



2017 BUDGET

**GILPIN COUNTY
2017 BUDGET**

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GILPIN COUNTY
2017 BUDGET

BUDGET TRANSMITTAL

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

Attached is a copy of the year 2017 budget for the County of Gilpin.

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

This county budget was adopted on December 20, 2016 via Resolution #16-13.

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 December 1, 2016 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 2017 budget as adopted by the Gilpin County Board of County Commissioners.

Clorinda Smith
Finance Director
December 20, 2016

GILPIN COUNTY
2017 BUDGET

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 2017. 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 20th day of December, 2016, 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 20, 2016 Weekly Register-Call

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

Pursuant to Colorado Law, you are hereby notified that the 2017 Budget Hearing for the Gilpin County Public Trustee Office will be conducted on Tuesday, October 25, 2016 at 11:30 a.m., on the 2nd 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 September 20, 2016: Central City Courthouse, Gilpin County Website & Gilpin County Library

Pursuant to Colorado Law, you are hereby notified that there will be another 2017 Budget Hearing for the Gilpin County Public Trustee Office will be conducted on Thursday, December 1, 2016 at 2:30 p.m., at the Public Trustee's Office at 203 Eureka Street, Central City, CO 8042. Documents are available for review in the Public Trustee Office.

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

Posted November 22, 2016: Central City Courthouse, Gilpin County Website & Gilpin County Library

GILPIN COUNTY
2017 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 2017, Gilpin County's share of the gaming tax is estimated at 47% 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. The anticipated 2017 gaming tax revenue is \$10,500,000 making it the third year in Gilpin County history for an amount that exceeds the \$10,000,000 mark. The historical high was received in 2016 and prior to that 2007.

The budget of Gilpin County includes the budget for 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 2017 are:

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

GILPIN COUNTY
2017 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.

GILPIN COUNTY
2017 BUDGET

BUDGET MESSAGE (continued)

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.

In January 2016 a Lease-Purchase Agreement for a 2016 Caterpillar Model CS56B Vibratory Compactor with attachments and accessories / “Roller” was signed for a principal amount of \$151,750.

In March 2016 a Lease-Purchase Agreement for a 2016 Caterpillar Motor Grader Model 140M3AWDB with Snow Rylind Front Plow Attachment and all other attachments and accessories was signed for a principal amount of \$249,440.

The County is moving the budget amount for a 6x6 Truck from 2016 to 2017 since this equipment's delivery took longer than expected. This capital lease will possibly be four years in duration with a price of approximately \$300,000 in the Public Works Fund. No detailed information is available at this time.

The County is budgeting in 2017 for a lease-purchase of a Grader with a wing, 6x6 Truck and a Vactor Truck. These capital leases will possibly be four years in duration with a price of approximately \$1,050,000 in the Public Works Fund. No detailed information is available at this time.

Clorinda Smith
Finance Director
December 20, 2016

GILPIN COUNTY
2017 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

PUBLIC WORKS FUND

- Gilpin County is the lessee in a Lease-Purchase Agreement for a 2016 Caterpillar Model CS56B Vibratory Compactor with attachments and accessories/Roller. This lease agreement qualifies as a capital lease for accounting purposes. The lease is dated January 25, 2016 and requires 16 quarterly payments of \$10,062.71 from June 2016 through March 2020.

Total Principal Amounts \$151,750
Total Interest Amount \$9,253.30
Total Payment Amounts \$161,003.30

- Gilpin County is the lessee in a Lease-Purchase Agreement for a 2016 Caterpillar Motor Grader Model 140M3AWDB with Snow Rylind Front Plow attachment and all other attachments and accessories. This lease agreement qualifies as a capital lease for accounting purposes. The lease is dated March 10, 2016 and requires 16 quarterly payments of \$16,540.64 from October 2016 through July 2020.

Total Principal Amounts \$249,440
Total Interest Amount \$15,210.17
Total Payment Amounts \$264,650.17

- The County is moving the budget amount for a 6x6 Truck from 2016 to 2017 since this equipment's delivery took longer than expected. This capital lease will possibly be four years in duration with a price of approximately \$300,000 in the Public Works Fund. No detailed information is available at this time.
- The County is budgeting in 2017 for a lease-purchase of a Grader with a wing, 6x6 Truck and a Vactor Truck. These capital leases will possibly be four years in duration with a price of approximately \$1,050,000 in the Public Works Fund. No detailed information is available at this time.

GILPIN COUNTY
2017 BUDGET

LEASE PURCHASE AGREEMENTS (continued)

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

**GILPIN COUNTY
2017 BUDGET**

BUDGET SUMMARY OF REVENUES, EXPENDITURES, TRANSFERS & FUND BALANCES

	GENERAL	PUBLIC WORKS	LIBRARY	HUMAN SERVICES	PUBLIC HEALTH	SOLID WASTE	CONS TRUST	CAP IMP	TOTAL
2015 ACTUAL									
FUND BALANCE - 1/1	8,302,279	942,718	78,427	897,452	154,343	207,268	157,005	-	10,739,492
Plus Revenue:	16,390,864	1,076,388	94,411	2,213,615	63,089	293,317	46,255	-	20,177,938
Plus Transfers In:	-	1,350,000	226,000	-	100,000	85,000	-	-	1,761,000
Less Expenditures:	12,719,937	2,166,721	326,830	2,343,881	116,732	367,065	463	-	18,041,627
Less Transfers Out:	1,761,000	-	-	-	-	-	-	-	1,761,000
FUND BALANCE - 12/31	10,212,206	1,202,385	72,008	767,186	200,700	218,520	202,798	-	12,875,803
2016 BUDGET									
FUND BALANCE - 1/1	10,212,206	1,202,385	72,008	767,186	200,700	218,520	202,798	-	12,875,803
Plus Revenue:	16,882,617	1,768,437	96,420	2,023,472	46,541	297,350	45,200	-	21,160,037
Plus Transfers In:	-	1,500,000	240,000	-	30,000	70,000	-	-	1,840,000
Less Expenditures:	14,008,480	3,429,086	344,700	2,279,736	168,152	411,122	550	-	20,641,826
Less Transfers Out:	1,840,000	-	-	-	-	-	-	-	1,840,000
FUND BALANCE - 12/31	11,246,343	1,041,736	63,728	510,922	109,089	174,748	247,448	-	13,394,014
2016 ESTIMATED									
FUND BALANCE - 1/1	10,212,206	1,202,385	72,008	767,186	200,700	218,520	202,798	-	12,875,803
Plus Revenue:	17,233,986	1,469,636	118,142	1,995,021	47,811	301,414	45,200	-	21,211,210
Plus Transfers In:	-	1,500,000	240,000	-	30,000	70,000	-	-	1,840,000
Less Expenditures:	13,836,555	2,867,034	343,479	2,227,454	141,924	359,868	550	-	19,776,864
Less Transfers Out:	1,840,000	-	-	-	-	-	-	-	1,840,000
FUND BALANCE - 12/31	11,769,637	1,304,987	86,671	534,754	136,588	230,066	247,448	-	14,310,150
2017 ADOPTED									
FUND BALANCE - 1/1	11,769,637	1,304,987	86,671	534,754	136,588	230,066	247,448	-	14,310,150
Plus Revenue:	17,461,936	2,418,195	97,480	1,910,304	58,221	295,200	45,200	-	22,286,536
Plus Transfers In:	-	1,700,000	250,000	-	75,000	-	-	-	2,025,000
Less Expenditures:	15,035,403	4,341,138	372,150	2,233,216	157,569	330,198	214,608	-	22,684,283
Less Transfers Out:	2,025,000	-	-	-	-	-	-	-	2,025,000
FUND BALANCE - 12/31	12,171,169	1,082,044	62,001	211,842	112,240	195,068	78,040	-	13,912,403

**GILPIN COUNTY
2017 BUDGET**

PROPERTY TAX REVENUE & MILL LEVY SUMMARY

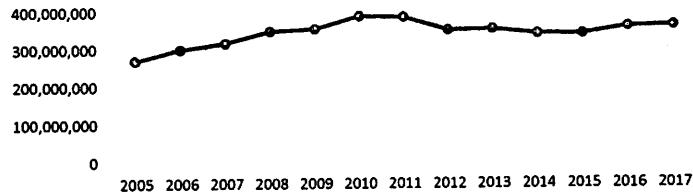
	PRIOR YEAR <u>2015</u>		CURRENT YEAR <u>2016</u>		BUDGET YEAR <u>2017</u>	
	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>
Assessed Valuation:		338,843,560		357,601,820		359,945,030
General Fund	8.029 \$	2,720,575	8.029 \$	2,871,185	8.029 \$	2,889,999
Public Works Fund	.847 \$	287,000	.847 \$	302,889	.847 \$	304,873
Library Fund	.239 \$	80,984	.239 \$	85,467	.239 \$	86,027
Human Services Fund	.441 \$	149,430	.441 \$	157,702	.441 \$	158,736
Solid Waste	.282 \$	95,554	.282 \$	100,844	.282 \$	101,504
Retirement	.000 \$	-	.000 \$	-	.000 \$	-
Sub-Total	9.838 \$	3,333,543	9.838 \$	3,518,087	9.838 \$	3,541,139
Temporary Tax Credit	.000 \$	-	(.223) \$	(79,745)	.000 \$	-
Abatements	.017 \$	5,760	.019 \$	6,794	.006 \$	2,160
Total	9.855 \$	3,339,303	9.634 \$	3,445,136	9.844 \$	3,543,299

**TOTAL ASSESSED VALUATION, MILL LEVY & TAX YIELD
EXCLUDING ABATEMENTS AND TEMPORARY TAX CREDITS
2005-2017**

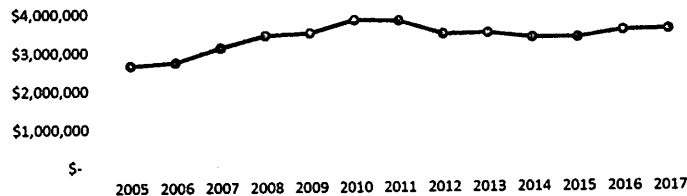
YEAR	ASSESSED VALUATION	MILL LEVY	TAX YIELD
2005	\$ 268,422,680	9.838	\$ 2,640,742
2006	\$ 298,459,510	9.109	\$ 2,718,668
2007	\$ 314,872,030	9.838	\$ 3,097,712
2008	\$ 346,629,880	9.838	\$ 3,410,146
2009	\$ 352,492,340	9.838	\$ 3,467,819
2010	\$ 386,329,080	9.838	\$ 3,800,706
2011	\$ 384,226,190	9.838	\$ 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	9.838	\$ 3,518,087
2017	\$ 359,945,030	9.838	\$ 3,541,139

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

ASSESSED VALUATION



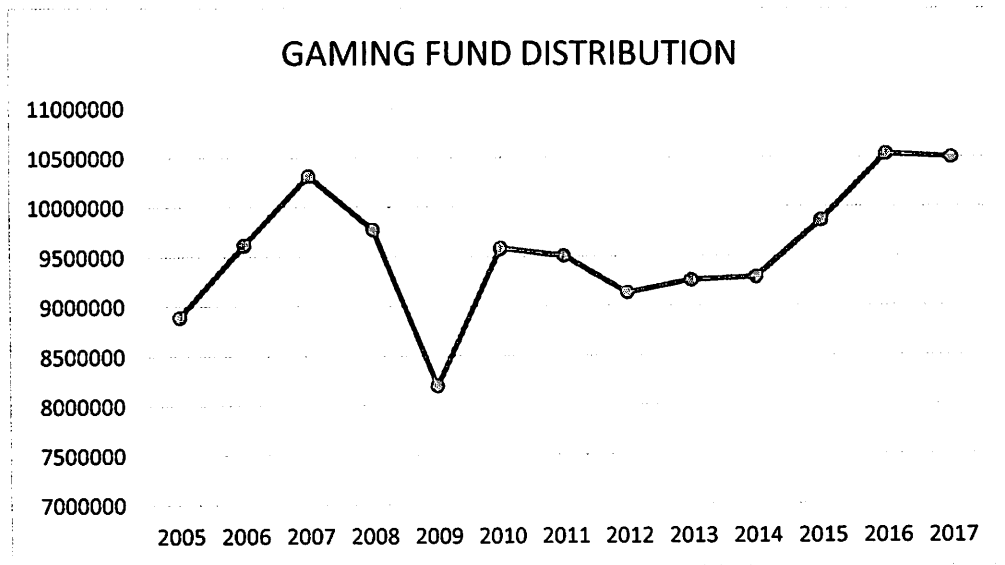
TAX YIELD



**GILPIN COUNTY
2017 BUDGET**

**STATE GAMING FUND GILPIN COUNTY DISTRIBUTIONS
2005-2017**

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	\$ 10,535,315
2017	\$ 10,500,000 anticipated



