



## **2016 BUDGET**

**GILPIN COUNTY  
2016 BUDGET**

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BUDGET TRANSMITTAL

To: Division of Local Government  
1313 Sherman Street, Room 521  
Denver, CO 80203

Attached is a copy of the year 2016 budget for the County of Gilpin.

This budget is submitted pursuant to Section 29-1-113, CRS.

This county budget was adopted on December 22, 2015 via Resolution #15-14.

The Public Trustee budget, a section of the county budget, is submitted pursuant to CRS 38-37-104(6), CRS 29-1-101, CRS 37-37-101 and was adopted on November 2, 2015 via Resolution by Alynn K Huffman, Public Trustee of Gilpin County, CO.

If there are any questions on the budget, please contact Clorinda Smith, Finance Director, at 303.951.3671 x1, PO Box 366, Central City, CO 80427.

I hereby certify that the enclosed is a true and accurate copy of the 2016 budget as adopted by the Gilpin County Board of County Commissioners.

Clorinda Smith  
Finance Director  
December 22, 2015

GILPIN COUNTY  
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NOTICE AS TO PROPOSED BUDGET  
NOTICE OF PUBLIC HEARING

Pursuant to Colorado Revised Statutes 29-1-106 notice is hereby given that a proposed budget has been submitted to the Board of County Commissioners, County of Gilpin, Colorado, for the ensuing year 2016. A copy of such proposed budget is open for public inspection at the Gilpin County Finance Department located at 495 Apex Valley Road, 8:00 a.m. to 4:30 p.m., Monday through Friday. There will be a public hearing on the proposed budget at the regular meeting of the Board of County Commissioners, to be held at the Gilpin County Courthouse, 203 Eureka Street, Central City, Colorado, on the 22<sup>nd</sup> day of December, 2015, at 9:05 a.m. Any interested elector within Gilpin County may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

Clorinda Smith  
Finance Director  
County of Gilpin  
State of Colorado

Published October 29, 2015 Weekly Register-Call

GILPIN COUNTY, COLORADO  
PUBLIC TRUSTEE OFFICE  
NOTICE AS TO PROPOSED BUDGET

Pursuant to Colorado Law, you are hereby notified that the 2016 Budget Hearing for the Gilpin County Public Trustee Office will be conducted on Monday, November 2, 2015 at 1:00 p.m., on the 2<sup>nd</sup> floor Apex building, 495 Apex Valley Road, Black Hawk, CO 80422. Documents are available for review in the Public Trustee Office, 203 Eureka Street, Central City, CO 80427.

Posted by the Order of the Office of Gilpin County Public Trustee  
Alynn K. Huffman  
Public Trustee

Posted October 7, 2015: Central City Courthouse, Gilpin County Community Center & Gilpin County Library

GILPIN COUNTY  
2016 BUDGET

BUDGET MESSAGE

The budget of Gilpin County, has been prepared in conformity with generally accepted accounting principles as applicable to governmental units. The County was formed in 1861 and is governed by a board of three elected commissioners. The County's budget addresses the provision of necessary county services and the continuance of most other county programs through existing departments. The main services provided and programs offered by the County include road maintenance and construction, library, fairgrounds, community development, law enforcement, jail, public health, environmental health, human services, elections, recreation, trash transfer site and general administration which includes the collection of school, city, local improvement & service district taxes.

The major source of revenue for Gilpin County is gaming taxes, authorized by the Constitution of the State of Colorado and collected by the Department of Revenue. In 2016, Gilpin County's share of the gaming tax is estimated at 49% of total revenue. Gilpin County has exempted this gaming tax revenue from the Taxpayer Bill of Rights (TABOR) amendment but has not exempted property tax revenue. Since gaming tax revenue is a major portion of the County's total revenue, with this combination of circumstances, when gaming tax revenue decreases, some ways to offset that decrease may need to be a reduction in services, an increase in fees and/or to ask the voters to approve a property tax increase. Gilpin County's gaming tax revenue for 2016 continues to recover but remains below pre-recession levels.

The budget of Gilpin County includes the Office of the Public Trustee. The main services provided by the Office of the Public Trustee include administering foreclosure proceedings and the release of Deeds of Trust for properties located in Gilpin County.

**FUND ACCOUNTING**

The accounts of the County budget are organized on the basis of funds, each of which is considered a separate accounting entity. Resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various governmental funds are grouped into categories as follows:

**General Fund** – This fund is the general operating fund of the County. It is used to account for all the financial resources except those required to be accounted for in another fund. Principal sources of revenue are gaming taxes and property taxes. Primary expenditures are for general administration, facility maintenance and law enforcement.

**Special Revenue Funds** – These funds account for revenues derived from specific taxes or other earmarked revenue sources including state highway user's tax, federal and state grants, and property taxes that are restricted to expenditure for a specific purpose. Special Revenue Funds for 2016 are:

- Public Works
- Library
- Department of Human Services
- Public Health Agency
- Solid Waste
- Conservation Trust

GILPIN COUNTY  
2016 BUDGET

BUDGET MESSAGE (continued)

BASIS OF ACCOUNTING

Gilpin County follows the modified accrual basis of accounting to prepare its annual budget. 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. Property Taxes for the ensuing year are considered measurable and are accrued as a receivable. However, since they are not available to finance current operations, they are recorded as deferred revenues. Expenditures are generally recognized under the accrual basis of accounting when the related fund liability is incurred.

FUND BALANCES AND RESERVES

The County desires to maintain a satisfactory level of unappropriated fund balance in order to insure a continued strong financial position. This balance will maintain an adequate level for cash flow purposes, to insure that annual budgets are balanced as required by law, to save for capital projects and emergencies, and to carry the County through economic fluctuations that may reduce annual revenues.

The County believes it is in compliance with the State Constitution, Article X, Section 20, and has reserved 3% of fiscal spending in the General Fund.

DEBT

Since 2005, after paying off the library bond, the County has had no bonded indebtedness and a comparatively low property tax for private property owners.

In November 2011 an Equipment Lease-Purchase Agreement for an Energy Performance Contract was signed for a principal amount of \$2,861,884.

In August 2012 a Lease-Purchase Agreement for a 2012 Rotochopper MC266 – mobile diesel powered wood fiber processor / "Grinder" was signed for a principal amount of \$301,200.

In June 2013 a Lease-Purchase Agreement for a 2014 Freightliner Model 1145D Truck was signed for a principal amount of \$168,276.

The County is budgeting in 2016 for a lease-purchase of a Grader, Roller and 6x6 Truck. These capital leases will possibly be four years in duration with a price of approximately \$770,000 in the Public Works Fund. No detailed information is available at this time.

Clorinda Smith  
Finance Director  
December 22, 2015

GILPIN COUNTY  
2016 BUDGET

LEASE PURCHASE AGREEMENTS

In accordance with State law, all lease-purchase agreements are annually renewable.

GENERAL FUND

- Gilpin County is the lessee in an Equipment Lease-Purchase Agreement to finance an Energy Performance Contract. This lease agreement qualifies as a capital lease for accounting purposes. The lease is dated November 1, 2011 and requires 48 quarterly payments of \$73,541.60 from November 2012 through August 2024.

Total Principal Amounts \$2,861,884.00  
Total Interest Amount \$668,112.80  
Total Payment Amounts \$3,529,996.80

SOLID WASTE FUND

- Gilpin County is the lessee in a Lease-Purchase Agreement for a 2012 Rotochopper MC266 – mobile diesel powered wood fiber processor/Grinder. This lease agreement qualifies as a capital lease for accounting purposes. The lease is dated August 6, 2012 and requires 16 quarterly payments of \$20,039.21 from November 2012 through August 2016.

Total Principal Amounts \$301,200.00  
Total Interest Amount \$19,427.33  
Total Payment Amounts \$320,627.33

- Gilpin County is the lessee in a Lease-Purchase Agreement for a 2014 Freightliner Model 1145D Truck. This lease agreement qualifies as a capital lease for accounting purposes. The lease is dated June 25, 2013 and requires 16 quarterly payments of \$11,193.29 from October 2013 through July 2017.

Total Principal Amounts \$168,276.00  
Total Interest Amount \$10,816.68  
Total Payment Amounts \$179,092.68

PUBLIC WORKS FUND

- The County is budgeting in 2016 for a lease-purchase of a Grader, Roller and 6x6 Truck. These capital leases will possibly be four years in duration with a price of approximately \$770,000 in the Public Works Fund. No detailed information is available at this time.

**GILPIN COUNTY  
2016 BUDGET**

<b>BUDGET SUMMARY OF REVENUES, EXPENDITURES, TRANSFERS &amp; FUND BALANCES</b>										
	GENERAL	PUBLIC WORKS	LIBRARY	HUMAN SERVICES	PUBLIC HEALTH	SOLID WASTE	CONS TRUST	RETIREMENT	CAP IMP	TOTAL
<b>2014 ACTUAL</b>										
FUND BALANCE - 1/1	7,314,867	847,133	71,762	927,224	107,348	225,508	111,988	128,924	-	9,734,754
Plus Revenue:	15,598,813	1,160,180	92,514	2,158,194	62,360	293,882	45,472	141,664	-	19,553,080
Plus Transfers In:	86,061	1,066,000	226,000	45,000	161,500	41,000	-	-	-	1,625,561
Less Expenditures:	13,157,961	2,130,595	311,850	2,232,966	176,865	353,122	455	184,527	-	18,548,341
Less Transfers Out:	1,539,500	-	-	-	-	-	-	86,061	-	1,625,561
<b>FUND BALANCE - 12/31</b>	<b>8,302,281</b>	<b>942,718</b>	<b>78,426</b>	<b>897,452</b>	<b>154,343</b>	<b>207,268</b>	<b>157,005</b>	<b>-</b>	<b>-</b>	<b>10,739,493</b>
<b>2015 BUDGET</b>										
FUND BALANCE - 1/1	8,302,281	942,718	78,426	897,452	154,343	207,268	157,005	-	-	10,739,493
Plus Revenue:	15,627,563	1,116,920	87,900	1,958,093	66,465	290,450	50,200	-	-	19,197,591
Plus Transfers In:	-	1,350,000	226,000	-	100,000	85,000	-	-	-	1,761,000
Less Expenditures:	13,185,670	2,510,007	330,297	2,172,143	180,579	403,197	550	-	-	18,782,442
Less Transfers Out:	1,761,000	-	-	-	-	-	-	-	-	1,761,000
<b>FUND BALANCE - 12/31</b>	<b>8,983,174</b>	<b>899,631</b>	<b>62,029</b>	<b>683,402</b>	<b>140,229</b>	<b>179,521</b>	<b>206,655</b>	<b>-</b>	<b>-</b>	<b>11,154,641</b>
<b>2015 ESTIMATED</b>										
FUND BALANCE - 1/1	8,302,281	942,718	78,426	897,452	154,343	207,268	157,005	-	-	10,739,493
Plus Revenue:	16,049,920	1,004,769	92,935	2,032,113	61,593	289,100	46,200	-	-	19,576,629
Plus Transfers In:	-	1,350,000	226,000	-	100,000	85,000	-	-	-	1,761,000
Less Expenditures:	12,814,740	2,245,383	329,737	2,132,940	121,024	390,725	550	-	-	18,035,098
Less Transfers Out:	1,761,000	-	-	-	-	-	-	-	-	1,761,000
<b>FUND BALANCE - 12/31</b>	<b>9,776,461</b>	<b>1,052,104</b>	<b>67,624</b>	<b>796,624</b>	<b>194,913</b>	<b>190,643</b>	<b>202,655</b>	<b>-</b>	<b>-</b>	<b>12,281,024</b>
<b>2016 ADOPTED</b>										
FUND BALANCE - 1/1	9,776,461	1,052,104	67,624	796,624	194,913	190,643	202,655	-	-	12,281,024
Plus Revenue:	16,150,015	1,768,437	96,420	1,923,472	46,541	297,350	45,200	-	-	20,327,436
Plus Transfers In:	-	1,500,000	240,000	-	30,000	70,000	-	-	-	1,840,000
Less Expenditures:	13,795,027	3,429,086	344,700	2,179,736	168,152	411,122	550	-	-	20,328,374
Less Transfers Out:	1,840,000	-	-	-	-	-	-	-	-	1,840,000
<b>FUND BALANCE - 12/31</b>	<b>10,291,448</b>	<b>891,455</b>	<b>59,344</b>	<b>540,360</b>	<b>103,302</b>	<b>146,871</b>	<b>247,305</b>	<b>-</b>	<b>-</b>	<b>12,280,085</b>



**GILPIN COUNTY  
2016 BUDGET**

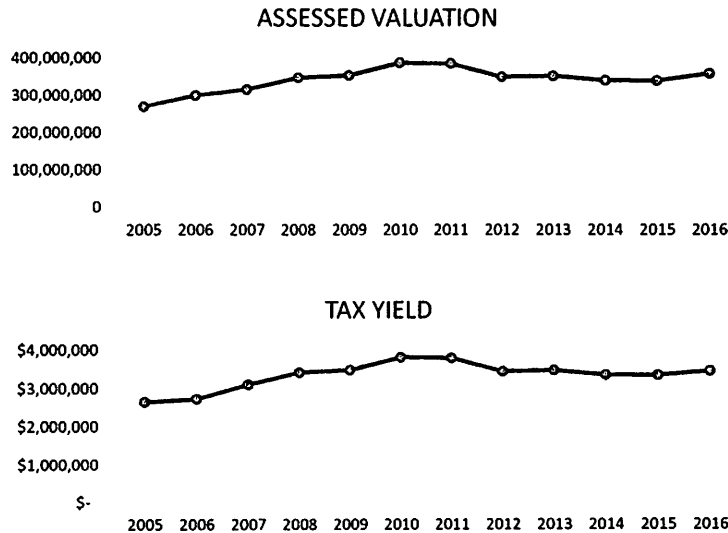
**PROPERTY TAX REVENUE & MILL LEVY SUMMARY**

	<b>PRIOR YEAR</b>		<b>CURRENT YEAR</b>		<b>BUDGET YEAR</b>	
	<b>2014</b>		<b>2015</b>		<b>2016</b>	
Assessed Valuation:	339,353,590		338,843,560		357,601,820	
	<b>Levy</b>	<b>Amount</b>	<b>Levy</b>	<b>Amount</b>	<b>Levy</b>	<b>Amount</b>
General Fund	7.639	\$ 2,592,322	8.029	\$ 2,720,575	8.029	\$ 2,871,185
Public Works Fund	.847	\$ 287,432	.847	\$ 287,000	.847	\$ 302,889
Library Fund	.239	\$ 81,106	.239	\$ 80,984	.239	\$ 85,467
Human Services Fund	.441	\$ 149,655	.441	\$ 149,430	.441	\$ 157,702
Solid Waste	.282	\$ 95,698	.282	\$ 95,554	.282	\$ 100,844
Retirement	.390	\$ 132,348	.000	\$ -	.000	\$ -
<b>Sub-Total</b>	<b>9.838</b>	<b>\$ 3,338,561</b>	<b>9.838</b>	<b>\$ 3,333,543</b>	<b>9.838</b>	<b>\$ 3,518,087</b>
Temporary Tax Credit	.000	\$ -	.000	\$ -	(.223)	\$ (79,745)
Abatements	.051	\$ 17,307	.017	\$ 5,760	.019	\$ 6,794
<b>Total</b>	<b>9.889</b>	<b>\$ 3,355,868</b>	<b>9.855</b>	<b>\$ 3,339,303</b>	<b>9.634</b>	<b>\$ 3,445,136</b>

