

<b>GILPIN COUNTY</b>	
<b>2004 BUDGET</b>	
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COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES						
GILPIN COUNTY, COLORADO						
	PRIOR YEAR		CURRENT YEAR		BUDGET YEAR	
	2002		2003		2004	
Assessed Valuation:		238,147,240		265,885,360		272,895,600
	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>
General Fund	7.265	1,730,078	6.954	1,848,929	7.316	1,996,465
Road & Bridge Fund	.872	207,598	.824	219,016	.847	231,143
Library Operating Fund	.249	59,227	.235	62,484	.242	66,041
Library Bond Fund	.294	70,095	.264	70,095	.257	70,000
Human Services Fund	.454	108,017	.429	113,958	.441	120,347
Solid Waste	.290	69,080	.274	72,879	.282	76,957
Retirement Fund	.730	173,840	.690	183,401	.709	193,483
Ambulance	.221	52,600	.433	115,064	.000	-
<b>TOTAL</b>	<b>10.375</b>	<b>2,470,535</b>	<b>10.103</b>	<b>2,685,826</b>	<b>10.093</b>	<b>2,754,436</b>

<b>GILPIN COUNTY, COLORADO</b>						
<b>BUDGET SUMMARY</b>						
	<b>GENERAL</b>	<b>R&amp;B</b>	<b>LIBRARY</b>	<b>HUMAN SERVICES</b>	<b>FIRE</b>	<b>SOLID WASTE</b>
<b>PRIOR YEAR 2002 (ACTUAL)</b>						
Assessed Valuation:	238,147,240	238,147,240	238,147,240	238,147,240	238,147,240	238,147,240
Mill Levy:	7.265	0.872	0.543	0.454		0.290
Unappropriated Fund Balance, beginning of year	6,595,049	220,303	141,097	102,746	4,555	56,413
Plus Revenue & Transfers:						
Property Tax	1,739,925	206,311	128,471	107,414	-	68,613
Operating	10,178,345	635,238	17,887	828,933	-	62,219
Transfers from Other Funds	-	1,500,000	15,000	-	-	53,000
Less Expenditures & Transfers:						
Operating	5,630,472	1,503,062	173,051	961,442	2,343	195,202
Capital	292,184	599,866	-	-	-	20,868
Grants	485,580	-	3,151	-	-	-
Debt Service	-	-	63,752	-	-	-
Transfers to Other Funds	9,726,000	-	-	-	-	-
Unappropriated Fund Balance, end of year	2,379,083	458,924	62,501	77,652	2,211	24,175
<b>CURRENT YEAR 2003 (ESTIMATE)</b>						
Assessed Valuation:	265,885,360	265,885,360	265,885,360	265,885,360	265,885,360	265,885,360
Mill Levy:	6.954	0.824	0.499	0.429		0.274
Unappropriated Fund Balance, beginning of year	2,379,083	458,924	62,501	77,652	2,211	24,175
Plus Revenue & Transfers:						
Property Tax	1,848,929	219,016	132,579	113,958	-	72,879
Operating	10,159,739	649,755	14,862	864,908	-	57,057
Transfers from Other Funds	-	3,000,000	150,000	-	500	80,000
Less Expenditures & Transfers:						
Operating	6,085,784	2,340,692	176,743	977,911	2,570	205,466
Capital	460,159	211,000	-	-	-	-
Grants	349,870	-	-	-	-	-
Debt Service	-	-	66,645	-	-	-
Transfers to Other Funds	6,850,449	-	-	-	-	-
Unappropriated Fund Balance, end of year	641,489	1,776,003	116,555	78,606	141	28,645
<b>2004 BUDGET</b>						
Assessed Valuation:	272,895,600	272,895,600	272,895,600	272,895,600	272,895,600	272,895,600
Mill Levy:	7.316	0.847	0.499	0.441		0.282
Unappropriated Fund Balance, beginning of year	641,489	1,776,003	116,555	78,606	141	28,645
Plus Revenue & Transfers:						
Property Tax	2,018,701	231,143	136,041	120,347	-	76,957
Operating	9,282,437	608,447	14,485	895,545	-	17,060
Transfers from Other Funds	14,793	350,000	200,000	-	-	125,000
Less Expenditures & Transfers:						
Operating	6,506,890	2,195,242	189,182	1,017,916	-	211,617
Capital	206,995	625,000	-	-	-	-
Grants	441,040	-	-	-	-	-
Debt Service	-	-	64,301	-	-	-
Transfers to Other Funds	1,180,000	-	-	-	141	-
Unappropriated Fund Balance, end of year	3,622,495	145,351	213,598	76,583	0	36,045

<b>GILPIN COUNTY, COLORADO</b>						
<b>BUDGET SUMMARY</b>						
	<b>CONS TRUST</b>	<b>P&amp;R</b>	<b>RETIREMENT</b>	<b>AMBULANCE</b>	<b>RESERVE</b>	<b>PILT</b>
<b>PRIOR YEAR 2002 (ACTUAL)</b>						
Assessed Valuation:	238,147,240	238,147,240	238,147,240	238,147,240	238,147,240	238,147,240
Mill Levy:			0.730	0.221		
Unappropriated Fund Balance, beginning of year	115,641	146,667	69,602	51,498	163,048	18,299
Plus Revenue & Transfers:						
Property Tax	-	-	172,715	52,288	-	-
Operating	42,768	63,982	18,144	5,918	-	39,875
Transfers from Other Funds	-	-	-	-	-	135,000
Less Expenditures & Transfers:						
Operating	9,222	180,401	169,076	106,603	-	188,559
Capital	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers to Other Funds	100,000	-	-	-	-	-
Unappropriated Fund Balance, end of year	49,187	30,248	91,385	3,100	163,048	4,615
<b>CURRENT YEAR 2003 (ESTIMATE)</b>						
Assessed Valuation:	265,885,360	265,885,360	265,885,360	265,885,360	265,885,360	265,885,360
Mill Levy:			0.690	0.433		
Unappropriated Fund Balance, beginning of year	49,187	30,248	91,385	3,100	163,048	4,615
Plus Revenue & Transfers:						
Property Tax	-	-	183,401	115,064	-	-
Operating	30,812	136,329	17,989	10,581	-	44,990
Transfers from Other Funds	-	420,000	-	-	36,952	113,000
Less Expenditures & Transfers:						
Operating	6,620	510,873	195,526	120,464	-	137,697
Capital	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
Unappropriated Fund Balance, end of year	73,379	75,704	97,249	8,281	200,000	24,908
<b>2004 BUDGET</b>						
Assessed Valuation:	272,895,600	272,895,600	272,895,600	272,895,600	272,895,600	272,895,600
Mill Levy:			0.709			
Unappropriated Fund Balance, beginning of year	73,379	75,704	97,249	8,281	200,000	24,908
Plus Revenue & Transfers:						
Property Tax	-	-	193,483	-	-	-
Operating	31,200	230,697	17,275	-	-	50,000
Transfers from Other Funds	-	350,000	-	-	100,000	-
Less Expenditures & Transfers:						
Operating	3,600	606,171	202,678	-	-	54,850
Capital	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	8,281	-	-
Unappropriated Fund Balance, end of year	100,979	50,229	105,329	(0)	300,000	20,058

<b>GILPIN COUNTY, COLORADO</b>						
<b>BUDGET SUMMARY</b>						
	<b>CAPITAL IMP</b>	<b>BALD MT CEMETERY</b>	<b>FAIR</b>	<b>COMM</b>	<b>911</b>	<b>TOTAL</b>
<b>PRIOR YEAR 2002 (ACTUAL)</b>						
Assessed Valuation:	238,147,240	238,147,240	238,147,240	238,147,240	238,147,240	238,147,240
Mill Levy:						<b>10.375</b>
Unappropriated Fund Balance, beginning of year	(1,299,908)	4,631	4,124	10,555	(1,309)	<b>6,403,009</b>
Plus Revenue & Transfers:						
Property Tax	-	-	-	-	-	<b>2,475,737</b>
Operating	-	10	15,658	-	36,551	<b>11,945,527</b>
Transfers from Other Funds	8,075,000	-	48,000	-	-	<b>9,826,000</b>
Less Expenditures & Transfers:						
Operating	80,460	-	67,242	264	12,250	<b>9,279,649</b>
Capital	7,311,369	-	-	-	5,006	<b>8,229,293</b>
Grants	-	-	-	-	-	<b>488,731</b>
Debt Service	-	-	-	-	-	<b>63,752</b>
Transfers to Other Funds	-	-	-	-	-	<b>9,826,000</b>
Unappropriated Fund Balance, end of year	(616,737)	4,641	539	10,291	17,985	<b>2,762,848</b>
<b>CURRENT YEAR 2003 (ESTIMATE)</b>						
Assessed Valuation:	265,885,360	265,885,360	265,885,360	265,885,360	265,885,360	265,885,360
Mill Levy:						<b>10.103</b>
Unappropriated Fund Balance, beginning of year	(616,737)	4,641	539	10,291	17,985	<b>2,762,848</b>
Plus Revenue & Transfers:						
Property Tax	-	-	-	-	-	<b>2,685,826</b>
Operating	1,500,750	-	20,877	-	36,985	<b>13,545,634</b>
Transfers from Other Funds	3,000,000	-	35,000	-	14,997	<b>6,850,449</b>
Less Expenditures & Transfers:						
Operating	1,648,615	-	56,323	3,920	21,723	<b>12,490,926</b>
Capital	2,084,500	-	-	-	15,566	<b>2,771,225</b>
Grants	-	-	-	-	-	<b>349,870</b>
Debt Service	-	-	-	-	-	<b>66,645</b>
Transfers to Other Funds	-	-	-	-	-	<b>6,850,449</b>
Unappropriated Fund Balance, end of year	150,898	4,641	93	6,371	32,678	<b>3,315,641</b>
<b>2004 BUDGET</b>						
Assessed Valuation:	272,895,600	272,895,600	272,895,600	272,895,600	272,895,600	272,895,600
Mill Levy:						<b>10.093</b>
Unappropriated Fund Balance, beginning of year	150,898	4,641	93	6,371	32,678	<b>3,315,641</b>
Plus Revenue & Transfers:						
Property Tax	-	-	-	-	-	<b>2,776,672</b>
Operating	-	-	4,050	-	36,000	<b>11,187,196</b>
Transfers from Other Funds	-	-	55,000	-	-	<b>1,194,793</b>
Less Expenditures & Transfers:						
Operating	43,100	500	53,383	-	31,500	<b>11,116,628</b>
Capital	16,000	-	-	-	-	<b>847,995</b>
Grants	-	-	-	-	-	<b>441,040</b>
Debt Service	-	-	-	-	-	<b>64,301</b>
Transfers to Other Funds	-	-	-	6,371	-	<b>1,194,793</b>
Unappropriated Fund Balance, end of year	91,798	4,141	5,761	(0)	37,178	<b>4,809,544</b>