**GILPIN COUNTY
2017 BUDGET**

FULL-TIME EQUIVALENT POSITION SUMMARY

	<u>1990</u>	<u>2007</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2016 vs 2017</u>
ADMINISTRATION		7.800	8.200	8.200	7.400	7.400	7.400	8.800	8.000	(0.800)
ASSESSOR		5.000	4.600	4.000	4.000	4.000	4.000	4.000	4.000	
ATTORNEY		0.000	0.000	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	0.000	0.000	
CLERK & RECORDER		5.000	5.000	4.500	4.350	4.350	4.350	4.350	4.350	
COMMUNITY DEVELOPMENT		4.600	3.500	3.100	2.500	2.625	2.500	3.500	3.000	(0.500)
CORONER		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
DISPATCH		7.000	8.000	9.000	9.000	8.510	8.500	8.500	8.200	(0.300)
DISTRICT ATTORNEY		0.000	0.000	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	0.000	0.000	
EMERGENCY PREPAREDNESS		0.000	0.000	0.000	0.000	0.490	0.500	0.500	0.800	0.300
EVENTS		0.000	0.000	0.000	0.000	0.000	0.000	0.500	0.500	
EXTENSION		0.625	0.625	0.625	1.000	1.375	1.000	0.500	0.500	
FACILITIES MAINTENANCE		5.050	5.000	5.000	5.000	5.000	4.500	4.500	4.500	
HUMAN SERVICES		6.800	7.000	6.000	8.000	8.000	8.000	9.800	9.800	
JAIL		20.800	19.925	21.925	22.200	22.200	22.200	22.200	22.200	
LIBRARY		3.975	4.000	3.950	3.950	3.950	3.950	3.950	3.980	0.030
PARKS & RECREATION (see more info below)		18.090	16.090	14.831	14.400	12.523	13.132	13.485	14.553	1.068
PUBLIC HEALTH		2.200	0.500	0.500	0.500	0.375	0.500	0.000	0.000	
PUBLIC WORKS		18.165	21.000	21.000	21.000	21.000	20.500	20.500	20.500	
SENIOR PROGRAM		2.280	2.500	2.500	2.500	2.500	2.663	2.675	3.900	1.225
SHERIFF (PATROL)		13.000	14.000	15.000	15.000	16.000	16.000	16.000	22.500	6.500
SOLID WASTE		1.400	3.000	3.500	3.369	3.390	3.421	3.421	3.438	0.017
SURVEYOR		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
TREASURER & PUBLIC TRUSTEE		3.000	3.000	2.625	2.625	2.625	2.625	2.625	2.625	
VETERANS		0.140	0.350	0.350	0.350	0.350	0.350	0.350	0.388	0.038
VICTIM SERVICES		2.500	3.000	3.000	3.000	3.000	3.000	3.000	3.000	
Total Full-Time Equivalents	40.00	127.425	129.290	129.606	130.144	129.663	129.091	133.156	140.734	7.578

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&R Additional Info</u>	<u>1990</u>	<u>2007</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Full-Time & Part-Time Partial Benefits		8.700	7.400	7.100	5.900	6.050	5.946	5.350	6.550
Part-Time No benefits		7.580	6.350	5.350	6.000	3.860	4.593	5.436	5.752
Recoverable		1.810	2.340	2.381	2.500	2.613	2.593	2.699	2.251
Total FT Equivalents (same as above)	0.000	18.090	16.090	14.831	14.400	12.523	13.132	13.485	14.553

2017 Notes

Administration 32 hr/wk driver position for Gilpin Connect moved to Senior department retro to 1/1/2016

Patrol Central City MOU mid-2016, increased Patrol by 2 FTEs, Central City IGA effective 1/1/2017 increases Patrol by 4 more FTEs, adding a 20 hr/wk receptionist position

Dispatch employee to do Emergency Preparedness duties 80% of the time instead of 50%

Community Development removed a 20hr/week code enforcement position (never filled this position in 2016)

Senior changed a part-time employee into a full time employee mid-2016

P&R adjusting hours/benefited positions during 2016, added an assistant director position in 2016, additional hours in anticipation of opening the pool on Sunday's in 2017, using a more accurate calculation for Recoverable Staff in 2017 compared to prior years

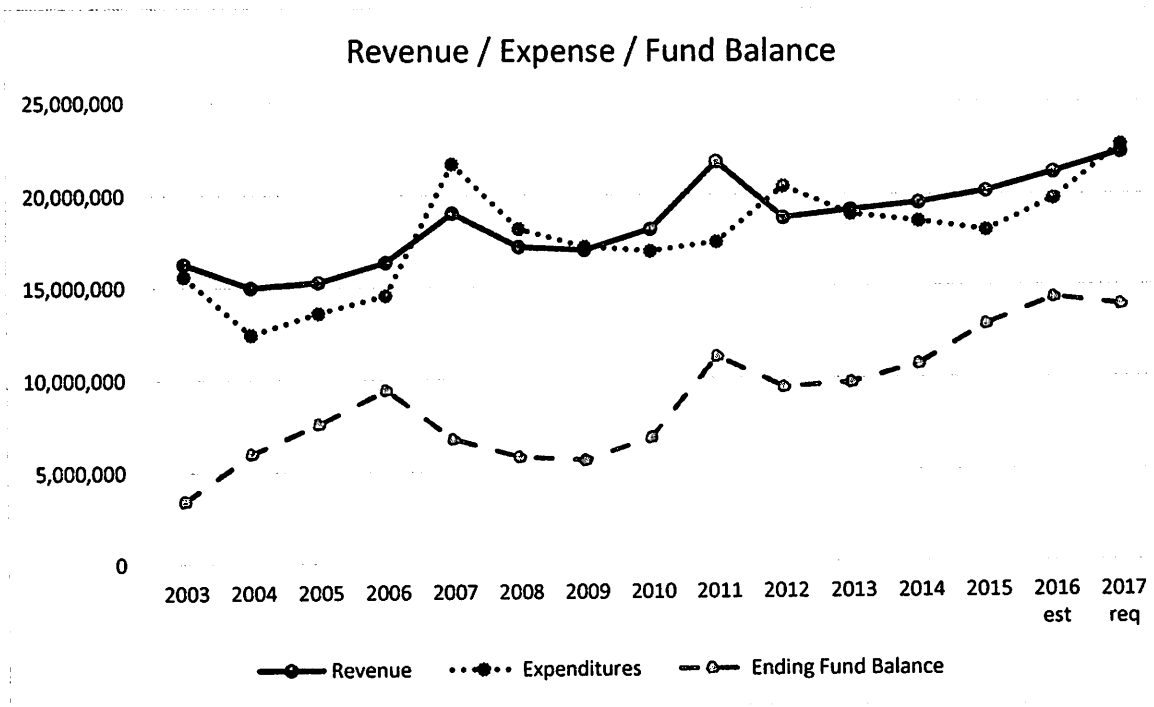
Veterans adding 78 hrs/yr to current position for trainings, conferences, and work at the fair

Library changed some part-time employees hours during 2016

**GILPIN COUNTY
2017 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	10,739,492
2015	20,177,938	18,041,627	12,875,803
2016 est	21,211,210	19,776,864	14,310,150
2017 req	22,286,536	22,684,283	13,912,403



**GILPIN COUNTY
2017 BUDGET**

GENERAL FUND SUMMARY				
<u>Department / Office</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
BEGINNING FUND BALANCE	8,302,279	10,212,206	10,212,206	11,769,637
ADMINISTRATION	12,966,703	13,441,027	13,446,998	13,526,144
ATTORNEY	136	-	-	-
EXTENSION SERVICES	51,710	14,230	13,230	8,000
PUBLIC TRUSTEE	14,865	19,431	14,239	18,604
SURVEYOR	-	-	-	-
CLERK & RECORDER	381,935	324,340	346,000	346,000
ELECTIONS	10,624	14,400	80,896	14,400
TREASURER	401,087	385,000	400,344	395,000
ASSESSOR	5,852	4,700	5,100	8,900
MAINTENANCE	26,546	20,175	35,477	6,529
SHERIFF	118,415	124,900	149,888	686,578
JAIL	644,241	674,781	685,601	640,280
CORONER	-	-	-	-
VICTIM SERVICES	161,783	164,340	165,318	177,000
EMERGENCY PREPAREDNESS	34,461	53,445	49,217	47,704
DISPATCH	76,468	98,203	115,663	110,064
COMMUNITY DEVELOPMENT	264,993	207,200	344,447	294,700
SENIOR AIDE	65,600	87,061	98,401	78,800
EVENTS	15,517	4,700	15,059	7,000
DOLA & COMMUNITY SERVICE AGENCIES	946,550	1,061,534	1,082,596	906,483
PARKS & RECREATION	198,620	174,870	177,232	181,470
VETERANS OFFICE	4,758	8,280	8,280	8,280
ENERGY PERFORMANCE	-	-	-	-
GENERAL TRANSFERS IN	-	-	-	-
TOTAL REVENUES	16,390,864	16,882,617	17,233,986	17,461,936
COMMISSIONERS	264,973	298,813	269,830	321,079
ADMINISTRATION	1,421,175	1,488,455	1,491,517	1,552,945
COUNTY ATTORNEY	289,905	230,000	230,000	200,000
EXTENSION SERVICES	124,348	69,638	68,160	67,038
PUBLIC TRUSTEE	14,865	20,734	14,605	18,804
SURVEYOR	12,783	17,541	17,533	9,505
CLERK & RECORDER	373,440	396,952	367,938	409,125
ELECTIONS	50,008	117,264	78,768	55,088
TREASURER	326,969	343,664	334,048	363,654
ASSESSOR	457,155	475,855	450,630	481,423
MAINTENANCE	806,946	1,032,871	1,013,640	1,074,021
DISTRICT ATTORNEY	198,607	225,843	225,843	219,545
SHERIFF	1,917,776	2,001,258	2,055,401	2,764,105
JAIL	2,170,857	2,435,530	2,420,873	2,584,241
CORONER	83,322	89,741	96,555	89,789
VICTIM SERVICES	181,721	195,979	199,976	226,053
EMERGENCY PREPAREDNESS	76,483	145,448	125,995	114,556
DISPATCH	680,582	816,602	818,703	900,078
COMMUNITY DEVELOPMENT	319,822	348,283	329,776	349,576
SENIOR AIDE	157,553	200,939	210,206	258,399
EVENTS	43,917	82,541	82,541	85,279
DOLA & COMMUNITY SERVICE AGENCIES	1,630,041	1,726,110	1,726,926	1,544,124
PARKS & RECREATION	826,178	935,981	894,583	1,032,478
VETERANS OFFICE	16,345	18,272	18,339	20,332
ENERGY PERFORMANCE	294,166	294,167	294,167	294,167
TRANSFERS TO OTHER FUNDS	1,761,000	1,840,000	1,840,000	2,025,000
TOTAL EXPENDITURES	14,480,937	15,848,480	15,676,555	17,060,403
ENDING FUND BALANCE	<u>10,212,206</u>	<u>11,246,343</u>	<u>11,769,637</u>	<u>12,171,169</u>

**GILPIN COUNTY
2017 BUDGET**

BOARD OF COUNTY COMMISSIONERS

<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
01.11.5001	Commissioner Salaries	175,725	175,500	175,500	197,550
01.11.5142	Benefits	40,306	41,100	41,000	45,300
01.11.5143	Retirement Expense	5,272	5,270	5,270	9,880
01.11.5153	Employment Testing (was in Admin dept before 2016)	-	30	30	30
01.11.5172	Office Supplies	164	150	200	200
01.11.5173	Staff Appreciation	363	-	600	1,000
01.11.5182	Operating Supplies	-	-	705	-
01.11.5183	Grant Expense				
	Broadband Grant w/ Clear Creek County				12,283
	Transit Study FTA 5304 Grant w/ Clear Creek County				3,500
01.11.5195	Professional Services	3,000	32,500	3,630	6,000
01.11.5201	Meetings/Conferences/Training/Meals	5,007	5,000	5,000	5,000
01.11.5212	Telephone	1,735	1,800	1,800	2,400
01.11.5222	Postage	11	-	-	-
01.11.5232	Travel/Transportation/Parking	3,213	4,000	4,000	4,000
01.11.5242	Ad/Legal Notices	-	2,000	1,500	1,500
01.11.5281	Computer Hardware/Software	-	-	-	-
01.11.5285	Elected Official Expense	-	-	-	-
01.11.5382	Dues & Subscriptions	17,028	17,635	16,990	16,990
01.11.5502	Social Security Expense	10,657	10,880	10,657	12,250
01.11.5504	Medicare Expense	2,492	2,540	2,540	2,860
01.11.5512	Unemployment Insurance Expense	0	-	-	-
01.11.5522	Worker's Compensation	-	408	408	336
01.11.5543	Late Fees / Finance Charges	-	-	-	-
01.11.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	264,973	298,813	269,830	321,079