**TOTAL ASSESSED VALUATION, MILL LEVY & TAX YIELD EXCLUDING ABATEMENTS  
2005-2016**

YEAR	ASSESSED VALUATION	MILL LEVY	TAX YIELD
2005	\$ 268,422,680	9.838	\$ 2,640,742
2006	\$ 298,459,510	9.109	\$ 2,718,668
2007	\$ 314,872,030	9.838	\$ 3,097,712
2008	\$ 346,629,880	9.838	\$ 3,410,146
2009	\$ 352,492,340	9.838	\$ 3,467,819
2010	\$ 386,329,080	9.838	\$ 3,800,706
2011	\$ 384,226,190	9.838	\$ 3,780,018
2012	\$ 349,037,330	9.838	\$ 3,433,830
2013	\$ 351,747,060	9.838	\$ 3,460,488
2014	\$ 339,353,590	9.838	\$ 3,338,561
2015	\$ 338,843,560	9.838	\$ 3,333,543
2016	\$ 357,601,820	9.615	\$ 3,438,342

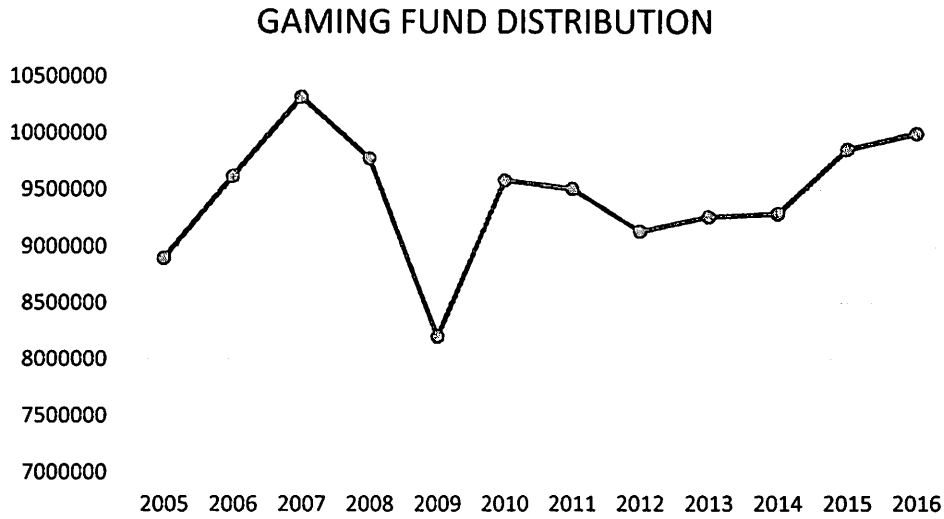
**NOTE: A TEMPORARY TAX CREDIT WAS USED IN 2006 and 2016**



**GILPIN COUNTY  
2016 BUDGET**

**STATE GAMING FUND GILPIN COUNTY DISTRIBUTIONS  
2005-2016**

Year	Gilpin County
2005	\$ 8,893,755
2006	\$ 9,616,921
2007	\$ 10,317,452
2008	\$ 9,773,892
2009	\$ 8,196,195
2010	\$ 9,583,747
2011	\$ 9,509,856
2012	\$ 9,134,430
2013	\$ 9,262,517
2014	\$ 9,290,136
2015	\$ 9,859,168
2016	\$ 10,000,000 anticipated



**GILPIN COUNTY  
2016 BUDGET**

**FULL-TIME EQUIVALENT POSITION SUMMARY**

	<u>1990</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2015 vs 2016</u>
ADMINISTRATION		8.200	8.200	7.400	7.400	7.400	8.800	1.400
ASSESSOR		4.600	4.000	4.000	4.000	4.000	4.000	
ATTORNEY		0.000	0.000	0.000	0.000	0.000	0.000	
BOARD OF COUNTY COMMISSIONERS		0.000	0.000	0.000	0.000	0.000	0.000	
CLERK & RECORDER		5.000	4.500	4.350	4.350	4.350	4.350	
COMMUNITY DEVELOPMENT		3.500	3.100	2.500	2.625	2.500	3.500	1.000
CORONER		0.000	0.000	0.000	0.000	0.000	0.000	
DISPATCH		8.000	9.000	9.000	8.510	8.500	8.500	
DISTRICT ATTORNEY		0.000	0.000	0.000	0.000	0.000	0.000	
ELECTIONS		0.000	0.000	0.000	0.000	0.000	0.000	
EMERGENCY PREPAREDNESS		0.000	0.000	0.000	0.490	0.500	0.500	
EVENTS		0.000	0.000	0.000	0.000	0.000	0.500	0.500
EXTENSION		0.625	0.625	1.000	1.375	1.000	0.500	-0.500
FACILITIES MAINTENANCE		5.000	5.000	5.000	5.000	4.500	4.500	
HUMAN SERVICES		7.000	6.000	8.000	8.000	8.000	9.800	1.800
JAIL		19.925	21.925	22.200	22.200	22.200	22.200	
LIBRARY		4.000	3.950	3.950	3.950	3.950	3.950	
PARKS & RECREATION (see more info below)		16.090	14.831	14.400	12.523	13.132	13.485	0.353
PUBLIC HEALTH		0.500	0.500	0.500	0.375	0.500	0.000	-0.500
PUBLIC WORKS		21.000	21.000	21.000	21.000	20.500	20.500	
SENIOR PROGRAM		2.500	2.500	2.500	2.500	2.663	2.675	0.012
SHERIFF (PATROL)		14.000	15.000	15.000	16.000	16.000	16.000	
SOLID WASTE		3.000	3.500	3.369	3.390	3.421	3.421	
SURVEYOR		0.000	0.000	0.000	0.000	0.000	0.000	
TREASURER & PUBLIC TRUSTEE		3.000	2.625	2.625	2.625	2.625	2.625	
VETERANS		0.350	0.350	0.350	0.350	0.350	0.350	
VICTIM SERVICES		3.000	3.000	3.000	3.000	3.000	3.000	
<b>Total Full-Time Equivalents</b>	<b>40.00</b>	<b>129.290</b>	<b>129.606</b>	<b>130.144</b>	<b>129.663</b>	<b>129.091</b>	<b>133.156</b>	<b>4.065</b>

Includes Positions paid by Gilpin County Payroll except (9) Elected Officials.

Except for P&R, above excludes contracted services & personnel, election judges and indep. contractors.

Includes Grant paid employee positions.

A Dispatch employee did some Emergency Preparedness duties in 2012-2013.

<u>P&amp;R Additional Info</u>	<u>1990</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Full-Time & Part-Time Partial Benefits		7.400	7.100	5.900	6.050	5.946	5.350
Part-Time No benefits		6.350	5.350	6.000	3.860	4.593	5.436
Recoverable		2.340	2.381	2.500	2.613	2.593	2.699
<b>Total FT Equivalents (same as above)</b>	<b>0.000</b>	<b>16.090</b>	<b>14.831</b>	<b>14.400</b>	<b>12.523</b>	<b>13.132</b>	<b>13.485</b>

**2016 Notes**

Administration part-time position changed to full time due to ACA and Partially Self Funding Changes

Administration full-time driver position added mid-2015 for Gilpin Connect

Extension Office Assistant will now be split 50/50 between Extension and Events

Community Development adding a 20hr/week code enforcement position

DHS hotline/receptionist position and Child Welfare III position added mid-2015

Dispatch reduced 1 fte in order to pay current employees more mid-2015

Dispatch added 1 fte in conjunction with a staff change end of 2015

P&R adjusting hours/benefited positions during 2015

P&R additional hours in anticipation of opening on Sunday's in 2016

Public Health / Community Development shared employee changed to 100% Com Dev / 0% Public Health mid-2015

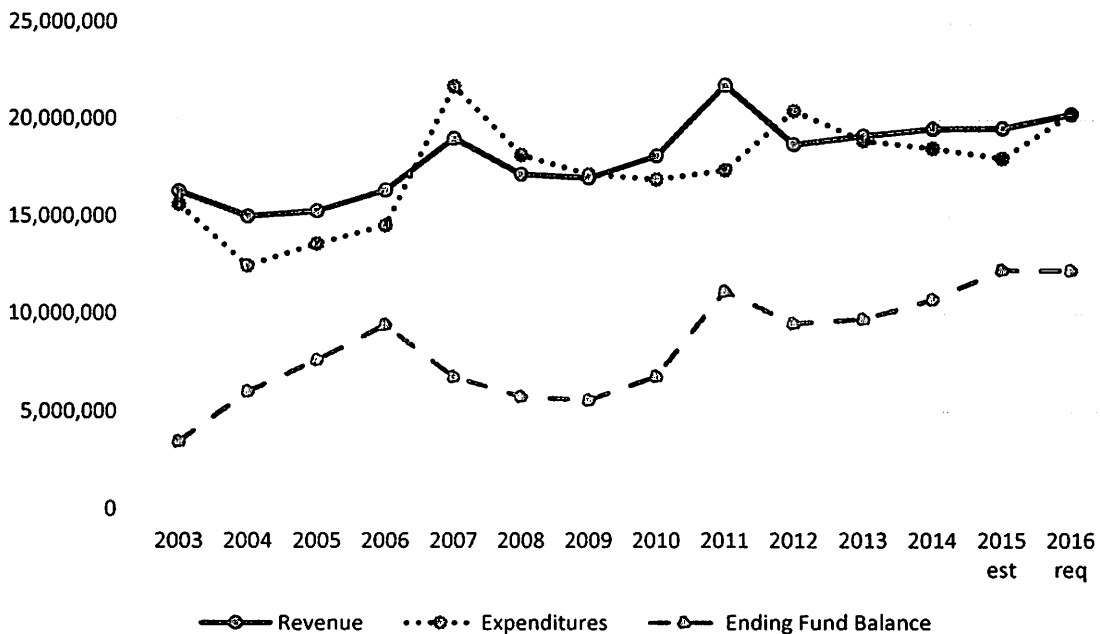
Senior changed some part-time hours into a full time employee mid-2015

**GILPIN COUNTY  
2016 BUDGET**

**HISTORICAL FUND BALANCE SUMMARY**

Year	Revenue	Expenditures	Ending Fund Balance
2003	16,279,461	15,609,294	3,433,018
2004	14,994,964	12,439,063	5,988,918
2005	15,279,741	13,586,445	7,590,427
2006	16,352,105	14,531,599	9,410,932
2007	19,025,948	21,683,686	6,753,198
2008	17,172,624	18,167,642	5,758,175
2009	16,989,128	17,183,729	5,575,190
2010	18,133,286	16,930,038	6,778,436
2011	21,797,934	17,418,575	11,157,798
2012	18,740,040	20,461,279	9,500,946
2013	19,176,470	18,942,661	9,734,755
2014	19,553,080	18,548,341	10,739,494
2015 est	19,576,629	18,035,098	12,281,025
2016 req	20,327,436	20,328,594	12,279,866

Revenue / Expense / Fund Balance



**GILPIN COUNTY  
2016 BUDGET**

<b>GENERAL FUND SUMMARY</b>				
<u>Department / Office</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
BEGINNING FUND BALANCE	7,314,867	8,302,281	8,302,281	9,776,461
ADMINISTRATION	12,098,577	12,226,412	12,857,070	12,906,072
ATTORNEY	7,685	-	136	-
EXTENSION SERVICES	123,934	46,527	46,837	9,500
PUBLIC TRUSTEE	20,669	18,000	15,245	19,431
SURVEYOR	-	-	-	-
CLERK & RECORDER	318,701	322,230	326,070	324,340
ELECTIONS	22,609	13,000	14,550	14,400
TREASURER	397,742	385,000	383,056	385,000
ASSESSOR	5,671	4,250	5,250	4,700
MAINTENANCE	5,348	-	23,576	-
SHERIFF	133,185	99,450	107,708	89,850
JAIL	450,264	987,537	600,932	596,212
CORONER	-	-	-	-
VICTIM SERVICES	151,064	163,190	161,207	164,340
EMERGENCY PREPAREDNESS	17,749	34,667	34,708	37,383
DISPATCH	454,648	56,122	58,124	78,203
COMMUNITY DEVELOPMENT	119,002	116,390	212,969	207,200
SENIOR AIDE	60,419	63,500	63,500	64,000
EVENTS	16,135	4,700	15,247	4,700
DOLA & COMMUNITY SERVICE AGENCIES	1,005,762	911,752	939,165	1,061,534
PARKS & RECREATION	188,449	173,635	179,829	174,870
VETERANS OFFICE	1,200	1,200	4,740	8,280
ENERGY PERFORMANCE	-	-	-	-
GENERAL TRANSFERS IN	86,061	-	-	-
TOTAL REVENUES	15,684,875	15,627,563	16,049,920	16,150,015
COMMISSIONERS	263,211	276,645	276,482	298,813
ADMINISTRATION	1,490,285	1,530,506	1,383,016	1,517,059
COUNTY ATTORNEY	328,085	225,000	275,000	230,000
EXTENSION SERVICES	186,477	122,612	121,291	64,908
PUBLIC TRUSTEE	19,816	21,160	15,345	20,734
SURVEYOR	6,352	15,753	15,753	17,541
CLERK & RECORDER	330,158	383,047	383,013	396,952
ELECTIONS	61,611	53,850	51,646	117,264
TREASURER	313,251	333,510	332,932	343,664
ASSESSOR	460,984	465,250	457,831	475,855
MAINTENANCE	1,067,260	947,990	923,519	992,521
DISTRICT ATTORNEY	197,533	198,607	198,607	225,843
SHERIFF	1,913,487	2,005,600	1,987,358	1,966,208
JAIL	2,108,392	2,243,708	2,050,800	2,370,530
CORONER	74,152	85,631	86,454	89,741
VICTIM SERVICES	154,906	186,632	185,295	195,979
EMERGENCY PREPAREDNESS	85,305	80,656	85,109	113,324
DISPATCH	838,995	689,493	674,637	780,402
COMMUNITY DEVELOPMENT	271,818	308,712	310,645	348,283
SENIOR AIDE	145,369	160,230	150,790	172,335
EVENTS	39,225	36,600	44,093	82,541
DOLA & COMMUNITY SERVICE AGENCIES	1,691,848	1,626,291	1,631,041	1,726,110
PARKS & RECREATION	800,673	878,935	862,430	935,981
VETERANS OFFICE	14,604	15,085	17,486	18,272
ENERGY PERFORMANCE	294,166	294,166	294,166	294,167
TRANSFERS TO OTHER FUNDS	1,539,500	1,761,000	1,761,000	1,840,000
TOTAL EXPENDITURES	14,697,461	14,946,670	14,575,740	15,635,027
ENDING FUND BALANCE	8,302,281	8,983,174	9,776,461	10,291,448