<b>GENERAL FUND - REVENUE</b>					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
01.10.4112	Current Tax	1,739,925	1,848,929	1,848,929	2,018,701
01.10.4122	Delinquent Tax	14,151	2,000	13,060	2,150
01.10.4132	Interest & Penalties	6,853	3,000	7,775	870
01.10.4142	Advertising	19,459	19,000	12,000	14,000
01.10.4152	Insurance Claims	21,781	15,000	47,327	15,000
01.10.4172	Late Penalty (PPT)/TD fees	693	500	770	1,700
01.10.4212	Clerk & Recorder Fees	182,741	140,000	190,000	200,000
01.10.4213	Public Trustee	8,125	17,800	22,877	30,600
01.10.4252	Dog Fines	2,598	2,000	2,000	2,000
01.10.4262	Liquor License	195	200	200	200
01.10.4272	DUI	3,094	2,000	1,980	1,500
01.10.4278	V.S. Grant - Cities (Black Hawk)	8,667	12,000	12,000	15,000
01.10.4285	LEAF Grant	3,009	-	1,950	-
01.10.4292	Assessor Fees	7,541	6,500	7,000	7,800
01.10.4293	Assessor Mdse Sales (Maps)	-	-	750	500
01.10.4295	Extension Agent Mds Sales	-	-	652	700
01.10.4296	Extension Agent Services	-	-	575	950
01.10.4297	Extension Agent Non-Fed Grants	-	-	2,160	-
01.10.4320	Deposits on County Facilities	50	-	-	-
01.10.4330	VIN Inspections	140	150	150	150
01.10.4331	Jail - Fingerprints	540	250	348	450
01.10.4332	Jail - Home Detention	610	1,000	225	200
01.10.4333	Jail - Inmate Housing	19,808	20,000	4,200	3,600
01.10.4334	Jail - Medical	1,193	1,000	1,200	1,200
01.10.4336	Jail - Work Release	3,878	4,000	2,462	1,400
01.10.4337	Jail - Phones Income	12,565	10,000	15,600	15,000
01.10.4338	Jail - Meal Tickets	663	500	465	400
01.10.4339	Bonding Fees	5,917	7,000	3,700	3,800
01.10.4340	Sheriff Fees	19,840	11,000	12,094	11,000
01.10.4351	Victim Services -Misc	-	-	423	-
01.10.4352	Vale Grant	35,000	35,000	35,000	40,000
01.10.4354	VOCA Grant	32,550	33,527	33,527	33,527
01.10.4355	VOA - Senior Prgm	44,291	40,000	40,000	32,000
01.10.4356	Senior Donations	7,845	3,000	4,395	3,000
01.10.4357	Sr VOA Collections (in/out)	5,920	6,000	6,000	6,000
01.10.4358	Sr Program Misc/Medicaid Trans	-	-	1,140	1,140
01.10.4412	Gaming	8,622,677	8,500,000	8,715,286	8,000,000
01.10.4452	Business License	650	750	625	600
01.10.4512	Specific Ownership	158,428	120,000	160,872	185,000
01.10.4522	Interest Income	73,262	60,000	23,000	20,000
01.10.4542	Lease Proceeds	560	560	716	560
01.10.4552	Sales of Assets	7,905	-	21,549	4,000
01.10.4562	Building Permits	112,771	100,000	107,000	130,000
01.10.4575	Treasurer's Commission	153,071	100,000	185,000	100,000
01.10.4580	Search & Rescue Grant	5,559	-	-	-
01.10.4582	Cigarette Taxes	2,163	1,500	1,200	1,000
01.10.4592	Planning & Zoning Fees	5,228	3,000	6,481	5,000
01.10.4622	Septic Permits	24,771	20,000	20,000	20,000
01.10.4652	Miscellaneous Income	2,801	1,000	1,735	1,000
01.10.4662	Bonus on Treasurer Sale	9,382	9,000	7,000	7,000
01.10.4663	FEMA Grant(s)	-	-	1,503	-
01.10.4721	Nurse - Special Grants	24,580	34,000	49,397	-

<b>GENERAL FUND - REVENUE</b>					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
01.10.4722	Nurse	13,978	12,000	12,000	4,000
01.10.4742	Veterans Office	1,200	2,400	500	400
01.10.4752	EMS Grant	15,847	-	5,000	-
	Transfer from 911 Fund - Advance	-	10,000	-	-
01.10.4772	Comm Dev Mdse Sales	-	-	1,300	-
01.10.4800	Forest Service (slash)	-	-	15,000	-
01.10.4810	CH Renovations - Historical Society	-	-	49,500	-
01.10.4812	Fund Transfer	-	-	-	14,793
01.10.4839	Columbine Clinic (DOLA)	77,000	117,835	117,835	171,155
01.10.4849	Eagles' Nest (DOLA)	94,624	89,235	89,235	152,885
01.10.4852	Div of Gaming Dispatch	4,000	4,000	4,000	4,000
01.10.4853	Central City (Dispatch)	30,000	30,000	30,000	30,000
01.10.4860	Ambulance Bldg (DOLA)	112,621	50,000	50,000	-
01.10.4861	Wheelchair Access Vehicle (DOLA)	20,000	-	-	-
01.10.4862	Emerg Svc Bldg (DOLA)	121,000	-	-	-
01.10.4875	Victim Svc (DOLA)	14,549	-	-	-
	<b>TOTAL REVENUE</b>	<b>11,918,269</b>	<b>11,506,636</b>	<b>12,008,668</b>	<b>11,315,931</b>

<b>BOARD OF COUNTY COMMISSIONERS</b>						
2004 BUDGET						
		<b>2002</b>	<b>2003</b>	<b>2003</b>		<b>2004</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>		<b><u>Budget</u></b>
01.11.5001	Commissioner Salaries	97,730	106,182	105,766		106,182
01.11.5172	Office Supplies	62	-	207		200
01.11.5192	Boe Arbitrator	625	1,000	1,227		1,000
01.11.5222	Printing/Postage	9,113	10,000	19,000		-
01.11.5285	Home Office Expense	18,000	18,000	18,000		18,000
01.11.5295	Car Allowance	36,000	36,000	36,046		36,000
01.11.5353	Commissioner Discretionary	5,000	6,000	6,000		6,000
01.11.5362	Meetings/Meals	7,356	6,000	6,000		6,000
01.11.5382	Dues & Subscriptions	16,418	18,000	17,000		16,500
01.11.5902	Capital Outlay	-	-	-		-
	<b>TOTAL EXPENDITURES</b>	<b>190,304</b>	<b>201,182</b>	<b>209,246</b>		<b>189,882</b>



<b>ADMINISTRATION</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
01.12.5110	Salary Accrual - <u>All General Fund Depts</u>	12,502	-	(45,515)	24,600
01.12.5142	Health Benefits	650,296	743,000	720,389	800,000
01.12.5153	Employment Testing	428	1,100	1,500	1,500
01.12.5173	Employee Relations	9,599	6,000	6,500	8,000
01.12.5182	Operating Supplies	19,389	14,000	14,000	14,000
01.12.5195	Professional Services	70,121	30,000	76,450	22,500
01.12.5201	Employee Training	1,532	2,000	-	6,500
01.12.5212	Telephone	25,568	30,000	48,000	50,000
01.12.5222	Postage	-	-	-	2,000
01.12.5242	Ad/Legal Notices	4,583	24,000	7,000	7,000
01.12.5252	Bonds	640	1,650	1,807	500
01.12.5253	Liability Insurance	75,884	89,119	65,723	74,897
01.12.5292	Maintenance Contracts	5,698	4,790	5,000	11,360
01.12.5333	Volunteer Board Compensation	10,300	10,000	14,000	20,000
01.12.5352	Miscellaneous & Bank Fees	16,032	300	1,200	1,000
01.12.5364	Community Relations	1,283	2,000	2,500	1,000
01.12.5382	Dues & Subscriptions	-	-	-	4,050
01.12.5502	Fica - County Share	172,363	194,582	190,000	188,507
01.12.5504	Medicare - County Share	40,311	45,507	45,000	44,086
01.12.5512	Suta Expense	6,193	6,277	6,000	6,081
01.12.5522	Worker's Compensation	64,693	76,613	104,811	48,034
01.12.5902	Capital Outlay	-	-	-	31,500
	<b>TOTAL EXPENDITURES</b>	<b>1,187,415</b>	<b>1,280,938</b>	<b>1,264,365</b>	<b>1,367,116</b>

<b>COUNTY ATTORNEY</b>						
2004 BUDGET						
		<b>2002</b>	<b>2003</b>	<b>2003</b>		<b>2004</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>		<b><u>Budget</u></b>
01.13.5195	Professional Services	223,270	180,000	200,000		190,000
	<b>TOTAL EXPENDITURES</b>	<b>223,270</b>	<b>180,000</b>	<b>200,000</b>		<b>190,000</b>

<b>COUNTY MANAGER</b>					
<b>2004 BUDGET</b>					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
01.18.5112	Salaries	265,329	319,841	286,400	286,213
01.18.5113	Overtime	2,703	-	3,600	-
01.18.5172	Office Supplies	12,862	6,000	6,000	6,000
01.18.5182	Operating Supplies	-	11,000	-	-
01.18.5222	Postage	1,578	1,500	1,500	1,500
01.18.5232	Travel / Trans / Mileage	3,052	3,000	1,750	2,000
01.18.5281	Computer Purchases / Repairs / Network	35,712	25,000	25,000	22,000
01.18.5286	Uplink/Internet	13,991	19,800	22,500	23,536
01.18.5372	Service Contracts	9,433	10,100	10,100	11,500
01.18.5382	Dues / Subscriptions / Meals / Training / Meetings	7,048	6,000	4,000	6,000
01.18.5902	Capital Outlay	31,040	32,000	25,000	7,000
	<b>TOTAL EXPENDITURES</b>	<b>382,748</b>	<b>434,241</b>	<b>385,850</b>	<b>365,748</b>

