



# **2021 BUDGET**

**12/15/2020**

GILPIN COUNTY  
2021 BUDGET

TABLE OF CONTENTS

TABLE OF CONTENTS.....	2
BUDGET TRANSMITTAL.....	3
NOTICE AS TO PROPOSED BUDGET.....	4
BUDGET MESSAGE, BOND DEBT, LEASE PURCHASE AGREEMENTS.....	5-8
BUDGET SUMMARY ALL FUNDS.....	9
PROPERTY TAX REVENUE & MILL LEVY SUMMARY.....	10
STATE GAMING FUND GILPIN COUNTY DISTRIBUTIONS.....	11
FULL-TIME EQUIVALENT POSITION SUMMARY.....	12
HISTORICAL FUND BALANCE SUMMARY.....	13
GENERAL FUND SUMMARY.....	14
BOARD OF COUNTY COMMISSIONERS.....	15
COUNTY MANAGER.....	16-17
ATTORNEY.....	18
IT.....	19
FINANCE.....	20
PEOPLE AND CULTURE.....	21
EXTENSION.....	22
PUBLIC TRUSTEE.....	23
SURVEYOR.....	24
CLERK & RECORDER.....	25
ELECTIONS.....	26
TREASURER.....	27
ASSESSOR.....	28
FACILITIES MAINTENANCE.....	29-30
DISTRICT ATTORNEY.....	31
PATROL.....	32-33
JAIL.....	34-35
CORONER.....	36
VICTIM SERVICES.....	37
EMERGENCY PREPAREDNESS.....	38
DISPATCH.....	39
DEVELOPMENT SERVICES.....	40
SENIOR PROGRAM.....	41
EVENTS.....	42
DOLA GRANTS & COMMUNITY SERVICE AGENCIES.....	43
PARKS & RECREATION DEPARTMENT.....	44-45
VETERANS.....	46
ENERGY PERFORMANCE CONTRACT.....	47
TRANSFERS.....	48
PUBLIC WORKS FUND.....	49-50
LIBRARY FUND.....	51
HUMAN SERVICES FUND.....	52-53
PUBLIC HEALTH AGENCY FUND.....	54
SOLID WASTE FUND.....	55
CONSERVATION TRUST FUND.....	56
PARKS & RECREATION FUND.....	57-58
CAPITAL IMPROVEMENT FUND.....	59

GILPIN COUNTY  
2021 BUDGET

BUDGET TRANSMITTAL

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

Attached is a copy of the year 2021 budget for the County of Gilpin.

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

This county budget was adopted on December 15, 2020 via Resolution #20-26.

The Public Trustee budget, a section of the county budget, is submitted pursuant to CRS 38-37-104(6), CRS 29-1-101, CRS 38-37-101 and was adopted on September 24, 2020 via Resolution by Mary R. Lorenz, 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 2021 budget as adopted by the Gilpin County Board of County Commissioners.

Clorinda Smith  
Finance Director  
December 15, 2020

GILPIN COUNTY  
2021 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 2021. A copy of such proposed budget is open for public inspection at the Gilpin County Courthouse County Manager's Office, located at 203 Eureka Street, Central City, Colorado, 8:00 a.m. to 4:30 p.m., Monday through Friday. There will be two public hearings on the proposed budget at the regular meetings of the Board of County Commissioners, to be held virtually and/or at the Gilpin County Courthouse, located at 203 Eureka Street, Central City, Colorado, on the 20th day of October, 2020 at 9:05am for review and on the 15th day of December, 2020, at 9:05 a.m. for review before the adoption. 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 September 24, 2020 Weekly Register-Call

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

Pursuant to Colorado Law, you are hereby notified that the 2021 Budget Hearing for the Gilpin County Public Trustee Office will be conducted on Thursday, September 24, 2020 at 8:30 a.m., via zoom. 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  
Mary R. Lorenz, Public Trustee

Posted September 18, 2020: Central City Courthouse, Gilpin County Website & Gilpin County Library

GILPIN COUNTY  
2021 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, development services, 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 2021, Gilpin County's share of the gaming tax is estimated at 39% 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. Two property tax ballot questions were approved by voters during the November 2020 election to increase funding for the Gilpin County Library and to increase funding for Parks & Recreation for a three year period. The anticipated 2021 gaming tax revenue is \$8,700,000. The historical high of \$11,668,400 was received in 2019 and the historical low of \$6,711,856 was received in 2020 when the COVID-19 pandemic caused the closures of casinos.

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. Departments and Offices within the General Fund for 2021 are:

- County Manager
- Assessor
- Attorney
- Clerk & Recorder
- Commissioners
- Coroner
- CSU Extension
- Development Services
- Dispatch
- District Attorney

GILPIN COUNTY  
2021 BUDGET

BUDGET MESSAGE (continued)

- DOLA & Community Service Agencies
- Elections
- Emergency Preparedness
- Energy Performance
- Facilities Maintenance
- Finance
- IT
- Jail
- Patrol
- People & Culture
- Public Trustee
- Senior Aide
- Surveyor
- Treasurer
- Veterans
- Victim Services

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 2021 are:

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

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 ensure 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  
2021 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 February 2017 a Lease-Purchase Agreement for a 2017 Vactor 2100 Plus Sewer Truck was signed for a principal amount of \$390,676.

In May 2017 a Lease-Purchase Agreement for a 2017 Peterbilt 367 Chassis with Dump Body, Water Tank and all other attachments and accessories was signed for a principal amount of \$297,167.

In July 2017 a Lease-Purchase Agreement for a 2017 Caterpillar 140M3 AWD Motor Grader including all attachments and accessories was signed for a principal amount of \$257,575.

Clorinda Smith  
Finance Director  
December 15, 2020

GILPIN COUNTY  
2021 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 2017 Vactor 2100 Plus Sewer Truck. This lease agreement qualifies as a capital lease for accounting purposes. The lease is dated February 16, 2017 and requires 16 quarterly payments of \$25,810.02 from April 2017 through January 2021.

Total Principal Amounts \$390,676  
Total Interest Amount \$22,284.32  
Total Payment Amounts \$412,960.32

- Gilpin County is the lessee in a Lease-Purchase Agreement for a 2017 Peterbilt 367 Chassis with Dump Body, Water Tank and all other attachments and accessories. This lease agreement qualifies as a capital lease for accounting purposes. The lease is dated May 11, 2017 and requires 16 quarterly payments of \$19,705.46 from August 2017 through May 2021.

Total Principal Amounts \$297,167  
Total Interest Amount \$18,120.36  
Total Payment Amounts \$315,287.36

- Gilpin County is the lessee in a Lease-Purchase Agreement for a 2017 Caterpillar 140M3 AWD Motor Grader including all attachments and accessories. This lease agreement qualifies as a capital lease for accounting purposes. The lease is dated July 13, 2017 and requires 16 quarterly payments of \$17,080.08 from October 2017 through July 2021.