**GILPIN COUNTY  
2016 BUDGET**

**BOARD OF COUNTY COMMISSIONERS**

<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
01.11.5001	Commissioner Salaries	175,500	175,725	175,725	175,500
01.11.5142	Benefits	39,745	41,000	40,400	41,100
01.11.5143	Retirement Expense	-	5,300	5,300	5,270
01.11.5153	Employment Testing (was in Admin dept before 2016)	-	-	-	30
01.11.5172	Office Supplies	137	100	200	150
01.11.5173	Staff Appreciation	-	-	363	-
01.11.5195	Professional Services	10,605	12,750	12,500	32,500
01.11.5201	Meetings/Conferences/Training/Meals	4,784	5,000	5,000	5,000
01.11.5212	Telephone	797	1,080	1,800	1,800
01.11.5232	Travel/Transportation/Parking	1,831	4,500	4,000	4,000
01.11.5242	Ad/Legal Notices	50	-	-	2,000
01.11.5281	Computer Hardware/Software	41	-	-	-
01.11.5285	Elected Official Expense	-	-	-	-
01.11.5382	Dues & Subscriptions	16,637	17,790	17,794	17,635
01.11.5502	Social Security Expense	10,604	10,900	10,900	10,880
01.11.5504	Medicare Expense	2,480	2,500	2,500	2,540
01.11.5512	Unemployment Insurance Expense	-	-	-	-
01.11.5522	Worker's Compensation	-	-	-	408
01.11.5543	Late Fees / Finance Charges	-	-	-	-
01.11.5902	Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u><b>263,211</b></u>	<u><b>276,645</b></u>	<u><b>276,482</b></u>	<u><b>298,813</b></u>

**GILPIN COUNTY  
2016 BUDGET**

<b>ADMINISTRATION</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
01.12.4112	Current Tax	2,605,363	2,726,000	2,726,000	2,798,000
01.12.4122	Delinquent Tax	16,082	-	-	-
01.12.4132	Interest & Penalties	(2,015)	-	-	-
01.12.4152	Insurance Claims	-	-	-	-
01.12.4268	Passports	-	-	1,325	1,000
01.12.4412	Gaming	9,290,136	9,300,000	9,859,168	10,000,000
01.12.4413	State Severance	146,959	70,000	200,437	70,000
01.12.4414	Federal Mineral Lease Royalty	6,800	4,000	4,491	4,000
01.12.4522	Interest Income	12,237	5,250	5,250	5,250
01.12.4542	Lease Proceeds	363	362	-	-
01.12.4552	Sale of Assets/Equipment	-	1,500	-	-
01.12.4582	Cigarette Taxes	1,117	900	900	900
01.12.4583	Property Tax Work Off Program (School)	-	1,000	1,000	1,000
01.12.4604	Cost Allocation Plan	15,951	26,000	36,000	20,000
01.12.4652	Miscellaneous Income	5,583	4,000	4,206	4,000
01.12.4802	Gilpin Connect	-	-	277	360
01.12.4829	DOLA Grant	-	87,400	16,955	-
01.12.4854	Lease Agreements	-	-	1,062	1,562
<b>TOTAL REVENUES</b>		<b>12,098,577</b>	<b>12,226,412</b>	<b>12,857,070</b>	<b>12,906,072</b>
01.12.5110	Salary Accrual - <u>All General Fund Depts</u>	25,383	15,000	28,555	31,728
01.12.5112	Salaries	472,711	496,540	485,315	526,316
01.12.5113	Overtime	1,456	1,500	1,500	455
01.12.5115	Property Tax Work Off Program	2,026	3,500	1,743	3,500
01.12.5116	Contract Labor	70,251	74,250	73,860	73,860
01.12.5142	Benefits	95,691	128,820	111,100	160,000
01.12.5143	Retirement Expense	-	13,900	14,300	15,720
01.12.5153	Employment Testing	1,009	2,700	2,500	1,000
01.12.5172	Office Supplies	8,117	14,000	14,000	14,000
01.12.5173	Staff Appreciation	1,633	2,000	1,500	2,000
01.12.5182	Operating Supplies	4,567	7,670	5,268	6,780
01.12.5195	Professional Services	62,044	95,035	94,860	96,485
01.12.5201	Meetings/Conferences/Training/Meals	1,887	4,120	2,150	3,775
01.12.5212	Telephone	45,255	56,302	45,610	51,540
01.12.5222	Postage - including Newsletters	3,732	3,925	2,647	5,250
01.12.5232	Travel/Transportation/Mileage/Parking	1,569	2,390	1,640	1,840
01.12.5242	Ad/Legal Notices	4,088	4,380	4,266	4,505
01.12.5253	Liability Insurance	92,747	92,071	92,747	92,961
01.12.5280	PC h/w & s/w - COUNTY-WIDE	44,235	5,000	5,000	39,400
01.12.5281	PC h/w & s/w - ADMIN specific	-	500	811	150
01.12.5282	Repair & Maintenance	685	-	-	-
01.12.5292	Maintenance Contracts	31,083	31,228	25,228	39,652
01.12.5333	Volunteer Boards	450	500	500	500
01.12.5352	Miscellaneous	-	-	-	-
01.12.5382	Dues & Subscriptions	6,070	6,359	6,174	6,387
01.12.5502	Soc Security Expense	29,328	30,000	30,308	32,880
01.12.5504	Medicare Expense	6,859	7,100	7,125	7,680
01.12.5512	Unemployment Insur Exp	1,427	1,450	1,465	1,580
01.12.5514	CO State Sales Tax	(9)	-	-	-
01.12.5515	Central City Sales Tax	(2)	-	-	-
01.12.5522	Worker's Compensation	19,928	22,814	19,928	1,229
01.12.5543	Late Fees / Finance Charges	62	-	16	-
01.12.5544	Water Storage	203,221	48,560	39,947	63,706
01.12.5545	Bank Fees	-	-	-	-
01.12.5902	Capital Outlay	12,405	33,161	33,161	-
01.12.5945	Treasurer's Fees	196,560	206,300	202,000	206,300
01.12.5956	Animal Shelter IGA	43,813	55,000	20,000	20,000
01.12.5961	Gilpin Connect	-	64,431	7,791	5,880
<b>TOTAL EXPENDITURES</b>		<b>1,490,285</b>	<b>1,530,506</b>	<b>1,383,016</b>	<b>1,517,059</b>

**GILPIN COUNTY  
2016 BUDGET**

**ATTORNEY**

<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
01.13.4155	Attorney Fees	7,685	-	136	-
	<b>TOTAL REVENUES</b>	<b>7,685</b>	<b>-</b>	<b>136</b>	<b>-</b>
01.13.5195	Professional Services	328,085	225,000	275,000	230,000
	<b>TOTAL EXPENDITURES</b>	<b>328,085</b>	<b>225,000</b>	<b>275,000</b>	<b>230,000</b>



**GILPIN COUNTY  
2016 BUDGET**

<b>EXTENSION SERVICES</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
01.19.4297	Extension Agent Non-Fed Grants	-	-	-	-
	Weed Checkout Grant	1,840	7,050	7,050	1,500
	WFRR Grant	108,269	31,477	31,477	-
01.19.4299	Ext Agent Taxable Fundraisers/Donations	11,264	7,500	7,500	7,500
01.19.4346	Extension Fees	2,561	500	810	500
	<b>TOTAL REVENUES</b>	<u><b>123,934</b></u>	<u><b>46,527</b></u>	<u><b>46,837</b></u>	<u><b>9,500</b></u>
01.19.5001	Salaries (pd to CSU)	12,700	13,300	13,300	17,252
01.19.5112	Salaries	30,992	31,990	31,026	17,985
01.19.5113	Overtime	-	-	-	-
01.19.5115	WFRR Grant wages	9,308	6,477	6,000	-
01.19.5142	Benefits	15,763	19,580	20,100	11,500
01.19.5143	Retirement Expense	-	1,000	930	540
01.19.5153	Employment Testing (in Admin dept before 2016)	-	-	-	20
01.19.5172	Office Supplies	1,657	1,700	1,700	1,700
01.19.5182	Operating Supplies	1,890	2,200	2,700	2,200
01.19.5183	Grant Expense				
	Weed Checkout Grant	1,840	7,050	7,050	1,500
	WFRR Grant	92,305	25,000	25,000	-
01.19.5184	Donation/Fundraiser Expense	13,944	7,000	5,730	6,000
01.19.5201	Meetings/Conferences/Training/Meals	1,316	1,800	1,800	1,800
01.19.5204	Weed Eradication	1,494	2,000	2,090	2,000
01.19.5205	Weed Education	-	-	-	-
01.19.5222	Postage	(18)	15	15	15
01.19.5232	Travel/Transportation/Mileage/Parking	(44)	600	600	600
01.19.5242	Ads / Legal Notices	-	50	50	50
01.19.5281	Computer Hardware/Software	11	-	-	-
01.19.5382	Dues / Subscriptions	150	250	250	250
01.19.5502	Social Security Expense	2,462	2,000	2,300	1,110
01.19.5504	Medicare Expense	576	500	540	260
01.19.5512	Unemployment Insurance Expense	121	100	110	50
01.19.5522	Worker's Compensation	-	-	-	76
01.19.5542	Bad Debt Expense / Bank Fees	8	-	-	-
01.19.5543	Late Fees / Finance Charges	-	-	-	-
01.19.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<u><b>186,477</b></u>	<u><b>122,612</b></u>	<u><b>121,291</b></u>	<u><b>64,908</b></u>

**GILPIN COUNTY  
2016 BUDGET**

<b>PUBLIC TRUSTEE</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
01.20.4213	Public Trustee	20,669	18,000	15,245	19,431
	<b>TOTAL REVENUES</b>	<b>20,669</b>	<b>18,000</b>	<b>15,245</b>	<b>19,431</b>
01.20.5112	Salaries	12,500	12,500	12,500	12,500
01.20.5112	Salaries paid to Treasurer's Budget	5,356	-	-	-
01.20.5142	Benefits	-	-	-	-
01.20.5143	Retirement Expense	-	-	380	380
01.20.5172	Office Supplies	92	250	100	100
01.20.5182	Operating Supplies	-	1,000	500	500
01.20.5195	Professional Services	-	500	-	600
01.20.5201	Meetings/Conferences/Training/Meals	115	500	300	500
01.20.5222	Postage	16	250	-	250
01.20.5232	Travel/Transportation/Mileage/Parking	224	500	200	250
01.20.5281	Computer Hardware/Software	-	3,795	-	4,000
01.20.5282	Repairs & Maintenance	-	-	-	-
01.20.5292	Maintenance Contracts	118	500	-	300
01.20.5382	Dues / Subscriptions	400	325	325	325
01.20.5502	Social Security Expense	775	800	800	780
01.20.5504	Medicare Expense	181	200	200	180
01.20.5512	Unemployment Insurance Expense	37	40	40	40
01.20.5522	Worker's Compensation	-	-	-	29
01.20.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>19,816</b>	<b>21,160</b>	<b>15,345</b>	<b>20,734</b>

**GILPIN COUNTY  
2016 BUDGET**

<b>SURVEYOR</b>						
<u>Line Item</u>	<u>Description</u>		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Estimate</u>	<u>2016</u> <u>Adopted</u>
	Surveyor Fees		-	-	-	-
	<b>TOTAL REVENUES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
01.21.5001	Surveyor Salary		3,300	3,300	3,300	3,300
01.21.5142	Benefits		-	-	-	-
01.21.5143	Retirement Expense		-	-	-	-
01.21.5153	Employment Testing (in Admin dept before 2016)		-	-	-	10
01.21.5172	Office Supplies		-	-	-	-
01.21.5182	Operating Supplies		-	3,000	3,000	1,000
01.21.5195	Professional Services		2,700	8,500	8,500	12,000
01.21.5201	Meetings/Conferences/Training/Meals		-	-	-	-
01.21.5212	Telephone		-	-	-	-
01.21.5222	Postage		-	-	-	-
01.21.5232	Travel/Transportation/Mileage/Parking		-	-	-	-
01.21.5281	Computer Hardware/Software		-	-	-	-
01.21.5285	Elected Official Expense		-	-	-	-
01.21.5292	Maintenance Contracts		-	-	-	-
01.21.5382	Dues / Subscriptions		-	50	50	50
01.21.5502	Social Security Expense		285	732	732	950
01.21.5504	Medicare Expense		67	171	171	220
01.21.5512	Unemployment Insurance Expense		-	-	-	-
01.21.5522	Worker's Compensation		-	-	-	11
	<b>TOTAL EXPENDITURES</b>		<u>6,352</u>	<u>15,753</u>	<u>15,753</u>	<u>17,541</u>

**GILPIN COUNTY  
2016 BUDGET**

**CLERK & RECORDER**

<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
01.22.4212	Clerk & Recorder Fees	133,845	133,000	133,000	143,000
01.22.4262	Liquor License	2,250	1,250	1,000	1,000
01.22.4265	Late Fees	10,190	9,740	9,740	9,740
01.22.4266	Uninsured Motorist Fees	9,821	8,800	8,800	8,800
01.22.4267	eRecording Fees	1,954	1,800	1,800	1,800
01.22.4268	Passports	2,465	2,140	230	-
01.22.4346	Donation/Contribution	-	15,000	15,000	-
01.22.4512	Specific Ownership	158,177	144,000	150,000	160,000
01.22.4651	Miscellaneous Grants	-	6,500	6,500	-
<b>TOTAL REVENUES</b>		<b>318,701</b>	<b>322,230</b>	<b>326,070</b>	<b>324,340</b>
01.22.5001	Clerk & Recorder Salary	58,500	58,500	58,500	58,500
01.22.5112	Salaries	149,635	155,356	155,356	166,101
01.22.5113	Over-Time	4,393	4,400	4,400	4,400
01.22.5142	Benefits	75,948	86,400	86,400	88,000
01.22.5143	Retirement Expense	-	6,000	5,970	6,710
01.22.5153	Employment Testing (in Admin dept before 2016)	-	-	-	250
01.22.5162	Record Archiving / Digitizing	801	16,748	16,748	1,748
01.22.5172	Office Supplies	2,601	2,500	2,500	2,500
01.22.5182	Operating Supplies	287	500	500	1,500
01.22.5183	Grant Expense	-	6,500	6,500	-
01.22.5192	Boe Arbitrator	175	1,000	1,000	1,000
01.22.5195	Professional Services	-	-	-	20,000
01.22.5201	Meetings/Conferences/Training/Meals	1,211	1,500	1,500	1,500
01.22.5210	Printing	248	360	360	360
01.22.5212	Telephone	-	-	-	-
01.22.5222	Postage	4,664	7,200	7,200	7,200
01.22.5232	Travel/Transportation/Mileage/Parking	109	300	300	300
01.22.5242	Ads/Legal Notices	26	50	50	50
01.22.5252	Bonds	100	100	100	100
01.22.5281	Computer Hardware/Software	-	-	-	-
01.22.5282	Repairs & Maintenance	-	-	-	-
01.22.5290	eRecording	-	403	403	-
01.22.5292	Maintenance Contracts	13,427	16,840	16,840	17,020
01.22.5382	Dues / Subscriptions	1,373	1,210	1,210	1,210
01.22.5502	Social Security Expense	12,902	13,500	13,532	14,200
01.22.5504	Medicare Expense	3,017	3,200	3,165	3,320
01.22.5512	Unemployment Insurance Expense	462	480	479	510
01.22.5522	Worker's Compensation	-	-	-	473
01.22.5543	Late Fees / Finance Charges	45	-	-	-
01.22.5902	Capital Outlay	-	-	-	-
01.22.5912	Lease Payments	235	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>330,158</b>	<b>383,047</b>	<b>383,013</b>	<b>396,952</b>

NOTE: Employee pay and benefit costs for Elections are part of the C&R section of the Budget.