<b>EXTENSION SERVICES</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
01.19.5001	Salaries	6,300	38,273	37,800	38,367
01.19.5142	Benefits	1,235	7,501	7,486	7,693
01.19.5172	Office Supplies	3,304	2,000	1,700	2,000
01.19.5182	Operating Supplies	-	-	5,000	-
01.19.5183	Grant Expense	-	-	2,160	-
01.19.5198	Program/Services (includes 4-H & Nt'l Resources)	-	-	1,600	2,900
01.19.5204	Weed Eradication	-	-	-	5,500
01.19.5205	Weed Education	-	2,000	800	1,000
01.19.5232	Travel/Trans/Mileage	1,854	1,000	2,725	500
01.19.5382	Dues / Subscriptions / Meetings / Meals	475	2,000	2,000	2,000
01.19.5902	Capital Outlay	-	24,750	-	-
	<b>TOTAL EXPENDITURES</b>	<b>13,167</b>	<b>77,524</b>	<b>61,271</b>	<b>59,960</b>

<b>PUBLIC TRUSTEE</b>						
2004 BUDGET						
		<b>2002</b>	<b>2003</b>	<b>2003</b>		<b>2004</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>		<b><u>Budget</u></b>
01.20.5112	Salaries	8,000	12,500	17,245		17,700
01.20.5172	Office Supplies	-	4,000	1,000		1,500
01.20.5182	Operating Supplies	-	-	597		2,000
01.20.5193	Service Contracts	-	-	-		8,000
01.20.5195	Professional Services	-	-	5,000		2,000
01.20.5222	Postage	-	1,000	1,000		1,500
01.20.5232	Travel/Trans/Mileage	-	-	-		-
01.20.5382	Dues / Subscriptions / Meetings / Training / Meals	125	300	632		900
	<b>TOTAL EXPENDITURES</b>	<b>8,125</b>	<b>17,800</b>	<b>25,474</b>		<b>33,600</b>

<b>CLERK &amp; RECORDER</b>						
2004 BUDGET						
		<b>2002</b>	<b>2003</b>	<b>2003</b>		<b>2004</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>		<b><u>Budget</u></b>
01.22.5001	Clerk & Recorder Salary	24,640	42,500	42,199		42,500
01.22.5112	Salaries	111,301	105,926	100,735		120,198
01.22.5113	Over-Time	7,033	-	2,480		1,000
01.22.5162	Digitizing	-	-	-		-
01.22.5172	Office Supplies	11,374	4,000	3,000		3,500
01.22.5182	Operating Supplies	4,111	4,000	3,000		3,600
01.22.5222	Postage	6,016	7,500	9,000		9,000
01.22.5232	Travel/Trans/Mileage	247	500	450		600
01.22.5242	Ad./Legal Notices	209	500	150		500
01.22.5282	Eqpt. Repairs/Maint.	7,694	9,000	7,900		9,500
01.22.5285	Home Office Expense	4,500	6,000	6,000		6,000
01.22.5295	Car Allowance	4,177	6,000	6,023		6,000
01.22.5382	Dues / Subscriptions / Meetings / Training / Meals	1,026	2,500	4,000		4,500
01.22.5902	Capital Outlay	-	13,000	23,930		-
	<b>TOTAL EXPENDITURES</b>	<b>182,327</b>	<b>201,426</b>	<b>208,868</b>		<b>206,898</b>

<b>CLERK &amp; RECORDER-ELECTIONS</b>						
2004 BUDGET						
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>		<b><u>Budget</u></b>
01.23.5111	Election Judges	8,278	1,000	3,000		12,000
01.23.5172	Office Supplies	13,863	5,000	9,500		10,000
01.23.5210	Printing	1,294	2,000	1,500		6,000
01.23.5222	Postage	1,765	1,500	3,880		3,000
01.23.5232	Travel/Transport/Judges Meals	1,070	300	1,050		1,500
01.23.5242	Ad/Legal Notices	312	700	350		600
01.23.5292	Maint. Contracts	9,325	7,500	5,500		4,625
01.23.5902	Capital Outlay	-	-	7,500		-
	<b>TOTAL EXPENDITURES</b>	<b>35,906</b>	<b>18,000</b>	<b>32,280</b>		<b>37,725</b>

<b>TREASURER</b>						
2004 BUDGET						
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>	
01.24.5001	Treasurer Salary	35,394	42,500	42,063	42,500	
01.24.5112	Salaries	46,077	61,751	67,937	67,184	
01.24.5113	Overtime	1,417	-	289	-	
01.24.5172	Office Supplies	11,538	13,000	13,000	6,000	
01.24.5193	Service Contracts	30,974	33,000	31,215	35,500	
01.24.5195	Professional Services	-	-	-	2,000	
01.24.5222	Postage	5,000	5,000	5,000	4,000	
01.24.5232	Travel/Trans/Mileage	61	400	133	300	
01.24.5242	Ad/Legal Notices	16,902	-	13,000	14,000	
01.24.5285	Home Office Expense	6,000	6,000	6,000	6,000	
01.24.5295	Car Allowance	6,000	6,000	6,000	6,000	
01.24.5382	Dues / Subscriptions / Meetings / Training / Meals	2,062	3,500	2,000	3,500	
01.24.5902	Capital Outlay	-	-	2,500	5,000	
	<b>TOTAL EXPENDITURES</b>	<b>161,426</b>	<b>171,151</b>	<b>189,137</b>	<b>191,984</b>	



<b>ASSESSOR</b>						
2004 BUDGET						
		<b>2002</b>		<b>2003</b>	<b>2003</b>	<b>2004</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>		<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
01.25.5001	Assessor Salary	35,394		42,500	36,662	42,500
01.25.5112	Salaries	125,864		104,958	84,500	103,562
01.25.5113	Overtime	33		-	300	-
01.25.5116	Contract Labor	30,000		30,000	37,500	35,000
01.25.5172	Office Supplies	7,259		9,000	9,000	6,000
01.25.5222	Postage	5,553		11,080	5,000	5,000
01.25.5232	Travel/Trans/Mileage	651		1,200	1,300	1,200
01.25.5242	Printing/Legal Notices	454		1,200	3,700	2,000
01.25.5282	Repair & Maintenance	344		500	1,000	1,000
01.25.5285	Home Office Expense	6,000		6,000	5,500	6,000
01.25.5292	Maintenance Contract	30,024		31,000	32,500	35,135
01.25.5295	Car Allowance	6,000		6,000	6,000	6,000
01.25.5382	Dues/Meetings/Education	3,970		6,000	6,000	3,000
01.25.5902	Capital Outlay	21,639		-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>273,184</b>		<b>249,438</b>	<b>228,962</b>	<b>246,397</b>

<b>MAINTENANCE</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
01.26.5112	Salaries	111,137	138,967	129,877	156,057
01.26.5113	Overtime	2,244	-	4,800	-
01.26.5116	Janitorial-Contracts	7,200	7,200	40,100	54,204
01.26.5120	Bonus	-	-	200	-
01.26.5172	Operating Supplies JC/CH/ESB/REC (pool chemicals & test kits)	30,187	72,125	70,000	80,000
01.26.5232	Travel/Transportation	2,874	2,500	1,200	1,500
01.26.5255	Utilities etc. - Modular	-	-	-	3,500
01.26.5256	Utilities/Courthouse & J.C.	125,182	125,000	150,000	170,000
01.26.5257	Utilities/Community Ctr	9,943	120,000	90,000	120,000
01.26.5258	Utilities/Emerg. Svcs. Bldg.	10,025	8,500	10,000	12,000
01.26.5259	Utilities/Exhibit Barn	19,190	12,000	8,500	10,000
01.26.5261	Utilities/S&R Building	-	-	187	240
01.26.5270	Courthouse Renovations	42,148	-	4,000	52,000
01.26.5282	Repair & Maintenance	77,859	158,500	158,500	186,500
01.26.5292	Maintenance Contracts	12,835	63,000	11,500	12,000
01.26.5392	Uniforms-Employee	991	1,500	1,500	1,500
01.26.5582	Communications-Portable Radios	-	-	-	2,000
01.26.5902	Capital Outlay	36,112	-	-	12,500
	<b>TOTAL EXPENDITURES</b>	<b>487,926</b>	<b>709,292</b>	<b>680,364</b>	<b>874,001</b>

<b>DISTRICT ATTORNEY</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
01.27.5001	District Attorney	126,000	120,000	120,000	120,000
01.27.5182	Operating Supplies	1,724	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>127,724</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>

<b>SHERIFF</b>					
<b>2004 BUDGET</b>					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
01.30.5001	Sheriff Salary	47,782	57,000	56,633	57,000
01.30.5112	Salaries	430,729	518,353	445,989	516,064
01.30.5113	Overtime	42,431	35,000	42,500	35,000
01.30.5123	Holiday Pay	18,095	22,000	18,600	20,000
01.30.5132	Reserves	10,369	9,000	8,000	9,000
01.30.5165	Intoxilyzer Supplies	333	500	500	500
01.30.5172	Office Supplies	4,791	4,000	4,000	4,000
01.30.5173	Employee Service Awards	-	-	-	2,000
01.30.5182	Operating Supplies	18,791	12,000	12,000	12,000
01.30.5195	Services & Activites	119	500	400	-
01.30.5201	Training	4,159	4,500	4,500	4,000
01.30.5212	Telephone (ld, cell,pagers)	9,534	4,740	11,000	12,500
01.30.5222	Postage	1,045	1,000	700	1,000
01.30.5232	Travel/Transportation/Fuel/Gas	14,208	12,000	16,000	17,000
01.30.5242	Ad/Legal Notices	-	300	200	250
01.30.5232	Liability Insurance	-	-	-	10,382
01.30.5262	Ammunition	2,870	4,000	4,000	4,500
01.30.5281	Computer Purchases/Repairs	8,573	15,000	12,500	-
01.30.5282	Repair & Maintenance-Vehicle	20,708	15,000	12,000	12,000
01.30.5285	Home Office Expense	-	-	-	6,000
01.30.5292	Maintenance Contracts	-	-	-	-
01.30.5340	Sheriff Fees	841	1,000	1,000	1,000
01.30.5373	Search & Rescue	6,173	4,758	4,758	4,000
01.30.5381	Investigative	892	1,500	1,500	1,500
01.30.5382	Dues-Meetings	3,699	3,500	5,500	4,500
01.30.5392	Uniforms-Employee	4,200	5,500	5,500	6,500
01.30.5522	Worker's Compensation	-	-	-	76,396
01.30.5582	Communications-Portable/Auto Radios	7,854	10,000	10,000	1,200
01.30.5902	Capital Outlay	62,844	77,800	77,800	70,000
01.30.5903	Mine Rescue	-	500	500	500
01.30.5912	Lease Payments	4,854	5,000	5,000	5,000
	<b>TOTAL EXPENDITURES</b>	<b>725,895</b>	<b>824,451</b>	<b>761,079</b>	<b>893,792</b>

