,000	305,143	195,982	259,000
08.00.5112	Salaries - Part Time	31,672	26,456	29,994	88.20%	39,000	40,800	10,806	41,000
	Vacation/Tax Accrual	1,861	0	0	0.00%	(61)	200	200	200
08.00.5123	Holiday Pay	907	0	0	0.00%	0	0	0	0
08.00.5152	Mileage Reimbursement	550	594	1,000	59.39%	1,200	1,500	500	0
08.00.5172	Office Equip. & Supplies	6,037	2,507	5,000	50.15%	4,000	7,500	2,500	5,000
08.00.5212	Telephone	2,019	543	3,300	16.45%	1,500	3,300	0	2,500
08.00.5222	Postage	292	259	600	43.12%	500	800	200	250
08.00.5251	Recreation Equip. & Supplies	5,882	3,391	6,000	56.51%	6,000	12,000	6,000	8,000
08.00.5257	Building Rental	590	0	100	0.00%	0	0	(100)	0
08.00.5258	Professional Development/Trg	726	369	2,000	18.45%	1,250	4,000	2,000	4,000
08.00.5259	Advertising	4,223	2,835	4,000	70.88%	4,800	5,000	1,000	5,000
08.00.5260	Refunds	450	536	1,000	53.63%	1,000	1,000	0	1,000
08.00.5263	Contract Instructors	3,704	4,485	4,000	112.13%	9,800	5,000	1,000	5,000
08.00.5265	Travel/Transportation	2,816	128	2,500	5.13%	650	3,000	500	2,500
08.00.5266	Special Projects	10,165	226	9,000	2.51%	5,000	3,000	(6,000)	3,000
08.00.5271	Ball Field Equip. & Supplies	3,513	1,378	2,500	55.13%	2,500	3,000	500	2,000
08.00.5272	Furniture & Equipment	0	0	0	0.00%	0	191,932	191,932	150,000
08.00.5288	Youth Programs	5,844	7,045	7,000	100.65%	9,000	15,000	8,000	6,000
08.00.5289	Maintenance - Equipment	1,935	4,740	4,000	118.50%	5,000	750	(3,250)	750

Parks & Recreation									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
08.00.5362	Dues & Subscription	559	200	700	28.57%	500	700	0	500
08.00.5390	Pete Gones Memorial Park	10,763	0	5,000	0.00%	0	5,000	0	5,000
08.12.5502	FICA - County Share	7,455	4,667	8,628	54.10%	7,378	21,448	12,820	18,600
08.12.5504	Medicare - County Share	1,744	1,092	2,018	54.10%	1,726	5,016	2,998	4,350
08.12.5512	Suta - County Share	361	227	417	54.54%	357	692	275	600
08.00.5902	Capital Outlay	0	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	191,718	110,960	207,918	53.37%	181,100	635,782	427,864	524,250
	ENDING FUND BALANCE	144,806		29,388		20,821	(9,960)		16,571

Retirement									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
	BEGINNING FUND BALANCE	68,224		69,602		69,602	88,652		88,652
09.00.4112	Current Tax	(142,169)	(163,920)	(173,840)	94.29%	(173,840)	(183,401)	(9,561)	(183,401)
09.00.4122	Delinquent Tax	(4,102)	(176)	(5,100)	3.46%	(200)	(200)	4,900	(200)
09.00.4132	Interest & Penalties	(1,227)	(405)	(1,200)	33.75%	(750)	(600)	600	(600)
09.00.4512	Specific Ownership Tax	(13,753)	(10,910)	(10,000)	109.10%	(18,000)	(18,000)	(8,000)	(18,000)
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	(161,251)	(175,412)	(190,140)	92.25%	(192,790)	(202,201)	(12,061)	(202,201)
09.00.5513	Retirement Expense	155,448	106,163	190,140	55.83%	168,336	201,129	10,989	198,690
09.00.5945	Treasurer Fees	4,425	4,935	5,404	91.32%	5,404	5,526	122	5,526
	TOTAL EXPENSES	159,873	111,098	195,544	56.81%	173,740	206,655	11,111	204,216
	ENDING FUND BALANCE	69,602		64,198		88,652	84,198		86,637