Total Principal Amounts \$257,575  
Total Interest Amount \$15,706.22  
Total Payment Amounts \$273,281.22



**GILPIN COUNTY  
2021 BUDGET**

<b>BUDGET SUMMARY OF REVENUES, EXPENDITURES, TRANSFERS &amp; FUND BALANCES</b>										
	GENERAL	PUBLIC WORKS	LIBRARY	HUMAN SERVICES	PUBLIC HEALTH	SOLID WASTE	CONS TRUST	PARKS & REC	CAP IMP	TOTAL
<b>2019 ACTUAL</b>										
FUND BALANCE - 1/1	13,930,977	1,678,033	110,263	610,365	132,758	233,881	126,567	-	-	16,822,844
Plus Revenue:	19,811,158	1,443,963	106,464	1,804,139	66,516	367,645	61,521	-	-	23,661,407
Plus Transfers In:	-	2,200,000	265,000	-	120,000	-	-	-	-	2,810,000
Less Expenditures:	16,389,604	3,428,242	373,808	1,830,158	181,011	517,603	70,292	-	-	22,790,718
Less Transfers Out:	2,810,000	-	-	-	-	-	-	-	-	2,810,000
FUND BALANCE - 12/31	14,542,531	1,893,755	107,918	584,346	138,264	308,923	117,796	-	-	17,693,533
<b>2020 BUDGET</b>										
FUND BALANCE - 1/1	14,542,531	1,893,755	107,918	584,346	138,264	308,923	117,796	-	-	17,693,533
Plus Revenue:	21,028,470	1,215,943	125,000	2,422,862	133,243	360,700	82,500	-	-	25,368,718
Plus Transfers In:	-	2,500,000	320,000	150,000	125,000	-	-	-	-	3,095,000
Less Expenditures:	21,645,990	3,907,743	438,220	2,768,177	260,152	402,834	87,553	-	-	29,510,669
Less Transfers Out:	3,095,000	-	-	-	-	-	-	-	-	3,095,000
FUND BALANCE - 12/31	10,830,011	1,701,955	114,698	389,031	136,355	266,789	112,743	-	-	13,551,582
<b>2020 ESTIMATED</b>										
FUND BALANCE - 1/1	14,542,531	1,893,755	107,918	584,346	138,264	308,923	117,796	-	-	17,693,533
Plus Revenue:	17,770,932	1,067,523	127,155	2,465,254	213,736	331,329	81,678	-	-	22,057,608
Plus Transfers In:	-	2,500,000	174,000	150,000	125,000	-	-	-	-	2,949,000
Less Expenditures:	19,318,270	2,952,620	318,039	2,705,528	259,918	357,415	87,553	-	-	25,999,343
Less Transfers Out:	2,949,000	-	-	-	-	-	-	-	-	2,949,000
FUND BALANCE - 12/31	10,046,194	2,508,657	91,034	494,072	217,082	282,837	111,921	-	-	13,751,798
<b>2021 ADOPTED</b>										
FUND BALANCE - 1/1	10,046,194	2,508,657	91,034	494,072	217,082	282,837	111,921	-	-	13,751,798
Plus Revenue:	16,639,508	1,123,135	522,234	1,955,169	174,642	442,128	50,420	1,374,138	-	22,281,374
Plus Transfers In:	-	1,000,000	-	150,000	120,000	-	-	-	-	1,270,000
Less Expenditures:	14,850,771	2,413,811	461,566	2,355,269	298,030	411,556	600	1,295,593	-	22,087,196
Less Transfers Out:	1,270,000	-	-	-	-	-	-	-	-	1,270,000
FUND BALANCE - 12/31	10,564,931	2,217,982	151,702	243,972	213,694	313,409	161,741	78,545	-	13,945,976

**GILPIN COUNTY  
2021 BUDGET**

**PROPERTY TAX REVENUE & MILL LEVY SUMMARY**

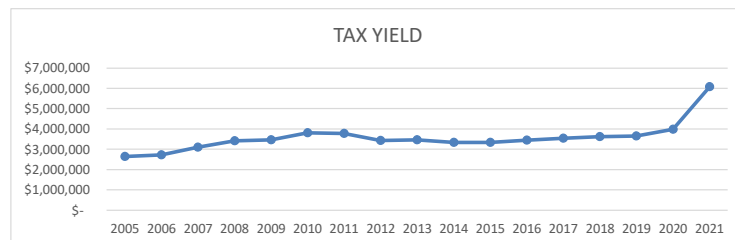
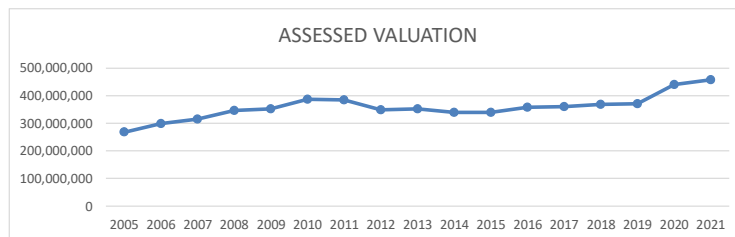
	PRIOR YEAR		CURRENT YEAR		BUDGET YEAR	
	<u>2019</u>		<u>2020</u>		<u>2021</u>	
Assessed Valuation:		371,092,320		440,433,520		457,501,290
	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>
General Fund	8.029 \$	2,979,500	8.029 \$	3,536,241	8.029 \$	3,673,278
Public Works Fund	.847 \$	314,315	.847 \$	373,047	.847 \$	387,504
Library Fund	.239 \$	88,691	.239 \$	105,264	.239 \$	109,343
Human Services Fund	.441 \$	163,652	.441 \$	194,231	.441 \$	201,758
Solid Waste	.282 \$	104,648	.282 \$	124,202	.282 \$	129,015
<b>Sub-Total</b>	<b>9.838 \$</b>	<b>3,650,806</b>	<b>9.838 \$</b>	<b>4,332,985</b>	<b>9.838 \$</b>	<b>4,500,898</b>
Temporary Tax Credit	.000 \$	-	(.793) \$	(349,264)	.000 \$	-
Abatements	.046 \$	17,070	.001 \$	440	.016 \$	7,320
Library District Fund	.000 \$	-	.000 \$	-	.867 \$	396,654
P&R Fund	.000 \$	-	.000 \$	-	2.570 \$	1,175,778
<b>Total</b>	<b>9.884 \$</b>	<b>3,667,876</b>	<b>9.046 \$</b>	<b>3,984,161</b>	<b>13.291 \$</b>	<b>6,080,650</b>

**TOTAL ASSESSED VALUATION, MILL LEVY & BUDGETED TAX YIELD  
BELOW EXCLUDES ABATEMENTS & INCLUDES TEMPORARY TAX CREDITS  
2005-2021**

YEAR	ASSESSED VALUATION	MILL LEVY	LIBRARY DIST. LEVY	P&R LEVY	TAX YIELD	
2005	\$ 268,422,680	9.838	0.000	0.000	\$ 2,640,742	
2006	\$ 298,459,510	9.109	0.000	0.000	\$ 2,718,668	3% **
2007	\$ 314,872,030	9.838	0.000	0.000	\$ 3,097,712	14%
2008	\$ 346,629,880	9.838	0.000	0.000	\$ 3,410,146	10%
2009	\$ 352,492,340	9.838	0.000	0.000	\$ 3,467,819	2%
2010	\$ 386,329,080	9.838	0.000	0.000	\$ 3,800,706	10%
2011	\$ 384,226,190	9.838	0.000	0.000	\$ 3,780,018	-1%
2012	\$ 349,037,330	9.838	0.000	0.000	\$ 3,433,830	-9%
2013	\$ 351,747,060	9.838	0.000	0.000	\$ 3,460,488	1%
2014	\$ 339,353,590	9.838	0.000	0.000	\$ 3,338,561	-4%
2015	\$ 338,843,560	9.838	0.000	0.000	\$ 3,333,543	0%
2016	\$ 357,601,820	9.615	0.000	0.000	\$ 3,438,342	3% **
2017	\$ 359,874,900	9.838	0.000	0.000	\$ 3,540,450	3%
2018	\$ 367,824,500	9.838	0.000	0.000	\$ 3,618,658	2%
2019	\$ 371,092,320	9.838	0.000	0.000	\$ 3,650,806	1%
2020	\$ 440,433,520	9.045	0.000	0.000	\$ 3,983,721	9% **
2021	\$ 457,501,290	9.838	0.867	2.570	\$ 6,073,330	52%