<b>JAIL</b>						
2004 BUDGET						
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>	
01.31.5112	Salaries	606,957	691,600	678,665	695,247	
01.31.5113	Overtime	26,398	27,764	24,000	20,000	
01.31.5123	Holiday Pay	22,883	26,029	25,194	26,000	
01.31.5132	Reserves	1,790	3,000	-	-	
01.31.5172	Office Supplies	8,417	6,500	6,410	6,500	
01.31.5182	Operating Supplies	22,817	25,000	24,446	25,000	
01.31.5194	Medical	67,226	100,000	152,000	100,000	
01.31.5201	Training	5,895	6,000	1,127	6,000	
01.31.5232	Travel/Trans/Mileage	1,931	3,000	1,468	3,000	
01.31.5292	Maintenance Contracts	2,599	3,000	3,000	5,200	
01.31.5382	Dues / Subscriptions / Meetings	1,853	2,500	2,529	2,500	
01.31.5384	Prisoners Meals	66,301	65,000	68,000	65,000	
01.31.5391	Extraditions	-	500	5,175	500	
01.31.5392	Uniforms-Employee	4,531	6,000	5,936	6,000	
01.31.5582	Communications-Portable/Auto Radios	-	8,700	8,600	4,000	
01.31.5902	Capital Outlay	27,436	235,900	260,700	-	
	<b>TOTAL EXPENDITURES</b>	<b>867,032</b>	<b>1,210,493</b>	<b>1,267,250</b>	<b>964,947</b>	

<b>CORONER</b>						
2004 BUDGET						
		<b>2002</b>	<b>2003</b>	<b>2003</b>		<b>2004</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>		<b><u>Budget</u></b>
01.32.5001	County Coroner	4,111	17,000	16,208		17,000
01.32.5112	Deputy Coroner	2,886	3,000	3,000		4,800
01.32.5169	Toxicology	1,831	1,200	700		1,200
01.32.5172	Office Supplies	877	500	500		500
01.32.5182	Operating Supplies (body bags)	266	1,500	500		800
01.32.5185	Autopsies	7,603	6,000	3,000		4,000
01.32.5232	Travel/Trans/Mileage	572	700	500		700
01.32.5282	Repair & Maintenance	275	300	50		500
01.32.5285	Home Office Expense	6,000	6,000	6,000		6,000
01.32.5374	Morgue Facility	2,300	3,000	2,100		3,000
01.32.5382	Dues-Meetings	600	1,200	1,215		1,500
01.32.5902	Capital Outlay	-	25,000	21,988		-
	<b>TOTAL EXPENDITURES</b>	<b>27,319</b>	<b>65,400</b>	<b>55,761</b>		<b>40,000</b>

<b>VICTIM SERVICES</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
01.34.5001	VALE - Personnel	44,955	47,000	47,000	48,166
01.34.5112	VOCA - Personnel	26,187	32,050	18,200	32,000
01.34.5113	VOCA - Overtime	61	-	13,850	-
01.34.5172	VOCA - Office/Oper. Supply	1,000	1,000	1,000	1,000
01.34.5182	County Office/Oper. Supply	414	8,500	8,500	1,000
01.34.5185	County Travel/Transportation	261	-	-	-
01.34.5232	VOCA - Travel/Transportation	334	800	800	600
	<b>TOTAL EXPENDITURES</b>	<b>73,212</b>	<b>89,350</b>	<b>89,350</b>	<b>82,766</b>

<b>LEPC</b>						
2004 BUDGET						
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>	
01.35.5001	Fire Marshall	12,000	12,000	12,000	6,000	
01.35.5001	DERA	1,200	1,200	1,200	1,200	
01.35.5112	Emergency Preparedness Director	-	-	-	6,000	
01.35.5172	Office Supplies	-	-	-	500	
01.35.5182	Operating Supplies	5,158	8,760	8,760	-	
01.35.5210	Printing	2,669	2,750	-	-	
01.35.5222	Postage	2,400	2,400	-	-	
01.35.5232	Travel & Transportation	385	200	1,500	500	
01.35.5284	Mass Casualty Exercise	-	800	-	2,000	
01.35.5373	Wildland Fire	175,259	-	10,000	-	
01.35.5583	EMS Grant Expenditures	15,847	-	5,000	-	
	<b>TOTAL EXPENDITURES</b>	<b>214,919</b>	<b>28,110</b>	<b>38,460</b>	<b>16,200</b>	



<b>SHERIFF-DISPATCH</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
01.36.5112	Salaries	233,470	251,905	196,464	247,987
01.36.5113	Overtime	14,354	14,931	18,453	12,000
01.36.5123	Holiday Pay	9,923	9,443	8,300	9,100
01.36.5172	Office Supplies	2,034	2,000	2,000	2,000
01.36.5182	Operating Supplies	2,304	3,587	3,587	2,000
01.36.5195	Professional Services	2,113	900	1,096	900
01.36.5201	Training	3,548	4,000	4,000	3,000
01.36.5210	Printing	-	-	2,500	-
01.36.5222	Postage	-	100	97	146
01.36.5232	Travel/Trans/Mileage	687	750	750	750
01.36.5242	Ads/Legal Notices	-	300	149	300
01.36.5281	Computer Purchases/Repairs	3,818	2,000	2,000	-
01.36.5382	Dues/Meetings	450	500	500	500
01.36.5392	Uniforms-Employee	-	1,000	1,246	1,000
01.36.5582	County Radio Communications / Repeaters	90	-	-	3,000
01.36.5902	Capital Outlay	-	5,000	-	18,995
	<b>TOTAL EXPENDITURES</b>	<b>272,790</b>	<b>296,416</b>	<b>241,142</b>	<b>301,678</b>

<b>COMMUNITY DEVELOPMENT</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
01.37.5112	Salaries	156,623	172,820	162,142	161,276
01.37.5113	Overtime	694	-	141	-
01.37.5172	Office Supplies	1,448	1,500	900	1,000
01.37.5182	Operating Supplies	2,777	2,500	1,200	2,000
01.37.5202	Engineering/Sanitation Fees/ISDS	12,795	15,000	2,434	3,500
01.37.5205	Weeds & Environmental Education	4,704	6,000	4,938	-
01.37.5210	Printing	-	-	3,806	-
01.37.5212	Telephone - cell	316	1,000	560	660
01.37.5222	Postage	1,020	1,000	1,127	1,300
01.37.5232	Travel/Trans/Mileage	2,394	2,000	1,600	1,200
01.37.5364	Boundry Line Elimination (BLE)	-	50,000	25,204	15,000
01.37.5382	Dues/Meetings/Training	2,031	3,000	673	4,000
01.37.5902	Capital Outlay	-	-	-	10,000
	<b>TOTAL EXPENDITURES</b>	<b>184,802</b>	<b>254,820</b>	<b>204,724</b>	<b>199,936</b>

<b>PUBLIC HEALTH</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
01.40.5112	Salaries	86,056	88,262	88,756	82,504
01.40.5113	Overtime	-	-	-	-
01.40.5115	Salaries - Grant Portion	11,040	21,320	9,080	-
01.40.5172	Office Supplies	1,632	1,250	1,250	1,250
01.40.5182	Operating Supplies / Health Programs	1,795	1,750	1,750	5,750
01.40.5183	Grant Expense	10,570	12,784	25,320	-
01.40.5202	Engineering/Sanitation Fees/ISDS	-	-	-	1,500
01.40.5212	Telephone-cell	626	600	600	600
01.40.5222	Postage	155	200	200	200
01.40.5232	Travel/Trans/Mileage	2,716	2,000	2,000	2,800
01.40.5242	Printing/Ads	-	-	-	-
01.40.5272	Equipment & Fixtures	-	250	250	250
01.40.5364	Women, Infant & Children	-	2,500	2,500	2,500
01.40.5375	Health Programs	20	-	-	-
01.40.5382	Dues/Subscriptions / Meetings/Training	511	1,000	1,000	1,000
	<b>TOTAL EXPENDITURES</b>	<b>115,120</b>	<b>131,916</b>	<b>132,706</b>	<b>98,354</b>

<b>SENIOR PROGRAM</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
01.41.5112	Salaries	51,247	58,995	59,030	45,000
01.41.5113	Overtime	532	-	370	-
01.41.5172	Office Supplies	842	350	350	350
01.41.5182	Operating Supplies	751	1,350	1,350	1,350
01.41.5183	Donations/Activity Expenses	3,901	4,395	4,395	3,000
01.41.5198	Programs/Services	525	-	-	-
01.41.5212	Telephone - cellular	509	1,000	600	300
01.41.5222	Postage	143	200	600	600
01.41.5232	Travel/Transportation	2,224	2,000	2,000	2,000
01.41.5272	Equipment & Fixtures	164	4,000	4,000	1,000
01.41.5340	VOA Collection Pmts	5,920	6,000	6,000	6,000
01.41.5382	Dues/Subscriptions / Meetings/Training	117	500	500	250
01.41.5385	Meals	12,251	11,000	12,500	11,000
01.41.5902	Capital Outlay	39,777	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>118,904</b>	<b>89,790</b>	<b>91,695</b>	<b>70,850</b>

<b>DOLA &amp; COMMUNITY SERVICE AGENCIES</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
01.43.5039	DOLA - Columbine Clinic	77,000	117,835	117,835	171,155
01.43.5049	DOLA - Eagles' Nest Child Care	94,624	89,235	89,235	152,885
01.43.5061	DOLA - Wheelchair Access Vehicle	20,000	-	-	-
01.43.5062	DOLA - Emerg Svcs Bldg	121,000	-	-	-
01.43.5065	DOLA - Fire Truck	-	-	-	-
01.43.5069	DOLA - Ambulance	121,771	103,400	103,400	-
01.43.5075	DOLA - Victim Services	13,728	-	-	-
01.43.5373	Ambulance Service (IGA)	-	-	-	117,000
01.43.5941	Eagles' Nest Child Care	-	-	-	80,000
01.43.5946	Mount Evans Hospice Care	-	-	-	17,000
01.43.5958	Emergency Svcs Bldg	31,188	-	36,741	-
	<b>TOTAL EXPENDITURES</b>	<b>479,310</b>	<b>310,470</b>	<b>347,211</b>	<b>538,040</b>
01.43.5941 & 01.43.5946 were part of the PILT fund prior to 2004					
01.43.5373 were part of the Ambulance Fund prior to 2004					

<b>TREASURER'S FEE</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
01.45.5945	Treasurer's Fees	52,342	55,618	55,618	60,652
	<b>TOTAL EXPENDITURES</b>	<b>52,342</b>	<b>55,618</b>	<b>55,618</b>	<b>60,652</b>