Ambulance									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
	BEGINNING FUND BALANCE	26,614		51,498		51,498	2,728		2,728
11.00.4112	Current Taxes	(76,716)	(49,625)	(52,600)	94.34%	(52,600)	(102,693)	(50,093)	(115,064)
11.00.4122	Delinquent Taxes	(2,446)	(95)	(1,000)	9.50%	(200)	(200)	800	(200)
11.00.4132	Interest & Penalties	(795)	(162)	(400)	40.59%	(350)	(200)	200	(200)
11.00.4512	Specific Ownership	(7,325)	(3,303)	(6,000)	55.05%	(4,700)	(5,000)	1,000	(5,000)
11.00.4812	Fund Transfer	0	0	0	0.00%	0	0	0	0
	TOTAL REVENUE	(87,282)	(53,185)	(60,000)	88.64%	(57,850)	(108,093)	(48,093)	(120,464)
11.00.5373	Ambulance Service	60,000	60,000	60,000	100.00%	105,000	105,000	45,000	117,000
11.00.5945	Treasurer Fees	2,399	1,496	1,620	92.37%	1,620	3,093	1,473	3,464
	TOTAL EXPENDITURES	62,399	61,496	61,620	99.80%	106,620	108,093	46,473	120,464
	ENDING FUND BALANCE	51,498		49,878		2,728	2,728		2,728

Reserve									
2003 BUDGET									
<u>Line Item</u>	<u>Description</u>	<u>2001 Actual</u>	<u>August Y.T.D.</u>	<u>2002 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2003 REQUEST</u>	<u>Change</u>	<u>Approved By Commissioners</u>
	Beginning Fund Balance	163,048		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	0	0	0	0.00%	0	0	0	0
12.00.4132	Interest & Penalties	0	0	0	0.00%	0	0	0	0
12.00.4512	Specific Ownership	0	0	0	0.00%	0	0	0	0
12.00.4812	Fund Transfer	0	0	0	0.00%	0	(36,952)	(36,952)	(36,952)
	TOTAL REVENUE	0	0	0	0.00%	0	(36,952)	(36,952)	(36,952)
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	200,000	0	200,000

Pilt									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
	BEGINNING FUND BALANCE	11,065		18,299		18,299	973		973
13.00.4652	PILT	(37,534)	(39,875)	(36,000)	110.76%	(39,875)	(40,000)	(4,000)	(40,000)
13.00.4812	Fund Transfer	(129,000)	(75,000)	(75,000)	100.00%	(133,000)	(158,000)	(83,000)	(113,000)
	TOTAL REVENUE	(166,534)	(114,875)	(111,000)	103.49%	(172,875)	(198,000)	(87,000)	(153,000)
13.00.5904	Signs	0	0	0	0.00%	0	15,000	15,000	15,000
13.00.5925	Mental Health	3,600	0	3,600	0.00%	3,600	3,600	0	3,600
13.00.5927	County Fair	13,430	0	0	0.00%	0	0	0	0
13.00.5936	Peak to Peak Chorale	1,000	500	500	100.00%	500	500	0	500
13.00.5937	Chamber Music Society	500	500	500	100.00%	500	500	0	500
13.00.5938	Main Street Central	0	0	0	0.00%	1,000	0	0	1,000
13.00.5939	Peak to Peak Healthy Community	2,000	3,500	3,500	100.00%	3,500	3,500	0	1,500
13.00.5940	Nederland Teen Center	2,500	2,000	2,000	100.00%	2,000	5,000	3,000	1,500
13.00.5941	Eagles' Nest Child Care	78,500	60,000	60,000	100.00%	121,351	100,000	40,000	80,000
13.00.5942	Gilpin Art Association	250	2,500	250	1000.00%	2,500	7,500	7,250	1,000
13.00.5943	Community Programs	16,295	31,008	29,000	106.92%	29,433	35,000	6,000	25,000
13.00.5944	0-3 Infant Program	2,975	2,000	3,000	66.67%	3,000	3,000	0	0
13.00.5946	Mount Evans Hospice Care	18,000	18,000	18,000	100.00%	18,000	18,000	0	15,000
13.00.5947	Nederland RE-2	2,500	0	0	0.00%	0	0	0	1,500
13.00.5948	Gilpin Historical Society	1,000	500	250	200.00%	500	7,500	7,250	1,000
13.00.5949	Gilpin School Choir	250	1,000	1,000	100.00%	1,000	4,653	3,653	500
13.00.5950	Gilpin Horse Association	250	0	250	0.00%	250	250	0	250
13.00.5951	Nederland Seniors	250	0	500	0.00%	500	6,800	6,300	500
13.00.5952	Triumph High School	16,000	0	0	0.00%	0	0	0	0
13.00.5953	After Prom Parties (Gilpin & Nederland)	0	0	0	0.00%	1,042	0	0	1,000
13.00.5954	MMYCA	0	0	1,000	0.00%	1,000	1,000	0	1,000
13.00.5955	Spelling Bee - Gilpin School	0	0	0	0.00%	25	0	0	50
13.00.5956	Animal Shelter	0	0	0	0.00%	500	0	0	2,500
13.00.5957	Ruff Riders	0	0	0	0.00%	0	0	0	500
	TOTAL EXPENDITURES	159,300	121,508	123,350	98.51%	190,201	211,803	88,453	153,400
	ENDING FUND BALANCE	18,299		5,949		973	(12,830)		573