**\*\*NOTE: TEMPORARY TAX CREDIT USED IN 2006, 2016 and 2020**

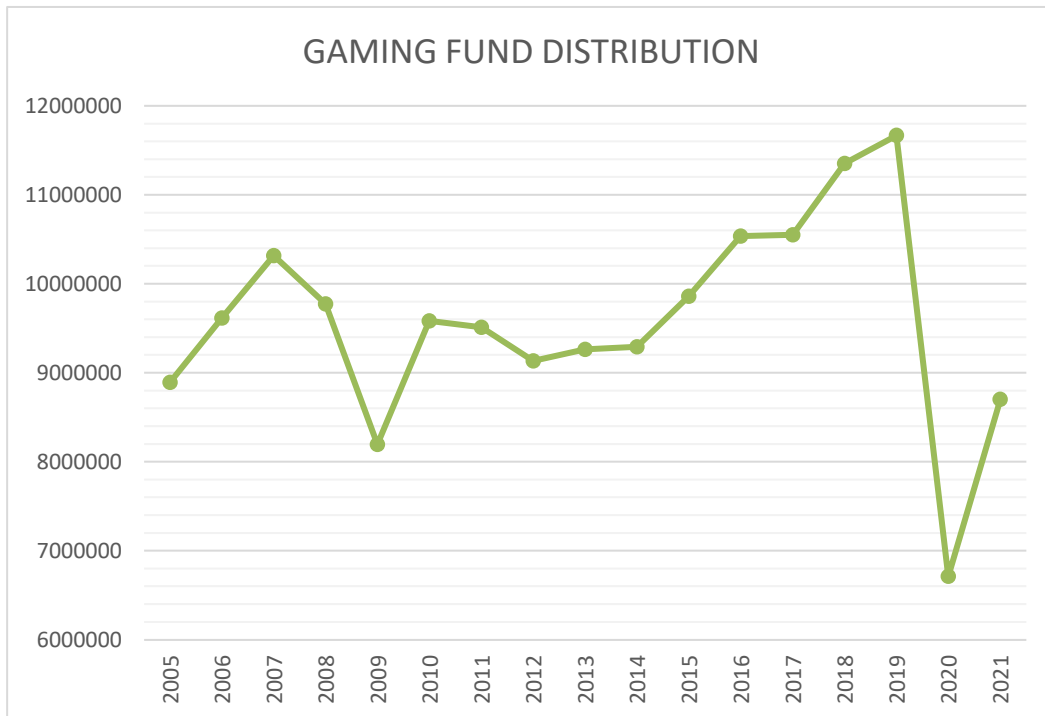
**NOTE: ASSESSOR CHANGED AV FOR 2017 FROM \$359,945,030 TO \$359,874,900 AFTER THE 2017 BUDGET WAS ADOPTED**



**GILPIN COUNTY  
2021 BUDGET**

**STATE GAMING FUND GILPIN COUNTY DISTRIBUTIONS  
2005-2021**

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	\$ 10,549,910
2018	\$ 11,351,012
2019	\$ 11,668,400
2020	\$ 6,711,856
2021	\$ 8,700,000 anticipated



**GILPIN COUNTY  
2021 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>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021 vs 2020</u>
ASSESSOR		5.000	4.600	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	3.600	3.000	(0.600)
ATTORNEY		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	1.500	(0.500)
CLERK & RECORDER		5.000	5.000	4.500	4.350	4.350	4.350	4.350	4.350	5.000	5.000	5.000	4.000	(1.000)
COMMISSIONERS		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-
CORONER		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.285	0.183	(0.102)
COUNTY MANAGER		7.800	8.200	8.200	7.400	7.400	3.000	3.000	3.000	3.000	3.000	3.000	3.500	0.500
DEVELOPMENT SERVICES		4.600	3.500	3.100	2.500	2.625	2.500	3.500	3.000	3.000	3.000	3.000	3.000	-
DISPATCH		7.000	8.000	9.000	9.000	8.510	8.500	8.500	8.200	8.200	9.000	10.000	7.000	(3.000)
DISTRICT ATTORNEY		0.000	0.000	0.000	0.000	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	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	0.800	1.000	1.000	1.000	-
EVENTS		0.000	0.000	0.000	0.000	0.000	0.000	0.500	0.500	0.500	0.500	0.000	0.000	-
EXTENSION		0.625	0.625	0.625	1.000	1.375	1.000	0.500	0.500	0.500	0.500	0.500	0.000	(0.500)
FACILITIES MAINTENANCE		5.050	5.000	5.000	5.000	5.000	4.500	4.500	4.500	4.500	4.500	4.500	6.500	2.000
FINANCE		included in County Manager thru 2018					2.300	2.750	2.750	3.800	3.500	4.000	3.000	(1.000)
HUMAN SERVICES		6.800	7.000	6.000	8.000	8.000	8.000	9.800	9.800	9.000	10.000	10.000	12.500	2.500
JAIL/DETENTIONS		20.800	19.925	21.925	22.200	22.200	22.200	22.200	22.200	23.200	26.225	26.225	25.225	(1.000)
LIBRARY		3.975	4.000	3.950	3.950	3.950	3.950	3.950	3.980	3.988	4.350	4.350	4.374	0.024
PARKS & RECREATION (details below)		18.090	16.090	14.831	14.400	12.523	13.132	13.485	14.553	16.855	17.349	17.850	7.450	(10.400)
PEOPLE & CULTURE		included in County Manager thru 2018					2.100	2.250	2.250	2.200	2.500	3.000	3.000	-
PUBLIC HEALTH		2.200	0.500	0.500	0.500	0.375	0.500	0.000	0.000	0.000	0.000	0.000	0.000	-
PUBLIC WORKS		18.165	21.000	21.000	21.000	21.000	20.500	20.500	20.500	20.500	21.115	21.115	15.000	(6.115)
SENIOR PROGRAM		2.280	2.500	2.500	2.500	2.500	2.663	3.475	3.900	3.900	4.175	4.175	1.375	(2.800)
SHERIFF (PATROL)		13.000	14.000	15.000	15.000	16.000	16.000	16.000	22.500	24.000	24.000	25.000	24.000	(1.000)
SOLID WASTE		1.400	3.000	3.500	3.369	3.390	3.421	3.421	3.438	3.438	3.438	3.438	3.438	-
SURVEYOR		0.000	0.000	0.000	0.000	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	3.000	3.000	3.000	2.600	(0.400)
VETERANS		0.140	0.350	0.350	0.350	0.350	0.350	0.350	0.388	0.388	0.388	0.388	0.388	-
VICTIM SERVICES		2.500	3.000	3.000	3.000	3.000	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	146.769	153.540	158.426	135.033	(23.393)
% Dif from prior year			1.5%	0.2%	0.4%	-0.4%	-0.4%	3.1%	5.7%	4.3%	4.6%	3.2%	-14.8%	

Above includes Positions paid by Gilpin County Payroll except (9) Elected Officials.  
 Above excludes contracted services & personnel, election judges and indep. contractors.  
 Above includes Grant paid employee positions.