**GILPIN COUNTY  
2016 BUDGET**

<b>ELECTIONS</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
01.23.4152	Insurance Claims	-	-	-	-
01.23.4264	Election Fees	22,609	13,000	14,000	14,400
01.23.4346	Donations/Contributions	-	-	550	-
01.23.4552	Sale of Assets/Equipment	-	-	-	-
	<b>TOTAL REVENUES</b>	<b><u>22,609</u></b>	<b><u>13,000</u></b>	<b><u>14,550</u></b>	<b><u>14,400</u></b>
01.23.5111	Election Judges	15,280	8,000	8,000	16,000
01.23.5153	Employment Testing (in 01.23.5182 before 2016)	-	-	-	300
01.23.5172	Office Supplies	391	200	200	400
01.23.5182	Operating Supplies	1,765	3,500	3,500	3,650
01.23.5184	Donation Expense	-	-	-	550
01.23.5195	Professional Services	4,867	8,000	8,000	28,000
01.23.5201	Meetings/Conferences/Training/Meals	2,840	3,000	3,000	3,000
01.23.5210	Printing	9,022	3,700	3,700	9,000
01.23.5212	Telephone	-	-	-	1,800
01.23.5222	Postage	1,532	1,000	1,500	3,000
01.23.5232	Travel/Transportation/Mileage/Parking	-	100	100	100
01.23.5242	Ad/Legal Notices	463	350	350	500
01.23.5281	Computer Hardware/Software	1,616	-	-	22,347
01.23.5282	Repairs & Maintenance	-	3,000	-	-
01.23.5292	Maintenance Contracts	23,296	23,000	23,296	28,332
01.23.5382	Dues & Subscriptions	-	-	-	-
01.23.5522	Worker's Compensation	-	-	-	285
01.23.5543	Late Fees / Finance Charges	-	-	-	-
01.23.5902	Capital Outlay	-	-	-	-
01.23.5912	Lease Payments	541	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b><u>61,611</u></b>	<b><u>53,850</u></b>	<b><u>51,646</u></b>	<b><u>117,264</u></b>

**NOTE:** Employee pay and benefit costs for Elections are part of the C&R section of the Budget.

**NOTE:** Operating Supplies included pre-employment testing & MVRs for this department through 12/2015.

**GILPIN COUNTY  
2016 BUDGET**

<b>TREASURER</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
01.24.4142	Advertising	12,049	10,000	7,000	10,000
01.24.4575	Treasurer's Commission/Fees	377,820	370,000	370,000	370,000
01.24.4662	Bonus on Treasurer Sale	7,873	5,000	6,056	5,000
	<b>TOTAL REVENUES</b>	<b><u>397,742</u></b>	<b><u>385,000</u></b>	<b><u>383,056</u></b>	<b><u>385,000</u></b>
01.24.5001	Treasurer Salary	58,500	58,500	58,500	58,500
01.24.5112	Salaries	113,964	116,073	116,073	121,052
01.24.5112	Salaries paid by PT budget	(5,356)	-	-	-
01.24.5113	Overtime	306	1,000	1,000	1,000
01.24.5142	Benefits	60,850	62,000	62,450	63,000
01.24.5143	Retirement Expense	-	5,200	5,250	5,380
01.24.5153	Employment Testing (in Admin dept before 2016)	-	-	-	150
01.24.5172	Office Supplies	744	3,000	3,500	3,500
01.24.5182	Operating Supplies	3,659	3,000	4,072	3,500
01.24.5195	Professional Services	510	500	-	-
01.24.5201	Meetings/Conferences/Training/Meals	1,329	1,600	2,000	2,000
01.24.5212	Telephone	600	600	600	600
01.24.5222	Postage	5,116	5,000	5,000	5,000
01.24.5232	Travel/Transportation/Mileage/Parking	747	1,500	1,500	1,500
01.24.5242	Ad/Legal Notices	11,600	12,000	9,000	10,000
01.24.5281	Computer Hardware/Software	-	-	-	-
01.24.5282	Repair & Maintenance	-	-	-	-
01.24.5285	Elected Official Expense	348	400	400	400
01.24.5292	Maintenance Contracts	46,029	48,387	48,845	52,513
01.24.5382	Dues / Subscriptions	904	1,000	992	1,000
01.24.5502	Social Security Expense	10,544	10,900	10,900	11,190
01.24.5504	Medicare Expense	2,466	2,500	2,500	2,620
01.24.5512	Unemployment Insurance Expense	343	350	350	360
01.24.5522	Worker's Compensation	-	-	-	399
01.24.5543	Late Fees / Finance Charges	49	-	-	-
01.24.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b><u>313,251</u></b>	<b><u>333,510</u></b>	<b><u>332,932</u></b>	<b><u>343,664</u></b>

**GILPIN COUNTY  
2016 BUDGET**

<b>ASSESSOR</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
01.25.4172	Late Penalty (PPT)/TD fees	1,076	900	900	900
01.25.4292	Assessor Fees	880	750	850	800
01.25.4293	Assessor Mdse Sales (Maps)	3,715	2,600	3,500	3,000
	<b>TOTAL REVENUES</b>	<b>5,671</b>	<b>4,250</b>	<b>5,250</b>	<b>4,700</b>
01.25.5001	Assessor Salary	58,500	58,500	58,500	58,500
01.25.5112	Salaries	197,150	196,188	195,995	204,089
01.25.5113	Overtime	-	-	-	-
01.25.5116	Contract Labor	52,707	45,000	38,400	45,000
01.25.5142	Benefits	70,786	72,000	72,500	73,400
01.25.5143	Retirement Expense	-	7,600	7,640	7,880
01.25.5153	Employment Testing (in Admin dept before 2016)	-	-	-	230
01.25.5172	Office Supplies	953	1,500	1,500	1,500
01.25.5173	Staff Appreciation	-	-	64	-
01.25.5182	Operating Supplies	-	-	-	1,500
01.25.5195	Professional Services	2,391	-	-	-
01.25.5201	Meetings/Conferences/Training/Meals	1,819	2,500	2,000	1,800
01.25.5210	Printing	-	1,600	2,400	100
01.25.5212	Telephone	-	-	-	-
01.25.5222	Postage	(167)	3,200	3,200	1,000
01.25.5232	Travel/Transportation/Mileage/Parking	1,336	1,500	1,000	1,500
01.25.5242	Ads/Legal Notices	31	50	35	35
01.25.5281	Computer Hardware/Software	-	-	-	-
01.25.5282	Repair & Maintenance	-	250	-	250
01.25.5292	Maintenance Contracts	52,526	52,175	52,050	52,050
01.25.5382	Dues / Subscriptions	3,286	3,097	3,067	3,100
01.25.5502	Social Security Expense	15,458	15,800	15,308	16,290
01.25.5504	Medicare Expense	3,615	3,700	3,582	3,810
01.25.5512	Unemployment Insurance Expense	591	590	590	620
01.25.5522	Worker's Compensation	-	-	-	3,201
01.25.5543	Late Fees / Finance Charges	1	-	-	-
01.25.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>460,984</b>	<b>465,250</b>	<b>457,831</b>	<b>475,855</b>

Odd years typically have more expenditures than even years.

**GILPIN COUNTY  
2016 BUDGET**

<b>FACILITIES MAINTENANCE</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
01.26.4152	Insurance Claims	5,348	-	23,576	-
01.26.4346	Donations	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>5,348</b>	<b>-</b>	<b>23,576</b>	<b>-</b>
01.26.5112	Salaries	249,780	235,306	231,506	233,098
01.26.5113	Overtime	10,721	12,000	12,000	12,000
01.26.5116	Custodial Contracts	117,169	127,439	118,794	121,780
01.26.5142	Benefits	53,365	50,000	51,100	65,600
01.26.5143	Retirement Expense	-	7,100	6,822	7,000
01.26.5153	Employment Testing (in Admin dept before 2016)	-	-	-	370
01.26.5172	Office Supplies	956	1,400	1,000	1,000
01.26.5181	Operating Supplies - one-time	-	-	-	7,600
01.26.5182	Operating Supplies	57,100	90,450	81,150	71,500
01.26.5195	Professional Services	4,195	-	-	-
01.26.5201	Meetings/Conferences/Training/Meals	650	800	788	800
01.26.5212	Telephone	2,159	2,400	2,400	2,160
01.26.5222	Postage	169	100	75	100
01.26.5232	Travel/Transportation/Mileage/Parking	11,730	15,000	10,500	12,000
01.26.5242	Ads / Legal Notices	15	-	-	-
01.26.5250	Utilities SO Annex (beginning 1/1/2015)	3,514	2,765	3,200	3,520
01.26.5251	Utilities Courthouse	18,142	21,500	20,000	22,000
01.26.5254	Utilities SO Annex & Maint Cold Storage - only Cold Storage beg 1/1/2015	6,863	5,400	7,711	8,482
01.26.5256	Utilities Justice Center	135,511	142,500	145,000	159,500
01.26.5258	Utilities Apex	17,491	22,000	18,500	20,350
01.26.5259	Utilities Exhibit Barn & Fairgrounds	10,607	12,500	14,000	15,400
01.26.5281	Computer Hardware/Software	-	500	475	500
01.26.5282	Repair & Maintenance	138,068	110,050	110,000	110,000
01.26.5292	Maintenance Contracts	42,646	66,790	66,790	69,575
01.26.5382	Dues & Subscriptions	465	300	300	400
01.26.5392	Uniforms-Employee	2,011	2,000	2,000	2,000
01.26.5502	Social Security Expense	16,035	15,300	15,097	15,200
01.26.5504	Medicare Expense	3,750	3,600	3,531	3,550
01.26.5512	Unemployment Insurance Expense	782	740	731	740
01.26.5522	Worker's Compensation	-	-	-	11,246
01.26.5543	Late Fees / Finance Charges	-	50	50	50
01.26.5901	Equipment/Vehicle Accessories <5k	-	-	-	-
01.26.5902	Capital Outlay	163,367	-	-	15,000
	<b>TOTAL EXPENDITURES</b>	<b>1,067,260</b>	<b>947,990</b>	<b>923,519</b>	<b>992,521</b>



**GILPIN COUNTY  
2016 BUDGET**

<b>DISTRICT ATTORNEY</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
01.27.5001	District Attorney	197,533	198,607	198,607	225,843
	<b>TOTAL EXPENDITURES</b>	<b>197,533</b>	<b>198,607</b>	<b>198,607</b>	<b>225,843</b>

**GILPIN COUNTY  
2016 BUDGET**

<b>SHERIFF (PATROL)</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
01.30.4152	Insurance	-	-	8,125	-
01.30.4272	Combined Court fines (DUI/Dog/etc.)	19,598	18,000	14,076	15,000
01.30.4285	LEAF/DUI/CDOT/etc - Sheriff OT grants	19,076	15,000	25,400	15,000
01.30.4286	Forest Service - Sheriff OT Charges	8,100	8,100	8,100	8,100
01.30.4340	Sheriff Fees	11,070	15,000	7,400	10,000
01.30.4341	POST Fees	348	250	250	250
01.30.4344	Gilpin School SRO	32,734	35,000	35,000	35,000
01.30.4345	Concealed Handgun Permits	6,235	5,000	4,577	5,000
01.30.4552	Sale of Assets/Equipment	29,800	-	-	-
01.30.4651	Miscellaneous Grants				
	BVP - Bulletproof Vest Partnership	378	2,600	705	1,000
01.30.4652	Miscellaneous	190	-	-	-
01.30.4655	Misc Intergovernmental Pmts	5,250	-	3,719	-
01.30.4762	Special Events Patrolling	407	500	356	500
	<b>TOTAL REVENUES</b>	<b>133,185</b>	<b>99,450</b>	<b>107,708</b>	<b>89,850</b>
01.30.5001	Sheriff Salary	76,000	76,000	76,000	76,000
01.30.5112	Salaries	1,034,312	1,067,402	1,042,000	1,066,257
01.30.5113	Overtime	60,494	60,000	60,000	60,000
01.30.5114	Special Events Patrolling	363	-	177	-
01.30.5118	Overtime LEAF/DUI/CDOT (via grants)	21,345	15,000	25,000	15,000
01.30.5119	Overtime Forest Service (not grant)	3,273	8,100	8,100	8,100
01.30.5123	Holiday Pay	35,612	42,815	42,309	39,914
01.30.5142	Benefits	269,008	273,000	280,600	289,900
01.30.5143	Retirement Expense	-	35,600	35,400	35,460
01.30.5153	Employment Testing	-	200	200	200
01.30.5165	Intoxilyzer Supplies	1,003	1,000	1,000	1,000
01.30.5172	Office Supplies	7,459	8,000	8,000	8,000
01.30.5173	Staff Appreciation	368	-	-	-
01.30.5182	Operating Supplies	14,853	12,000	12,000	12,000
01.30.5183	Grant Expense	-	-	-	-
01.30.5201	Meetings/Conferences/Training/Meals	5,559	10,000	8,972	11,000
01.30.5212	Telephone	3,595	3,600	3,500	3,500
01.30.5222	Postage	2,289	2,650	1,878	2,500
01.30.5232	Travel/Transportation/Mileage/Parking	46,908	56,000	40,000	40,000
01.30.5242	Ad/Legal Notices	-	-	-	-
01.30.5253	Liability Insurance	20,348	22,734	22,734	23,912
01.30.5262	Ammunition / Range / Taser Supplies	6,990	10,500	10,500	13,800
01.30.5281	Computer Hardware/Software	497	200	343	400
01.30.5282	Repair & Maintenance-Vehicle	19,600	25,000	33,125	25,000
01.30.5286	Website	299	-	-	-
01.30.5292	Maintenance Contracts	32,408	46,600	51,000	42,000
01.30.5373	Search & Rescue	3,000	3,000	3,000	3,000
01.30.5381	Investigative	109	2,500	2,500	2,500
01.30.5382	Dues/Subscriptions	3,834	4,000	4,000	4,000
01.30.5392	Uniforms-Employee	3,211	5,000	5,000	5,000
01.30.5502	Social Security Expense	75,076	78,700	75,000	78,450
01.30.5504	Medicare Expense	17,558	18,400	17,500	18,350
01.30.5512	Unemployment Insurance Expense	3,466	3,580	3,500	3,570
01.30.5522	Worker's Compensation	88,069	100,520	100,520	53,095
01.30.5542	Bad Debt Expense	-	-	-	-
01.30.5543	Late Fees / Finance Charges	20	-	-	-
01.30.5582	Communications-Portable/Auto Radios	5,842	6,000	6,000	22,000
01.30.5901	Vehicle Accessories	625	2,500	2,500	2,300
01.30.5902	Capital Outlay	42,900	5,000	5,000	-
01.30.5912	Lease Payments	7,192	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>1,913,487</b>	<b>2,005,600</b>	<b>1,987,358</b>	<b>1,966,208</b>