Capital Improvement									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
	BEGINNING FUND BALANCE	(334,437)		(1,299,908)		(1,299,908)	98,492		98,492
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	(790,412)	0	0	0.00%	0	0	0	0
14.00.4652	Miscellaneous	(39,697)	0	0	0.00%	0	0	0	0
14.00.4812	Fund Transfer	(2,260,000)	(5,025,000)	(5,500,000)	91.36%	(8,050,000)	(2,350,000)	3,150,000	(850,000)
	TOTAL REVENUE	(3,090,109)	(5,025,000)	(5,500,000)	91.36%	(8,050,000)	(2,350,000)	3,150,000	(850,000)
14.00.5202	Engineering	538	0	0	0.00%	65,000	2,000	2,000	2,000
14.00.5544	Water Storage	38,613	42,316	0	0.00%	50,000	50,000	50,000	50,000
14.00.5545	Bank Fees	100	50	0	0.00%	100	100	100	100
14.00.5546	Justice Center	10,455	0	0	0.00%	89,000	0	0	0
14.00.5547	Land Purchases	0	0	0	0.00%	0	500,000	500,000	50,000
14.00.5548	Fairgrounds Development	2,579,351	0	0	0.00%	144,000	75,000	75,000	25,000
14.00.5549	Water Sanitation	0	0	0	0.00%	0	0	0	0
14.00.5550	Recreation Facility	1,424,112	4,108,452	4,800,000	85.59%	6,300,000	570,000	(4,230,000)	570,000
14.00.5551	Administration Building	500	0	0	0.00%	3,500	350,000	350,000	0
14.00.5553	Lighting	0	0	0	0.00%	0	250,000	250,000	250,000
14.00.5557	Sale of Assets	1,911	0	0	0.00%	0	0	0	0
14.00.5902	Capital Outlay	0	0	0	0.00%	0	0	0	0
14.00.5943	Community Programs	0	0	0	0.00%	0	0	0	0
14.00.5999	Fund Transfers	0	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	4,055,580	4,150,818	4,800,000	86.48%	6,651,600	1,797,100	(3,002,900)	947,100
	ENDING FUND BALANCE	(1,299,908)		(599,908)		98,492	651,392		1,392

BALD MOUNTAIN CEMETARY ASSOCIATION									
2003 BUDGET									
<u>Line Item</u>	<u>Description</u>	2001 <u>Actual</u>	August <u>Y.T.D.</u>	2002 <u>BUDGET</u>	<u>% Y.T.D.</u>	Year End <u>Estimate</u>	2003 <u>REQUEST</u>	<u>Change</u>	Approved By <u>Commissioners</u>
	BEGINNING FUND BALANCE	0		4,631		4,631	4,641		4,641
17.00.4652	Miscellaneous Income	(4,631)	0	0	0.00%	(10)	0	0	0
	TOTAL REVENUE	(4,631)	0	0	0.00%	(10)	0	0	0
17.00.5182	Operating Expenses	0	0	1,000	0.00%	0	2,500	1,500	3,000
17.00.5902	Capital Outlay	0	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	0	0	1,000	0.00%	0	2,500	1,500	3,000
	ENDING FUND BALANCE	4,631		3,631		4,641	2,141		1,641