**GILPIN COUNTY
2017 BUDGET**

ADMINISTRATION					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
01.12.4112	Current Tax	2,736,315	2,798,000	2,798,000	2,892,000
01.12.4122	Delinquent Tax	(1,421)	-	-	-
01.12.4132	Interest & Penalties	9,307	-	-	-
01.12.4152	Insurance Claims	0	-	-	-
01.12.4268	Passports	2,240	1,000	3,075	1,000
01.12.4412	Gaming	9,859,168	10,535,315	10,535,315	10,500,000
01.12.4413	State Severance	200,437	70,000	65,622	10,000
01.12.4414	Federal Mineral Lease Royalty	4,491	4,000	3,741	1,000
01.12.4522	Interest Income	9,517	5,250	8,000	7,500
01.12.4542	Lease Proceeds	0	-	-	-
01.12.4552	Sale of Assets/Equipment	4,510	-	102	-
01.12.4582	Cigarette Taxes	1,144	900	900	900
01.12.4583	Property Tax Work Off Program (School)	0	1,000	-	1,000
01.12.4604	Cost Allocation Plan	37,446	20,000	24,000	17,000
01.12.4649	PILT Funds (prior to 2017 in dept 43)	-	-	-	90,000
01.12.4652	Miscellaneous Income	6,155	4,000	6,500	4,000
01.12.4655	Miscellaneous Intergovernmental Income	76,280	-	-	-
01.12.4802	Gilpin Connect	304	-	-	-
01.12.4829	DOLA Grant	19,667	-	-	-
01.12.4854	Lease Agreements	1,144	1,562	1,744	1,744
	TOTAL REVENUES	12,966,703	13,441,027	13,446,998	13,526,144
01.12.5110	Salary Accrual - <u>All General Fund Depts</u>	8,021	31,728	53,000	10,000
01.12.5112	Salaries	485,553	507,362	504,000	526,181
01.12.5113	Overtime	761	455	451	455
01.12.5115	Property Tax Work Off Program	1,743	3,500	2,316	3,500
01.12.5116	Contract Labor	70,517	73,860	70,566	71,000
01.12.5142	Benefits	110,355	158,300	128,400	143,300
01.12.5143	Retirement Expense	14,265	15,150	15,100	26,240
01.12.5153	Employment Testing	1,066	990	104	210
01.12.5172	Office Supplies	9,316	14,000	12,000	14,000
01.12.5173	Staff Appreciation	1,465	2,000	2,000	2,000
01.12.5182	Operating Supplies	5,315	6,780	6,419	5,670
01.12.5195	Professional Services	86,814	96,485	99,536	111,835
01.12.5201	Meetings/Conferences/Training/Meals	1,043	3,775	2,196	4,950
01.12.5212	Telephone	43,942	51,540	47,690	48,560
01.12.5222	Postage - including Newsletters	2,478	5,250	3,544	5,500
01.12.5232	Travel/Transportation/Mileage/Parking	1,414	1,840	1,515	1,925
01.12.5242	Ad/Legal Notices	3,841	4,505	4,459	4,205
01.12.5253	Liability Insurance	92,071	92,961	92,961	96,661
01.12.5280	PC h/w & s/w - COUNTY-WIDE	5,918	39,400	42,069	40,000
01.12.5281	PC h/w & s/w - ADMIN specific	311	150	2,145	160
01.12.5282	Repair & Maintenance	-	-	-	-
01.12.5292	Maintenance Contracts	26,995	39,652	37,352	45,652
01.12.5333	Volunteer Boards	241	500	500	500
01.12.5352	Miscellaneous	-	-	-	-
01.12.5382	Dues & Subscriptions	6,172	6,387	6,573	6,554
01.12.5502	Soc Security Expense	29,992	31,710	31,444	32,860
01.12.5504	Medicare Expense	7,014	7,410	7,234	7,690
01.12.5512	Unemployment Insur Exp	1,463	1,530	1,517	1,630
01.12.5514	CO State Sales Tax	(7)	-	(5)	-
01.12.5515	Central City Sales Tax	(1)	-	-	-
01.12.5522	Worker's Compensation	22,815	1,229	1,229	1,001
01.12.5543	Late Fees / Finance Charges	26	-	-	-
01.12.5544	Water Storage	37,702	63,706	40,647	62,706
01.12.5545	Bank Fees	23	-	55	-
01.12.5902	Capital Outlay	109,441	-	-	-
01.12.5945	Treasurer's Fees	207,745	206,300	228,500	232,000
01.12.5956	Animal Shelter IGA	18,031	20,000	46,000	46,000
01.12.5961	Gilpin Connect	7,316	-	-	-
	TOTAL EXPENDITURES	1,421,175	1,488,455	1,491,517	1,552,945

**GILPIN COUNTY
2017 BUDGET**

ATTORNEY					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
01.13.4155	Attorney Fees	136	-	-	-
	TOTAL REVENUES	<u>136</u>	<u>-</u>	<u>-</u>	<u>-</u>
01.13.5195	Professional Services	269,905	230,000	230,000	200,000
	TOTAL EXPENDITURES	<u>269,905</u>	<u>230,000</u>	<u>230,000</u>	<u>200,000</u>

**GILPIN COUNTY
2017 BUDGET**

EXTENSION SERVICES					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
01.19.4297	Extension Agent Non-Fed Grants	-	-	-	-
	Weed Checkout Grant	7,000	6,230	6,230	1,500
	WFRR Grant	36,333	-	-	-
01.19.4299	Ext Agent Taxable Fundraisers/Donations	6,728	7,500	5,700	5,500
01.19.4346	Extension Fees	1,649	500	1,300	1,000
	TOTAL REVENUES	51,710	14,230	13,230	8,000
01.19.5001	Salaries (pd to CSU)	12,192	17,252	17,252	17,252
01.19.5112	Salaries	31,027	17,985	17,968	19,271
01.19.5113	Overtime	81	-	-	-
01.19.5115	WFRR Grant wages	5,404	-	144	-
01.19.5142	Benefits	20,018	11,500	11,500	12,800
01.19.5143	Retirement Expense	868	540	540	970
01.19.5153	Employment Testing (in Admin dept before 2016)	-	20	15	20
01.19.5172	Office Supplies	1,220	1,700	1,700	1,700
01.19.5182	Operating Supplies	1,813	2,200	2,200	2,200
01.19.5183	Grant Expense				
	Weed Checkout Grant	7,000	6,230	6,230	1,500
	WFRR Grant	31,131	-	-	-
01.19.5184	Donation/Fundraiser Expense	5,654	6,000	4,595	5,000
01.19.5201	Meetings/Conferences/Training/Meals	1,715	1,800	1,800	1,800
01.19.5204	Weed Eradication - Right Of Way	2,150	2,000	2,000	2,000
01.19.5205	Weed Education	-	-	-	-
01.19.5222	Postage	8	15	15	15
01.19.5232	Travel/Transportation/Mileage/Parking	351	600	450	600
01.19.5242	Ads / Legal Notices	-	50	-	50
01.19.5281	Computer Hardware/Software	653	-	-	-
01.19.5382	Dues / Subscriptions	210	250	250	250
01.19.5502	Social Security Expense	2,223	1,110	1,110	1,190
01.19.5504	Medicare Expense	520	260	260	270
01.19.5512	Unemployment Insurance Expense	110	50	55	70
01.19.5522	Worker's Compensation	-	76	76	80
01.19.5542	Bad Debt Expense / Bank Fees	-	-	-	-
01.19.5543	Late Fees / Finance Charges	-	-	-	-
01.19.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	124,348	69,638	68,160	67,038

**GILPIN COUNTY
2017 BUDGET**

PUBLIC TRUSTEE		2015	2016	2016	2017
Line Item	Description	Actual	Budget	Estimate	Adopted
01.20.4213	Public Trustee	14,865	19,431	14,239	18,604
	TOTAL REVENUES	14,865	19,431	14,239	18,604
01.20.5112	Salaries	12,500	12,500	12,500	12,500
01.20.5112	Salaries paid to Treasurer's Budget	-	-	-	-
01.20.5142	Benefits	-	-	-	-
01.20.5143	Retirement Expense	375	380	375	630
01.20.5172	Office Supplies	-	100	183	100
01.20.5182	Operating Supplies	433	500	-	-
01.20.5195	Professional Services	-	600	-	-
01.20.5201	Meetings/Conferences/Training/Meals	75	500	100	150
01.20.5222	Postage	-	250	50	50
01.20.5232	Travel/Transportation/Mileage/Parking	125	250	50	50
01.20.5281	Computer Hardware/Software	-	4,000	-	4,000
01.20.5282	Repairs & Maintenance	-	-	-	-
01.20.5292	Maintenance Contracts	-	300	-	100
01.20.5382	Dues / Subscriptions	362	325	325	200
01.20.5502	Social Security Expense	775	780	775	780
01.20.5504	Medicare Expense	181	180	181	180
01.20.5512	Unemployment Insurance Expense	37	40	37	40
01.20.5522	Worker's Compensation	-	29	29	24
01.20.5543	Late Fees / Finance Charges	-	-	-	-
	TOTAL EXPENDITURES	14,865	20,734	14,605	18,804

**GILPIN COUNTY
2017 BUDGET**

SURVEYOR					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
	Surveyor Fees	-	-	-	-
	TOTAL REVENUES	<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	-	1,000	1,000	500
01.21.5195	Professional Services	8,475	12,000	12,000	5,000
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	817	950	950	510
01.21.5504	Medicare Expense	191	220	222	120
01.21.5512	Unemployment Insurance Expense	-	-	-	-
01.21.5522	Worker's Compensation	-	11	11	25
	TOTAL EXPENDITURES	<u>12,783</u>	<u>17,541</u>	<u>17,533</u>	<u>9,505</u>

**GILPIN COUNTY
2017 BUDGET**

CLERK & RECORDER					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
01.22.4212	Clerk & Recorder Fees	152,253	143,000	148,000	148,000
01.22.4262	Liquor License	1,075	1,000	1,000	1,000
01.22.4265	Late Fees	11,060	9,740	8,000	8,000
01.22.4266	Uninsured Motorist Fees	10,716	8,800	7,000	7,000
01.22.4267	eRecording Fees	2,349	1,800	2,000	2,000
01.22.4268	Passports	230	-	-	-
01.22.4346	Donation/Contribution	15,000	-	-	-
01.22.4512	Specific Ownership	182,752	160,000	180,000	180,000
01.22.4651	Miscellaneous Grants				
	SIPA Record Archiving	6,500	-	-	-
	TOTAL REVENUES	381,935	324,340	346,000	346,000
01.22.5001	Clerk & Recorder Salary	58,500	58,500	58,500	58,500
01.22.5112	Salaries	155,797	166,101	166,878	174,674
01.22.5113	Over-Time	2,154	4,400	4,400	2,500
01.22.5142	Benefits	86,333	88,000	81,100	81,600
01.22.5143	Retirement Expense	5,969	6,710	6,312	11,670
01.22.5153	Employment Testing (in Admin dept before 2016)	10	250	250	250
01.22.5162	Record Archiving / Digitizing	15,337	1,748	676	1,000
01.22.5172	Office Supplies	2,530	2,500	2,500	2,500
01.22.5182	Operating Supplies	217	1,500	500	500
01.22.5183	Grant Expense				
	SIPA Record Archiving	6,500	-	-	-
01.22.5192	Boe Arbitrator	350	1,000	700	700
01.22.5195	Professional Services	-	20,000	-	20,000
01.22.5201	Meetings/Conferences/Training/Meals	325	1,500	1,500	1,500
01.22.5210	Printing	250	360	360	360
01.22.5212	Telephone	-	-	235	600
01.22.5222	Postage	4,709	7,200	7,200	7,200
01.22.5232	Travel/Transportation/Mileage/Parking	65	300	300	300
01.22.5242	Ads/Legal Notices	-	50	-	-
01.22.5252	Bonds	100	100	100	100
01.22.5281	Computer Hardware/Software	580	-	170	-
01.22.5282	Repairs & Maintenance	-	-	-	-
01.22.5290	eRecording	403	-	-	-
01.22.5292	Maintenance Contracts	15,484	17,020	16,412	17,908
01.22.5382	Dues / Subscriptions	1,273	1,210	1,280	1,280
01.22.5502	Social Security Expense	13,034	14,200	14,246	14,610
01.22.5504	Medicare Expense	3,048	3,320	3,332	3,420
01.22.5512	Unemployment Insurance Expense	474	510	514	540
01.22.5522	Worker's Compensation	-	473	473	413
01.22.5543	Late Fees / Finance Charges	-	-	-	-
01.22.5902	Capital Outlay	-	-	-	7,000
	TOTAL EXPENDITURES	373,440	396,952	367,938	409,125

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

**GILPIN COUNTY
2017 BUDGET**

ELECTIONS					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
01.23.4152	Insurance Claims	-	-	58,396	-
01.23.4264	Election Fees	10,074	14,400	22,500	14,400
01.23.4346	Donations/Contributions	550	-	-	-
01.23.4552	Sale of Assets/Equipment	-	-	-	-
	TOTAL REVENUES	<u>10,624</u>	<u>14,400</u>	<u>80,896</u>	<u>14,400</u>
01.23.5111	Election Judges	7,320	16,000	18,000	9,000
01.23.5153	Employment Testing (in 01.23.5182 before 2016)	140	300	300	150
01.23.5172	Office Supplies	1,965	400	400	400
01.23.5182	Operating Supplies	3,869	3,650	3,773	1,700
01.23.5184	Donation Expense	-	550	550	-
01.23.5195	Professional Services	3,212	28,000	16,000	8,250
01.23.5201	Meetings/Conferences/Training/Meals	3,205	3,000	3,000	3,000
01.23.5210	Printing	5,178	9,000	9,000	5,000
01.23.5212	Telephone	-	1,800	-	-
01.23.5222	Postage	1,209	3,000	3,500	1,200
01.23.5232	Travel/Transportation/Mileage/Parking	227	100	100	100
01.23.5242	Ad/Legal Notices	178	500	150	90
01.23.5281	Computer Hardware/Software	209	22,347	150	150
01.23.5282	Repairs & Maintenance	-	-	-	-
01.23.5292	Maintenance Contracts	23,296	28,332	23,352	25,911
01.23.5382	Dues & Subscriptions	-	-	-	-
01.23.5502	Social Security Expense	-	-	136	-
01.23.5504	Medicare Expense	-	-	32	-
01.23.5512	Unemployment Insurance Expense	1	-	2	-
01.23.5522	Worker's Compensation	-	285	285	137
01.23.5543	Late Fees / Finance Charges	-	-	39	-
01.23.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	<u>50,008</u>	<u>117,264</u>	<u>78,768</u>	<u>55,088</u>

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

**GILPIN COUNTY
2017 BUDGET**

TREASURER		2015	2016	2016	2017
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
01.24.4142	Advertising - Property Tax	7,039	10,000	3,750	10,000
01.24.4575	Treasurer's Commission/Fees	387,992	370,000	385,000	380,000
01.24.4662	Bonus on Treasurer Sale	6,056	5,000	11,594	5,000
	TOTAL REVENUES	401,087	385,000	400,344	395,000
01.24.5001	Treasurer Salary	58,500	58,500	58,500	58,500
01.24.5112	Salaries	116,519	121,052	129,040	141,071
01.24.5112	Salaries paid by PT budget	-	-	-	-
01.24.5113	Overtime	539	1,000	1,000	1,000
01.24.5142	Benefits	62,321	63,000	51,400	54,000
01.24.5143	Retirement Expense	5,251	5,380	5,600	9,990
01.24.5153	Employment Testing (in Admin dept before 2016)	10	150	10	10
01.24.5172	Office Supplies	2,087	3,500	3,500	3,500
01.24.5182	Operating Supplies	3,007	3,500	3,500	3,500
01.24.5195	Professional Services	164	-	-	500
01.24.5201	Meetings/Conferences/Training/Meals	2,535	2,000	2,000	3,000
01.24.5212	Telephone	600	600	600	600
01.24.5222	Postage	5,000	5,000	5,000	5,000
01.24.5232	Travel/Transportation/Mileage/Parking	1,283	1,500	1,500	1,500
01.24.5242	Ad/Legal Notices	7,450	10,000	3,750	10,000
01.24.5281	Computer Hardware/Software	-	-	-	-
01.24.5282	Repair & Maintenance	-	-	-	-
01.24.5285	Elected Official Expense	350	400	360	360
01.24.5292	Maintenance Contracts	46,794	52,513	52,344	53,981
01.24.5382	Dues / Subscriptions	1,029	1,000	970	1,027
01.24.5502	Social Security Expense	10,680	11,190	11,485	12,430
01.24.5504	Medicare Expense	2,498	2,620	2,690	2,910
01.24.5512	Unemployment Insurance Expense	351	360	400	440
01.24.5522	Worker's Compensation	-	399	399	335
01.24.5543	Late Fees / Finance Charges	-	-	-	-
01.24.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	326,969	343,664	334,048	363,654