**GILPIN COUNTY  
2016 BUDGET**

<b>JAIL</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
01.31.4152	Insurance	-	-	-	-
01.31.4327	Laundry Services	1,800	1,800	1,800	1,800
01.31.4329	Booking Fees	17,968	22,000	22,500	22,300
01.31.4331	Fingerprints	4,026	3,000	4,000	3,500
01.31.4333	Inmate Housing	5,548	3,500	1,500	2,000
01.31.4334	Medical	1,050	1,200	1,200	1,250
01.31.4336	Work Release	12,420	3,000	5,500	4,000
01.31.4337	Phones Income	12,330	9,500	11,000	10,500
01.31.4338	Meal Tickets	579	450	220	200
01.31.4339	Bonding Fees	4,420	4,000	5,000	4,500
01.31.4552	Sale of Assets/Equipment	2,300	-	-	-
01.31.4651	Miscellaneous Grants				
	Court Security	93,427	95,762	95,762	95,762
	SCAAP 2014	5,734	-	-	-
	SCAAP 2015	-	-	5,000	-
01.31.4652	Miscellaneous	591	400	450	400
01.31.4829	DOLA Grant	288,071	842,925	447,000	450,000
	<b>TOTAL REVENUES</b>	<b>450,264</b>	<b>987,537</b>	<b>600,932</b>	<b>596,212</b>
01.31.5112	Salaries (incl. Permanent P-T employees)	1,174,812	1,231,506	1,041,000	1,286,262
01.31.5113	Overtime	86,738	60,000	75,000	65,000
01.31.5123	Holiday Pay	43,292	55,123	54,500	59,223
01.31.5142	Benefits	305,853	317,000	315,100	329,400
01.31.5143	Retirement Expense	-	38,600	35,910	41,270
01.31.5153	Employment Testing	1,098	2,000	2,000	2,000
01.31.5172	Office Supplies	4,748	6,000	6,000	6,000
01.31.5182	Operating Supplies	23,303	32,000	32,000	33,000
01.31.5183	Grant Expense				
	SCAAP 2014	in 01.31.5902	-	-	-
	SCAAP 2015	-	-	5,000	-
	A 2nd PTZ camera				5,000
01.31.5184	Internet Ops	1,392	2,000	2,000	2,000
01.31.5194	Medical	229,066	245,938	240,585	252,180
01.31.5201	Meetings/Conferences/Training/Meals	6,724	7,500	7,500	7,500
01.31.5212	Telephone - separating jail costs starting 1/1/2014	1,658	2,500	1,700	1,700
01.31.5232	Travel/Transportation/Mileage/Parking	5,025	7,500	7,500	6,500
01.31.5281	Computer Hardware/Software	87	500	500	500
01.31.5282	Repair & Maintenance	8,126	10,000	10,000	10,000
01.31.5292	Maintenance Contracts	6,256	7,000	7,000	6,000
01.31.5382	Dues / Subscriptions	1,013	2,000	2,000	1,500
01.31.5384	Prisoners Meals / Food Service Contract	83,212	98,500	99,000	46,000
01.31.5391	Extraditions	3,098	2,500	4,500	3,500
01.31.5392	Uniforms-Employee	4,562	6,500	6,800	7,000
01.31.5502	Social Security Expense	79,683	83,500	72,794	87,450
01.31.5504	Medicare Expense	18,636	19,500	16,881	20,450
01.31.5512	Unemployment Insurance Expense	3,915	4,040	3,530	4,230
01.31.5522	Worker's Compensation	-	-	-	56,865
01.31.5543	Late Fees / Finance Charges	5	-	-	-
01.31.5582	Communications-Portable/Auto Radios	745	2,000	2,000	2,000
01.31.5902	Capital Outlay	15,348	-	-	28,000
	<b>TOTAL EXPENDITURES</b>	<b>2,108,392</b>	<b>2,243,708</b>	<b>2,050,800</b>	<b>2,370,530</b>

NOTE: Some Jail expenses are paid out of the Commissary Account

**GILPIN COUNTY  
2016 BUDGET**

<b>CORONER</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
01.32.4250	Coroner Fees	-	-	-	-
	<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
01.32.5001	County Coroner	33,100	33,100	33,100	33,100
01.32.5116	Contract Labor	5,060	5,401	5,401	5,401
01.32.5142	Benefits	8,390	8,700	8,700	8,800
01.32.5143	Retirement Expense	-	1,000	1,000	990
01.32.5153	Employment Testing (in Admin dept before 2016)				10
01.32.5169	Toxicology / Forensic Investigating	2,370	2,500	2,500	2,500
01.32.5172	Office Supplies	-	200	200	200
01.32.5182	Operating Supplies	738	1,340	1,340	1,590
01.32.5185	Autopsies	17,135	22,000	22,000	24,500
01.32.5201	Meetings/Conferences/Training/Meals	590	1,600	1,600	1,600
01.32.5212	Telephone	838	660	625	625
01.32.5222	Postage	-	-	-	-
01.32.5232	Travel/Transportation/Mileage/Parking	1,385	1,740	1,740	1,740
01.32.5281	Computer Hardware/Software	-	-	-	-
01.32.5282	Repair & Maintenance	43	1,040	1,978	2,000
01.32.5374	Morgue Facility	830	1,500	1,500	2,000
01.32.5382	Dues / Subscriptions	900	900	900	1,100
01.32.5392	Uniforms	210	300	295	540
01.32.5502	Social Security Expense	2,077	2,100	2,100	2,050
01.32.5504	Medicare Expense	486	500	500	480
01.32.5512	Unemployment Insurance Expense	-	-	-	-
01.32.5522	Worker's Compensation	-	-	-	195
01.32.5543	Late Fees / Finance Charges	-	-	-	-
01.32.5582	Communications	-	1,050	975	320
01.32.5901	Vehicle Accessories	-	-	-	-
01.32.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<u>74,152</u>	<u>85,631</u>	<u>86,454</u>	<u>89,741</u>

**GILPIN COUNTY  
2016 BUDGET**

<b>VICTIM SERVICES</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
01.34.4152	Insurance	-	-	-	-
01.34.4278	VS - Cities Black Hawk	15,000	15,000	15,000	15,000
01.34.4321	Facility Fees	6,000	6,000	6,000	6,000
01.34.4346	Donations	20	-	5	-
01.34.4350	VS - Cities Central City	4,000	4,000	4,000	4,000
01.34.4351	Victim Services - Miscellaneous	2,550	-	2,125	-
01.34.4352	VALE Grant	43,174	45,000	40,887	45,000
01.34.4354	VOCA Grant	62,400	62,340	62,340	62,340
01.34.4552	Sale of Assets	-	-	-	-
01.34.4829	DOLA Grant	17,920	30,850	30,850	32,000
	<b>TOTAL REVENUES</b>	<b>151,064</b>	<b>163,190</b>	<b>161,207</b>	<b>164,340</b>
01.34.5112	Salaries	106,681	125,632	124,210	132,861
01.34.5113	Overtime	1,242	2,000	1,600	2,000
01.34.5142	Benefits	28,443	32,000	32,800	33,200
01.34.5143	Retirement Expense	-	3,800	3,800	3,990
01.34.5153	Employment Testing	197	300	30	30
01.34.5172	Office Supplies	2,584	2,000	2,000	2,000
01.34.5182	Operating Supplies	533	600	600	600
01.34.5184	Donation Expense	20	-	5	-
01.34.5201	Meetings/Conferences/Training/Meals	3,653	4,000	4,000	4,000
01.34.5212	Telephone	2,053	2,820	2,820	2,820
01.34.5232	Travel/Transportation/Mileage/Parking	12	2,000	2,000	2,000
01.34.5242	Ads/Legal Notices	723	-	-	-
01.34.5281	Computer Hardware/Software	-	1,000	1,000	1,000
01.34.5292	Maintenace Contracts	169	-	-	-
01.34.5382	Dues/Subscriptions	-	300	250	300
01.34.5392	Uniforms	106	-	-	-
01.34.5502	Social Security Expense	6,618	7,900	7,900	8,360
01.34.5504	Medicare Expense	1,548	1,900	1,900	1,950
01.34.5512	Unemployment Insurance Expense	324	380	380	400
01.34.5522	Worker's Compensation	-	-	-	468
01.34.5543	Late Fees / Finance Charges	-	-	-	-
01.34.5582	Communications-Portable/Auto Radios	-	-	-	-
01.34.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>154,906</b>	<b>186,632</b>	<b>185,295</b>	<b>195,979</b>

**GILPIN COUNTY  
2016 BUDGET**

<b>EMERGENCY PREPAREDNESS</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
01.35.4755	Emergency Management Grant(s)	12,427	27,989	28,000	32,383
	<b>SUB-TOTAL REVENUES</b>	<b>12,427</b>	<b>27,989</b>	<b>28,000</b>	<b>32,383</b>
01.35.5112	Salaries	34,153	35,526	35,526	34,444
01.35.5113	Overtime	6,839	3,725	6,500	6,000
01.35.5123	Holiday Pay	1,452	1,716	1,772	1,590
01.35.5142	Benefits	7,538	7,800	7,900	8,000
01.35.5143	Retirement Expense	-	1,100	1,100	1,070
01.35.5153	Employment Testing	-	-	-	-
01.35.5172	Office Supplies	201	200	200	200
01.35.5182	Operating Supplies	1,228	1,000	1,000	-
01.35.5183	Grant Expense	-	-	-	-
01.35.5201	Meetings/Conferences/Training/Meals	1,283	650	650	650
01.35.5212	Telephone	484	480	487	492
01.35.5232	Travel/Transportation/Mileage/Parking	-	-	-	500
01.35.5281	Computer Hardware/Software	-	-	-	-
01.35.5284	Multi-Agency Exercise	-	-	-	500
01.35.5292	Maintenance Contracts	-	-	1,500	6,200
01.35.5382	Dues / Subscriptions	559	560	695	695
01.35.5502	Social Security Expense	2,565	2,500	2,722	2,610
01.35.5504	Medicare Expense	600	600	640	610
01.35.5512	Unemployment Insurance Expense	127	120	133	120
01.35.5522	Worker's Compensation	-	-	-	86
01.35.5582	Communications	4,783	-	-	1,000
	<b>SUB-TOTAL EXPENDITURES</b>	<b>61,813</b>	<b>55,978</b>	<b>60,826</b>	<b>64,767</b>
01.35.4651	Miscellaneous Grants	-	-	-	-
	<b>SUB-TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01.35.5065	Fire Truck/Station Expenses	9,971	10,000	10,000	10,130
01.35.5183	Grant Expense	-	-	-	-
01.35.5195	Professional Services	-	-	-	-
01.35.5211	Forest Service/Fire Fund	6,079	6,500	6,105	6,019
01.35.5373	Wildland Fire	-	-	-	-
01.35.5902	Capital Outlay	-	-	-	25,000
	<b>SUB-TOTAL EXPENDITURES</b>	<b>16,050</b>	<b>16,500</b>	<b>16,105</b>	<b>41,149</b>
01.35.4751	GCART amount from Gilpin County (dept 43)	1,500	-	-	-
01.35.4751	GCART Donations/Pmts/Events/etc.	500	-	30	-
	<b>SUB-TOTAL REVENUES</b>	<b>2,000</b>	<b>-</b>	<b>30</b>	<b>-</b>
01.35.5364	GCART Expenditures	4,120	1,500	1,500	2,408
	<b>SUB-TOTAL EXPENDITURES</b>	<b>4,120</b>	<b>1,500</b>	<b>1,500</b>	<b>2,408</b>
01.35.4752	EMS Grant (fretac)	3,322	6,678	6,678	5,000
	<b>SUB-TOTAL REVENUES</b>	<b>3,322</b>	<b>6,678</b>	<b>6,678</b>	<b>5,000</b>
01.35.5583	EMS Grant Expenditures (fretac)	3,322	6,678	6,678	5,000
	<b>SUB-TOTAL EXPENDITURES</b>	<b>3,322</b>	<b>6,678</b>	<b>6,678</b>	<b>5,000</b>
	<b>TOTAL REVENUES</b>	<b>17,749</b>	<b>34,667</b>	<b>34,708</b>	<b>37,383</b>
	<b>TOTAL EXPENDITURES</b>	<b>85,305</b>	<b>80,656</b>	<b>85,109</b>	<b>113,324</b>

**GILPIN COUNTY  
2016 BUDGET**

<b>DISPATCH</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
01.36.4651	Miscellaneous Grants	251,652	-	-	-
01.36.4829	DOLA Grant Revenue	147,811	-	-	-
01.36.4851	Division of Gaming - Dispatch Services	10,000	10,000	10,000	10,000
01.36.4853	Central City - Dispatch Services	30,000	30,000	30,000	30,000
01.36.4854	Tower Lease Agreement(s)	2,547	2,622	2,624	2,703
01.36.4855	911 Authority Contribution	12,638	13,500	15,500	35,500
	<b>TOTAL REVENUES</b>	<b>454,648</b>	<b>56,122</b>	<b>58,124</b>	<b>78,203</b>
01.36.5112	Salaries	337,818	370,240	361,780	427,655
01.36.5113	Overtime	34,955	16,275	25,000	25,000
01.36.5123	Holiday Pay	13,202	18,123	18,100	19,731
01.36.5142	Benefits	99,938	127,100	127,100	126,400
01.36.5143	Retirement Expense	-	11,700	11,500	13,430
01.36.5153	Employment Testing	518	1,000	-	500
01.36.5172	Office Supplies	4,619	3,500	3,500	4,000
01.36.5182	Operating Supplies	2,550	5,000	5,000	5,000
01.36.5183	Grant Expense	251,652	-	-	-
01.36.5195	Professional Services	2,500	2,500	2,500	2,500
01.36.5201	Meetings/Conferences/Training/Meals	3,941	4,000	4,000	6,000
01.36.5212	Telephone	9,499	9,720	7,420	2,900
01.36.5232	Travel/Transportation/Mileage/Parking	293	1,000	1,000	1,000
01.36.5242	Ads / Legal Notices	389	-	-	-
01.36.5255	Utilities (Repeater Tower United Power a/c)	2,529	1,400	2,760	2,800
01.36.5281	Computer Hardware/Software	939	11,945	12,000	5,000
01.36.5292	Maintenance Contracts	10,998	42,030	42,000	84,500
01.36.5382	Dues/Subscriptions	291	750	750	750
01.36.5502	Social Security Expense	23,750	25,100	25,103	29,290
01.36.5504	Medicare Expense	5,554	5,900	5,871	6,850
01.36.5512	Unemployment Insurance Expense	1,158	1,210	1,215	1,420
01.36.5522	Worker's Compensation	-	-	-	876
01.36.5543	Late Fees / Finance Charges	-	-	39	-
01.36.5582	County Radio Communications / Repeaters	5,615	13,000	-	13,000
01.36.5902	Capital Outlay	8,285	-	-	-
01.36.5912	Lease Payments	18,000	18,000	18,000	1,800
	<b>TOTAL EXPENDITURES</b>	<b>838,995</b>	<b>689,493</b>	<b>674,637</b>	<b>780,402</b>