<b>VETERAN'S OFFICE</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
01.50.5112	Salaries	2,450	3,000	3,500	3,500
01.50.5182	Operating Supplies	278	1,200	1,000	400
01.50.5232	Travel/Transportation	339	300	500	500
	<b>TOTAL EXPENDITURES</b>	<b>3,067</b>	<b>4,500</b>	<b>5,000</b>	<b>4,400</b>

<b>GENERAL FUND TRANSFERS</b>					
2004 BUDGET					
<u>Line Item</u>	<u>Description</u>	<u>2002 Actual</u>	<u>2003 Budget</u>	<u>2003 Estimated</u>	<u>2004 Budget</u>
01.95.5999	Road & Bridge	1,500,000	3,000,000	3,000,000	350,000
01.95.5999	Library Fund	15,000	85,000	150,000	200,000
01.95.5999	Fire Fund	-	500	500	-
01.95.5999	Solid Waste	53,000	10,000	80,000	125,000
01.95.5999	Parks & Recreation	-	420,000	420,000	350,000
01.95.5999	Reserve	-	36,952	36,952	100,000
01.95.5999	Pilt	135,000	113,000	113,000	-
01.95.5999	Capital Improvement	7,975,000	850,000	3,000,000	-
01.95.5999	Fair	48,000	35,000	35,000	55,000
01.95.5999	911	-	-	14,997	-
	<b>TOTAL EXPENDITURES</b>	<b>9,726,000</b>	<b>4,550,452</b>	<b>6,850,449</b>	<b>1,180,000</b>



<b>ROAD &amp; BRIDGE</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
	BEGINNING FUND BALANCE	220,303	458,924	458,924	1,776,003
02.10.4112	Current Taxes	206,311	219,016	219,016	231,143
02.10.4122	Delinquent Taxes	1,885	1,000	1,380	500
02.10.4132	Interest & Penalties	1,461	1,500	1,170	200
02.10.4212	Clerk & Recorder	27,537	25,000	26,500	27,000
02.10.4512	Specific Ownership Tax	18,789	20,000	19,100	20,000
02.10.4542	Lease of Purchase Proceeds	-	-	-	-
02.10.4552	Sale of Assets	-	-	-	-
02.10.4652	Miscellaneous	8,307	-	2,744	-
02.10.4663	FEMA Grant(s)	-	-	37,259	-
02.10.4800	Forest Service	37,491	20,000	17,696	18,000
02.10.4812	Transfer From General Fund	1,500,000	3,000,000	3,000,000	350,000
02.10.4833	Taylor Grazing	88	-	-	-
02.10.4834	Road & Highway Permits	7,806	8,000	8,627	2,000
02.10.4852	Highway Users Tax	500,334	507,279	507,279	512,747
02.10.4872	Fuel Sales	31,540	35,000	28,000	28,000
	<b>TOTAL REVENUE</b>	<b>2,341,549</b>	<b>3,836,795</b>	<b>3,868,771</b>	<b>1,189,590</b>
02.00.5110	Salary Accrual	5,869	(3,000)	(9,189)	5,056
02.00.5112	Salaries	540,686	608,968	577,000	630,773
02.00.5113	Overtime-Road	31,702	30,000	28,100	20,000
02.00.5120	Bonus	-	-	800	-
02.00.5123	Holiday Pay	21,662	22,280	24,300	25,300
02.00.5153	Employment Testing	997	1,000	1,000	1,000
02.00.5172	Shop Supplies	3,476	5,000	4,000	3,000
02.00.5182	Admin. Supplies	4,671	4,500	3,000	2,500
02.00.5195	Professional Services	2,000	6,000	4,000	-
02.00.5202	Engineering-Road Drainage	16,368	180,000	75,000	50,000
02.00.5212	Telephone	10,379	10,000	5,500	6,000
02.00.5223	Remittance To Black Hawk	9,340	20,000	7,000	7,000
02.00.5224	Remittance To Central City	7,975	15,000	8,000	8,000
02.00.5253	Liability Insurance	5,902	14,293	8,713	8,730
02.00.5255	Utilities	29,861	35,000	35,000	40,000
02.00.5282	R&M - R&B vehicles	55,313	62,500	50,000	40,000
02.00.5283	R&M - non R&B vehicles	-	12,500	7,000	10,000
02.00.5292	Building Maintenance	19,954	20,000	14,000	10,000
02.00.5362	Dues/Meeting/Training/Ads	6,830	15,000	8,400	9,000
02.00.5392	Uniforms	10,780	15,000	12,000	15,000

<b>ROAD &amp; BRIDGE</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
02.00.5522	Worker's Compensation	40,578	48,459	52,352	60,000
02.00.5582	Communications	2,573	4,000	4,000	3,000
02.00.5902	Capital Outlay - Road Equip.	599,866	211,000	211,000	625,000
02.00.5904	Signs	14,492	10,000	9,500	8,000
02.00.5905	Tools	5,480	6,000	5,700	5,000
02.00.5906	Iron	4,977	5,000	3,000	4,000
02.00.5907	Culverts	25,978	60,000	60,000	40,000
02.00.5908	Diesel/Fuel	69,884	75,000	80,000	80,000
02.00.5909	Blades	6,859	10,000	9,300	9,500
02.00.5910	Tires	19,986	20,000	20,000	20,000
02.00.5911	Safety	8,897	10,000	6,500	6,000
02.00.5912	Lease Payments	1,997	2,400	2,400	2,400
02.00.5913	Trailer Rental	4,940	5,000	5,000	4,200
02.00.5922	Road Base	63,299	225,000	160,000	68,000
02.00.5923	Truck Haulage	212,666	400,000	325,000	156,000
02.00.5924	Dust Suppressant	60,596	80,000	95,000	100,000
02.00.5927	Environmental	1,032	1,200	1,200	1,200
02.00.5928	Equipment Rental	39,034	60,000	45,000	40,000
02.00.5930	Brachers Reclamation	281	-	-	-
02.00.5931	Right of Way	7,727	12,000	10,000	4,000
02.00.5933	Geotextiles	3,160	9,000	2,000	3,500
02.00.5934	Contracted Construction	32,762	1,500,000	475,000	589,000
02.00.5935	Snow/Ice Control Material	38,709	55,000	50,000	40,000
02.00.5945	Treasurer Fees	6,290	6,645	6,645	7,011
02.12.5502	FICA - County Share	36,730	40,997	39,072	41,917
02.12.5504	Medicare - County Share	8,590	9,588	9,138	9,803
02.12.5512	Suta Expense	1,782	1,322	1,260	1,352
	<b>TOTAL EXPENDITURES</b>	<b>2,102,928</b>	<b>3,941,652</b>	<b>2,551,692</b>	<b>2,820,242</b>
	ENDING FUND BALANCE	458,924	354,066	1,776,003	145,351

<b>LIBRARY</b>						
2004 BUDGET						
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
	BEGINNING FUND BALANCE	141,097	62,501	62,501		116,555
03.03.4112	Current Taxes-Bond	69,559	70,095	70,095		70,000
03.00.4112	Current Taxes-Operating	58,912	62,484	62,484		66,041
03.03.4122	Delinquent Taxes-Bond	672	200	477		200
03.00.4122	Delinquent Taxes-Operating	501	100	382		75
03.03.4132	Interest & Penalties-Bond	505	200	381		150
03.00.4132	Interest & Penalties-Operating	406	150	326		60
03.03.4512	Specific Ownership-Bond	6,334	5,500	6,407		7,000
03.00.4512	Specific Ownership-Operating	5,365	5,000	5,779		6,000
03.00.4652	Miscellaneous	1,014	500	1,111		1,000
03.03.4812	Fund Transfer-Bond	-	-	-		-
03.00.4812	Fund Transfer-Operating	15,000	85,000	150,000		200,000
03.00.4875	Library Grants	3,090	-	-		-
	<b>TOTAL REVENUE</b>	<b>161,359</b>	<b>229,229</b>	<b>297,441</b>		<b>350,526</b>
03.00.5110	Salary Accrual	2,966	(500)	(1,632)		933
03.00.5112	Salaries	107,789	119,082	114,000		121,185
03.00.5113	Overtime	-	-	-		-
03.00.5172	Office Supplies	4,460	4,000	3,500		3,000
03.00.5182	Operating Materials	15,050	15,000	15,000		15,000
03.00.5183	Donation/Grant Expenses	3,151	-	-		-
03.00.5184	Technology	4,206	4,000	4,000		4,000
03.00.5190	GUI Grant Expenditure	-	-	-		-
03.00.5195	Professional Services	208	500	400		500
03.00.5210	Printing	127	150	100		150
03.00.5212	Telephone	5,101	5,250	3,000		2,800
03.00.5222	Postage	114	100	100		100
03.00.5232	Travel & Transportation	1,694	2,500	2,000		2,000
03.00.5242	Advertising & Legal Notices	-	50	103		125
03.00.5255	Utilities	8,299	9,000	9,000		10,000
03.00.5257	Building	1,995	3,000	2,000		2,500
03.00.5258	Professional Development	519	1,500	1,000		1,500
03.00.5272	Furniture/Fixtures/Equip.	2,445	2,500	2,500		2,000
03.00.5282	Repairs & Maintenance	628	2,000	1,200		2,000
03.00.5286	Uplink/Internet	-	-	2,040		2,040
03.00.5292	Maintenance Contracts	3,095	4,000	4,000		4,100
03.00.5352	Miscellaneous	227	250	100		250
03.00.5382	Dues & Subscriptions	3,721	3,500	3,500		3,500
03.00.5945	Treasurer's Fee-Operating	1,795	1,882	1,882		1,986
03.03.5186	Debt Service - Principle	35,000	35,000	40,000		40,000
03.03.5188	Debt Service - Interest	26,330	29,600	24,230		21,770
03.00.5545	Debt Service - Bank Fees	300	300	300		300
03.03.5945	Treasurer's Fee-Bond	2,122	2,115	2,115		2,231
03.12.5502	Fica-County Share	6,717	7,383	7,068		7,513
03.12.5504	Medicare-County Share	1,571	1,727	1,653		1,757
03.12.5512	Suta Expense	323	238	228		242
03.00.5999	Fund Transfer	-	-	-		-
	<b>TOTAL EXPENDITURES</b>	<b>239,954</b>	<b>254,127</b>	<b>243,388</b>		<b>253,483</b>
	ENDING FUND BALANCE	62,501	37,603	116,555		213,598