**GILPIN COUNTY
2017 BUDGET**

ASSESSOR

<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
01.25.4172	Late Penalty (PPT)/TD fees	602	900	600	400
01.25.4292	Assessor Fees	640	800	4,500	4,500
01.25.4293	Assessor Mdse Sales (2016: only souvenir maps)	4,611	3,000	-	-
01.25.4552	Sale of Assets/Equipment	-	-	-	4,000
TOTAL REVENUES		5,852	4,700	5,100	8,900
01.25.5001	Assessor Salary	58,500	58,500	58,500	58,500
01.25.5112	Salaries	195,994	204,089	187,279	193,794
01.25.5113	Overtime	-	-	-	-
01.25.5116	Contract Labor	38,400	45,000	43,508	44,400
01.25.5142	Benefits	72,463	73,400	67,900	73,000
01.25.5143	Retirement Expense	7,635	7,880	7,375	12,620
01.25.5153	Employment Testing (in Admin dept before 2016)	-	230	230	230
01.25.5172	Office Supplies	1,478	1,500	3,000	2,800
01.25.5173	Staff Appreciation	64	-	-	-
01.25.5182	Operating Supplies	-	1,500	1,625	-
01.25.5195	Professional Services	-	-	-	-
01.25.5201	Meetings/Conferences/Training/Meals	1,658	1,800	1,600	1,800
01.25.5210	Printing	2,362	100	210	2,500
01.25.5212	Telephone	-	-	-	-
01.25.5222	Postage	2,852	1,000	1,000	3,000
01.25.5232	Travel/Transportation/Mileage/Parking	1,099	1,500	1,200	1,500
01.25.5242	Ads/Legal Notices	35	35	50	50
01.25.5281	Computer Hardware/Software	-	-	-	-
01.25.5282	Repair & Maintenance	-	250	-	250
01.25.5292	Maintenance Contracts	51,967	52,050	52,000	53,088
01.25.5382	Dues / Subscriptions	3,105	3,100	3,212	3,788
01.25.5502	Social Security Expense	15,362	16,290	14,720	15,650
01.25.5504	Medicare Expense	3,593	3,810	3,450	3,660
01.25.5512	Unemployment Insurance Expense	588	620	570	590
01.25.5522	Worker's Compensation	-	3,201	3,201	3,203
01.25.5543	Late Fees / Finance Charges	-	-	-	-
01.25.5902	Capital Outlay	-	-	-	7,000
TOTAL EXPENDITURES		457,155	475,855	450,630	481,423

NOTE: Odd years typically have more expenditures than even years.

**GILPIN COUNTY
2017 BUDGET**

FACILITIES MAINTENANCE					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
01.26.4152	Insurance Claims	26,546	-	15,302	-
01.26.4346	Donations	-	-	-	-
01.26.4651	Grant Revenue	-	-	-	-
	Energy Impact Grant	-	20,175	20,175	6,529
	TOTAL REVENUES	26,546	20,175	35,477	6,529
01.26.5112	Salaries	229,306	233,098	200,000	235,475
01.26.5113	Overtime	6,694	12,000	20,167	12,000
01.26.5116	Custodial Contracts	118,597	121,780	121,300	132,564
01.26.5142	Benefits	49,127	65,600	42,200	72,600
01.26.5143	Retirement Expense	6,803	7,000	6,000	11,780
01.26.5153	Employment Testing (in Admin dept before 2016)	-	370	370	370
01.26.5172	Office Supplies	575	1,000	800	1,000
01.26.5181	Operating Supplies - one-time	-	7,600	12,353	23,000
01.26.5182	Operating Supplies	29,749	71,500	71,500	58,410
01.26.5183	Grant Expense	-	-	-	-
	Energy Impact Grant	-	40,350	40,350	13,058
01.26.5195	Professional Services	-	-	3,300	23,000
01.26.5201	Meetings/Conferences/Training/Meals	788	800	800	800
01.26.5212	Telephone	2,183	2,160	2,160	2,160
01.26.5222	Postage	33	100	100	100
01.26.5232	Travel/Transportation/Mileage/Parking	7,899	12,000	8,000	10,000
01.26.5242	Ads / Legal Notices	-	-	-	-
01.26.5250	Utilities SO Annex (beginning 1/1/2015)	2,278	3,520	3,000	3,520
01.26.5251	Utilities Courthouse	16,004	22,000	20,000	22,000
01.26.5254	Utilities Maint Cold Storage	6,230	8,482	8,000	8,482
01.26.5256	Utilities Justice Center	132,265	159,500	145,000	159,500
01.26.5258	Utilities Apex	14,045	20,350	18,000	20,350
01.26.5259	Utilities Exhibit Barn & Fairgrounds	9,416	15,400	12,000	15,400
01.26.5281	Computer Hardware/Software	512	500	500	500
01.26.5282	Repair & Maintenance	94,519	110,000	183,239	109,040
01.26.5292	Maintenance Contracts	55,298	69,575	47,352	80,576
01.26.5382	Dues & Subscriptions	240	400	400	400
01.26.5392	Uniforms-Employee	1,548	2,000	2,000	2,000
01.26.5502	Social Security Expense	14,508	15,200	13,650	15,350
01.26.5504	Medicare Expense	3,393	3,550	3,192	3,590
01.26.5512	Unemployment Insurance Expense	708	740	661	750
01.26.5522	Worker's Compensation	-	11,246	11,246	10,196
01.26.5543	Late Fees / Finance Charges	23	50	-	50
01.26.5901	Equipment/Vehicle Accessories <5k	4,207	-	-	-
01.26.5902	Capital Outlay	-	15,000	16,000	26,000
	TOTAL EXPENDITURES	806,946	1,032,871	1,013,640	1,074,021

**GILPIN COUNTY
2017 BUDGET**

DISTRICT ATTORNEY		2015	2016	2016	2017
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
01.27.5001	District Attorney	198,607	225,843	225,843	219,545
	TOTAL EXPENDITURES	<u><u>198,607</u></u>	<u><u>225,843</u></u>	<u><u>225,843</u></u>	<u><u>219,545</u></u>

**GILPIN COUNTY
2017 BUDGET**

PATROL		2015	2016	2016	2017
Line Item	Description	Actual	Budget	Estimate	Adopted
01.30.4152	Insurance	8,126	-	-	-
01.30.4272	Combined Court fines (DUI/Dog/etc.)	13,694	15,000	11,000	12,000
01.30.4285	LEAF/DUI/CDOT/etc - Sheriff OT grants	21,763	50,050	50,050	35,050
01.30.4286	Forest Service - Sheriff OT Charges	8,067	8,100	8,100	8,100
01.30.4340	Sheriff Fees	19,037	10,000	8,571	8,000
01.30.4341	POST Fees	454	250	360	350
01.30.4344	Gilpin School SRO	35,099	35,000	35,000	35,000
01.30.4345	Concealed Handgun Permits	4,960	5,000	5,000	5,000
01.30.4552	Sale of Assets/Equipment	2,250	-	1,945	-
	Trade in of 3 patrol cars 10k/each				20,000
01.30.4651	Miscellaneous Grants				
	BVP - Bulletproof Vest Partnership	1,058	1,000	1,000	1,000
01.30.4652	Miscellaneous	-	-	110	-
01.30.4654	Central City Patrolling	-	-	23,501	516,455
01.30.4655	Misc Intergovernmental Pmts	3,553	-	3,719	-
01.30.4762	Special Events Patrolling	356	500	1,532	-
01.30.4829	DOLA Grant	-	-	-	45,623
	TOTAL REVENUES	118,415	124,900	149,888	686,578
01.30.5001	Sheriff Salary	76,000	76,000	76,000	76,000
01.30.5112	Salaries	1,040,033	1,066,257	1,110,628	1,469,343
01.30.5113	Overtime	41,192	60,000	47,000	50,000
01.30.5114	Special Events Patrolling	177	-	1,000	-
01.30.5118	Overtime LEAF/DUI/CDOT (via grants)	20,059	50,050	50,050	35,050
01.30.5119	Overtime Forest Service (not grant)	3,432	8,100	8,100	8,100
01.30.5123	Holiday Pay	42,302	39,914	42,320	58,833
01.30.5142	Benefits	280,767	289,900	317,700	474,800
01.30.5143	Retirement Expense	34,416	35,460	36,373	79,710
01.30.5153	Employment Testing	209	200	2,000	1,000
01.30.5165	Intoxilyzer Supplies	1,125	1,000	1,000	1,000
01.30.5172	Office Supplies	6,024	8,000	8,000	8,000
01.30.5181	Operating Supplies - one-time	-	-	-	24,780
01.30.5182	Operating Supplies	8,149	12,000	12,000	12,000
01.30.5201	Meetings/Conferences/Training/Meals	7,192	11,000	11,000	11,000
01.30.5212	Telephone	3,137	3,500	3,500	3,720
01.30.5222	Postage	2,241	2,500	2,500	2,500
01.30.5232	Travel/Transportation/Mileage/Parking	31,947	40,000	36,000	46,000
01.30.5253	Liability Insurance	22,734	23,912	23,912	24,285
01.30.5262	Ammunition / Range / Taser Supplies	10,490	13,800	13,800	17,400
01.30.5281	Computer Hardware/Software	1,084	400	400	400
01.30.5282	Repair & Maintenance-Vehicle	23,989	25,000	25,000	29,000
01.30.5286	Website	299	-	300	300
01.30.5292	Maintenance Contracts	38,642	42,000	32,640	47,112
01.30.5373	Search & Rescue	3,000	3,000	3,000	3,000
01.30.5381	Investigative	117	2,500	2,500	5,000
01.30.5382	Dues/Subscriptions	3,869	4,000	4,000	4,000
01.30.5392	Uniforms-Employee	6,954	5,000	6,000	7,400
01.30.5502	Social Security Expense	74,363	78,450	78,911	105,240
01.30.5504	Medicare Expense	17,391	18,350	18,550	24,610
01.30.5512	Unemployment Insurance Expense	3,442	3,570	3,772	4,870
01.30.5522	Worker's Compensation	100,520	53,095	53,095	49,352
01.30.5582	Communications-Portable/Auto Radios	11,282	22,000	22,000	10,000
01.30.5901	Vehicle Accessories	1,199	2,300	2,350	6,300
01.30.5902	Capital Outlay	-	-	-	64,000
	TOTAL EXPENDITURES	1,917,776	2,001,258	2,055,401	2,764,105

NOTE: Worker's Comp prior to 2016 included W/C for Jail, Dispatch, and VS employees

**GILPIN COUNTY
2017 BUDGET**

JAIL		2015	2016	2016	2017
<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	1,500	1,800	1,800	1,800
01.31.4329	Booking Fees	25,111	22,300	20,700	23,000
01.31.4331	Fingerprints	3,952	3,500	4,000	4,000
01.31.4333	Inmate Housing	1,630	2,000	4,290	2,000
01.31.4334	Medical	1,866	1,250	1,500	1,500
01.31.4336	Work Release	8,925	4,000	9,000	4,500
01.31.4337	Phones Income	14,962	10,500	9,260	9,000
01.31.4338	Meal Tickets	255	200	100	100
01.31.4339	Bonding Fees	6,586	4,500	5,500	5,000
01.31.4552	Sale of Assets/Equipment	-	-	5,000	-
01.31.4651	Miscellaneous Grants				
	Court Security	95,762	95,762	95,762	97,677
	SCAAP 2015	-	-	-	-
01.31.4652	Miscellaneous	434	400	120	200
01.31.4829	DOLA Grant	483,257	528,569	528,569	491,503
	TOTAL REVENUES	644,241	674,781	685,601	640,280
01.31.5112	Salaries (incl. Permanent P-T employees)	1,159,356	1,286,262	1,250,000	1,298,533
01.31.5113	Overtime	88,335	65,000	89,000	85,000
01.31.5123	Holiday Pay	52,317	59,223	51,793	54,610
01.31.5142	Benefits	316,947	329,400	340,900	435,700
01.31.5143	Retirement Expense	36,552	41,270	39,000	68,570
01.31.5153	Employment Testing	1,348	2,000	3,450	3,000
01.31.5172	Office Supplies	3,598	6,000	6,000	6,000
01.31.5181	Operating Supplies - one-time				9,180
01.31.5182	Operating Supplies	28,599	33,000	33,000	32,000
01.31.5183	Grant Expense				
	SCAAP 2015	-	5,000	-	-
	Court Security	-	-	-	-
01.31.5184	Internet Ops	1,362	2,000	2,000	780
01.31.5194	Medical	240,585	252,180	252,179	261,006
01.31.5201	Meetings/Conferences/Training/Meals	6,717	7,500	6,000	7,000
01.31.5212	Telephone	1,623	1,700	2,120	2,220
01.31.5232	Travel/Transportation/Mileage/Parking	3,762	6,500	3,700	4,000
01.31.5281	Computer Hardware/Software	252	500	500	500
01.31.5282	Repair & Maintenance	6,181	10,000	10,000	8,000
01.31.5292	Maintenance Contracts	5,518	6,000	6,000	6,000
01.31.5382	Dues / Subscriptions	1,104	1,500	1,500	1,500
01.31.5384	Prisoners Meals	98,109	111,000	111,000	112,000
01.31.5391	Extraditions	8,509	3,500	4,500	4,000
01.31.5392	Uniforms-Employee	6,358	7,000	7,000	18,200
01.31.5502	Social Security Expense	79,283	87,450	86,229	89,160
01.31.5504	Medicare Expense	18,542	20,450	20,166	20,850
01.31.5512	Unemployment Insurance Expense	3,900	4,230	4,172	4,320
01.31.5522	Worker's Compensation	-	56,865	56,865	50,112
01.31.5543	Late Fees / Finance Charges	-	-	-	-
01.31.5582	Communications-Portable/Auto Radios	2,000	2,000	2,000	2,000
01.31.5902	Capital Outlay	-	28,000	31,798	-
	TOTAL EXPENDITURES	2,170,857	2,435,530	2,420,873	2,584,241