**GILPIN COUNTY  
2016 BUDGET**

<b>COMMUNITY DEVELOPMENT</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
01.37.4562	Building Permits	96,754	63,000	135,000	135,000
01.37.4592	Planning & Zoning Fees	10,249	12,000	17,000	15,000
01.37.4593	Open Space / Wildlife Preservation	9,899	18,000	17,569	18,000
01.37.4619	Septic Provider/Installation	-	-	400	4,200
01.37.4621	Septic Violations	-	-	-	-
01.37.4622	Septic Permits	-	-	20,000	20,000
01.37.4651	Miscellaneous Grants				
	Belvedere Historic Structure Assessment	-	-	-	11,250
	Nevadaville Survey	-	23,000	23,000	-
	Thorn Lake School Assessment	1,900	190	-	-
	CLG Grant	200	200	-	-
01.37.4655	Misc Intergovernmental Pmts	-	-	-	3,750
	<b>TOTAL REVENUES</b>	<b>119,002</b>	<b>116,390</b>	<b>212,969</b>	<b>207,200</b>
01.37.5112	Salaries	177,522	185,194	185,200	199,161
01.37.5113	Overtime	-	-	-	-
01.37.5142	Benefits	34,272	38,149	38,300	63,200
01.37.5143	Retirement Expense	-	5,584	5,575	5,980
01.37.5153	Employment Testing (in Admin dept before 2016)	-	-	-	50
01.37.5172	Office Supplies	691	600	750	600
01.37.5182	Operating Supplies	1,728	1,300	1,300	1,300
01.37.5183	Grant Expenses				
	Belvedere Historic Structure Assessment	-	-	600	14,400
	Nevadaville Survey	-	23,000	23,000	-
	Thorn Lake School Assessment	3,400	-	-	-
	CLG Grant	200	200	-	-
01.37.5184	Historic Preservation	428	-	-	-
01.37.5195	Professional Services	32,897	33,695	34,000	40,000
01.37.5201	Meetings/Conferences/Training/Meals	18	50	50	50
01.37.5212	Telephone	607	650	650	650
01.37.5222	Postage	275	100	100	100
01.37.5232	Travel/Transportation/Mileage/Parking	779	600	300	300
01.37.5242	Ads / Legal Notices	353	450	350	450
01.37.5281	Computer Hardware/Software	-	-	50	100
01.37.5292	Maintenance Contracts	4,151	4,000	4,700	4,700
	Open Space / Wildlife Preservation	-	-	-	-
01.37.5365	Code Compliance (recovered via property taxes)	-	-	-	-
01.37.5382	Dues / Subscriptions	450	470	970	970
01.37.5502	Social Security Expense	10,953	11,467	11,500	12,350
01.37.5504	Medicare Expense	2,561	2,645	2,690	2,890
01.37.5512	Unemployment Insurance Expense	533	558	560	600
01.37.5522	Worker's Compensation (in Admin dept prior to 2016)	-	-	-	432
01.37.5543	Late Fees / Finance Charges	-	-	-	-
01.37.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>271,818</b>	<b>308,712</b>	<b>310,645</b>	<b>348,283</b>



**GILPIN COUNTY  
2016 BUDGET**

<b>SENIOR PROGRAM</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
01.41.4152	Insurance	-	-	-	-
01.41.4346	Senior Donations	200	500	500	500
01.41.4355	VOA - Senior Program	51,880	55,000	55,000	55,000
01.41.4357	Sr VOA Collections (in/out)	6,417	6,000	6,000	6,500
01.41.4641	Medicaid Transportation	1,922	2,000	2,000	2,000
01.41.4651	Grant Revenue				
	2013/2014 DRCOG	-	-	-	-
	2014/2015 DRCOG	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>60,419</b>	<b>63,500</b>	<b>63,500</b>	<b>64,000</b>
01.41.5112	Salaries (includes 4 hrs/wk for jail cook)	76,159	82,784	76,200	86,264
01.41.5113	Overtime	350	200	236	200
01.41.5142	Benefits	8,746	9,000	13,100	17,400
01.41.5143	Retirement Expense	-	2,200	2,113	2,600
01.41.5153	Employment Testing (in Admin dept before 2016)	-	2,512	-	450
01.41.5172	Office Supplies	333	300	600	600
01.41.5182	Operating Supplies	1,849	1,400	1,200	1,400
01.41.5183	Donation Expenses (through 12/31/2015)	2,260	3,000	3,000	-
01.41.5183	Grant Expense (beginning 1/1/2016)	-	-	-	-
01.41.5184	Donation Expenses (beg 1/1/2016)	-	-	-	3,000
01.41.5184	Grant Expense (through 12/31/2015)				
	2013/2014 DRCOG	1,500	-	-	-
	2014/2015 DRCOG	-	1,500	-	-
01.41.5201	Meetings/Conferences/Training/Meals	284	400	200	200
01.41.5212	Telephone	423	400	400	400
01.41.5222	Postage	685	600	600	600
01.41.5232	Travel/Transportation/Mileage/Parking	7,058	7,000	4,000	4,000
01.41.5242	Ads / Legal Notices	-	-	-	-
01.41.5281	Computer Hardware/Software	-	-	-	1,400
01.41.5282	Repair & Maintenance-Vehicle	2,101	4,000	4,000	4,000
01.41.5292	Maintenance Contracts	96	384	900	1,800
01.41.5340	VOA Collection Pmts	6,417	6,000	6,000	6,500
01.41.5382	Dues/Subscriptions	10	-	-	-
01.41.5385	Senior Meals / Food Service Contract	30,954	32,000	32,000	32,000
01.41.5502	Social Security Expense	4,756	5,100	4,841	5,360
01.41.5504	Medicare Expense	1,112	1,200	1,150	1,260
01.41.5512	Unemployment Insurance Expense	229	250	250	260
01.41.5522	Worker's Compensation	-	-	-	2,641
01.41.5543	Late Fees / Finance Charges	46	-	-	-
01.41.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>145,369</b>	<b>160,230</b>	<b>150,790</b>	<b>172,335</b>

**GILPIN COUNTY  
2016 BUDGET**

<b>EVENTS</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
01.42.4761	Fair	12,335	4,700	12,510	4,700
01.42.4762	Outside Event Fees	10	-	-	-
01.42.4763	Flea Market	805	-	-	-
01.42.4765	Bull Riding / Rodeo Event / CoWN / Gymkhana	2,985	-	2,737	-
	<b>TOTAL REVENUES</b>	<b>16,135</b>	<b>4,700</b>	<b>15,247</b>	<b>4,700</b>
01.42.5112	Salaries & Wages-Fair	1,438	-	833	17,985
01.42.5112	Salaries & Wages-Flea market	368	-	-	-
01.42.5113	Overtime	-	-	712	612
01.42.5142	Benefits	-	-	-	11,500
01.42.5143	Retirement Expense	-	-	2	540
01.42.5182	Fair	34,007	36,000	39,126	50,017
01.42.5189	Flea Market	210	-	-	-
01.42.5191	Winter Event (during GC Winterfest)	164	200	200	-
01.42.5201	Meetings/Conferences/Training/Meals	-	-	-	-
01.42.5232	Travel/Transportation/Mileage/Parking	-	-	25	-
01.42.5242	Ads/Legal Notices - Outside Events	-	-	-	-
01.42.5369	Bull Riding / Rodeo Event / CoWN / Gymkhana	2,563	-	2,737	-
01.42.5382	Dues/Subscriptions	332	400	335	350
01.42.5502	Social Security Expense	112	-	96	1,150
01.42.5504	Medicare Expense	26	-	22	270
01.42.5512	Unemployment Insurance Expense	5	-	5	50
01.42.5522	Worker's Compensation	-	-	-	67
01.42.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>39,225</b>	<b>36,600</b>	<b>44,093</b>	<b>82,541</b>
<p>Other county employees work during the fair - this time (including OT) is charged to their normal department/fund            Beginning 2016, charging 50% of an employee to Events and 50% to Extension            Additional revenues raised go toward covering more of the budgeted expenses and are not to be spent without BOCC approval.</p>					

**GILPIN COUNTY  
2016 BUDGET**

**DOLA & COMMUNITY SERVICE AGENCIES**

<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
01.43.4346	Donations - United Way	91,672	-	4,500	-
01.43.4649	PILT Funds (prior to 2011 in fund #13)	100,045	66,500	89,413	80,000
01.43.4837	DOLA - Jeffco District Attorney	420,700	528,821	528,821	568,366
01.43.4839	DOLA - Mt Family Health	227,771	-	-	-
01.43.4849	DOLA - Eagles' Nest Early Learning Center	114,900	118,000	118,000	120,000
01.43.4850	DOLA - RE-1 School Based Counseling Prgm	50,674	50,674	50,674	50,674
01.43.4856	DOLA - Health Care Transport	-	-	-	-
01.43.4860	DOLA - Ambulance Authority	-	147,757	147,757	242,494
<b>TOTAL REVENUES</b>		<b>1,005,762</b>	<b>911,752</b>	<b>939,165</b>	<b>1,061,534</b>
01.43.5037	DOLA - Jeffco District Attorney	420,700	528,821	528,821	568,366
01.43.5039	DOLA - Mt Family Health	227,771	-	-	-
01.43.5049	DOLA - Eagles' Nest Early Learning Center	114,900	118,000	118,000	120,000
01.43.5050	DOLA - RE-1 School Based Counseling Program	50,674	50,674	50,674	50,674
01.43.5056	DOLA - Health Care Transport	-	-	-	-
01.43.5069	DOLA - Ambulance Authority	-	147,757	147,757	242,494
01.43.5076	United Way	91,672	-	4,500	-
01.43.5364	GCART (county's contribution)	1,500	-	-	-
01.43.5373	IGA - Ambulance	601,952	621,519	621,519	590,026
01.43.5925	Jefferson Center for Mental Health	4,000	4,000	4,000	4,000
01.43.5936	Peak to Peak Chorale	1,000	1,000	1,000	500
01.43.5940	Teens, Inc - Nederland	100	2,500	2,500	2,000
01.43.5941	Eagles' Nest Child Care	100,000	100,000	100,000	100,000
01.43.5942	Gilpin Arts Association	-	200	200	500
01.43.5943	Community Programs / One-Time Donations	-	2,000	1,000	1,000
01.43.5946	Mount Evans Hospice Care	26,000	26,000	26,000	26,000
01.43.5947	Nederland RE-2 - Robotics	900	500	500	500
01.43.5947	Nederland RE-2 - Planners	500	500	500	-
01.43.5948	Gilpin Historical Society	1,500	-	-	-
01.43.5951	Nederland Area Seniors (Sr. Citizens)	720	720	720	-
01.43.5952	Timberline Fire Protection District	500	500	500	-
01.43.5953	Gilpin School - After Prom	2,500	2,500	2,500	1,500
01.43.5953	Nederland School - After Prom	1,000	-	1,000	-
01.43.5955	Gilpin County School-Spelling Bee	150	150	150	150
01.43.5959	Gilpin Education Foundation	-	1,000	1,000	1,000
01.43.5960	Individual Youth Support	108	-	-	-
01.43.5962	Ned RINK	3,500	2,000	2,000	1,000
01.43.5963	JCMH/RE-1 School Based Counselor	9,000	9,000	9,000	9,000
01.43.5965	Gilpin County PTA	250	250	250	250
01.43.5966	Peak to Peak Swim Team	1,500	1,500	1,500	1,500
01.43.5969	Mountain Family Health	25,000	-	-	-
01.43.5972	Front Range Fuel Treatments	250	-	250	250
01.43.5979	Boulder County Prevention & Intervention Pgm	4,000	4,000	4,000	4,000
01.43.5983	Gilpin Art Studio Tour	200	200	200	200
01.43.5984	Canyon Cares of Coal Creek Canyon	-	1,000	1,000	-
01.43.5985	CASA of Jefferson & Gilpin Counties	-	-	-	1,200
<b>TOTAL EXPENDITURES</b>		<b>1,691,848</b>	<b>1,626,291</b>	<b>1,631,041</b>	<b>1,726,110</b>

**GILPIN COUNTY  
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<b>PARKS &amp; RECREATION</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
01.44.4152	Insurance Proceeds	3,354	-	-	-
01.44.4321	Facility Fees	5,319	5,270	4,563	4,920
01.44.4346	Donations / Fundraisers	2,993	2,800	2,553	2,500
01.44.4652	Misc & Cash Drawer Over/Under	5	-	-	-
01.44.4653	User Fees	68,563	72,000	72,254	72,000
01.44.4656	Towel Fees	256	300	241	300
01.44.4657	League Fees	13,606	13,470	13,507	13,400
01.44.4658	Class Fees	84,285	71,000	75,426	73,000
01.44.4659	Contract Class Fees	5,146	3,800	6,635	4,000
01.44.4660	ATM Fees	235	145	17	-
01.44.4762	Special Programs	3,586	3,350	3,024	3,250
01.44.4771	Vending Sales	318	300	257	300
01.44.4772	Merchandise Sales	785	1,200	1,352	1,200
	<b>TOTAL REVENUES</b>	<b>188,449</b>	<b>173,635</b>	<b>179,829</b>	<b>174,870</b>
01.44.5001	Salaries - Non-Recoverable	322,106	332,815	333,435	374,025
01.44.5112	Salaries - Recoverable	62,108	66,115	67,272	67,368
01.44.5113	Overtime	574	1,200	1,182	1,200
01.44.5142	Benefits	72,881	79,000	69,700	65,600
01.44.5143	Retirement Expense	-	6,900	6,450	6,560
01.44.5153	Employment Testing	2,454	2,500	2,500	2,500
01.44.5172	Office Supplies	3,194	3,080	3,046	3,080
01.44.5182	Operating Supplies	18,898	22,500	21,473	33,000
01.44.5183	Donation Expense (through 12/31/2015)	313	16,500	417	-
01.44.5184	Donation Expense (beginning 1/1/2016)	-	-	-	400
01.44.5201	Meetings/Conferences/Trg/Meals	1,034	2,050	1,853	2,050
01.44.5212	Telephone	5,910	5,995	4,450	4,608
01.44.5222	Postage	346	850	650	800
01.44.5232	Travel/Transport/Mileage/Parking	1,236	1,654	934	1,404
01.44.5242	Advertising	2,387	3,165	2,850	3,215
01.44.5253	Liability Insurance	19,634	20,039	20,039	19,559
01.44.5255	Utilities	198,296	221,000	221,000	225,000
01.44.5263	Contract Instructors	4,298	3,040	5,527	3,040
01.44.5266	Special Programs	2,761	3,830	3,353	4,030
01.44.5267	Summer Camp Operating	2,664	3,320	2,746	3,320
01.44.5268	Vending Items	146	190	229	200
01.44.5269	League Expenditures	5,307	5,345	5,286	5,345
01.44.5271	Ballfield / Trail / Port-a-pots	7,477	7,610	7,894	7,610
01.44.5274	Merchandise Items	924	1,200	1,087	1,200
01.44.5282	Repairs & Maintenance	15,331	14,100	14,158	14,100
01.44.5286	Website	100	100	100	100
01.44.5288	Youth Programs	1,130	1,650	910	1,400
01.44.5292	Maintenance Contracts	4,575	6,723	6,037	6,423
01.44.5382	Dues & Subscription	840	1,256	1,003	1,267
01.44.5392	Uniforms - Employee	912	1,000	916	1,000
01.44.5502	Social Security Expense	23,797	24,800	24,800	27,440
01.44.5504	Medicare Expense	5,566	5,800	5,800	6,420
01.44.5512	Unemployment Insurance Expense	1,155	1,200	1,200	1,320
01.44.5522	Worker's Compensation Ins.	9,983	9,948	9,948	11,137
01.44.5542	Bad Debt Expense	975	600	600	600
01.44.5543	Late Fees / Finance Charges	78	-	39	-
01.44.5545	Bank Fees	-	-	60	-
01.44.5902	Capital Outlay	-	-	11,436	27,600
01.44.5911	Safety (1st aide/Hep B/safety training)	1,282	1,860	1,894	1,860
01.44.5943	Donations to Outside Organizations	-	-	156	200
	<b>TOTAL EXPENDITURES</b>	<b>800,673</b>	<b>878,935</b>	<b>862,430</b>	<b>935,981</b>