<u>P&amp;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>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Full-Time & Part-Time Partial Benefits		8.700	7.400	7.100	5.900	6.050	5.946	5.350	6.550	7.750	7.750	8.750	4.000
Part-Time No benefits		9.390	8.690	7.731	8.500	6.473	7.186	8.135	8.003	9.105	9.599	9.100	3.450
Total FT Equivalents	0.000	18.090	16.090	14.831	14.400	12.523	13.132	13.485	14.553	16.855	17.349	17.850	7.450

**2020 Notes**

Assessor full-time office assistant position changed to a part-time partial benefit employee early 2019  
 Attorney change from outside contract to 2 fte's  
 Coroner added a Deputy Coroner position mid-2019  
 Dispatch 1 additional communication specialist fte position added  
 Events moved the .5 fte position to P&R  
 Finance/Human Resources shared 80/20 employee changed to a 40hr/week employee for each department in mid 2019  
 Patrol Evidence Technician position added mid 2019  
 P&R increase due to calculating part-time no benefits number a different way and adding a .5 fte for Special Events Coordinator

**2021 Notes**

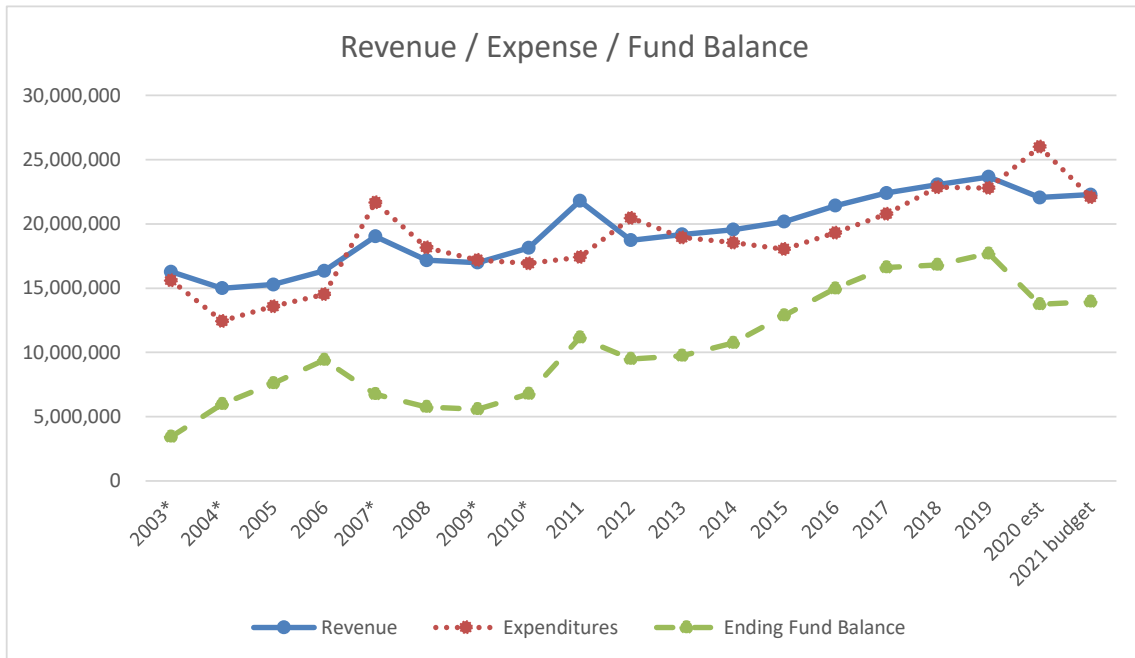
Due to the COVID pandemic and revenue shortfalls due to the Casinos closing, a reduction in force was done in July 2020  
 Other notable changes (that are good to note because they will change the county's cost allocation plan are as follows:  
 County Manager and Attorney are now sharing a 40hr/week employee 50/50. This employee used to be a 100% County Manager  
 Facilities changed from outside contract to having fte's for janitorial services  
 Human Services increased by 2.5 fte's paid by an OHB grant  
 Deputy Coroner employee position is working less than prior years  
 Library additional .024 is to recognize additional hours budgeted for part-time staff to cover when full-time staff are off on paid leave

**GILPIN COUNTY  
2021 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	21,424,004	19,315,679	14,984,127
2017	22,406,595	20,780,938	16,609,785
2018	23,064,535	22,851,471	16,822,844
2019	23,661,407	22,790,718	17,693,533
2020 est	22,057,608	25,999,343	13,751,798
2021 budget	22,281,374	22,087,196	13,945,976

\* = Years Tax Anticipation Notes were issued



**GILPIN COUNTY  
2021 BUDGET**

<b>GENERAL FUND SUMMARY BY DEPARTMENT/OFFICE</b>				
<u>Department / Office</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
BEGINNING FUND BALANCE	13,930,977	14,542,531	14,542,531	10,046,194
COMMISSIONERS	-	-	-	-
COUNTY MANAGER	14,930,538	15,141,923	10,347,245	12,997,431
ATTORNEY	-	-	-	-
EXTENSION SERVICES	28,395	4,000	3,790	6,364
PUBLIC TRUSTEE	14,467	14,895	14,895	14,459
SURVEYOR	-	-	-	-
CLERK & RECORDER	430,559	463,000	547,060	650,048
ELECTIONS	18,461	5,000	26,180	3,870
TREASURER	447,593	393,000	433,111	391,970
ASSESSOR	6,482	5,200	3,873	6,699
MAINTENANCE	-	936,960	936,960	1,920
SHERIFF	940,091	889,050	1,064,132	853,331
JAIL	889,262	764,584	2,278,884	505,642
CORONER	1,360	-	-	-
VICTIM SERVICES	188,815	193,207	193,257	161,134
EMERGENCY PREPAREDNESS	70,197	114,041	262,182	117,000
DISPATCH	114,292	351,970	111,930	211,026
COMMUNITY DEVELOPMENT	467,671	529,900	399,947	287,100
SENIOR AIDE	67,703	62,600	60,595	66,321
EVENTS	7,974	-	-	-
DOLA & COMMUNITY SERVICE AGENCIES	947,964	947,140	1,054,752	350,493
PARKS & RECREATION	224,633	197,300	17,440	-
VETERANS OFFICE	14,700	14,700	14,700	14,700
ENERGY PERFORMANCE	-	-	-	-
GENERAL TRANSFERS IN	-	-	-	-
<b>TOTAL REVENUES</b>	<b>19,811,158</b>	<b>21,028,470</b>	<b>17,770,932</b>	<b>16,639,508</b>
COMMISSIONERS	308,072	339,712	333,467	352,886
COUNTY MANAGER	715,374	1,268,180	1,080,621	987,831
COUNTY ATTORNEY	264,768	340,520	219,085	244,661
IT	-	#	-	120,800
FINANCE	452,188	470,416	425,953	400,597
HUMAN RESOURCES	294,117	419,915	307,132	330,945
EXTENSION SERVICES	93,410	51,343	36,018	27,782
PUBLIC TRUSTEE	14,467	14,505	14,505	14,459
SURVEYOR	2,789	4,562	4,562	147
CLERK & RECORDER	476,857	500,625	501,091	603,134
ELECTIONS	65,437	122,316	114,511	49,511
TREASURER	341,740	352,698	328,660	328,667
ASSESSOR	468,562	491,513	458,760	434,300
MAINTENANCE	1,175,706	2,943,146	2,725,914	1,143,613
DISTRICT ATTORNEY	254,073	250,704	250,704	265,649
SHERIFF	3,116,177	3,552,807	3,276,771	3,204,106
JAIL	3,005,833	3,395,831	3,281,283	2,960,276
CORONER	104,942	210,155	207,155	122,828
VICTIM SERVICES	247,535	275,639	269,487	277,880
EMERGENCY PREPAREDNESS	145,305	207,294	353,432	209,316
DISPATCH	808,019	1,653,263	1,376,655	846,994
COMMUNITY DEVELOPMENT	363,383	889,025	630,611	462,390
SENIOR AIDE	307,413	316,568	223,531	167,491
EVENTS	69,729	-	-	-
DOLA & COMMUNITY SERVICE AGENCIES	1,752,276	1,777,370	1,881,983	983,628
PARKS & RECREATION	1,232,589	1,484,478	704,439	-
VETERANS OFFICE	14,678	19,237	17,771	16,710
ENERGY PERFORMANCE	294,167	294,168	294,168	294,168
TRANSFERS TO OTHER FUNDS	2,810,000	3,095,000	2,949,000	1,270,000
<b>TOTAL EXPENDITURES</b>	<b>19,199,604</b>	<b>24,740,990</b>	<b>22,267,270</b>	<b>16,120,771</b>
ENDING FUND BALANCE	<u>14,542,531</u>	<u>10,830,011</u>	<u>10,046,194</u>	<u>10,564,931</u>