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

**GILPIN COUNTY
2017 BUDGET**

CORONER					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
01.32.4250	Coroner Fees	-	-	-	-
	TOTAL REVENUES	<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	5,085	5,401	13,300	6,240
01.32.5142	Benefits	8,617	8,800	8,700	9,600
01.32.5143	Retirement Expense	993	990	993	1,660
01.32.5153	Employment Testing (in Admin dept before 2016)		10	20	20
01.32.5169	Toxicology / Forensic Investigating	2,699	2,500	4,000	3,000
01.32.5172	Office Supplies	-	200	200	200
01.32.5182	Operating Supplies	1,607	1,590	1,340	1,590
01.32.5185	Autopsies	20,125	24,500	22,000	20,000
01.32.5201	Meetings/Conferences/Training/Meals	1,420	1,600	1,600	1,600
01.32.5212	Telephone	663	625	785	625
01.32.5222	Postage	13	-	-	-
01.32.5232	Travel/Transportation/Mileage/Parking	1,230	1,740	1,740	1,740
01.32.5281	Computer Hardware/Software	-	-	-	-
01.32.5282	Repair & Maintenance	1,978	2,000	2,000	4,000
01.32.5374	Morgue Facility	1,085	2,000	2,000	2,000
01.32.5382	Dues / Subscriptions	900	1,100	1,170	1,170
01.32.5392	Uniforms	294	540	540	540
01.32.5502	Social Security Expense	2,068	2,050	2,068	2,050
01.32.5504	Medicare Expense	484	480	484	480
01.32.5512	Unemployment Insurance Expense	-	-	-	-
01.32.5522	Worker's Compensation	-	195	195	174
01.32.5543	Late Fees / Finance Charges	-	-	-	-
01.32.5582	Communications	962	320	320	-
01.32.5901	Vehicle Accessories	-	-	-	-
01.32.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	<u>83,322</u>	<u>89,741</u>	<u>96,555</u>	<u>89,789</u>

**GILPIN COUNTY
2017 BUDGET**

VICTIM SERVICES

<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 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	5	-	-	-
01.34.4350	VS - Cities Central City	4,000	4,000	4,000	4,000
01.34.4351	Victim Services - Miscellaneous	2,701	-	978	-
01.34.4352	VALE Grant	40,887	45,000	45,000	45,000
01.34.4354	VOCA Grant	62,340	62,340	62,340	75,000
01.34.4552	Sale of Assets	-	-	-	-
01.34.4829	DOLA Grant	30,850	32,000	32,000	32,000
TOTAL REVENUES		161,783	164,340	165,318	177,000
01.34.5112	Salaries	123,271	132,861	131,000	139,489
01.34.5113	Overtime	1,612	2,000	2,000	2,000
01.34.5142	Benefits	32,067	33,200	38,700	52,700
01.34.5143	Retirement Expense	3,693	3,990	3,990	6,980
01.34.5153	Employment Testing	62	30	30	30
01.34.5172	Office Supplies	1,886	2,000	2,000	2,000
01.34.5182	Operating Supplies	562	600	600	600
01.34.5184	Donation Expense	5	-	-	-
01.34.5195	Professional Services	-	-	-	500
01.34.5201	Meetings/Conferences/Training/Meals	4,044	4,000	4,000	4,000
01.34.5212	Telephone	2,342	2,820	3,180	3,240
01.34.5232	Travel/Transportation/Mileage/Parking	918	2,000	2,000	2,000
01.34.5242	Ads/Legal Notices	-	-	-	-
01.34.5281	Computer Hardware/Software	278	1,000	1,000	500
01.34.5292	Maintenace Contracts	-	-	-	-
01.34.5382	Dues/Subscriptions	50	300	300	300
01.34.5392	Uniforms	-	-	-	-
01.34.5502	Social Security Expense	7,746	8,360	8,360	8,770
01.34.5504	Medicare Expense	1,812	1,950	1,950	2,050
01.34.5512	Unemployment Insurance Expense	375	400	400	430
01.34.5522	Worker's Compensation	-	468	468	464
01.34.5543	Late Fees / Finance Charges	-	-	-	-
01.34.5582	Communications-Portable/Auto Radios	1,000	-	-	-
01.34.5902	Capitol Outlay	-	-	-	-
TOTAL EXPENDITURES		181,721	195,979	199,978	226,053

GILPIN COUNTY
2017 BUDGET

EMERGENCY PREPAREDNESS					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
01.35.4755	Emergency Management Grant(s)	27,753	32,383	28,000	41,225
	SUB-TOTAL REVENUES	27,753	32,383	28,000	41,225
01.35.5112	Salaries	34,961	34,444	33,927	57,258
01.35.5113	Overtime	4,688	6,000	2,200	2,500
01.35.5123	Holiday Pay	1,771	1,590	1,419	1,679
01.35.5142	Benefits	7,857	8,000	4,700	8,400
01.35.5143	Retirement Expense	1,102	1,070	1,045	2,960
01.35.5172	Office Supplies	100	200	200	200
01.35.5182	Operating Supplies	169	-	1,100	100
	Emerg Prep Booklets			3,180	-
01.35.5201	Meetings/Conferences/Training/Meals	345	650	1,240	2,000
01.35.5212	Telephone	487	492	489	492
01.35.5232	Travel/Transportation/Mileage/Parking	76	500	500	500
01.35.5284	Multi-Agency Exercise	-	500	-	500
01.35.5292	Maintenance Contracts	-	6,200	200	200
01.35.5382	Dues / Subscriptions	651	695	673	695
01.35.5502	Social Security Expense	2,496	2,610	2,360	3,810
01.35.5504	Medicare Expense	584	610	550	890
01.35.5512	Unemployment Insurance Expense	124	120	118	190
01.35.5522	Worker's Compensation	-	86	86	76
01.35.5582	Communications	-	1,000	1,000	-
	SUB-TOTAL EXPENDITURES	55,410	64,767	54,986	82,451
01.35.4651	Miscellaneous Grants	-	16,062	16,062	-
	SUB-TOTAL REVENUES	-	16,062	16,062	-
01.35.5065	Fire Truck/Station Expenses	7,485	10,130	10,130	10,130
01.35.5183	Grant Expense	-	32,124	32,124.22	-
01.35.5211	Forest Service/Fire Fund	6,105	6,019	6,105	5,854
01.35.5902	Capital Outlay	-	25,000	15,358	9,642
	SUB-TOTAL EXPENDITURES	13,591	73,273	63,718	25,626
01.35.4751	GCART amount from Gilpin County (dept 43)	-	-	-	1,479
01.35.4751	GCART Donations/Pmts/Events/etc.	30	-	155	-
	SUB-TOTAL REVENUES	30	-	155	1,479
01.35.5364	GCART Expenditures	804	2,408	2,291	1,479
	SUB-TOTAL EXPENDITURES	804	2,408	2,291	1,479
01.35.4752	EMS Grant (fretac)	6,678	5,000	5,000	5,000
	SUB-TOTAL REVENUES	6,678	5,000	5,000	5,000
01.35.5583	EMS Grant Expenditures (fretac)	6,678	5,000	5,000	5,000
	SUB-TOTAL EXPENDITURES	6,678	5,000	5,000	5,000
	TOTAL REVENUES	34,461	53,445	49,217	47,704
	TOTAL EXPENDITURES	76,483	145,448	125,995	114,556

**GILPIN COUNTY
2017 BUDGET**

DISPATCH

<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
01.36.4651	Insurance Proceeds	-	-	17,460	-
01.36.4651	Miscellaneous Grants	14,877	-	-	-
01.36.4829	DOLA Grant	-	-	-	21,780
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)	2,624	2,703	2,703	2,784
01.36.4855	911 Authority Contribution	18,967	55,500	55,500	45,500
	TOTAL REVENUES	<u>76,468</u>	<u>98,203</u>	<u>115,663</u>	<u>110,064</u>
01.36.5112	Salaries	359,735	427,655	407,811	415,951
01.36.5113	Overtime	23,479	25,000	26,323	26,000
01.36.5123	Holiday Pay	17,858	19,731	18,686	20,161
01.36.5142	Benefits	125,345	126,400	138,400	183,100
01.36.5143	Retirement Expense	11,298	13,430	12,592	21,810
01.36.5153	Employment Testing	-	500	500	500
01.36.5172	Office Supplies	4,325	4,000	4,000	4,000
01.36.5182	Operating Supplies	1,055	5,000	5,000	5,000
01.36.5183	Grant Expense	14,877	-	-	-
01.36.5195	Professional Services	1,597	2,500	2,500	2,500
01.36.5201	Meetings/Conferences/Training/Meals	5,019	6,000	4,000	6,000
01.36.5212	Telephone	7,333	2,900	2,970	3,030
01.36.5222	Postage	-	-	51	-
01.36.5232	Travel/Transportation/Mileage/Parking	239	1,000	500	1,000
01.36.5242	Ads / Legal Notices	-	-	-	-
01.36.5255	Utilities (Repeater Tower United Power a/c)	2,847	2,800	3,550	3,560
01.36.5281	Computer Hardware/Software	-	5,000	300	-
01.36.5292	Maintenance/Service Contracts	30,327	84,500	83,668	93,014
01.36.5382	Dues/Subscriptions	169	750	250	500
01.36.5392	Uniforms	-	-	-	-
01.36.5502	Social Security Expense	24,616	29,290	27,536	28,650
01.36.5504	Medicare Expense	5,757	6,850	6,465	6,700
01.36.5512	Unemployment Insurance Expense	1,203	1,420	1,356	1,400
01.36.5522	Worker's Compensation	-	876	876	752
01.36.5543	Late Fees / Finance Charges	78	-	-	-
01.36.5582	County Radio Communications / Repeaters	3,087	13,000	9,000	5,600
01.36.5902	Capital Outlay				
	OSSI server upgrade	22,338			
	DSS recording			24,370	
	911 System - WestTel		20,000	20,000	67,250
01.36.5912	Lease Payments	18,000	18,000	18,000	3,600
	TOTAL EXPENDITURES	<u>680,582</u>	<u>816,602</u>	<u>818,703</u>	<u>900,078</u>

**GILPIN COUNTY
2017 BUDGET**

COMMUNITY DEVELOPMENT					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
01.37.4562	Building Permits	162,927	135,000	200,000	185,000
01.37.4592	Planning & Zoning Fees	14,993	15,000	35,000	20,000
01.37.4593	Open Space / Wildlife Preservation	17,569	18,000	43,447	30,000
01.37.4619	Septic Provider/Installation	700	4,200	6,000	4,200
01.37.4621	Septic Violations	-	-	-	-
01.37.4622	Septic Permits	45,804	20,000	45,000	32,000
01.37.4651	Miscellaneous Grants				
	Belvedere Historic Structure Assessment	-	11,250	11,250	-
	Nevadaville Survey	23,000	-	-	-
	Russel Gulch Survey	-	-	-	23,500
01.37.4655	Misc Intergovernmental Pmts	-	3,750	3,750	-
	TOTAL REVENUES	264,993	207,200	344,447	294,700
01.37.5112	Salaries	181,967	199,161	171,300	181,439
01.37.5113	Overtime	-	-	-	-
01.37.5142	Benefits	37,986	63,200	46,900	53,800
01.37.5143	Retirement Expense	5,302	5,980	5,139	9,080
01.37.5153	Employment Testing (in Admin dept before 2016)	179	50	10	50
01.37.5172	Office Supplies	608	600	600	600
01.37.5182	Operating Supplies	1,532	1,300	2,000	2,000
01.37.5183	Grant Expenses				
	Belvedere Historic Structure Assessment	2,144	14,400	12,856	-
	Nevadaville Survey	23,000	-	-	-
	Russel Gulch Survey	-	-	9,000	14,500
01.37.5195	Professional Services	45,369	40,000	60,000	65,402
01.37.5201	Meetings/Conferences/Training/Meals	94	50	50	50
01.37.5212	Telephone	605	650	650	650
01.37.5222	Postage	269	100	350	350
01.37.5232	Travel/Transportation/Mileage/Parking	265	300	300	300
01.37.5242	Ads / Legal Notices	284	450	800	800
01.37.5281	Computer Hardware/Software	-	100	100	100
01.37.5292	Maintenance Contracts	4,872	4,700	4,700	4,700
	Open Space / Wildlife Preservation	-	-	-	-
01.37.5365	Code Compliance (recovered via property taxes)	-	-	-	-
01.37.5382	Dues / Subscriptions	956	970	970	970
01.37.5502	Social Security Expense	11,221	12,350	10,621	11,250
01.37.5504	Medicare Expense	2,624	2,890	2,484	2,630
01.37.5512	Unemployment Insurance Expense	546	600	514	550
01.37.5522	Worker's Compensation (in Admin dept prior to 2016)	-	432	432	355
01.37.5543	Late Fees / Finance Charges	-	-	-	-
01.37.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	319,822	348,283	329,776	349,576