**GILPIN COUNTY  
2016 BUDGET**

<b>VETERAN'S OFFICE</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
01.50.4742	Veterans Office / Transportation	1,200	1,200	4,740	8,280
	<b>TOTAL REVENUES</b>	<b>1,200</b>	<b>1,200</b>	<b>4,740</b>	<b>8,280</b>
01.50.5112	Salaries	12,517	12,500	13,056	13,563
01.50.5142	Benefits	-	-	-	-
01.50.5143	Retirement Expense	-	-	-	-
01.50.5153	Employment Testing (in Admin dept before 2016)	-	-	-	10
01.50.5172	Office Supplies	-	100	364	360
01.50.5182	Operating Supplies	-	100	221	225
01.50.5201	Meetings/Conferences/Training/Meals	341	400	1,047	1,100
01.50.5212	Telephone	120	120	120	120
01.50.5232	Travel/Transportation/Mileage/Parking	606	800	1,597	1,700
01.50.5242	Ads/Legal Notices	-	-	-	-
01.50.5281	Computer Hardware/Software	-	-	7	60
01.50.5382	Dues/Subscriptions	25	25	25	25
01.50.5502	Social Security Expense	776	800	809	840
01.50.5504	Medicare Expense	181	200	200	200
01.50.5512	Unemployment Insurance Expense	38	40	40	40
01.50.5522	Worker's Compensation	-	-	-	29
01.50.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>14,604</b>	<b>15,085</b>	<b>17,486</b>	<b>18,272</b>

**GILPIN COUNTY  
2016 BUDGET**

<b>ENERGY PERFORMANCE CONTRACT</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
01.80.4542	Lease Purchase Proceeds	-	-	-	-
	<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
01.80.5188	Interest Payment	81,728	74,957	74,957	67,970
01.80.5902	Capital Outlay	-	-	-	-
01.80.5912	Lease Payments	212,438	219,210	219,210	226,197
	<b>TOTAL EXPENDITURES</b>	<u>294,166</u>	<u>294,166</u>	<u>294,166</u>	<u>294,167</u>

**GILPIN COUNTY  
2016 BUDGET**

**TRANSFERS - GENERAL FUND**

<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
01.95.4812	Retirement	86,061	-	-	-
	<b>TOTAL REVENUES</b>	<b>86,061</b>	<b>-</b>	<b>-</b>	<b>-</b>
01.95.5999	Public Works	1,066,000	1,350,000	1,350,000	1,500,000
01.95.5999	Library	226,000	226,000	226,000	240,000
01.95.5999	Dept of Human Services	45,000	-	-	-
01.95.5999	Public Health Agency	161,500	100,000	100,000	30,000
01.95.5999	Solid Waste	41,000	85,000	85,000	70,000
01.95.5999	Capital Improvement	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>1,539,500</b>	<b>1,761,000</b>	<b>1,761,000</b>	<b>1,840,000</b>

**GILPIN COUNTY  
2016 BUDGET**

<b>PUBLIC WORKS FUND</b>					
<u>Line Item</u>	<u>Description</u>	<b>2014</b> <u>Actual</u>	<b>2015</b> <u>Budget</u>	<b>2015</b> <u>Estimate</u>	<b>2016</b> <u>Adopted</u>
	BEGINNING FUND BALANCE	847,133	942,718	942,718	1,052,104
02.00.4112	Current Taxes	285,258	287,000	287,000	302,000
02.00.4122	Delinquent Taxes	1,764	-	-	-
02.00.4132	Interest & Penalties	458	-	-	-
02.00.4152	Insurance Proceeds	4,453	-	7,595	-
02.00.4212	Clerk & Recorder	33,959	30,000	30,000	30,000
02.00.4321	Facility Fees	1,800	3,600	3,600	3,600
02.00.4340	Public Works Fees	3,509	-	3,855	-
02.00.4346	Donation/Contribution	6,976	-	-	-
02.00.4512	Specific Ownership Tax	17,352	15,000	16,500	17,000
02.00.4522	Interest Income	1,407	1,000	1,000	1,000
02.00.4542	Lease Purchase Proceeds - Grader	-	-	-	310,000
02.00.4542	Lease Purchase Proceeds - Roller	-	-	-	160,000
02.00.4542	Lease Purchase Proceeds - 6x6 Truck	-	-	-	300,000
02.00.4552	Sale of Assets/Equip./Etc. - Misc	106	50	-	-
02.00.4652	Miscellaneous	-	-	33	-
02.00.4663	FEMA Grant	138,934	145,250	20,000	-
02.00.4800	Forest Service (PILT)	9,436	7,520	9,643	9,000
02.00.4803	Central City R&M Fees	1,712	-	25	-
02.00.4812	Fund Transfer <c/b considered gaming tax>	1,066,000	1,350,000	1,350,000	1,500,000
02.00.4833	Taylor Grazing	267	-	18	-
02.00.4834	Public Works Permits	4,580	1,500	2,500	1,500
02.00.4852	Highway Users Tax	622,574	604,000	604,000	614,337
02.00.4872	Fuel Sales	25,637	22,000	19,000	20,000
	<b>TOTAL REVENUES</b>	<b><u>2,226,180</u></b>	<b><u>2,466,920</u></b>	<b><u>2,354,769</u></b>	<b><u>3,268,437</u></b>



**GILPIN COUNTY  
2016 BUDGET**

<b>PUBLIC WORKS FUND</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
02.00.5110	Salary Accrual	4,575	-	5,250	-
02.00.5112	Salaries	875,901	914,115	829,090	957,405
02.00.5113	Overtime	16,019	24,000	32,218	24,000
02.00.5116	Custodial Contracts	1,118	1,135	1,380	-
02.00.5142	Benefits	310,315	337,000	306,100	374,200
02.00.5143	Retirement Expense	-	27,400	24,873	28,720
02.00.5153	Employment Testing	2,678	2,500	2,500	2,500
02.00.5172	Office Supplies	4,183	4,500	4,500	4,500
02.00.5182	Operating Supplies	14,739	13,380	13,380	13,380
02.00.5188	Interest Payment - Grader	-	-	-	7,960
02.00.5188	Interest Payment - Roller	-	-	-	4,100
02.00.5188	Interest Payment - 6x6 Truck	-	-	-	7,700
02.00.5195	Professional Services	-	-	-	-
02.00.5201	Meetings/Conferences/Training/Meals	796	2,000	2,000	2,000
02.00.5202	Engineering	26,073	1,000	-	-
02.00.5212	Telephone	9,745	10,000	8,500	8,000
02.00.5222	Postage	68	100	100	100
02.00.5223	Remittance To Black Hawk	90,711	92,290	92,290	99,464
02.00.5224	Remittance To Central City	13,108	13,432	13,432	11,731
02.00.5232	Travel/Transportation/Mileage/Parking	50	500	500	500
02.00.5242	Ads/Legal Notices	454	500	500	500
02.00.5253	Liability Insurance	21,007	21,046	21,046	22,684
02.00.5255	Utilities	44,977	47,400	34,218	43,627
02.00.5281	Computer Hardware/Software	-	-	-	-
02.00.5282	R&M - PW vehicles	109,583	120,000	175,000	175,000
02.00.5283	R&M - non PW vehicles	6,039	10,000	5,000	6,000
02.00.5287	R&M - Building (02.00.5292 through 2013)	5,893	10,000	6,000	6,000
02.00.5292	Maintenance & Copier Contracts beg 1/1/2014. Bldg Maint through 2013	3,294	3,750	3,864	3,870
02.00.5382	Dues/Subscriptions	1,447	2,000	2,000	2,000
02.00.5392	Uniforms	9,768	11,585	10,500	11,585
02.00.5502	Social Security Expense	54,374	58,200	53,727	60,850
02.00.5504	Medicare Expense	12,717	13,600	12,565	14,230
02.00.5512	Unemployment Insurance Expense	2,676	2,810	2,600	2,940
02.00.5514	CO Sales Tax Expense	(0)	-	-	-
02.00.5522	Worker's Compensation	39,203	46,014	46,014	47,665
02.00.5582	Communications	2,746	3,000	2,400	3,000
02.00.5901	Equipment/Vehicle Accessories (under 5k)	-	-	3,254	3,250
02.00.5902	Capital Outlay (equipment over 5k)	6,976	166,000	6,980	770,000
02.00.5904	Traffic Materials (Signs)	12,294	13,000	10,000	10,000
02.00.5905	Tools	8,067	10,000	25,000	6,000
02.00.5906	Steel (was Iron)	6,229	10,000	10,000	6,000
02.00.5907	Drainage Materials (Culverts)	9,745	5,000	13,471	10,000
02.00.5908	Diesel/Fuel	172,188	200,000	150,000	175,000
02.00.5909	Blades	20,698	30,000	10,000	30,000
02.00.5910	Tires	33,743	30,000	35,000	35,000
02.00.5911	Safety	4,470	6,500	6,500	6,500
02.00.5912	Lease Payments - Grader	-	-	-	74,275
02.00.5912	Lease Payments - Roller	-	-	-	38,300
02.00.5912	Lease Payments - 6x6 Truck	-	-	-	71,800
02.00.5920	R&M - Asphalt	-	500	8,820	-
02.00.5921	Road Project Materials (ex. 3"minus)	4,789	3,000	3,000	3,000
02.00.5922	Road Base	19,283	60,000	45,000	45,000
02.00.5924	Dust Suppressant	105,714	116,000	95,352	120,000
02.00.5926	Bridge Repairs	-	-	35,600	-
02.00.5927	Environmental	537	750	750	750
02.00.5928	Equipment Rental	-	-	13,275	12,000
02.00.5933	Geotextiles	3,750	3,000	3,835	4,000
02.00.5934	Contracted Construction (projects over 5k)	-	-	-	-
02.00.5935	Snow/Ice Control Material	24,658	50,000	45,000	50,000
02.00.5945	Treasurer Fees	13,197	13,000	13,000	12,000
	<b>TOTAL EXPENDITURES</b>	<b>2,130,595</b>	<b>2,510,007</b>	<b>2,245,383</b>	<b>3,429,086</b>
	<b>ENDING FUND BALANCE</b>	<b>942,718</b>	<b>899,631</b>	<b>1,052,104</b>	<b>891,455</b>

**GILPIN COUNTY  
2016 BUDGET**

<b>LIBRARY FUND</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
	BEGINNING FUND BALANCE	71,762	78,426	78,426	67,624
03.00.4112	Current Taxes	80,973	81,000	81,000	85,000
03.00.4122	Delinquent Taxes	493	-	-	-
03.00.4132	Interest & Penalties	330	-	-	-
03.00.4337	Phone Income (E-Rate Refund)	702	900	960	1,920
03.00.4340	Library Fees	1,980	1,900	1,900	1,900
03.00.4346	Donations	-	-	-	-
03.00.4512	Specific Ownership	4,896	4,000	4,475	4,500
03.00.4522	Interest Income	141	100	100	100
03.00.4651	Grant Revenue				
	State Grant for Libraries 2014-2015	3,000	-	-	-
	State Grant for Libraries 2015-2016	-	-	4,500	-
	State Grant for Libraries 2016-2017	-	-	-	3,000
03.00.4652	Misc & Cash Drawer Over/Under	-	-	-	-
03.00.4812	Fund Transfer <c/b considered gaming tax>	<u>226,000</u>	<u>226,000</u>	<u>226,000</u>	<u>240,000</u>
	<b>TOTAL REVENUES</b>	<b><u>318,514</u></b>	<b><u>313,900</u></b>	<b><u>318,935</u></b>	<b><u>336,420</u></b>
03.00.5110	Salary Accrual	682	-	750	-
03.00.5112	Salaries	194,723	196,835	198,000	204,915
03.00.5142	Benefits	40,794	42,000	41,900	42,300
03.00.5143	Retirement Expense	-	5,100	5,100	6,030
03.00.5153	Employment Testing	99	-	-	-
03.00.5172	Office Supplies	2,476	1,750	1,750	1,750
03.00.5182	Operating Supplies	1,602	1,200	1,200	1,200
03.00.5183	Grant Expense				
	Let's Talk About It Grant	2,052	-	-	-
	State Grant for Libraries 2013-2014	3,000	-	-	-
	State Grant for Libraries 2014-2015	-	3,000	3,000	-
	State Grant for Libraries 2015-2016	-	-	-	4,500
03.00.5184	Donation Expense	-	-	-	-
03.00.5201	Meetings/Conferences/Training/Meals	1,334	1,000	1,000	1,500
03.00.5212	Telephone	6,828	6,480	6,735	6,840
03.00.5212	Tax Refund on Telephone	(5,713)	-	-	-
03.00.5222	Postage	10	100	100	100
03.00.5232	Travel/Transportation/Mileage/Parking	427	500	500	1,000
03.00.5253	Liability Insurance	1,763	1,753	1,753	1,715
03.00.5255	Utilities	16,007	17,000	17,000	17,000
03.00.5257	Building Maintenance	8,064	8,800	8,800	8,800
03.00.5272	Operating M'tls (circulation items)	13,849	18,000	15,500	18,600
03.00.5281	Computer Hardware/Software	724	2,000	2,000	3,000
03.00.5282	Repairs & Maintenance	318	500	500	500
03.00.5286	Website	-	400	400	400
03.00.5292	Maintenance Contracts	3,810	3,710	3,710	3,710
03.00.5382	Dues & Subscriptions	624	1,250	1,250	1,250
03.00.5502	Social Security Expense	12,010	12,200	12,070	12,700
03.00.5504	Medicare Expense	2,809	2,900	2,900	2,970
03.00.5512	Unemployment Insurance Expense	584	590	590	610
03.00.5522	Worker's Compensation	430	479	479	460
03.00.5543	Late Fees / Finance Charges	-	-	-	-
03.00.5902	Capital Outlay	-	-	-	-
03.00.5945	Treasurer's Fees	2,545	2,750	2,750	2,850
	<b>TOTAL EXPENDITURES</b>	<b><u>311,850</u></b>	<b><u>330,297</u></b>	<b><u>329,737</u></b>	<b><u>344,700</u></b>
	ENDING FUND BALANCE	78,426	62,029	67,624	59,344

**GILPIN COUNTY  
2016 BUDGET**

<b>HUMAN SERVICES FUND</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
	BEGINNING FUND BALANCE	927,224	897,452	897,452	796,624
04.00.4112	Current Taxes	149,410	149,000	149,000	157,000
04.00.4122	Delinquent Taxes	909	-	-	-
04.00.4132	Interest & Penalties	609	-	-	-
04.00.4152	Insurance Proceeds	-	-	-	-
04.00.4337	Phone Income	140	-	-	-
04.00.4346	Donations	9,036	5,000	4,000	5,000
04.00.4512	Specific Ownership	9,034	7,500	8,000	8,500
04.00.4522	Interest Income	1,667	1,000	1,000	1,000
04.00.4552	Sale of Assets	-	-	-	-
04.00.4602	CW - Administration 100%	51,142	31,501	31,501	39,968
04.00.4604	Administration	165,411	111,950	165,760	106,468
04.00.4607	TANF - Transfer/Reserve	-	-	-	-
04.00.4608	Child Abuse Hotline	-	-	6,000	6,025
04.00.4610	Child Care Allocation	37,651	57,413	34,600	56,994
04.00.4611	Adult Protection	13,522	13,026	14,102	15,976
04.00.4612	TANF/CO Works	102,615	116,762	79,344	93,017
04.00.4629	LEAP Outreach	-	-	-	-
04.00.4630	LEAP Admin	4,105	4,000	2,308	4,000
04.00.4631	CW - CHRP Allocation	-	4,800	-	4,800
04.00.4633	CW - Allocation 80/20	579,455	345,511	636,020	363,836
04.00.4634	CW - Allocation 90/10	-	27,289	27,289	54,577
04.00.4635	State Incentives	161	600	136	200
04.00.4637	Federal Incentives	1,940	2,000	2,920	2,000
04.00.4639	AF - Aid to Needy, Disabled & Blind	17,352	24,000	6,962	24,000
04.00.4640	Employment First	-	-	-	8,073
04.00.4641	Medicaid Transportation	1,313	2,000	7,000	7,000
04.00.4648	AF - Home Care Allowance / HCBS	3,411	5,700	3,250	5,700
04.00.4661	CSBG Grant(s)	5,000	5,000	5,000	5,000
04.00.4664	AF - Old Age Pension	105,335	90,000	132,724	100,000
04.00.4665	Food Assistance	744,199	800,000	600,000	700,000
04.00.4666	Food Commodities/TEFAP	6,541	3,500	5,000	5,000
04.00.4667	Workforce	835	840	461	360
04.00.4669	Parental Fees	-	2,000	-	-
04.00.4670	CW - PRTF/FFS	10,399	11,200	16,738	11,200
04.00.4672	CW - Core Services	93,879	86,501	34,678	87,778
04.00.4812	Fund Transfer	45,000	-	-	-
04.00.4999	LEAP Benefits	43,124	50,000	58,320	50,000
	<b>TOTAL REVENUES</b>	<b>2,203,194</b>	<b>1,958,093</b>	<b>2,032,113</b>	<b>1,923,472</b>