**GILPIN COUNTY  
2021 BUDGET**

<b>BOARD OF COUNTY COMMISSIONERS</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
01.11.5001	Commissioner Salaries	213,941	214,927	214,927	230,295
01.11.5142	Benefits	34,116	34,300	34,300	80,083
01.11.5143	Retirement Expense	10,697	10,750	10,750	11,515
01.11.5153	Employment Testing	30	30	30	30
01.11.5172	Office Supplies	80	300	300	80
	Office Supplies for PT Budget	-	-	-	-
01.11.5173	Employee Recognition	41	150	150	-
01.11.5182	Operating Supplies	25	250	250	100
01.11.5183	Grant Expense				
	Transit Study FTA 5304 w/ Clear Crk County	-	-	-	-
01.11.5195	Professional Services	-	-	-	-
	Revenue Research CMI	-	-	-	-
	JC needs assessment RJA	-	-	-	-
	NOCO Contribution	-	25,000	25,000	-
01.11.5201	Meetings/Conferences/Training/Meals	5,355	6,000	1,000	500
01.11.5212	Telephone	2,108	2,460	2,460	2,100
01.11.5222	Postage	-	-	-	-
01.11.5232	Travel/Transportation/Parking	4,258	5,000	2,000	-
01.11.5242	Ad/Legal Notices	1,100	1,500	1,500	1,100
01.11.5281	Computer Hardware/Software	550	-	1,400	-
01.11.5285	Elected Official Expense	67	210	210	200
01.11.5382	Dues & Subscriptions	19,011	22,100	22,400	8,875
01.11.5502	Social Security Expense	13,303	13,330	13,330	14,278
01.11.5504	Medicare Expense	3,111	3,120	3,120	3,339
01.11.5512	Unemployment Insurance Expense	-	-	-	-
01.11.5522	Worker's Compensation	280	285	340	391
01.11.5543	Late Fees / Finance Charges	-	-	-	-
01.11.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b><u>308,072</u></b>	<b><u>339,712</u></b>	<b><u>333,467</u></b>	<b><u>352,886</u></b>

**GILPIN COUNTY  
2021 BUDGET**

<b>COUNTY MANAGER</b>		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Adopted</u></b>
01.12.4112	Current Tax	2,995,808	3,187,000	3,187,000	3,680,598
01.12.4122	Delinquent Tax	(617)	-	-	-
01.12.4132	Interest & Penalties	4,483	-	-	-
01.12.4152	Insurance Claims	-	-	-	-
01.12.4268	Passports	2,975	1,000	500	1,000
01.12.4412	Gaming	11,308,400	11,600,000	6,711,856	8,700,000
01.12.4413	State Severance	186,691	10,000	175,575	10,000
01.12.4414	Federal Mineral Lease Royalty	2,848	1,000	2,000	1,000
01.12.4522	Interest Income	239,989	205,000	100,000	150,000
01.12.4552	Sale of Assets/Equipment	5,626	-	-	-
01.12.4582	Cigarette Taxes	1,989	1,000	2,000	2,000
01.12.4604	Cost Allocation Plan	44,887	32,000	36,000	38,000
01.12.4649	PILT Funds (prior to 2017 in dept 43)	110,698	100,000	110,000	100,000
01.12.4652	Miscellaneous Income	24,928	3,000	5,000	3,000
01.12.4655	Misc Intergovernmental Income				
	Library Fund Services	-	-	-	60,000
	P&R Fund Services	-	-	-	250,000
01.12.4854	Lease/Rent Agreements	1,833	1,923	2,923	1,833
01.12.4931	CVRF Dola CARES Grant	-	-	14,391	-
	<b>TOTAL REVENUES</b>	<b><u>14,930,538</u></b>	<b><u>15,141,923</u></b>	<b><u>10,347,245</u></b>	<b><u>12,997,431</u></b>



**GILPIN COUNTY  
2021 BUDGET**

<b>COUNTY MANAGER</b>		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
01.12.5110	Salary Accrual - <u>All General Fund Depts</u>	40,302	(230,000)	(215,000)	30,000
01.12.5112	Salaries	255,322	258,485	277,340	278,638
01.12.5113	Overtime	1,077	-	119	-
01.12.5116	Contract Labor	76,498	74,500	79,850	-
01.12.5120	Bonus	-	-	1,000	-
01.12.5124	Technology Payment	-	-	228	-
01.12.5142	Benefits	(372,861)	73,200	203,000	109,310
01.12.5143	Retirement Expense	12,313	12,940	13,867	13,932
01.12.5153	Employment Testing	431	20	20	-
01.12.5172	Office Supplies	5,882	7,500	2,000	5,882
01.12.5173	Employee Recognition	4,076	5,650	1,250	2,000
01.12.5182	Operating Supplies	11,181	20,400	2,500	2,000
01.12.5195	Professional Services	55,884	63,500	33,500	26,500
01.12.5201	Meetings/Conferences/Training/Meals	11,220	20,000	3,500	500
01.12.5212	Telephone	6,394	8,550	4,700	2,900
01.12.5222	Postage - including Newsletters	1,659	3,500	1,500	1,659
01.12.5232	Travel/Transportation/Mileage/Parking	1,941	3,500	1,000	500
01.12.5242	Ad/Legal Notices	821	830	2,000	820
01.12.5253	Liability Insurance	108,663	117,700	121,744	131,300
01.12.5280	PC h/w & s/w - COUNTY-WIDE	43,739	40,647	35,347	-
01.12.5281	PC h/w & s/w - Manager & Support Staff	870	390	390	500
01.12.5286	Website	1,200	1,200	1,200	1,200
01.12.5292	Maintenance Contracts	43,955	57,774	57,774	63,955
01.12.5333	Volunteer Boards	1,173	1,000	500	600
01.12.5382	Dues & Subscriptions	332	2,074	4,000	2,000
01.12.5502	Soc Security Expense	15,825	16,030	17,195	17,276
01.12.5504	Medicare Expense	3,701	3,750	4,015	4,040
01.12.5512	Unemployment Insur Exp	769	790	842	836
01.12.5514	CO State Sales Tax	(12)	-	-	-
01.12.5515	Central City Sales Tax	-	-	-	-
01.12.5522	Worker's Compensation	350	410	410	474
01.12.5543	Late Fees / Finance Charges	-	-	-	-
01.12.5544	Water Storage	40,357	43,000	43,000	41,000
01.12.5545	Bank Fees	-	-	-	-
01.12.5902	Capital Outlay	54,372	354,830	129,830	-
01.12.5913	Rent Payment	10	10	-	10
01.12.5945	Treasurer's Fees	238,241	254,000	200,000	200,000
01.12.5956	Animal Shelter IGA	49,691	52,000	52,000	50,000
	<b>TOTAL EXPENDITURES</b>	<b>715,374</b>	<b>1,268,180</b>	<b>1,080,621</b>	<b>987,831</b>