**GILPIN COUNTY
2017 BUDGET**

SENIOR PROGRAM

<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
01.41.4152	Insurance	-	-	-	-
01.41.4346	Senior Donations	798	500	500	500
01.41.4355	VOA - Senior Program	55,639	55,000	65,000	70,000
01.41.4357	Sr VOA Collections (in/out)	7,507	6,500	6,500	6,500
01.41.4641	Medicaid Transportation	1,656	2,000	500	1,500
01.41.4651	Grant Revenue				
	2015/2016 DRCOG	-	-	-	-
	2016/2017 DRCOG	-	-	3,000	-
	Caring for CO Grant (Gilpin Connect)	-	22,701	22,701	-
01.41.4802	Rider Fees (Gilpin Connect)	-	360	200	300
	TOTAL REVENUES	65,600	87,061	98,401	78,800
01.41.5112	Salaries (includes 4 hrs/wk for jail cook)	75,962	105,218	102,100	125,395
01.41.5113	Overtime	607	200	1,400	500
01.41.5142	Benefits	13,052	19,100	19,900	38,300
01.41.5143	Retirement Expense	2,105	3,170	3,063	6,280
01.41.5153	Employment Testing (in Admin dept before 2016)	193	460	450	450
01.41.5172	Office Supplies	620	600	600	600
01.41.5182	Operating Supplies	1,720	1,551	1,575	1,400
01.41.5183	Grant Expense (beginning 1/1/2016)				
	2016/2017 DRCOG	-	-	1,000	2,000
01.41.5183	Donation Expenses (through 12/31/2015)	3,507	-	-	-
01.41.5184	Donation Expenses (beg 1/1/2016)	-	3,000	3,000	981
01.41.5201	Meetings/Conferences/Training/Meals	209	200	200	200
01.41.5212	Telephone	341	1,540	1,540	1,540
01.41.5222	Postage	545	600	600	600
01.41.5232	Travel/Transportation/Mileage/Parking	5,168	5,680	4,680	5,680
01.41.5242	Ads / Legal Notices	-	-	-	-
01.41.5281	Computer Hardware/Software	-	1,400	1,387	-
01.41.5282	Repair & Maintenance-Vehicle	1,617	6,500	7,500	6,500
01.41.5292	Maintenance Contracts	1,800	1,800	1,800	1,800
01.41.5340	VOA Collection Pmts	7,507	6,500	6,500	6,500
01.41.5382	Dues/Subscriptions	-	-	-	-
01.41.5385	Senior Meals	36,493	32,000	42,000	47,000
01.41.5502	Social Security Expense	4,763	6,530	6,417	7,800
01.41.5504	Medicare Expense	1,114	1,530	1,505	1,820
01.41.5512	Unemployment Insurance Expense	230	310	310	390
01.41.5522	Worker's Compensation	-	3,050	2,641	2,663
01.41.5543	Late Fees / Finance Charges	-	-	39	-
01.41.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	157,553	200,939	210,206	258,399

01.41.5340 equals revenue line 01.10.4357

Gilpin Connect Program moved from Admin to Senior Department retro to 1/1/2016

**GILPIN COUNTY
2017 BUDGET**

EVENTS					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
01.42.4761	Fair	12,780	4,700	14,574	7,000
01.42.4762	Outside Event Fees	-	-	-	-
01.42.4763	Flea Market	-	-	35	-
01.42.4765	Other Rodeo Type Events	2,737	-	450	-
	TOTAL REVENUES	<u>15,517</u>	<u>4,700</u>	<u>15,059</u>	<u>7,000</u>
01.42.5112	Salaries & Wages-Fair	833	17,985	18,396	19,271
01.42.5113	Overtime	712	612	237	264
01.42.5142	Benefits	-	11,500	11,500	12,800
01.42.5143	Retirement Expense	2	540	552	970
01.42.5182	Fair	39,443	50,017	49,514	50,017
01.42.5189	Flea Market	-	-	-	-
01.42.5191	Winter Event (during GC Winterfest)	200	-	-	-
01.42.5232	Travel/Transportation/Mileage/Parking	25	-	-	-
01.42.5369	Other Rodeo Type Events	2,580	-	450	-
01.42.5382	Dues/Subscriptions	-	350	350	350
01.42.5502	Social Security Expense	96	1,150	1,150	1,210
01.42.5504	Medicare Expense	22	270	270	280
01.42.5512	Unemployment Insurance Expense	5	50	55	70
01.42.5522	Worker's Compensation	-	67	67	48
01.42.5543	Late Fees / Finance Charges	-	-	-	-
	TOTAL EXPENDITURES	<u>43,917</u>	<u>82,541</u>	<u>82,541</u>	<u>85,279</u>
<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
2017 BUDGET**

DOLA & COMMUNITY SERVICE AGENCIES					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
01.43.4346	Donations - United Way	4,500	-	-	-
01.43.4649	PILT Funds (moved to admin dept beg 2017)	96,798	80,000	101,062	-
01.43.4837	DOLA - Jeffco District Attorney	528,821	568,366	568,366	585,809
01.43.4849	DOLA - Eagles' Nest Early Learning Center	118,000	120,000	120,000	120,000
01.43.4850	DOLA - RE-1 School Based Counseling Prgm	50,674	50,674	50,674	50,674
01.43.4860	DOLA - Ambulance Authority	147,757	242,494	242,494	150,000
	TOTAL REVENUES	946,550	1,061,534	1,082,596	906,483
01.43.5037	DOLA - Jeffco District Attorney	528,821	568,366	568,366	585,809
01.43.5049	DOLA - Eagles' Nest Early Learning Center	118,000	120,000	120,000	120,000
01.43.5050	DOLA - RE-1 School Based Counseling Prgm	50,674	50,674	50,674	50,674
01.43.5069	DOLA - Ambulance Authority	147,757	242,494	242,494	150,000
01.43.5076	United Way	4,500	-	-	-
01.43.5364	GCART (county's contribution)	-	-	-	1,479
01.43.5373	IGA - Ambulance	621,519	590,026	590,026	483,412
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	500	500	-
01.43.5940	Teens, Inc - Nederland	2,500	2,000	2,000	2,000
01.43.5941	Eagles' Nest Child Care	100,000	100,000	100,000	100,000
01.43.5942	Gilpin Arts Association	200	500	500	500
01.43.5943	Community Prgms / One-Time Donations	-	1,000	1,566	5,000
01.43.5946	Mount Evans Hospice Care	26,000	26,000	26,000	26,000
01.43.5947	Nederland RE-2 - Planners	500	-	-	-
01.43.5947	Nederland RE-2 - Robotics	500	500	500	-
01.43.5951	Nederland Area Seniors (Sr. Citizens)	720	-	1,000	600
01.43.5952	Timberline Fire Protection District	500	-	-	-
01.43.5953	Gilpin School - After Prom	2,500	1,500	1,500	1,500
01.43.5953	Nederland School - After Prom	1,000	-	1,000	-
01.43.5955	Gilpin County School-Spelling Bee	150	150	150	200
01.43.5959	Gilpin Education Foundation	1,000	1,000	1,000	-
01.43.5962	Ned RINK	2,000	1,000	1,000	500
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	-	-
01.43.5972	Front Range Fuel Treatments	250	250	-	-
01.43.5979	Boulder County Prevention & Intervention	4,000	4,000	4,000	-
01.43.5983	Gilpin Art Studio Tour	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	1,200	1,200
01.43.5986	Nederland Food Pantry	-	-	-	1,000
	TOTAL EXPENDITURES	1,630,041	1,726,110	1,726,926	1,544,124

**GILPIN COUNTY
2017 BUDGET**

PARKS & RECREATION					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
01.44.4152	Insurance Proceeds	-	-	-	-
01.44.4321	Facility Fees	4,518	4,920	3,825	3,520
01.44.4346	Donations / Fundraisers	2,441	2,500	2,224	2,250
01.44.4651	Grants	-	-	1,500	-
01.44.4652	Misc & Cash Drawer Over/Under	157	-	-	-
01.44.4653	User Fees	73,062	72,000	72,000	72,000
01.44.4656	Towel Fees	263	300	323	300
01.44.4657	League Fees	14,041	13,400	14,295	22,000
01.44.4658	Class Fees	87,592	73,000	72,209	73,000
01.44.4659	Contract Class Fees	11,561	4,000	5,861	3,500
01.44.4660	ATM Fees	67	-	-	-
01.44.4762	Special Programs	3,015	3,250	3,062	3,100
01.44.4771	Vending Sales	269	300	500	400
01.44.4772	Merchandise Sales	1,635	1,200	1,433	1,400
TOTAL REVENUES		198,620	174,870	177,232	181,470
01.44.5001	Salaries - Non-Recoverable	325,037	374,025	362,000	452,833
01.44.5112	Salaries - Recoverable	65,408	67,368	70,985	73,038
01.44.5113	Overtime	830	1,200	1,000	1,200
01.44.5142	Benefits	66,783	65,600	73,000	98,500
01.44.5143	Retirement Expense	6,137	6,560	6,810	14,280
01.44.5153	Employment Testing	2,647	2,500	2,500	2,500
01.44.5172	Office Supplies	2,935	3,080	3,042	3,080
01.44.5182	Operating Supplies	18,465	33,000	30,314	39,837
01.44.5183	Grant Expense (beginning 1/1/2016)	-	-	1,500	-
01.44.5183	Donation Expense (through 12/31/2015)	381	-	-	-
01.44.5184	Donation Expense (beg 1/1/2016)	-	400	8,323	400
01.44.5201	Meetings/Conferences/Trg/Meals	374	2,050	1,731	1,250
01.44.5212	Telephone	4,423	4,608	6,714	6,773
01.44.5222	Postage	319	800	657	800
01.44.5232	Travel/Transport/Mileage/Parking	689	1,404	921	1,404
01.44.5242	Advertising	2,655	3,215	3,195	3,215
01.44.5253	Liability Insurance	20,039	19,559	19,559	19,948
01.44.5255	Utilities	210,774	225,000	205,000	210,000
01.44.5263	Contract Instructors	9,798	3,040	5,077	3,040
01.44.5266	Special Programs	2,715	4,030	2,928	2,760
01.44.5267	Summer Camp Operating	1,724	3,320	3,099	3,320
01.44.5268	Vending Items	216	200	260	200
01.44.5269	League Expenditures	4,586	5,345	5,258	5,850
01.44.5271	Ballfield / Trail / Port-a-pots	7,944	7,610	7,252	10,760
01.44.5274	Merchandise Items	947	1,200	1,122	1,200
01.44.5281	Computer Hardware/Software	-	-	1,700	-
01.44.5282	Repairs & Maintenance	7,776	14,100	14,040	14,100
01.44.5286	Website	100	100	100	100
01.44.5288	Youth Programs	657	1,400	724	1,400
01.44.5292	Maintenance Contracts	6,095	6,423	6,229	4,075
01.44.5382	Dues & Subscription	799	1,267	1,003	1,364
01.44.5392	Uniforms - Employee	982	1,000	800	1,000
01.44.5502	Social Security Expense	24,175	27,440	26,907	32,680
01.44.5504	Medicare Expense	5,654	6,420	6,293	7,650
01.44.5512	Unemployment Insurance Expense	1,174	1,320	1,302	1,590
01.44.5522	Worker's Compensation Ins.	9,948	11,137	11,137	10,071
01.44.5542	Bad Debt Expense	-	600	27	200
01.44.5543	Late Fees / Finance Charges	39	-	43	-
01.44.5545	Bank Fees	40	-	-	-
01.44.5902	Capital Outlay	11,436	27,600	-	-
01.44.5911	Safety	1,240	1,860	1,831	1,860
01.44.5943	Donations to Outside Organizations	238	200	200	200
TOTAL EXPENDITURES		826,178	935,981	894,583	1,032,478

**GILPIN COUNTY
2017 BUDGET**

VETERAN'S OFFICE		2015	2016	2016	2017
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
01.50.4742	Veterans Office / Transportation	4,758	8,280	8,280	8,280
	TOTAL REVENUES	4,758	8,280	8,280	8,280
01.50.5112	Salaries	13,048	13,563	14,350	15,927
01.50.5142	Benefits	-	-	-	-
01.50.5143	Retirement Expense	-	-	-	-
01.50.5153	Employment Testing (in Admin dept before 2016)	-	10	10	10
01.50.5172	Office Supplies	295	360	360	360
01.50.5182	Operating Supplies	221	225	225	225
01.50.5201	Meetings/Conferences/Training/Meals	727	1,100	1,100	1,100
01.50.5212	Telephone	80	120	100	120
01.50.5232	Travel/Transportation/Mileage/Parking	930	1,700	1,000	1,200
01.50.5242	Ads/Legal Notices	-	-	-	-
01.50.5281	Computer Hardware/Software	7	60	-	60
01.50.5382	Dues/Subscriptions	-	25	25	25
01.50.5502	Social Security Expense	809	840	890	990
01.50.5504	Medicare Expense	189	200	208	230
01.50.5512	Unemployment Insurance Expense	39	40	43	60
01.50.5522	Worker's Compensation	-	29	29	25
01.50.5543	Late Fees / Finance Charges	-	-	-	-
	TOTAL EXPENDITURES	16,345	18,272	18,339	20,332

**GILPIN COUNTY
2017 BUDGET**

ENERGY PERFORMANCE CONTRACT					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
01.80.4542	Lease Purchase Proceeds	-	-	-	-
	TOTAL REVENUES	-	-	-	-
01.80.5188	Interest Payment	74,957	67,970	67,970	60,760
01.80.5902	Capital Outlay	-	-	-	-
01.80.5912	Lease Payments	219,210	226,197	226,197	233,407
	TOTAL EXPENDITURES	294,166	294,167	294,167	294,167