**GILPIN COUNTY  
2016 BUDGET**

**HUMAN SERVICES FUND**

<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
04.00.5110	Salary Accrual	2,286	-	2,600	-
04.00.5112	Salaries	409,119	451,427	441,630	511,234
04.00.5113	Overtime	804	1,000	1,000	1,000
04.00.5117	On Call Wages for (2) Caseworkers	13,104	13,104	13,104	13,104
04.00.5142	Benefits	112,257	120,000	120,575	145,200
04.00.5143	Retirement Expense - County Share	12,256	12,600	12,500	15,730
04.00.5183	Donation Expense (use until 12/31/2015)	5,351	5,000	5,000	-
04.00.5184	Donation Expense (use beg. 1/1/2016)	-	-	-	5,000
04.00.5212	Telephone	117	-	-	-
04.00.5253	Liability Insurance	8,754	8,298	8,298	7,874
04.00.5282	Repair & Maintenance - Vehicle (0%)	150	1,000	1,000	1,000
04.00.5502	Social Security Expense	26,080	27,000	28,300	32,570
04.00.5504	Medicare Expense	6,099	6,300	6,600	7,610
04.00.5512	Unemployment Insurance Expense	1,269	1,310	1,400	1,580
04.00.5522	Worker's Compensation Ins	3,292	4,341	4,341	5,386
04.00.5543	Late Fees / Finance Charges (0%)	-	-	-	-
04.00.5902	Capital Outlay (0%)	-	-	-	-
04.00.7000	Administration	17,026	19,097	29,096	15,000
04.00.7001	CW - CORE Services (mixed=approx 99%)	75,212	50,000	27,186	50,000
04.00.7002	CW - Admin (90%)	-	-	3,000	-
04.00.7003	Child Care (mixed)	33,888	52,300	31,358	45,000
04.00.7004	CW - Admin (100%)	-	-	-	-
04.00.7005	Child Abuse Hotline (100%)	-	-	-	62
04.00.7006	TANF (100%, except for MOE)	60,835	65,000	51,174	65,000
04.00.7007	LEAP Admin (100%)	4,105	4,000	2,308	4,000
04.00.7008	CSBG (100%)	5,000	5,000	5,000	5,000
04.00.7009	Employment First (approx. 83%)	-	-	-	9,550
04.00.7010	AF - Aid to Needy, Disabled & Blind (80%)	18,203	30,000	9,032	30,000
04.00.7014	AF - Old Age Pension (100%)	103,771	90,000	130,476	100,000
04.00.7015	Food Assistance (100%)	745,269	800,000	600,241	700,000
04.00.7016	Food Commodities/TEFAP (100%)	6,541	3,500	5,000	5,000
04.00.7017	Medicaid Transportation (100%)	1,313	2,000	7,000	7,000
04.00.7018	LEAP Benefits (100%)	43,124	50,000	58,320	50,000
04.00.7020	Emergency Assistance (0%)	15,002	20,000	20,000	20,000
04.00.7021	Provider Care (0%)	9,757	10,000	9,000	10,000
04.00.7022	Workforce (T-1 100%, IGA 0%)	5,834	5,840	5,461	5,360
04.00.7024	TANF - Transfer/Reserve	-	-	-	-
04.00.7027	CW - CHRP (80%)	-	6,000	-	6,000
04.00.7029	LEAP Outreach (100%)	-	-	-	-
04.00.7031	Adult Protection (100%)	8,823	13,026	4,601	10,476
04.00.7035	CW - 80/20 (80%)	461,593	275,000	463,049	275,000
04.00.7045	CW - TRCCF/PRTF	-	-	-	-
04.00.7047	CW - PRTF/FFS (80%)	13,142	14,000	21,816	14,000
04.00.7048	AF - Home Care Allowance / HCBS (95%)	3,590	6,000	3,474	6,000
	<b>TOTAL EXPENDITURES</b>	<b><u>2,232,966</u></b>	<b><u>2,172,143</u></b>	<b><u>2,132,940</u></b>	<b><u>2,179,736</u></b>
	<b>ENDING FUND BALANCE</b>	<b>897,452</b>	<b>683,402</b>	<b>796,624</b>	<b>540,360</b>

**GILPIN COUNTY  
2016 BUDGET**

<b>PUBLIC HEALTH AGENCY FUND</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
	BEGINNING FUND BALANCE	107,348	154,343	154,343	194,913
05.00.4522	Interest Income	254	200	200	200
05.00.4619	Septic Provider/Installer List	816	750	3,800	-
05.00.4621	Septic Violations	-	-	-	-
05.00.4622	Septic Permits	14,659	10,000	1,075	-
05.00.4623	Water Testing	2,390	2,500	3,000	2,500
05.00.4624	Flu Shots	-	-	-	-
05.00.4626	Facility Inspection License Fees	19,129	18,000	18,000	18,000
	Facility License Late Penalties	-	-	-	-
05.00.4627	Blood/Saliva Testing	340	-	90	-
05.00.4628	Radon Testing	50	-	-	-
05.00.4651	Miscellaneous Grants				
	OPP Health Planning Support	-	10,000	10,000	-
05.00.4722	Public Health Contracts				
	CDPHE (Public Health Services)	24,722	25,015	25,428	25,841
05.00.4812	Fund Transfer <c/b considered gaming tax>	161,500	100,000	100,000	30,000
	<b>TOTAL REVENUES</b>	<b>223,860</b>	<b>166,465</b>	<b>161,593</b>	<b>76,541</b>
05.00.5110	Salary Accrual	329	-	-	-
05.00.5112	Salaries	8,529	3,852	3,852	-
05.00.5116	Contract Labor				
	Jeffco Public Health	147,695	152,650	100,000	152,650
	Clear Creek WIC	-	1,500	-	-
05.00.5142	Benefits	5,708	2,851	2,851	-
05.00.5143	Retirement Expense	-	116	116	-
05.00.5172	Office Supplies	305	1,000	1,000	1,000
05.00.5182	Operating Supplies	3,412	5,750	2,850	4,350
05.00.5183	Grant Expense				
	Seatbelt Grant	25	-	-	-
	OPP Health Planning Support	-	in 05.00.5116	in 05.00.5116	-
05.00.5201	Meetings/Conferences/Training/Meals	-	-	-	-
05.00.5212	Telephone	3,219	3,500	3,100	3,120
05.00.5222	Postage	98	200	100	100
05.00.5232	Travel/Transportation/Mileage/Parking	269	500	200	200
05.00.5242	Ads / Legal Notices	-	315	-	100
05.00.5253	Liability Insurance	808	802	802	762
05.00.5255	Utilities	5,334	6,100	5,250	5,500
05.00.5292	Maintenance Contracts	-	200	-	-
05.00.5382	Dues/Subscriptions	35	310	70	70
05.00.5502	Social Security Expense	517	233	233	-
05.00.5504	Medicare Expense	121	55	55	-
05.00.5512	Unemployment Insurance Expense	26	12	12	-
05.00.5522	Worker's Compensation Ins.	38	33	33	-
05.00.5545	Bank Fees	20	-	-	-
05.00.5945	Treasurer's Fees	376	600	500	300
	<b>TOTAL EXPENSES</b>	<b>176,865</b>	<b>180,579</b>	<b>121,024</b>	<b>168,152</b>
	ENDING FUND BALANCE	154,343	140,229	194,913	103,302

**GILPIN COUNTY  
2016 BUDGET**

<b>SOLID WASTE FUND</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
	BEGINNING FUND BALANCE	225,508	207,268	207,268	190,643
06.00.4112	Current Taxes	95,541	95,000	95,000	100,000
06.00.4122	Delinquent Taxes	581	-	-	-
06.00.4132	Interest & Penalties	389	-	-	-
06.00.4143	Trash Fees	169,359	175,000	174,000	175,000
06.00.4144	Recycling Revenue	20,918	14,000	14,000	15,750
06.00.4152	Insurance Proceeds	-	-	-	-
06.00.4512	Specific Ownership	5,777	5,000	5,000	5,500
06.00.4522	Interest Income	443	450	450	450
06.00.4542	Lease Purchase Proceeds - Roll Off Truck	-	-	-	-
06.00.4651	Grant Revenue	-	-	-	-
06.00.4652	Miscellaneous	-	-	-	-
06.00.4801	Slash / Mulch / Clean Chips	873	1,000	650	650
06.00.4812	Fund Transfer	41,000	85,000	85,000	70,000
	<b>TOTAL REVENUES</b>	<b>334,882</b>	<b>375,450</b>	<b>374,100</b>	<b>367,350</b>
06.00.5110	Salary Accrual	(761)	-	1,300	-
06.00.5112	Wages	98,191	117,504	112,560	122,854
06.00.5113	Overtime	421	1,000	1,000	1,000
06.00.5142	Benefits	23,721	30,000	24,900	55,400
06.00.5143	Retirement Expense	-	3,200	3,050	3,690
06.00.5153	Employment Testing	626	500	500	500
06.00.5172	Office Supplies	180	200	225	300
06.00.5182	Operating Supplies	2,847	3,000	3,000	3,500
06.00.5188	Interest Payment - Grinder	5,455	3,204	3,204	885
06.00.5188	Interest Payment - Roll Off Truck	4,254	3,037	3,037	1,784
06.00.5201	Meetings/Conferences/Training/Meals	180	700	700	700
06.00.5212	Telephone	525	550	420	480
06.00.5232	Fuel/Travel/Transportation/Mileage/Pkg	16,830	19,000	11,255	18,000
06.00.5242	Ads/Legal Notices	619	200	200	200
06.00.5253	Liability Insurance	1,624	1,615	1,615	1,873
06.00.5255	Utilities	1,562	2,100	2,000	2,500
06.00.5262	Disposal: Tires, Electronics, Etc.	1,599	1,800	2,620	6,000
06.00.5263	Contract Hauling Trash	-	-	-	-
06.00.5264	Landfill Fees	34,028	39,000	39,000	42,000
06.00.5281	Computer Hardware/Software	-	-	-	-
06.00.5282	Repair/Maintenance	19,205	12,500	12,500	12,500
06.00.5382	Dues/Subscriptions/Operating Fee	1,200	1,200	1,200	1,200
06.00.5392	Uniforms-Employee	1,679	1,800	1,828	2,000
06.00.5445	Restroom Facilities	2,470	2,500	2,800	2,800
06.00.5502	Social Security Expense	6,041	7,300	7,041	7,670
06.00.5504	Medicare Expense	1,413	1,700	1,647	1,800
06.00.5512	Unemployment Insurance Expense	296	360	341	370
06.00.5522	Workers Compensation	8,290	10,038	10,038	6,993
06.00.5542	Bad Debt Expense	-	-	-	-
06.00.5543	Late Fees / Finance Charges	-	-	-	-
06.00.5901	Equipment/Vehicle Accessories (under 5k)	-	-	-	-
06.00.5902	Capital Outlay - Baler for Cardboard	-	15,000	18,556	-
06.00.5902	Capital Outlay - Container	-	-	-	6,000
06.00.5911	Safety	601	600	600	1,000
06.00.5912	Lease Payments - Grinder	74,702	76,953	76,953	59,233
06.00.5912	Lease Payments - Roll Off Truck	40,519	41,736	41,736	42,990
06.00.5945	Treasurer Fees	4,807	4,900	4,900	4,900
	<b>TOTAL EXPENDITURES</b>	<b>353,122</b>	<b>403,197</b>	<b>390,725</b>	<b>411,122</b>
	ENDING FUND BALANCE	207,268	179,521	190,643	146,871

Occasionally, Public Works will need to work in SW to cover for sick/vacations, this time (including OT) is charged to Public Works

**GILPIN COUNTY  
2016 BUDGET**

<b>CONSERVATION TRUST FUND</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
	BEGINNING FUND BALANCE	111,988	157,005	157,005	202,655
07.00.4522	Interest Income	242	200	200	200
07.00.4650	State Lottery Funds	45,230	50,000	46,000	45,000
	<b>TOTAL REVENUES</b>	<u><u>45,472</u></u>	<u><u>50,200</u></u>	<u><u>46,200</u></u>	<u><u>45,200</u></u>
07.00.5182	Operating Supplies	-	-	-	-
07.00.5271	Trail <5k	-	-	-	-
07.00.5276	Ballfields <5k	-	-	-	-
07.00.5282	Repairs & Maintenance	-	-	-	-
07.00.5902	Capital Outlay	-	-	-	-
07.00.5945	Treasurer's Fees	455	550	550	550
07.00.5999	Fund Transfer	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<u><u>455</u></u>	<u><u>550</u></u>	<u><u>550</u></u>	<u><u>550</u></u>
	ENDING FUND BALANCE	157,005	206,655	202,655	247,305

**GILPIN COUNTY  
2016 BUDGET**

**RETIREMENT FUND**

<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
	BEGINNING FUND BALANCE	128,924	-	-	-
09.00.4112	Current Tax	132,132	-	-	-
09.00.4122	Delinquent Tax	822	-	-	-
09.00.4132	Interest & Penalties	539	-	-	-
09.00.4512	Specific Ownership Tax	7,916	-	-	-
09.00.4522	Interest Income	256	-	-	-
09.00.4812	Fund Transfer	-	-	-	-
	<b>TOTAL REVENUES</b>	<b><u>141,664</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
09.00.5513	Retirement Expense	180,520	-	-	-
09.00.5945	Treasurer Fees	4,007	-	-	-
09.00.5999	Fund Transfer	86,061	-	-	-
	<b>TOTAL EXPENSES</b>	<b><u>270,589</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
	ENDING FUND BALANCE	-	-	-	-

Expenditures do not include DHS employees. Retirement for DHS employees is in the DHS Fund.

2009: Employee and Employer shares toward retirement decreased from 5% to 3%.

2011: Retirement share of county-wide mill levy was lowered and that portion was moved to the General Fund.

2015: Remaining Retirement mill levy was moved to the General Fund. Closed the Retirement Fund. Retirement Expenses are now in each department/office budget.



**GILPIN COUNTY  
2016 BUDGET**

<b>CAPITAL IMPROVEMENT FUND</b>					
<u>Line Item</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Adopted</u>
	BEGINNING FUND BALANCE	-	-	-	-
14.00.4522	Interest Income	-	-	-	-
14.00.4812	Fund Transfer	-	-	-	-
	<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
14.00.5545	Bank Fees	-	-	-	-
14.00.5945	Treasurer's Fees	-	-	-	-
14.00.5999	Fund Transfer	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	ENDING FUND BALANCE	-	-	-	-