**GILPIN COUNTY  
2021 BUDGET**

<b>ATTORNEY</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
01.13.4155	Attorney Fees	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01.13.5112	Salaries	-	214,646	164,060	182,968
01.13.5124	Technology Payment	-	-	114	-
01.13.5142	Benefits	-	60,600	21,800	29,485
01.13.5143	Retirement Expense	-	10,740	8,203	9,148
01.13.5153	Employment Testing	-	250	100	-
01.13.5172	Office Supplies	-	500	500	300
01.13.5173	Employee Recognition	-	100	-	-
01.13.5182	Operating Supplies	-	5,970	2,970	2,000
01.13.5195	Professional Services	264,543	20,000	1,300	-
01.13.5201	Meetings/Conferences/Training/Meals	-	3,000	3,000	2,500
01.13.5212	Telephone	-	1,200	600	600
01.13.5222	Postage	-	200	100	-
01.13.5232	Travel/Transportation/Mileage/Parking	-	250	125	-
01.13.5242	Ads/Legal Notices	225	-	-	-
01.13.5281	Computer Hardware/Software	-	4,000	2,026	400
01.13.5382	Dues & Subscriptions	-	2,000	1,200	2,850
01.13.5502	Soc Security Expense	-	13,308	10,122	10,898
01.13.5504	Medicare Expense	-	3,112	2,364	2,653
01.13.5512	Unemployment Insur Exp	-	644	501	549
01.13.5522	Worker's Compensation	-	-	-	311
01.13.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>264,768</b>	<b>340,520</b>	<b>219,085</b>	<b>244,661</b>

**GILPIN COUNTY  
2021 BUDGET**

<b>IT</b>		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
	IT Fees	-	-	-	-
	<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
01.14.5116	Contract Labor	-	-	-	81,300
01.14.5280	PC h/w & s/w - COUNTY-WIDE	-	-	-	39,500
01.14.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>120,800</u>
Prior to 2021, IT was in the County Manager department					

**GILPIN COUNTY  
2021 BUDGET**

<b>FINANCE</b>		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
01.15.5112	Salaries	251,364	249,956	226,608	195,042
01.15.5113	Overtime	-	-	-	-
01.15.5120	Bonus	-	-	-	-
01.15.5124	Technology Payments	-	-	456	-
01.15.5142	Benefits	106,761	112,300	98,800	92,311
01.15.5143	Retirement Expense	12,279	12,480	11,292	9,752
01.15.5153	Employment Testing	111	185	30	-
01.15.5172	Office Supplies	2,018	3,000	1,580	750
01.15.5173	Employee Recognition	-	150	-	-
01.15.5182	Operating Supplies	2,876	2,605	2,200	2,200
01.15.5195	Professional Services	20,512	24,800	24,800	30,250
01.15.5201	Meetings/Conferences/Training/Meals	1,949	4,575	1,000	875
01.15.5212	Telephone	500	700	740	600
01.15.5222	Postage	3,476	2,035	3,585	3,285
01.15.5232	Travel/Transportation/Mileage/Parking	196	200	60	100
01.15.5242	Ad/Legal Notices	2,446	2,885	2,905	2,885
01.15.5281	Computer Hardware/Software	450	-	-	-
01.15.5292	Maintenance Contracts	26,624	33,120	33,120	46,179
01.15.5382	Dues & Subscriptions	524	1,220	530	530
01.15.5502	Soc Security Expense	15,473	15,500	13,946	12,093
01.15.5504	Medicare Expense	3,619	3,620	3,265	2,828
01.15.5512	Unemployment Insur Exp	754	760	686	585
01.15.5522	Worker's Compensation	255	325	325	332
01.15.5543	Late Fees / Finance Charges	-	-	25	-
01.15.5545	Bank Fees	-	-	-	-
01.15.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>452,188</b>	<b>470,416</b>	<b>425,953</b>	<b>400,597</b>

**GILPIN COUNTY  
2021 BUDGET**

<b>PEOPLE &amp; CULTURE</b>		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Adopted</u></b>
01.16.5112	Salaries	162,853	169,239	178,522	214,299
01.16.5113	Overtime	1,395	-	1,280	-
01.16.5120	Bonus	-	-	5,000	-
01.16.5124	Technology Payments	-	-	342	-
01.16.5142	Benefits	67,112	91,600	46,602	59,201
01.16.5143	Retirement Expense	8,143	8,440	8,930	10,715
01.16.5153	Employment Testing	145	80	350	50
01.16.5172	Office Supplies	1,322	2,000	1,000	750
01.16.5173	Employee Recognition	450	2,100	300	100
01.16.5182	Operating Supplies	1,789	775	500	775
01.16.5195	Professional Services	1,602	92,825	17,810	75
01.16.5201	Meetings/Conferences/Training/Meals	4,642	9,100	1,500	200
01.16.5212	Telephone	512	780	450	600
01.16.5222	Postage	77	150	150	77
01.16.5232	Travel/Transportation/Mileage/Parking	130	100	1,200	50
01.16.5252	Ad/Legal Notices	225	-	-	-
01.16.5281	Computer Hardware/Software	2,683	-	-	-
01.16.5292	Maintenance Contracts	21,175	22,242	22,242	19,648
01.16.5382	Dues & Subscriptions	6,742	6,814	6,000	7,000
01.16.5502	Soc Security Expense	10,077	10,490	11,479	13,287
01.16.5504	Medicare Expense	2,357	2,460	2,685	3,107
01.16.5512	Unemployment Insur Exp	493	520	555	643
01.16.5522	Worker's Compensation	192	200	200	368
01.16.5543	Late Fees / Finance Charges	-	-	35	-
01.16.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>294,117</b>	<b>419,915</b>	<b>307,132</b>	<b>330,945</b>

**GILPIN COUNTY  
2021 BUDGET**

<b>EXTENSION SERVICES</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
01.19.4299	Ext Agent Taxable Fundraisers/Donations	7,605	3,500	3,500	3,500
01.19.4346	Extension Fees	1,072	500	190	500
01.19.4552	Sale of Assets/Equipment	4,188	-	-	-
01.19.4651	Extension Agent Grants (beg. 2018)				
	Weed Grant	-	-	-	-
	GOCO Grant	-	-	-	2,364
01.19.4652	Miscellaneous	-	-	100	-
01.19.4855	Intergovernmental Contributions				
	CSFS Fire Mitigation	15,529	-	-	-
	<b>TOTAL REVENUES</b>	<b>28,395</b>	<b>4,000</b>	<b>3,790</b>	<b>6,364</b>
01.19.5001	Salaries (pd to CSU)	14,100	17,640	18,375	-
01.19.5112	Salaries	11,096	16,553	8,325	-
01.19.5113	Overtime	39	-	-	-
01.19.5116	Contract Labor - (CSU)	-	-	-	14,700
01.19.5124	Technology Payment	-	-	114	-
01.19.5142	Benefits	-	-	-	-
01.19.5143	Retirement Expense	151	-	-	-
01.19.5153	Employment Testing	142	20	20	-
01.19.5172	Office Supplies	47	1,000	500	50
01.19.5173	Employee Recognition	-	50	-	-
01.19.5182	Operating Supplies	869	2,000	750	1,000
01.19.5183	Grant Expense				
	Weed Grant	-	-	-	-
	GOCO Grant	-	-	-	1,614
01.19.5184	Donation/Fundraiser Expense	4,357	7,414	3,500	4,357
01.19.5201	Meetings/Conferences/Training/Meals	717	1,700	250	1,700
01.19.5204	Weed Eradication	2,018	2,750	2,750	3,000
01.19.5205	Weed Education	-	-	-	-
01.19.5212	Telephone	-	-	400	600
01.19.5222	Postage	-	10	10	10
01.19.5232	Travel/Transportation/Mileage/Parking	370	600	100	500
01.19.5242	Ads / Legal Notices	-	25	-	-
01.19.5281	Computer Hardware/Software	220	-	-	100
01.19.5373	Fire Mitigation Assistance	31,059	-	-	-
01.19.5382	Dues / Subscriptions	125	225	225	125
01.19.5502	Social Security Expense	691	1,030	524	-
01.19.5504	Medicare Expense	162	240	123	-
01.19.5512	Unemployment Insurance Expense	33	60	26	-
01.19.5522	Worker's Compensation	26	26	26	26
01.19.5543	Late Fees / Finance Charges	-	-	-	-
01.19.5545	Bad Debt Expense / Bank Fees	-	-	-	-
01.19.5902	Capital Outlay	27,186	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>93,410</b>	<b>51,343</b>	<b>36,018</b>	<b>27,782</b>