GILPIN COUNTY
2017 BUDGET

TRANSFERS - GENERAL FUND					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
01.95.4812	Transfers In	-	-	-	-
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
01.95.5999	Public Works	1,350,000	1,500,000	1,500,000	1,700,000
01.95.5999	Library	226,000	240,000	240,000	250,000
01.95.5999	Dept of Human Services	-	-	-	-
01.95.5999	Public Health Agency	100,000	30,000	30,000	75,000
01.95.5999	Solid Waste	85,000	70,000	70,000	-
01.95.5999	Capital Improvement	-	-	-	-
	TOTAL EXPENDITURES	<u>1,761,000</u>	<u>1,840,000</u>	<u>1,840,000</u>	<u>2,025,000</u>

**GILPIN COUNTY
2017 BUDGET**

PUBLIC WORKS FUND		2015	2016	2016	2017
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
	BEGINNING FUND BALANCE	942,718	1,202,385	1,202,385	1,304,987
02.00.4112	Current Taxes	286,336	302,000	302,000	304,000
02.00.4122	Delinquent Taxes	(215)	-	-	-
02.00.4132	Interest & Penalties	369	-	-	-
02.00.4152	Insurance Proceeds	8,095	-	-	-
02.00.4212	Clerk & Recorder	34,970	30,000	30,000	30,000
02.00.4321	Facility Fees	3,600	3,600	3,600	3,600
02.00.4340	Public Works Fees	11,648	-	2,531	-
02.00.4346	Donation/Contribution	-	-	-	-
02.00.4512	Specific Ownership Tax	19,280	17,000	17,000	17,000
02.00.4522	Interest Income	1,075	1,000	1,500	1,500
02.00.4542	Lease Purchase Proceeds - Grader	-	310,000	249,440	-
02.00.4542	Lease Purchase Proceeds - Roller	-	160,000	151,750	-
02.00.4542	Lease Purchase Proceeds - 6x6 Truck	-	300,000	-	300,000
02.00.4542	Lease Purchase Proceeds - Grader w/wing	-	-	-	355,000
02.00.4542	Lease Purchase Proceeds - 6x6 Truck	-	-	-	300,000
02.00.4542	Lease Purchase Proceeds - Vactor Truck	-	-	-	395,000
02.00.4552	Sale of Assets/Equip./Etc. - Misc	190	-	137	-
02.00.4552	Sale of Assets (Bus)	4,530	-	-	-
02.00.4552	Sale of Assets (2002 Caterpillar Grader)	-	-	65,000	-
02.00.4652	Miscellaneous	33	-	-	-
02.00.4663	FEMA Grant	29,590	-	2,478	-
02.00.4800	Forest Service (PILT)	9,635	9,000	9,583	9,000
02.00.4803	Central City R&M Fees	3,410	-	747	-
02.00.4812	Fund Transfer <c/b considered gaming tax>	1,350,000	1,500,000	1,500,000	1,700,000
02.00.4833	Taylor Grazing	18	-	34	-
02.00.4834	Public Works Permits	4,230	1,500	3,500	1,500
02.00.4852	Highway Users Tax	647,477	614,337	614,337	685,595
02.00.4872	Fuel Sales	12,116	20,000	16,000	16,000
	TOTAL REVENUES	2,426,388	3,268,437	2,969,636	4,118,195
02.00.5110	Salary Accrual	1,700	-	7,500	-
02.00.5112	Salaries	828,710	957,405	940,000	1,005,023
02.00.5113	Overtime	23,972	24,000	30,629	24,000
02.00.5116	Custodial Contracts	1,355	-	-	-
02.00.5142	Benefits	301,556	374,200	353,500	391,100
02.00.5143	Retirement Expense	24,731	28,720	28,200	50,260
02.00.5153	Employment Testing	2,786	2,500	2,500	2,500
02.00.5172	Office Supplies	4,087	4,500	4,500	4,500
02.00.5182	Operating Supplies	11,785	13,380	13,703	14,389
02.00.5188	Interest Payment - Grader	-	7,960	1,759	5,985
02.00.5188	Interest Payment - Roller	-	4,100	3,019	3,123
02.00.5188	Interest Payment - 6x6 Truck	-	7,700	-	7,700
02.00.5188	Interest Payment - Grader w/wing	-	-	-	5,000
02.00.5188	Interest Payment - 6x6 Truck	-	-	-	5,000
02.00.5188	Interest Payment - Vactor Truck	-	-	-	6,000
02.00.5195	Professional Services	-	-	-	-
02.00.5201	Meetings/Conferences/Training/Meals	1,562	2,000	2,000	2,000
02.00.5202	Engineering	-	-	-	6,000
02.00.5212	Telephone	8,620	8,000	8,228	9,789
02.00.5222	Postage	64	100	100	100
02.00.5223	Remittance To Black Hawk	90,593	99,464	99,464	100,610
02.00.5224	Remittance To Central City	13,207	11,731	11,731	11,206
02.00.5232	Travel/Transportation/Mileage/Parking	9	500	500	500

GILPIN COUNTY
2017 BUDGET

PUBLIC WORKS FUND		2015	2016	2016	2017
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
02.00.5242	Ads/Legal Notices	-	500	500	500
02.00.5253	Liability Insurance	21,049	22,684	22,684	22,013
02.00.5255	Utilities	34,396	43,627	41,461	43,925
02.00.5281	Computer Hardware/Software	-	-	387	-
02.00.5282	R&M - PW vehicles	174,723	175,000	185,000	175,000
02.00.5283	R&M - non PW vehicles	4,307	6,000	6,000	6,000
02.00.5287	R&M - Building/Equipment	6,302	6,000	4,561	8,400
02.00.5292	Maintenance/Copier/Software Contracts	3,875	3,870	4,167	7,376
02.00.5382	Dues/Subscriptions	1,372	2,000	1,500	1,610
02.00.5392	Uniforms	10,514	11,585	11,585	11,585
02.00.5502	Social Security Expense	52,028	60,850	60,644	63,800
02.00.5504	Medicare Expense	12,168	14,230	14,183	14,920
02.00.5512	Unemployment Insurance Expense	2,558	2,940	2,934	3,100
02.00.5514	CO Sales Tax Expense	(2)	-	1	-
02.00.5522	Worker's Compensation	46,014	47,665	47,665	46,169
02.00.5582	Communications	2,591	3,000	3,000	3,000
02.00.5901	Equipment/Vehicle Accessories (under 5k)	3,253	3,250	1,530	-
02.00.5902	Capital Outlay (equipment over 5k)				
	Sand Blasting Machine	12,080	-	-	-
	Hot Water Pressure Washer	-	-	8,750	-
	Grader	-	310,000	314,640	-
	Roller	-	160,000	151,750	-
	6x6 Truck	-	300,000	-	300,000
	Grader w/wing	-	-	-	355,000
	6x6 Truck	-	-	-	300,000
	Vactor Truck	-	-	-	395,000
02.00.5904	Traffic Materials (Signs)	4,185	10,000	10,000	10,000
02.00.5905	Tools	23,692	6,000	8,000	6,000
02.00.5906	Steel (was Iron)	8,137	6,000	6,000	6,000
02.00.5907	Drainage Materials (Culverts)	13,470	10,000	11,000	25,000
02.00.5908	Diesel/Fuel	107,776	175,000	91,440	125,000
02.00.5909	Blades	27,962	30,000	27,285	30,000
02.00.5910	Tires	31,960	35,000	35,000	35,000
02.00.5911	Safety	6,165	6,500	6,500	6,800
02.00.5912	Lease Payments - Grader	-	74,275	14,782	60,178
02.00.5912	Lease Payments - Roller	-	38,300	27,169	37,128
02.00.5912	Lease Payments - 6x6 Truck	-	71,800	-	71,800
02.00.5912	Lease Payment - Grader w/wing				85,000
02.00.5912	Lease Payment - 6x6 Truck				71,000
02.00.5912	Lease Payment - Vactor Truck				94,000
02.00.5920	R&M - Asphalt	9,070	-	400	-
02.00.5921	Road Project Materials (ex. 3"minus)	2,965	3,000	21,973	22,000
02.00.5922	Road Base	39,267	45,000	25,850	30,000
02.00.5924	Dust Suppressant	88,352	120,000	120,000	120,000
02.00.5926	Bridge Repairs	35,600	-	-	37,500
02.00.5927	Environmental	-	750	750	750
02.00.5928	Equipment Rental	13,275	12,000	610	-
02.00.5933	Geotextiles	3,836	4,000	4,000	4,000
02.00.5934	Contracted Construction (projects over 5k)	-	-	-	-
02.00.5935	Snow/Ice Control Material	35,654	50,000	50,000	35,000
02.00.5945	Treasurer Fees	13,391	12,000	16,000	16,800
	TOTAL EXPENDITURES	2,166,721	3,429,086	2,867,034	4,341,138
	ENDING FUND BALANCE	1,202,385	1,041,736	1,304,987	1,082,044

**GILPIN COUNTY
2017 BUDGET**

LIBRARY FUND					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
	BEGINNING FUND BALANCE	78,427	72,008	72,008	86,671
03.00.4112	Current Taxes	81,280	85,000	85,000	86,000
03.00.4122	Delinquent Taxes	(42)	-	-	-
03.00.4132	Interest & Penalties	255	-	-	-
03.00.4337	Phone Income (E-Rate Refund)	1,031	1,920	717	480
03.00.4340	Library Fees	1,859	1,900	1,900	1,900
03.00.4346	Donations	-	-	21,425	-
03.00.4512	Specific Ownership	5,440	4,500	4,500	4,500
03.00.4522	Interest Income	88	100	100	100
03.00.4651	Grant Revenue				
	State Grant for Libraries 7/2015-6/2016	4,500	-	-	-
	State Grant for Libraries 7/2016-6/2017	-	3,000	4,500	-
	State Grant for Libraries 7/2017-6/2018	-	-	-	4,500
03.00.4652	Misc & Cash Drawer Over/Under	-	-	-	-
03.00.4812	Fund Transfer <c/b considered gaming tax>	226,000	240,000	240,000	250,000
	TOTAL REVENUES	320,411	336,420	358,142	347,480
03.00.5110	Salary Accrual	644	-	2,000	-
03.00.5112	Salaries	198,627	204,915	205,000	198,564
03.00.5142	Benefits	41,864	42,300	39,300	46,500
03.00.5143	Retirement Expense	5,045	6,030	4,900	8,160
03.00.5153	Employment Testing	10	-	465	-
03.00.5172	Office Supplies	2,135	1,750	2,000	2,000
03.00.5182	Operating Supplies	863	1,200	950	1,000
03.00.5183	Grant Expense				
	State Grant for Libraries 2014-2015	3,000	-	-	-
	State Grant for Libraries 2015-2016	-	4,500	4,500	-
	State Grant for Libraries 2016-2017	-	-	-	4,500
03.00.5184	Donation Expense	-	-	-	21,425
03.00.5201	Meetings/Conferences/Training/Meals	985	1,500	1,500	1,500
03.00.5212	Telephone	6,739	6,840	7,619	7,140
03.00.5222	Postage	20	100	100	100
03.00.5232	Travel/Transportation/Mileage/Parking	407	1,000	1,000	1,000
03.00.5253	Liability Insurance	1,753	1,715	1,715	1,716
03.00.5255	Utilities	15,514	17,000	16,500	17,000
03.00.5257	Building Maintenance	7,970	8,800	8,800	8,800
03.00.5272	Operating Mt'ls (circulation items)	15,607	18,600	18,600	25,000
03.00.5281	Computer Hardware/Software	2,000	3,000	3,000	3,000
03.00.5282	Repairs & Maintenance	211	500	500	500
03.00.5286	Website	-	400	400	50
03.00.5292	Maintenance Contracts	4,448	3,710	3,710	3,760
03.00.5382	Dues & Subscriptions	283	1,250	1,000	1,305
03.00.5502	Social Security Expense	12,242	12,700	12,710	12,310
03.00.5504	Medicare Expense	2,863	2,970	2,980	2,880
03.00.5512	Unemployment Insurance Expense	596	610	620	610
03.00.5522	Worker's Compensation	479	460	460	380
03.00.5543	Late Fees / Finance Charges	10	-	-	-
03.00.5902	Capital Outlay	-	-	-	-
03.00.5945	Treasurer's Fees	2,518	2,850	3,150	2,950
	TOTAL EXPENDITURES	326,830	344,700	343,479	372,150
	ENDING FUND BALANCE	72,008	63,728	86,671	62,001