<b>HUMAN SERVICES</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
	BEGINNING FUND BALANCE	102,746	77,652	77,652	78,606
04.00.4112	Current Taxes	107,414	113,958	113,958	120,347
04.00.4122	Delinquent Taxes	791	1,000	650	200
04.00.4132	Interest & Penalties	699	500	585	80
04.00.4346	Donations (food bank)	-	-	1,150	500
04.00.4512	Specific Ownership	9,811	10,000	9,680	10,000
04.00.4602	CW Administration (100%)	1,366	36,772	36,758	36,619
04.00.4603	Expedited Permency Planning	1,905	5,000	2,616	3,604
04.00.4604	Reg Admin Allocation	55,072	50,054	50,054	51,382
04.00.4605	Earned Revenue IV-E	-	-	500	5,000
04.00.4606	SSI Revenue	-	-	7,754	3,335
04.00.4607	TANF Transfer	-	-	20,000	21,413
04.00.4610	Child Care Allocation	45,925	42,953	37,353	34,000
04.00.4612	TANF/CO Works	73,597	69,260	88,442	71,337
04.00.4630	LEAP Outreach/Admin	-	2,258	3,449	3,751
04.00.4631	CHRP Allocation	-	12,784	12,784	16,050
04.00.4633	CW Allocation (80/20)	222,827	220,135	222,915	220,689
04.00.4634	CW RTC Allocation	122,695	91,264	89,694	86,343
04.00.4639	Aid to Needy/Disabled/Blind	19,380	10,074	20,155	12,160
04.00.4640	Employment First Participant	-	2,250	800	800
04.00.4652	Miscellaneous Income	3,518	5,000	81	-
04.00.4661	CSBG Grant(s)	1,739	4,158	4,158	4,812
04.00.4663	FEMA Grant(s)	2,500	2,500	2,500	2,500
04.00.4664	Old Age Pension	28,968	17,742	16,888	17,000
04.00.4665	Food Assistance	129,662	123,148	133,003	143,000
04.00.4666	Food Commodities (TEFAP)	5,415	4,000	600	4,000
04.00.4667	Workforce	-	-	1,226	1,226
04.00.4668	Case Manager Support	-	-	2,400	1,600
04.00.4672	Core Services	72,265	74,542	47,863	82,144
04.00.4673	Title XX Training	100	2,000	1,000	2,000
04.00.4812	Fund Transfer	-	-	-	-
04.00.4999	LEAP Benefits	30,698	52,656	49,850	60,000
	<b>TOTAL REVENUES</b>	<b>936,348</b>	<b>954,008</b>	<b>978,866</b>	<b>1,015,892</b>
04.00.5110	Salary Accrual	5,039	250	(2,852)	1,531
04.00.5112	Salaries	182,748	187,656	184,945	190,643
04.00.5113	Overtime	951	-	55	-
04.00.5114	Mileage Reimbursement	3,451	4,000	3,000	3,600
04.00.5117	On Call Wages	4,250	4,420	4,420	4,420
04.00.5142	Health Insurance Benefits	40,822	49,500	48,489	52,489
04.00.5143	Retirement-County Share	9,053	9,383	9,247	9,532

<b>HUMAN SERVICES</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
04.00.5183	Donation Expense	-	-	1,150	500
04.00.5253	Liability Insurance	2,529	2,588	1,578	2,854
04.00.5522	Worker's Compensation Ins.	2,465	2,929	2,671	3,339
04.00.5902	Capital Outlay	-	-	-	-
04.00.7000	Regular Administration	36,401	36,808	10,000	10,000
04.00.7001	CORE Services (mixed reimb rate)	67,420	74,953	47,863	82,144
04.00.7003	Child Care (mixed reimb rate)	41,962	45,874	39,738	36,175
04.00.7004	CW 100% Admin	-	-	-	-
04.00.7005	TANF - County Share	1,419	11,890	11,890	11,784
04.00.7006	TANF	55,645	47,786	49,809	35,319
04.00.7007	LEAP Admin./Outreach	248	1,660	3,449	3,751
04.00.7008	CSBG	2,789	3,958	4,158	4,812
04.00.7009	Employment First Participant	-	2,250	1,000	1,000
04.00.7010	Aid to Needy & Disabled & Blind	23,214	12,591	25,194	15,200
04.00.7013	Child Welfare RTC & CHRP	132,040	104,048	110,323	102,393
04.00.7014	Old Age Pension	24,724	17,742	16,888	17,000
04.00.7015	Food Assistance	129,682	90,560	133,003	143,000
04.00.7016	Food Commodities (TEFAP)	5,406	4,000	600	4,000
04.00.7017	Medicaid Transportation	-	-	-	500
04.00.7018	LEAP Benefits	30,450	52,655	49,850	60,000
04.00.7019	FEMA	2,448	2,700	2,500	2,500
04.00.7020	County Funded Programs	9,093	10,000	10,000	8,000
04.00.7021	Provider Care	6,301	20,000	15,000	10,000
04.00.7022	Workforce	5,127	1,100	2,096	2,100
04.00.7023	Expedited Permency Planning	2,616	5,000	2,616	3,604
04.00.7024	TANF Transfer	-	-	20,000	21,413
04.00.7025	Case Manager Support	459	4,000	3,000	2,000
04.00.7026	Earned Revenue IV-E	-	-	500	5,000
04.00.7030	Title XX Training	125	2,000	1,000	2,000
04.00.7035	CW 80/20	117,856	153,248	150,000	150,000
04.12.5502	FICA - County Share	11,551	11,635	11,635	12,094
04.12.5504	Medicare - County Share	2,701	2,721	2,721	2,828
04.12.5512	Suta - County Share	456	375	375	390
	<b>TOTAL EXPENDITURES</b>	<b>961,442</b>	<b>980,280</b>	<b>977,911</b>	<b>1,017,916</b>
	<b>ENDING FUND BALANCE</b>	<b>77,652</b>	<b>51,379</b>	<b>78,606</b>	<b>76,583</b>

<b>FIRE</b>						
2004 BUDGET						
		<b>2002</b>	<b>2003</b>	<b>2003</b>		<b>2004</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>		<b><u>Budget</u></b>
	BEGINNING FUND BALANCE	4,555	2,211	2,211		141
06.00.4812	Fund Transfer	-	500	500		-
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>500</b>	<b>500</b>		<b>-</b>
05.00.5182	Operating Supplies	-	-	-		-
05.00.5211	Forest Service	2,343	2,570	2,570		-
05.00.5999	Fund Transfer	-	-	-		141
	<b>TOTAL EXPENDITURES</b>	<b>2,343</b>	<b>2,570</b>	<b>2,570</b>		<b>141</b>
	ENDING FUND BALANCE	2,211	141	141		0
Moved Forest Service to PILT Fund in 2004.						

<b>SOLID WASTE</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
	BEGINNING FUND BALANCE	56,413	24,175	24,175	28,645
06.00.4112	Current Taxes	68,613	72,879	72,879	76,957
06.00.4122	Delinquent Taxes	198	30	300	50
06.00.4132	Interest & Penalties	340	250	335	10
06.00.4143	Trash Fees	55,432	60,000	50,000	10,000
06.00.4512	Specific Ownership	6,249	5,000	6,422	7,000
06.00.4652	Misc	-	-	-	-
06.00.4812	Fund Transfer	53,000	10,000	80,000	125,000
	<b>TOTAL REVENUE</b>	<b>183,832</b>	<b>148,159</b>	<b>209,936</b>	<b>219,017</b>
06.00.5110	Salary Accrual	121	-	274	276
06.00.5112	Salaries & Wages	19,798	20,862	20,000	27,310
06.00.5113	Overtime	-	-	74	-
06.00.5153	Pre-Employment Testing	-	-	77	-
06.00.5232	Travel / Transporation	5,361	3,000	3,285	3,500
06.00.5255	Utilities & Telephone	1,867	1,500	1,785	1,845
06.00.5262	Hauling Recyclables	6,350	4,800	5,200	5,500
06.00.5263	Hauling Trash	22,437	23,500	27,000	30,000
06.00.5264	Dumping Fee - Jeffco	61,152	56,700	80,000	85,000
06.00.5282	Repair/Maintenance	3,601	5,000	1,000	3,000
06.00.5352	Misc	131	250	3,000	420
06.00.5373	Fire Mitigation (slash/chipping)	70,732	60,000	60,000	50,000
06.00.5392	Uniforms-Employee	-	-	-	300
06.00.5902	Capital Outlay	20,868	-	-	-
06.00.5945	Treasurer Fees	2,075	(2,195)	2,201	2,322
06.12.5502	FICA - County Share	1,230	1,293	1,240	1,693
06.12.5504	Medicare - County Share	288	302	290	396
06.12.5512	Suta - County Share	59	42	40	55
	<b>TOTAL EXPENDITURES</b>	<b>216,070</b>	<b>175,054</b>	<b>205,466</b>	<b>211,617</b>
	ENDING FUND BALANCE	24,175	(2,720)	28,645	36,045

<b>CONSERVATION TRUST</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
	BEGINNING FUND BALANCE	115,641	49,187	49,187	73,379
07.00.4111	Grants	-	-	-	-
07.00.4522	Interest Income	2,302	2,000	1,190	1,200
07.00.4650	State Lottery Funds	40,466	30,000	29,622	30,000
07.00.4812	Fund Transfer	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>42,768</b>	<b>32,000</b>	<b>30,812</b>	<b>31,200</b>
07.00.5444	Recreation - Utilities	2,812	350	320	100
07.00.5445	Restroom Facilities	6,410	6,000	6,300	3,500
07.00.5999	Fund Transfers	100,000	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>109,222</b>	<b>6,350</b>	<b>6,620</b>	<b>3,600</b>
	ENDING FUND BALANCE	49,187	74,837	73,379	100,979