**GILPIN COUNTY  
2021 BUDGET**

<b>PUBLIC TRUSTEE</b>		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
01.20.4213	Office Supply Revenue from BOCC	-	-	-	-
01.20.4213	Public Trustee	14,467	14,895	14,895	14,459
	<b>TOTAL REVENUES</b>	<b>14,467</b>	<b>14,895</b>	<b>14,895</b>	<b>14,459</b>
01.20.5001	Salaries	-	-	-	12,500
01.20.5112	Salaries	12,500	12,500	12,500	-
01.20.5143	Retirement Expense	625	630	630	625
01.20.5172	Office Supplies	-	-	-	-
01.20.5182	Operating Supplies	63	-	-	-
01.20.5195	Professional Services	-	-	-	-
01.20.5201	Meetings/Conferences/Training/Meals	-	150	150	150
01.20.5222	Postage	-	50	50	-
01.20.5232	Travel/Transportation/Mileage/Parking	-	-	-	-
01.20.5252	Bond	100	-	-	-
01.20.5281	Computer Hardware/Software	-	-	-	-
01.20.5292	Maintenance Contracts	7	-	-	7
01.20.5382	Dues / Subscriptions	200	200	200	200
01.20.5502	Social Security Expense	773	775	775	775
01.20.5504	Medicare Expense	181	181	181	181
01.20.5512	Unemployment Insurance Expense	-	-	-	-
01.20.5522	Worker's Compensation	18	19	19	21
01.20.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>14,467</b>	<b>14,505</b>	<b>14,505</b>	<b>14,459</b>

**GILPIN COUNTY  
2021 BUDGET**

<b>SURVEYOR</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
	Surveyor Fees	-	-	-	-
	<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
01.21.5001	Surveyor Salary	216	-	2,647	129
01.21.5112	Salaries & Wages	2,361	4,204	1,557	-
01.21.5142	Benefits	-	-	-	-
01.21.5143	Retirement Expense	-	-	-	-
01.21.5172	Office Supplies	-	-	-	-
01.21.5182	Operating Supplies	-	-	-	-
01.21.5195	Professional Services	-	-	-	-
01.21.5222	Postage	-	-	-	-
01.21.5382	Dues / Subscriptions	-	-	-	-
01.21.5502	Social Security Expense	160	270	270	8
01.21.5504	Medicare Expense	37	60	60	2
01.21.5512	Unemployment Insurance Expense	7	20	20	-
01.21.5522	Worker's Compensation	8	8	8	8
	<b>TOTAL EXPENDITURES</b>	<u><b>2,789</b></u>	<u><b>4,562</b></u>	<u><b>4,562</b></u>	<u><b>147</b></u>



**GILPIN COUNTY  
2021 BUDGET**

<b>CLERK &amp; RECORDER</b>					
<u>Line Item</u>	<u>Description</u>	<b>2019</b> <u>Actual</u>	<b>2020</b> <u>Budget</u>	<b>2020</b> <u>Estimate</u>	<b>2021</b> <u>Adopted</u>
01.22.4212	Clerk & Recorder Fees	169,789	240,000	232,000	240,000
01.22.4262	Liquor License	525	1,000	750	525
01.22.4265	Late Fees	15,730	10,000	10,000	10,000
01.22.4266	Uninsured Motorist Fees	8,884	10,000	8,000	8,000
01.22.4267	eRecording Fees	2,270	2,000	2,000	2,200
01.22.4346	Donation/Contribution	-	-	-	-
01.22.4512	Specific Ownership	233,361	200,000	200,000	200,000
01.22.4651	Miscellaneous Grants				
	Records Online	-	-	91,205	189,323
	Laptops	-	-	3,105	-
	<b>TOTAL REVENUES</b>	<b>430,559</b>	<b>463,000</b>	<b>547,060</b>	<b>650,048</b>
01.22.5001	Clerk & Recorder Salary	73,766	74,527	74,527	74,527
01.22.5112	Salaries	208,000	226,168	171,015	176,675
01.22.5113	Over-Time	4,127	8,000	4,000	4,000
01.22.5142	Benefits	112,983	96,900	84,257	82,399
01.22.5143	Retirement Expense	13,844	15,040	12,277	10,669
01.22.5153	Employment Testing	191	250	250	191
01.22.5162	Record Archiving / Digitizing	699	1,000	1,000	699
01.22.5172	Office Supplies	3,868	2,500	2,000	2,000
01.22.5173	Employee Recognition	-	200	-	-
01.22.5182	Operating Supplies	6,724	1,000	500	1,445
01.22.5183	Grant Expense				
	Records Online	-	-	83,730	189,323
	Laptops	-	-	3,105	-
01.22.5192	Boe Arbitrator	525	700	700	525
01.22.5195	Professional Services	138	8,700	5,000	4,600
01.22.5201	Meetings/Conferences/Training/Meals	3,254	8,820	-	250
01.22.5210	Printing	1,120	500	1,200	500
01.22.5212	Telephone	979	1,160	1,160	979
01.22.5222	Postage	4,359	10,000	9,000	8,000
01.22.5232	Travel/Transportation/Mileage/Parking	410	400	-	50
01.22.5242	Ads/Legal Notices	-	100	-	-
01.22.5252	Bonds	43	50	10	-
01.22.5281	Computer Hardware/Software	170	500	500	500
01.22.5282	Repairs & Maintenance	-	-	-	-
01.22.5290	eRecording	-	-	-	-
01.22.5292	Maintenance Contracts	18,266	17,890	17,890	23,930
01.22.5382	Dues / Subscriptions	1,374	1,500	1,500	1,373
01.22.5502	Social Security Expense	17,102	19,140	15,472	15,823
01.22.5504	Medicare Expense	4,000	4,480	3,618	3,700
01.22.5512	Unemployment Insurance Expense	636	720	525	542
01.22.5522	Worker's Compensation	319	380	380	433
01.22.5543	Late Fees / Finance Charges	(38)	-	-	-
01.22.5902	Capital Outlay - Records Online Grant	-	-	7,475	-
	<b>TOTAL EXPENDITURES</b>	<b>476,857</b>	<b>500,625</b>	<b>501,091</b>	<b>603,134</b>

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

**GILPIN COUNTY  
2021 BUDGET**

<b>ELECTIONS</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
01.23.4264	Election Fees	18,461	5,000	25,000	3,870
01.23.4346	Donations/Contributions	-	-	-	-
01.23.4552	Sale of Assets/Equipment	-	-	-	-
01.23.4651	Grant Revenue	-	-	1,180	-
	<b>TOTAL REVENUES</b>	<b><u>18,461</u></b>	<b><u>5,000</u></b>	<b><u>26,180</u></b>	<b><u>3,870</u></b>
01.23.5111	Election Judges	9,325	35,000	35,000	6,000
01.23.5153	Employment Testing	276	250	250	200
01.23.5172	Office Supplies	312	500	500	250
01.23.5182	Operating Supplies	967	1,500	1,500	700
01.23.5195	Professional Services	16,802	20,300	20,300	5,300
01.23.5201	Meetings/Conferences/Training/Meals	1,496	8,280	2,000	700
01.23.5210	Printing	3,641	21,000	21,000	5,000
01.23.5212	Telephone	-	-	-	-
01.23.5222	Postage	1,599	4,000	3,000	940
01.23.5232	Travel/Transportation/Mileage/Parking	198	700	120	34
01.23.5242	Ad/Legal Notices	332	600	600	250
01.23.5281	Computer Hardware/Software	3,450	1,500	1,500	1,500
01.23.5282	Repairs & Maintenance	-	-	-	-
01.23.5292	Maintenance Contracts	26,905	27,444	27,444	27,993
01.23.5382	Dues & Subscriptions	-	250	200	-
01.23.5502	Social Security Expense	-	366	366	372
01.23.5504	Medicare Expense	-	86	86	87
01.23.5512	Unemployment Insurance Expense	-	-	105	18
01.23.5522	Worker's Compensation	133	540	540	166
01.23.5543	Late Fees / Finance Charges	-	-	-	-
01.23.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b><u>65,437</u></b>	<b><u>122,316</u></b>	<b><u>114,511</u></b>	<b><u>49,511</u></b>