**GILPIN COUNTY
2017 BUDGET**

HUMAN SERVICES FUND		2015	2016	2016	2017
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
	BEGINNING FUND BALANCE	897,452	767,186	767,186	534,754
04.00.4112	Current Taxes	149,977	157,000	157,000	158,000
04.00.4122	Delinquent Taxes	(78)	-	-	-
04.00.4132	Interest & Penalties	470	-	-	-
04.00.4152	Insurance Proceeds	-	-	-	-
04.00.4346	Donations	6,593	5,000	5,000	5,000
04.00.4512	Specific Ownership	10,038	8,500	8,500	8,500
04.00.4522	Interest Income	955	1,000	1,000	1,000
04.00.4602	CW - Administration 100%	30,155	39,968	39,968	44,915
04.00.4604	Administration	169,487	106,468	135,254	108,399
04.00.4608	Child Abuse Hotline	6,557	6,025	6,025	-
04.00.4610	Child Care Allocation	52,614	56,994	56,994	57,755
04.00.4611	Adult Protection	11,673	15,976	12,781	12,975
04.00.4612	TANF/CO Works	70,934	93,017	93,017	88,415
04.00.4629	LEAP Outreach	-	-	-	-
04.00.4630	LEAP Admin	3,920	4,000	4,000	4,000
04.00.4631	CW - CHRP Allocation	-	4,800	-	-
04.00.4633	CW - Allocation 80/20	677,009	463,836	546,438	362,770
04.00.4634	CW - Allocation 90/10	5,783	54,577	54,577	54,577
04.00.4635	State Incentives	186	200	200	200
04.00.4637	Federal Incentives	2,022	2,000	2,000	2,000
04.00.4639	AF - Aid to Needy, Disabled & Blind	10,128	24,000	12,000	24,000
04.00.4640	Employment First	793	8,073	8,073	8,073
04.00.4641	Medicaid Transportation	9,832	7,000	6,000	7,000
04.00.4648	AF - Home Care Allowance / HCBS	4,154	5,700	5,700	5,700
04.00.4661	CSBG Grant(s)	4,133	5,000	5,867	5,000
04.00.4664	AF - Old Age Pension	138,819	100,000	120,000	100,000
04.00.4665	Food Assistance	735,760	700,000	600,000	700,000
04.00.4666	Food Commodities/TEFAP	8,812	5,000	14,267	5,000
04.00.4667	Workforce	451	360	360	360
04.00.4669	Parental Fees	-	-	-	-
04.00.4670	CW - PRTF/FFS	19,806	11,200	15,000	11,598
04.00.4672	CW - Core Services	31,846	87,778	35,000	85,067
04.00.4812	Fund Transfer	-	-	-	-
04.00.4999	LEAP Benefits	50,787	50,000	50,000	50,000
	TOTAL REVENUES	2,213,615	2,023,472	1,995,021	1,910,304

**GILPIN COUNTY
2017 BUDGET**

HUMAN SERVICES FUND

<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
04.00.5110	Salary Accrual	2,964	-	4,660	-
04.00.5112	Salaries	441,953	511,234	509,200	534,751
04.00.5113	Overtime	848	1,000	1,000	1,000
04.00.5117	On Call Wages	13,104	13,104	15,504	15,600
04.00.5142	Benefits	121,134	145,200	139,400	145,800
04.00.5143	Retirement Expense - County Share	12,783	15,730	15,280	26,740
04.00.5183	Donation Expense (use until 12/31/2015)	3,646	-	-	-
04.00.5184	Donation Expense (use beg. 1/1/2016)	-	5,000	8,000	8,000
04.00.5253	Liability Insurance	8,298	7,874	7,874	8,942
04.00.5282	Repair & Maintenance - Vehicle (0%)	-	1,000	-	-
04.00.5502	Social Security Expense	28,089	32,570	32,570	34,180
04.00.5504	Medicare Expense	6,569	7,610	7,610	7,990
04.00.5512	Unemployment Insurance Expense	1,367	1,580	1,580	1,660
04.00.5522	Worker's Compensation Ins	4,341	5,386	5,386	5,437
04.00.5543	Late Fees / Finance Charges (0%)	39	-	-	-
04.00.5902	Capital Outlay (0%)	-	-	-	-
04.00.7000	Administration	27,310	15,000	30,000	15,000
04.00.7001	CW - CORE Svcs (mixed=approx 96%)	25,212	50,000	37,596	79,708
04.00.7002	CW - Admin (90%)	2,403	-	-	-
04.00.7003	Child Care (mixed but close to 100%)	45,496	45,000	45,000	45,000
04.00.7004	CW - Admin (100%)	-	-	-	-
04.00.7005	Child Abuse Hotline (100%)	173	62	-	-
04.00.7006	TANF (100%, except for MOE)	48,345	65,000	65,000	65,000
04.00.7007	LEAP Admin (100%)	3,920	4,000	4,000	4,000
04.00.7008	CSBG (100%)	4,133	5,000	5,867	5,000
04.00.7009	Employment First (approx. 83%)	713	9,550	9,550	9,550
04.00.7010	AF - Aid to Needy, Disabled & Blind (80%)	12,660	30,000	15,000	30,000
04.00.7014	AF - Old Age Pension (100%)	137,653	100,000	120,000	100,000
04.00.7015	Food Assistance (100%)	735,663	700,000	600,000	700,000
04.00.7016	Food Commodities/TEFAP (100%)	8,812	5,000	14,267	5,000
04.00.7017	Medicaid Transportation (100%)	9,902	7,000	6,000	7,000
04.00.7018	LEAP Benefits (100%)	50,787	50,000	50,000	50,000
04.00.7020	Emergency Assistance (0%)	11,967	20,000	15,000	15,000
04.00.7021	Provider Care (0%)	7,129	10,000	10,000	10,000
04.00.7022	Workforce (T-1 100%, IGA 0%)	5,451	5,360	5,360	5,360
04.00.7027	CW - CHRP (80%)	-	6,000	-	-
04.00.7029	LEAP Outreach (100%)	-	-	-	-
04.00.7031	Adult Protection (80%)	2,700	10,476	2,000	2,000
04.00.7035	CW - 80/20 (80%)	529,409	375,000	420,000	275,000
04.00.7047	CW - PRTF/FFS (80%)	24,534	14,000	18,750	14,498
04.00.7048	AF - Home Care Allowance / HCBS (95%)	4,372	6,000	6,000	6,000
	TOTAL EXPENDITURES	2,343,881	2,279,736	2,227,454	2,233,216
	ENDING FUND BALANCE	767,186	510,922	534,754	211,842

**GILPIN COUNTY
2017 BUDGET**

PUBLIC HEALTH AGENCY FUND					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
	BEGINNING FUND BALANCE	154,343	200,700	200,700	136,588
05.00.4522	Interest Income	222	200	200	200
05.00.4619	Septic Provider/Installer List	3,800	-	-	-
05.00.4622	Septic Permits	1,075	-	-	-
05.00.4623	Water Testing	4,470	2,500	3,500	3,500
05.00.4624	Flu Shots	-	-	-	-
05.00.4626	Facility Inspection License Fees	18,004	18,000	18,000	23,400
	Facility License Late Penalties	-	-	-	-
05.00.4627	Blood Testing	90	-	180	100
05.00.4628	Radon Testing	-	-	-	-
05.00.4651	Miscellaneous Grants				
	OPP Health Planning Support	10,000	-	-	-
	Community Health Assesment	-	-	-	5,000
05.00.4722	Public Health Contracts				
	CDPHE (Public Health Services)	25,428	25,841	25,931	26,021
05.00.4812	Fund Transfer <c/b considered gaming tax>	100,000	30,000	30,000	75,000
	TOTAL REVENUES	163,089	76,541	77,811	133,221
05.00.5110	Salary Accrual	(501)	-	-	-
05.00.5112	Salaries	3,852	-	-	-
05.00.5116	Contract Labor				
	Jeffco Public Health	95,692	152,650	125,000	140,000
	Clear Creek WIC	-	-	-	-
05.00.5142	Benefits	2,851	-	-	-
05.00.5143	Retirement Expense	116	-	-	-
05.00.5172	Office Supplies	1,210	1,000	1,400	1,500
05.00.5182	Operating Supplies	3,894	4,350	4,360	5,210
05.00.5183	Grant Expense				
	OPP Health Planning Support	in 05.00.5116	-	-	-
05.00.5201	Meetings/Conferences/Training/Meals	-	-	-	-
05.00.5212	Telephone	2,961	3,120	4,318	3,540
05.00.5222	Postage	-	100	20	20
05.00.5232	Travel/Transportation/Mileage/Parking	64	200	100	100
05.00.5242	Ads / Legal Notices	-	100	100	100
05.00.5253	Liability Insurance	802	762	762	789
05.00.5255	Utilities	5,035	5,500	5,500	5,750
05.00.5292	Maintenance Contracts	145	-	-	200
05.00.5382	Dues/Subscriptions	-	70	25	60
05.00.5502	Social Security Expense	233	-	-	-
05.00.5504	Medicare Expense	55	-	-	-
05.00.5512	Unemployment Insurance Expense	12	-	-	-
05.00.5522	Worker's Compensation Ins.	33	-	-	-
05.00.5545	Bank Fees	-	-	39	-
05.00.5945	Treasurer's Fees	278	300	300	300
	TOTAL EXPENSES	116,732	168,152	141,924	157,569
	ENDING FUND BALANCE	200,700	109,089	136,588	112,240

**GILPIN COUNTY
2017 BUDGET**

SOLID WASTE FUND					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
	BEGINNING FUND BALANCE	207,268	218,520	218,520	230,066
06.00.4112	Current Taxes	95,904	100,000	100,000	101,000
06.00.4122	Delinquent Taxes	(49)	-	-	-
06.00.4132	Interest & Penalties	300	-	-	-
06.00.4143	Trash Fees	175,195	175,000	178,000	175,000
06.00.4144	Recycling Revenue	14,715	15,750	12,500	13,000
06.00.4152	Insurance Proceeds	-	-	4,638	-
06.00.4512	Specific Ownership	6,419	5,500	5,500	5,500
06.00.4522	Interest Income	253	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	580	650	326	250
06.00.4812	Fund Transfer	85,000	70,000	70,000	-
	TOTAL REVENUES	378,317	367,350	371,414	295,200
06.00.5110	Salary Accrual	392	-	2,250	-
06.00.5112	Wages	103,302	122,854	101,000	129,048
06.00.5113	Overtime	601	1,000	300	500
06.00.5142	Benefits	21,472	55,400	25,600	37,800
06.00.5143	Retirement Expense	2,618	3,690	2,800	5,860
06.00.5153	Employment Testing	470	500	750	500
06.00.5172	Office Supplies	216	300	300	300
06.00.5182	Operating Supplies	3,517	3,500	3,780	3,500
06.00.5188	Interest Payment - Grinder	3,204	885	885	-
06.00.5188	Interest Payment - Roll Off Truck	3,037	1,784	1,784	493
06.00.5201	Meetings/Conferences/Training/Meals	614	700	300	700
06.00.5212	Telephone	429	480	445	480
06.00.5232	Fuel/Travel/Transportation/Mileage/Pkg	9,684	18,000	10,000	10,000
06.00.5242	Ads/Legal Notices	-	200	200	200
06.00.5253	Liability Insurance	1,615	1,873	1,873	2,253
06.00.5255	Utilities	1,589	2,500	2,678	2,700
06.00.5262	Disposal: Tires, Electronics, Etc.	2,338	6,000	7,046	7,600
06.00.5263	Contract Hauling Trash	-	-	-	-
06.00.5264	Landfill Fees	38,304	42,000	45,000	47,250
06.00.5281	Computer Hardware/Software	-	-	-	-
06.00.5282	Repair/Maintenance	7,001	12,500	14,803	12,500
06.00.5382	Dues/Subscriptions/Operating Fee	1,200	1,200	212	1,250
06.00.5392	Uniforms-Employee	1,689	2,000	1,807	2,000
06.00.5445	Restroom Facilities	3,095	2,800	3,925	3,925
06.00.5502	Social Security Expense	6,474	7,670	6,292	8,030
06.00.5504	Medicare Expense	1,514	1,800	1,438	1,880
06.00.5512	Unemployment Insurance Expense	312	370	307	400
06.00.5522	Workers Compensation	10,038	6,993	6,993	8,041
06.00.5542	Bad Debt Expense	-	-	-	-
06.00.5543	Late Fees / Finance Charges	-	-	-	-
06.00.5901	Equipment/Vehicle Accessories (under 5k)	-	-	8,977	4,000
06.00.5902	Capital Outlay - Baler for Cardboard	18,556	-	-	-
06.00.5902	Capital Outlay - Roll Off Container	-	6,000	-	-
06.00.5911	Safety	288	1,000	1,000	1,000
06.00.5912	Lease Payments - Grinder	76,953	59,233	59,233	-
06.00.5912	Lease Payments - Roll Off Truck	41,736	42,990	42,990	33,088
06.00.5945	Treasurer Fees	4,809	4,900	4,900	4,900
	TOTAL EXPENDITURES	367,065	411,122	359,868	330,198
	ENDING FUND BALANCE	218,520	174,748	230,066	195,068

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
2017 BUDGET**

CONSERVATION TRUST FUND					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
	BEGINNING FUND BALANCE	157,005	202,798	202,798	247,448
07.00.4522	Interest Income	206	200	200	200
07.00.4650	State Lottery Funds	46,050	45,000	45,000	45,000
	TOTAL REVENUES	<u><u>46,255</u></u>	<u><u>45,200</u></u>	<u><u>45,200</u></u>	<u><u>45,200</u></u>
07.00.5182	Operating Supplies	-	-	-	-
	Kiln Pad	-	-	-	4,500
07.00.5271	Trail <5k	-	-	-	-
07.00.5276	Ballfields <5k	-	-	-	-
07.00.5282	Repairs & Maintenance	-	-	-	-
07.00.5902	Capital Outlay				
	Lap Pool Heaters	-	-	-	15,725
	Activity Pool Heaters	-	-	-	11,851
	Lap Pool Sanitation System	-	-	-	16,582
	Activity Pool Sanitation System	-	-	-	11,555
	Lap Pool Liner	-	-	-	84,410
	Activity Pool Liner	-	-	-	64,435
	Kiln	-	-	-	5,000
07.00.5945	Treasurer's Fees	463	550	550	550
07.00.5999	Fund Transfer	-	-	-	-
	TOTAL EXPENDITURES	<u><u>463</u></u>	<u><u>550</u></u>	<u><u>550</u></u>	<u><u>214,608</u></u>
	ENDING FUND BALANCE	202,798	247,448	247,448	78,040

**GILPIN COUNTY
2017 BUDGET**

CAPITAL IMPROVEMENT FUND					
<u>Line Item</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Adopted</u>
	BEGINNING FUND BALANCE	-	-	-	-
14.00.4522	Interest Income	-	-	-	-
14.00.4812	Fund Transfer	-	-	-	-
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
14.00.5545	Bank Fees	-	-	-	-
14.00.5945	Treasurer's Fees	-	-	-	-
14.00.5999	Fund Transfer	-	-	-	-
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	ENDING FUND BALANCE	-	-	-	-