Fair									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
	BEGINNING FUND BALANCE	0		4,124		4,124	540		540
18.00.4346	Donations/Entertainment	0	(5,000)	(2,000)	250.00%	(5,000)	0	2,000	0
18.00.4523	City of Black Hawk	0	0	(2,000)	0.00%	(5,000)	(10,000)	(8,000)	0
18.00.4652	Miscellaneous Income	(4,124)	(5,020)	0	0.00%	(20)	0	0	0
18.00.4760	Fundraisers	0	(971)	(1,900)	51.11%	(3,558)	(1,500)	400	(3,500)
18.00.4761	Booth Rental	0	(2,080)	(2,400)	86.67%	(2,080)	(2,400)	0	(2,000)
18.00.4812	Fund Transfer	0	(15,000)	(15,000)	100.00%	(48,000)	(26,000)	(11,000)	(35,000)
	TOTAL REVENUE	(4,124)	(28,071)	(23,300)	120.48%	(63,658)	(39,900)	(16,600)	(40,500)
18.00.5112	Wages	0	1,843	0	0.00%	2,148	3,580	3,580	3,580
18.00.5116	Contract Labor	0	500	3,500	14.29%	500	0	(3,500)	0
18.00.5182	Operating Supplies	0	27,419	16,750	163.69%	28,222	30,000	13,250	30,000
18.00.5242	Ad/Legal Notices	0	731	1,000	73.13%	1,092	2,000	1,000	2,000
18.00.5282	Repair & Maintenance	0	0	3,500	0.00%	34,060	2,000	(1,500)	2,000
18.00.5445	Restroom Facilities	0	1,000	2,000	50.00%	1,050	2,000	0	2,000
18.12.5502	FICA County Share	0	114	0	0.00%	133	222	222	222
18.12.5504	Medicare County Share	0	27	0	0.00%	31	52	52	52
18.12.5512	Suta County Share	0	6	0	0.00%	6	7	7	7
	TOTAL EXPENDITURES	0	31,639	26,750	118.28%	67,242	39,861	13,111	39,861
	ENDING FUND BALANCE	4,124		674		540	578		1,178

Communications/Repeaters									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	YTD	BUDGET	% Y.T.D.	Estimate	Request	Change	Commissioners
	BEGINNING FUND BALANCE	10,715		10,555		10,555	10,255		10,255
19.00.4652	Miscellaneous	(1,520)	0	0	0.00%	0	0	0	0
19.00.4812	Fund Transfer	0	0	0	0.00%	0	0	0	
	TOTAL REVENUE	(1,520)	0	0	0.00%	0	0	0	0
19.00.5282	Repairs & Maintenance	1,680	264	2,000	13.19%	300	2,000	0	2,000
	TOTAL EXPENDITURES	1,680	264	2,000	13.19%	300	2,000	0	2,000
	ENDING FUND BALANCE	10,555		8,555		10,255	8,255		8,255

911 FUND									
2003 BUDGET									
		2001	August	2002		Year End	2003		Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	Change	Commissioners
	BEGINNING FUND BALANCE	58,562		(1,309)		(1,309)	(0)		(0)
20.00.4666	911 Income	(28,103)	(17,407)	(31,683)	54.94%	(29,709)	(28,200)	3,483	(37,500)
20.00.4812	Fund Transfer	0	0	0	0.00%	0	0	0	0
	TOTAL REVENUE	(28,103)	(17,407)	(31,683)	54.94%	(29,709)	(28,200)	3,483	(37,500)
20.00.5182	Operating Expenses	3,017	1,157	3,000	38.56%	5,800	2,000	(1,000)	7,500
20.00.5212	Telephone	5,464	2,389	3,000	79.64%	5,100	5,000	2,000	10,000
20.00.5902	Capital Outlay	79,494	0	7,500	0.00%	7,500	10,000	2,500	10,000
	Advance due to Other Funds	0	0	10,000	0.00%	10,000	10,000	0	10,000
	TOTAL EXPENDITURES	87,975	3,546	23,500	15.09%	28,400	27,000	3,500	37,500
	ENDING FUND BALANCE	(1,309)		6,874		(0)	1,200		(0)