<b>PARKS &amp; RECREATION</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
	BEGINNING FUND BALANCE	146,667	30,248	30,248	75,704
08.00.4142	Advertising	-	-	900	3,100
08.00.4321	Facility Fees	-	-	100	750
08.00.4346	Donations	3,829	-	5,000	3,000
08.00.4523	Grant - Black Hawk	20,000	-	-	-
08.00.4526	Grant - Foundations	9,615	-	-	-
08.00.4652	Miscellaneous (Over/Under)	3,526	-	-	-
08.00.4653	User Fees	27,012	100,000	104,881	88,000
08.00.4654	Youth Fees	-	-	1,306	4,400
08.00.4656	Towel Fees	-	-	200	300
08.00.4657	League Fees	-	-	-	7,100
08.00.4658	Class Fees	-	-	-	81,900
08.00.4659	Contract Class Fees	-	-	-	12,447
08.00.4762	Special Projects	-	-	-	-
08.00.4770	Summer Camp	-	-	20,742	24,000
08.00.4771	Vending Sales	-	-	1,200	1,700
08.00.4772	Merchandise Sales	-	-	2,000	4,000
08.00.4812	Fund Transfer	-	420,000	420,000	350,000
	<b>TOTAL REVENUE</b>	<b>63,982</b>	<b>520,000</b>	<b>556,329</b>	<b>580,697</b>
08.00.5001	Salaries - Full & Part	113,422	300,000	261,069	347,974
08.00.5110	Salary Accrual	2,673	200	1,257	2,751
08.00.5112	Salaries - Recoverable Instructors	-	-	-	78,000
08.00.5113	Overtime	2,822	-	7,500	3,000
08.00.5115	Salary - Summer Camp	-	-	18,168	18,000
08.00.5152	Mileage Reimb	1,582	-	-	-
08.00.5153	Pre-Employment Testing	-	-	3,400	4,500
08.00.5172	Office Equip. & Supplies	4,104	5,000	7,330	8,000
08.00.5201	Safety Training	-	-	-	5,000
08.00.5210	Printing	-	-	-	5,500
08.00.5212	Telephone	1,689	2,500	10,000	6,000
08.00.5222	Postage	300	250	4,450	2,500
08.00.5242	Advertising	-	-	-	2,500
08.00.5251	Recreation Equip. & Supplies	6,656	8,000	8,000	10,000

<b>PARKS &amp; RECREATION</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
08.00.5253	Liability Insurance	-	-	6,819	10,381
08.00.5258	Professional Development/Trg	1,611	4,000	900	3,000
08.00.5259	Advertising	4,790	5,000	12,805	-
08.00.5260	Refunds	790	1,000	-	-
08.00.5263	Contract Instructors	9,749	5,000	3,000	11,854
08.00.5265	Travel/Transportation	790	2,500	2,500	5,000
08.00.5266	Special Projects	4,745	3,000	4,000	2,000
08.00.5267	Summer Camp Operating	-	-	6,731	12,000
08.00.5268	Mdse/Vending Items	-	-	2,700	4,200
08.00.5269	League Expenditures	-	-	-	3,120
08.00.5271	Ball Field Equip. & Supplies	1,378	2,000	2,200	2,000
08.00.5272	Equipment & Fixtures	-	150,000	100,210	-
08.00.5282	Repairs & Maint	-	-	-	2,000
08.00.5288	Youth Programs	9,024	6,000	6,000	4,400
08.00.5289	Facility Maintenance	4,740	750	750	-
08.00.5292	Maintenance Contracts	-	-	3,200	3,830
08.00.5362	Dues & Subscription	337	500	960	1,490
08.00.5390	Pete Gones Memorial Park	-	5,000	15,000	3,000
08.00.5392	Uniforms - Employee	-	-	-	2,500
08.12.5502	FICA - County Share	7,173	18,600	17,313	27,712
08.12.5504	Medicare - County Share	1,678	4,350	4,049	6,481
08.12.5512	Suta - County Share	349	600	558	894
08.00.5514	CO State Sales Tax Expense	-	-	5	-
08.00.5522	Worker's Compensation Ins.	-	-	-	6,584
08.00.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>180,401</b>	<b>524,250</b>	<b>510,873</b>	<b>606,171</b>
	ENDING FUND BALANCE	30,248	25,999	75,704	50,229

<b>RETIREMENT</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
	BEGINNING FUND BALANCE	69,602	91,385	91,385	97,249
09.00.4112	Current Tax	172,715	183,401	183,401	193,483
09.00.4122	Delinquent Tax	1,286	200	1,055	200
09.00.4132	Interest & Penalties	1,128	600	946	75
09.00.4512	Specific Ownership Tax	15,729	18,000	15,988	17,000
09.00.4652	Misc.	-	-	-	-
09.00.4812	Fund Transfer	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>190,858</b>	<b>202,201</b>	<b>201,390</b>	<b>210,758</b>
09.00.5513	Retirement Expense	163,822	198,690	190,000	196,848
09.00.5945	Treasurer Fees	5,254	5,526	5,526	5,830
	<b>TOTAL EXPENSES</b>	<b>169,076</b>	<b>204,216</b>	<b>195,526</b>	<b>202,678</b>
	ENDING FUND BALANCE	91,385	89,370	97,249	105,329

<b>AMBULANCE</b>						
2004 BUDGET						
		<b>2002</b>	<b>2003</b>	<b>2003</b>		<b>2004</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>		<u>Budget</u>
	BEGINNING FUND BALANCE	51,498	3,100	3,100		8,281
11.00.4112	Current Taxes	52,288	115,064	115,064		-
11.00.4122	Delinquent Taxes	693	200	435		-
11.00.4132	Interest & Penalties	447	200	550		-
11.00.4512	Specific Ownership	4,777	5,000	9,596		-
11.00.4812	Fund Transfer	-	-	-		-
	<b>TOTAL REVENUE</b>	<b>58,205</b>	<b>120,464</b>	<b>125,645</b>		<b>-</b>
11.00.5373	Ambulance Service	105,000	117,000	117,000		-
11.00.5945	Treasurer Fees	1,603	3,464	3,464		-
11.00.5999	Fund Transfer	-	-	-		8,281
	<b>TOTAL EXPENDITURES</b>	<b>106,603</b>	<b>120,464</b>	<b>120,464</b>		<b>8,281</b>
	ENDING FUND BALANCE	3,100	3,100	8,281		(0)

<b>RESERVE</b>						
2004 BUDGET						
		<b>2002</b>		<b>2003</b>	<b>2003</b>	<b>2004</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>		<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
	BEGINNING FUND BALANCE	163,048		163,048	163,048	200,000
12.00.4812	Fund Transfer	-		36,952	36,952	100,000
	<b>TOTAL REVENUE</b>	<b>-</b>		<b>36,952</b>	<b>36,952</b>	<b>100,000</b>
12.00.5945	Treasurer's Fee	-		-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
	ENDING FUND BALANCE	163,048		200,000	200,000	300,000

<b>PILT</b>						
2004 BUDGET						
		<b>2002</b>	<b>2003</b>	<b>2003</b>		<b>2004</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>		<b><u>Budget</u></b>
	BEGINNING FUND BALANCE	18,299	4,615	4,615		24,908
13.00.4652	PILT	39,875	40,000	44,990		50,000
13.00.4812	Fund Transfer	135,000	113,000	113,000		-
	<b>TOTAL REVENUE</b>	<b>174,875</b>	<b>153,000</b>	<b>157,990</b>		<b>50,000</b>
13.00.5904	Signs	-	15,000	20,000		-
13.00.5925	Mental Health (jcmh)	3,750	3,600	3,600		2,000
13.00.5936	Peak to Peak Chorale	500	500	500		500
13.00.5937	Chamber Music Society	500	500	500		500
13.00.5938	Main Street Central	2,500	1,000	1,000		-
13.00.5939	Peak to Peak Healthy Community	3,500	1,500	1,500		1,000
13.00.5940	Teens, Inc - Nederland	2,000	1,500	1,500		1,500
13.00.5941	Eagles' Nest Child Care	121,351	80,000	80,000		-
13.00.5942	Gilpin Art Association	2,500	1,000	1,000		500
13.00.5943	Community Programs	26,941	25,000	2,500		3,000
13.00.5944	0-3 Infant Program	2,200	-	1,500		-
13.00.5211	Forest Service	-	-	-		2,850
13.00.5946	Mount Evans Hospice Care	18,000	15,000	15,000		-
13.00.5947	Nederland RE-2	-	1,500	1,822		-
13.00.5948	Gilpin Historical Society	500	1,000	1,000		500
13.00.5949	Gilpin School Choir	1,000	500	500		3,500
13.00.5950	Gilpin Horse Association	250	250	250		250
13.00.5951	Nederland Seniors	500	500	500		500
13.00.5953	After Prom Parties (Gilpin & Nederland)	1,042	1,000	1,000		1,000
13.00.5954	MMYCA	1,000	1,000	1,000		1,000
13.00.5955	Spelling Bee - Gilpin School	25	50	25		-
13.00.5956	Animal Shelter/Clear Creek	500	2,500	2,500		36,000
13.00.5957	Ruff Riders	-	500	500		250
	<b>TOTAL EXPENDITURES</b>	<b>188,559</b>	<b>153,400</b>	<b>137,697</b>		<b>54,850</b>
	ENDING FUND BALANCE	4,615	4,215	24,908		20,058
Moved Mt Evans & Eagles' Nest to General Fund dept #43 in 2004.						
Prior to 2004 Forest Service was part of Fire Fund.						

<b>CAPITAL IMPROVEMENT</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
	BEGINNING FUND BALANCE	(1,299,908)	(616,737)	(616,737)	150,898
14.00.4421	Tax Anticipation	-	-	1,500,000	-
14.00.4522	Interest Income	-	-	750	-
14.00.4552	Sale of Assets	-	-	-	-
14.00.4652	Miscellaneous	-	-	-	-
14.00.4812	Fund Transfer	8,075,000	850,000	3,000,000	-
	<b>TOTAL REVENUE</b>	<b>8,075,000</b>	<b>850,000</b>	<b>4,500,750</b>	<b>-</b>
14.00.5187	Tax Anticipation	-	-	1,500,000	-
14.00.5202	Engineering	24,427	2,000	35,000	5,000
14.00.5544	Water Storage	55,933	50,000	75,000	38,000
14.00.5545	Bank Fees	100	100	34,000	100
14.00.5546	Justice Center	94,581	-	20,000	-
14.00.5547	Land Purchases	-	50,000	500	-
14.00.5548	Fairgrounds	163,944	25,000	55,000	16,000
14.00.5550	Community Center	7,037,768	570,000	1,900,000	-
14.00.5551	Administration Building	12,459	-	4,115	-
14.00.5552	Maintenance Building	2,616	-	-	-
14.00.5553	Lighting	-	250,000	109,500	-
14.00.5557	Sale of Assets	-	-	-	-
14.00.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>7,391,829</b>	<b>947,100</b>	<b>3,733,115</b>	<b>59,100</b>
	ENDING FUND BALANCE	(616,737)	(713,837)	150,898	91,798

<b>BALD MOUNTAIN CEMETERY ASSOCIATION</b>					
2004 BUDGET					
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
	BEGINNING FUND BALANCE	4,631	4,641	4,641	4,641
17.00.4652	Miscellaneous Income	10	-	-	-
17.00.4812	Fund Transfer	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>
17.00.5182	Operating Expenses	-	3,000	-	500
17.00.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>500</b>
	ENDING FUND BALANCE	4,641	1,641	4,641	4,141



<b>FAIR</b>						
2004 BUDGET						
		<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>	
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>	
	BEGINNING FUND BALANCE	4,124	539	539	93	
18.00.4346	Donations / Souvenirs / Beer / Fundraisers	8,558	3,500	7,562	750	
18.00.4523	City of Black Hawk	5,000	-	10,000	-	
18.00.4652	Miscellaneous Income	20	-	-	-	
18.00.4761	Booth Rental-Fair	2,080	2,000	3,315	2,800	
18.00.4763	Booth Rental-Flea Market	-	-	-	500	
18.00.4812	Fund Transfer	48,000	35,000	35,000	55,000	
	<b>TOTAL REVENUE</b>	<b>63,658</b>	<b>40,500</b>	<b>55,877</b>	<b>59,050</b>	
18.00.5112	Wages	2,148	3,580	3,103	3,600	
18.00.5113	Overtime	-	-	19	-	
18.00.5116	Contract Labor (Security)	500	-	1,705	500	
18.00.5182	Fair Oper Supplies/Rodeo	28,222	30,000	46,480	45,000	
18.00.5189	Flea Market Operating	-	-	-	1,000	
18.00.5242	Ad/Legal Notices	1,092	2,000	1,045	1,500	
18.00.5282	Repair & Maintenance	34,060	2,000	2,670	-	
18.00.5445	Restroom Facilities	1,050	2,000	1,056	1,500	
18.12.5502	FICA County Share	133	222	194	223	
18.12.5504	Medicare County Share	31	52	45	52	
18.12.5512	Suta County Share	6	7	6	7	
	<b>TOTAL EXPENDITURES</b>	<b>67,242</b>	<b>39,861</b>	<b>56,323</b>	<b>53,383</b>	
	ENDING FUND BALANCE	539	1,178	93	5,761	

<b>COMMUNICATIONS/REPEATERS</b>						
2004 BUDGET						
		<b>2002</b>	<b>2003</b>	<b>2003</b>		<b>2004</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>		<b><u>Budget</u></b>
	BEGINNING FUND BALANCE	10,555	10,291	10,291		6,371
19.00.4652	Miscellaneous	-	-	-		-
19.00.4812	Fund Transfer	-	-	-		-
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
19.00.5282	Repairs & Maintenance	264	2,000	3,920		-
19.00.5999	Fund Transfer	-	-	-		6,371
	<b>TOTAL EXPENDITURES</b>	<b>264</b>	<b>2,000</b>	<b>3,920</b>		<b>6,371</b>
	ENDING FUND BALANCE	10,291	8,291	6,371		(0)
Moved to General Fund, Dispatch department in 2004						

<b>911</b>						
2004 BUDGET						
		<b>2002</b>	<b>2003</b>	<b>2003</b>		<b>2004</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>		<b><u>Budget</u></b>
	BEGINNING FUND BALANCE	(1,309)	17,985	17,985		32,678
20.00.4652	Miscellaneous Income	5,006	-	2,145		-
20.00.4666	911 Income	31,545	37,500	34,840		36,000
20.00.4812	Fund Transfer	-	-	14,997		-
	<b>TOTAL REVENUE</b>	<b>36,551</b>	<b>37,500</b>	<b>51,982</b>		<b>36,000</b>
20.00.5182	Operating Expenses	5,712	7,500	4,000		4,000
20.00.5212	Telephone	6,539	10,000	10,772		10,000
20.00.5213	R911 Emergency Use	-	-	2,000		12,000
20.00.5292	Maintenance Contracts	-	-	4,950		5,500
20.00.5902	Capital Outlay	5,006	10,000	15,566		-
	<b>TOTAL EXPENDITURES</b>	<b>17,256</b>	<b>27,500</b>	<b>37,289</b>		<b>31,500</b>
	ENDING FUND BALANCE	17,984.91	27,985	32,678		37,178

<b>REVENUE SUMMARY REPORT</b>				
2004 BUDGET				
	<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
GENERAL	11,918,269	11,506,636	12,008,668	11,301,138
GENERAL TRANSFER IN	-	-	-	14,793
ROAD & BRIDGE	841,549	836,795	868,771	839,590
R&B TRANSFER IN	1,500,000	3,000,000	3,000,000	350,000
LIBRARY	146,359	144,229	147,441	150,526
LIBRARY TRANSFER IN	15,000	85,000	150,000	200,000
HUMAN SERVICES	936,348	954,008	978,866	1,015,892
HUMAN SVC TRANSFER IN	-	-	-	-
FIRE	-	-	-	-
FIRE TRANSFER IN	-	500	500	-
SOLID WASTE	130,832	138,159	129,936	94,017
SOLID WASTE TRANSFER IN	53,000	10,000	80,000	125,000
CONS. TRUST	42,768	32,000	30,812	31,200
CONS TRUST TRANSFER IN	-	-	-	-
PARK & REC	63,982	100,000	136,329	230,697
P&R TRANSFER IN	-	420,000	420,000	350,000
RETIREMENT	190,858	202,201	201,390	210,758
RETIREMENT TRANSFER IN	-	-	-	-
AMBULANCE	58,205	120,464	125,645	-
AMBULANCE TRANSFER IN	-	-	-	-
RESERVE	-	-	-	-
RESERVE TRANSFER IN	-	36,952	36,952	100,000
PILT	39,875	40,000	44,990	50,000
PILT TRANSFER IN	135,000	113,000	113,000	-
CAPITAL IMP.	-	-	1,500,750	-
CAPITAL IMP TRANSFER IN	8,075,000	850,000	3,000,000	-
BALD MT CEMETARY	10	-	-	-
BALD MT CEMETARY TRANSFER IN	-	-	-	-
FAIR	15,658	5,500	20,877	4,050
FAIR TRANSFER IN	48,000	35,000	35,000	55,000
COMMUNICATIONS	-	-	-	-
COMM. TRANSFER IN	-	-	-	-
911	36,551	37,500	36,985	36,000
911 TRANSFER IN	-	-	14,997	-
<b>TOTAL REVENUE</b>	<b>24,247,264</b>	<b>18,667,944</b>	<b>23,081,909</b>	<b>15,158,661</b>
TRANSFERS IN	9,826,000	4,550,452	6,850,449	1,180,000
<b>TOTAL REVENUE LESS TRANSFERS IN</b>	<b>14,421,264</b>	<b>14,117,492</b>	<b>16,231,460</b>	<b>13,978,661</b>

<b>EXPENDITURE SUMMARY</b>				
2004 BUDGET				
	<b>2002</b>	<b>2003</b>	<b>2003</b>	<b>2004</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
COMMISSIONERS	190,304	201,182	209,246	189,882
ADMINISTRATION	1,187,415	1,280,938	1,264,365	1,367,116
COUNTY ATTORNEY	223,270	180,000	200,000	190,000
COUNTY MANAGER	382,748	434,241	385,850	365,748
EXTENSION SERVICES	13,167	77,524	61,271	59,960
PUBLIC TRUSTEE	8,125	17,800	25,474	33,600
CLERK & RECORDER	182,327	201,426	208,868	206,898
ELECTIONS	35,906	18,000	32,280	37,725
TREASURER	161,426	171,151	189,137	191,984
ASSESSOR	273,184	249,438	228,962	246,397
MAINTENANCE	487,926	709,292	680,364	874,001
DISTRICT ATTORNEY	127,724	120,000	120,000	120,000
SHERIFF	725,895	824,451	761,079	893,792
JAIL	867,032	1,210,493	1,267,250	964,947
CORONER	27,319	65,400	55,761	40,000
VICTIM ADVOCATE	73,212	89,350	89,350	82,766
LEPC	214,919	28,110	38,460	16,200
DISPATCH	272,790	296,416	241,142	301,678
COMM. DEVELOPMENT	184,802	254,820	204,724	199,936
NURSE	115,120	131,916	132,706	98,354
SENIOR AIDE	118,904	89,790	91,695	70,850
DOLA	479,310	310,470	347,211	538,040
TREASURER'S FEE	52,342	55,618	55,618	60,652
VETERANS OFFICE	3,067	4,500	5,000	4,400
TRANSFERS TO OTHER FUNDS	9,726,000	4,550,452	6,850,449	1,180,000
<b>TOTAL GENERAL FUND</b>	<b>16,134,235</b>	<b>11,572,779</b>	<b>13,746,262</b>	<b>8,334,925</b>
LESS TRANSFERS	9,726,000	4,550,452	6,850,449	1,180,000
<b>TOTAL GEN FUND LESS TRANSFERS</b>	<b>6,408,235</b>	<b>7,022,327</b>	<b>6,895,813</b>	<b>7,154,925</b>
ROAD & BRIDGE	2,102,928	3,941,652	2,551,692	2,820,242
LIBRARY	239,954	254,127	243,388	253,483
HUMAN SERVICES	961,442	980,280	977,911	1,017,916
FIRE	2,343	2,570	2,570	-
FIRE TRANSFER OUT	-	-	-	141
SOLID WASTE	216,070	175,054	205,466	211,617
CONS. TRUST	9,222	6,350	6,620	3,600
CONS TRUST TRANSFER OUT	100,000	-	-	-
PARK & RECREATION	180,401	524,250	510,873	606,171
RETIREMENT	169,076	204,216	195,526	202,678
AMBULANCE	106,603	120,464	120,464	-
AMBULANCE TRANSFER OUT	-	-	-	8,281
RESERVE	-	-	-	-
PILT	188,559	153,400	137,697	54,850
CAPITAL IMPROVEMENT	7,391,829	947,100	3,733,115	59,100
BALD MT CEMETARY	-	3,000	-	500
FAIR	67,242	39,861	56,323	53,383
COMMUNICATION	264	2,000	3,920	-
COMMUNICATION TRANSFER OUT	-	-	-	6,371
911	17,256	27,500	37,289	31,500
<b>TOTAL OTHER FUNDS</b>	<b>11,753,190</b>	<b>7,381,825</b>	<b>8,782,853</b>	<b>5,329,833</b>
LESS TRANSFERS	100,000	-	-	14,793
<b>TOTAL OTHER FUNDS LESS TRANSFERS</b>	<b>11,653,190</b>	<b>7,381,825</b>	<b>8,782,853</b>	<b>5,315,040</b>
<b>TOTAL ALL FUNDS</b>	<b>27,887,425</b>	<b>18,954,603</b>	<b>22,529,115</b>	<b>13,664,758</b>
<b>LESS TRANSFERS</b>	<b>9,826,000</b>	<b>4,550,452</b>	<b>6,850,449</b>	<b>1,194,793</b>
<b>TOTAL ALL FUNDS LESS TRANSFERS</b>	<b>18,061,425</b>	<b>14,404,151</b>	<b>15,678,666</b>	<b>12,469,965</b>