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

**GILPIN COUNTY  
2021 BUDGET**

<b>TREASURER</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
01.24.4142	Advertising - Property Tax	6,508	8,000	8,000	6,970
01.24.4575	Treasurer's Commission/Fees	431,410	380,000	415,000	380,000
01.24.4662	Bonus on Treasurer Sale	9,675	5,000	10,111	5,000
	<b>TOTAL REVENUES</b>	<b><u>447,593</u></b>	<b><u>393,000</u></b>	<b><u>433,111</u></b>	<b><u>391,970</u></b>
01.24.5001	Treasurer Salary	74,012	74,527	74,527	74,527
01.24.5112	Salaries	131,687	136,280	125,649	116,809
01.24.5112	Salaries paid by PT budget	-	-	-	-
01.24.5113	Overtime	-	1,500	21	-
01.24.5142	Benefits	71,704	73,400	69,400	80,664
01.24.5143	Retirement Expense	10,014	10,550	10,009	8,601
01.24.5153	Employment Testing	141	20	20	-
01.24.5172	Office Supplies	2,173	3,010	3,010	800
01.24.5173	Employee Recognition	-	150	150	-
01.24.5182	Operating Supplies	2,342	1,580	1,000	500
01.24.5195	Professional Services	2,646	550	200	500
01.24.5201	Meetings/Conferences/Training/Meals	1,649	2,300	500	1,649
01.24.5210	Printing	4,294	3,000	2,000	3,000
01.24.5212	Telephone	-	-	-	-
01.24.5222	Postage	2,992	3,250	3,250	4,000
01.24.5232	Travel/Transportation/Mileage/Parking	1,198	2,350	200	500
01.24.5242	Ad/Legal Notices	6,970	8,000	8,000	6,970
01.24.5281	Computer Hardware/Software	-	-	-	-
01.24.5282	Repair & Maintenance	-	-	-	-
01.24.5285	Elected Official Expense	-	-	-	-
01.24.5292	Maintenance Contracts	13,055	14,217	14,217	14,235
01.24.5382	Dues / Subscriptions	639	1,039	500	600
01.24.5502	Social Security Expense	12,593	13,160	12,412	11,863
01.24.5504	Medicare Expense	2,945	3,080	2,903	2,774
01.24.5512	Unemployment Insurance Expense	395	420	377	350
01.24.5522	Worker's Compensation	287	315	315	325
01.24.5543	Late Fees / Finance Charges	5	-	-	-
01.24.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b><u>341,740</u></b>	<b><u>352,698</u></b>	<b><u>328,660</u></b>	<b><u>328,667</u></b>

**GILPIN COUNTY  
2021 BUDGET**

<b>ASSESSOR</b>		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
01.25.4172	Late Penalty (PPT)/TD fees	2,159	1,000	1,373	1,944
01.25.4292	Assessor Fees	4,323	4,200	2,500	4,755
01.25.4293	Assessor Mdse Sales	-	-	-	-
01.25.4552	Sale of Assets/Equipment	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>6,482</b>	<b>5,200</b>	<b>3,873</b>	<b>6,699</b>
01.25.5001	Assessor Salary	73,541	74,527	74,527	74,527
01.25.5112	Salaries	181,789	195,641	180,125	163,342
01.25.5113	Overtime	-	-	-	-
01.25.5116	Contract Labor	41,726	48,642	42,642	43,600
01.25.5124	Technology Payments	-	-	456	-
01.25.5142	Benefits	73,799	74,400	74,400	72,915
01.25.5143	Retirement Expense	12,713	13,520	12,733	11,893
01.25.5153	Employment Testing	162	40	40	-
01.25.5172	Office Supplies	2,099	1,900	1,000	1,000
01.25.5173	Employee Recognition	-	150	-	-
01.25.5182	Operating Supplies	835	5,500	1,000	-
01.25.5195	Professional Services	10	-	-	100
01.25.5201	Meetings/Conferences/Training/Meals	3,158	2,740	1,100	2,150
01.25.5210	Printing	1,019	3,000	2,000	1,019
01.25.5212	Telephone	-	-	-	-
01.25.5222	Postage	3,046	4,100	3,000	3,046
01.25.5232	Travel/Transportation/Mileage/Parking	466	1,000	500	330
01.25.5242	Ads/Legal Notices	19	75	75	50
01.25.5281	Computer Hardware/Software	11,812	-	337	-
01.25.5282	Repair & Maintenance	-	250	-	-
01.25.5292	Maintenance Contracts	36,476	38,374	38,374	36,476
01.25.5382	Dues / Subscriptions	2,973	2,514	2,514	2,824
01.25.5502	Social Security Expense	15,275	16,750	15,817	14,748
01.25.5504	Medicare Expense	3,572	3,920	3,699	3,449
01.25.5512	Unemployment Insurance Expense	545	590	542	490
01.25.5522	Worker's Compensation	3,527	3,880	3,880	2,340
01.25.5543	Late Fees / Finance Charges	-	-	-	-
01.25.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>468,562</b>	<b>491,513</b>	<b>458,760</b>	<b>434,300</b>

**GILPIN COUNTY  
2021 BUDGET**

<b>FACILITIES MAINTENANCE</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
01.26.4152	Insurance Claims	-	-	-	-
01.26.4321	Facility Fees	-	900	900	1,920
01.26.4651	Grants				
	Energy Impact Grant for 151193	-	936,060	936,060	-
	<b>TOTAL REVENUES</b>	<u>-</u>	<u><b>936,960</b></u>	<u><b>936,960</b></u>	<u><b>1,920</b></u>

**GILPIN COUNTY  
2021 BUDGET**

<b>FACILITIES MAINTENANCE</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
01.26.5112	Salaries	253,612	263,664	281,762	322,889
01.26.5113	Overtime	11,807	12,000	8,000	12,000
01.26.5116	Custodial Contracts	154,392	161,050	86,842	-
01.26.5142	Benefits	67,739	75,900	92,320	162,617
01.26.5143	Retirement Expense	12,505	13,190	13,240	15,429
01.26.5153	Employment Testing	30	100	100	30
01.26.5172	Office Supplies	281	500	698	300
01.26.5181	Operating Supplies - one-time				
	Apex reno for add'l staff/fax closet	3,811	-	-	-
	JC remodel DHS area for SO	-	-	-	4,000
01.26.5182	Operating Supplies	29,015	76,800	39,596	51,000
01.26.5183	Grant Expense				
	Energy Impact Grant for 151193	106,244	1,321,121	1,321,121	-
01.26.5195	Professional Services	1,049	2,500	2,500	2,500
01.26.5201	Meetings/Conferences/Training/Meals	-	6,000	-	-
01.26.5212	Telephone	50,170	44,526	49,870	57,000
01.26.5212	VOIP Project	-	-	-	16,250
01.26.5222	Postage	-	100	-	100
01.26.5232	Travel/Transportation/Mileage/Parking	10,238	12,000	7,799	10,000
01.26.5249	Utilities Hughesville (Quonset Hut)	292	400	313	400
01.26.5250	Utilities SO Annex	2,288	2,800	3,913	2,800
01.26.5251	Utilities Courthouse	15,934	22,300	15,272	20,000
01.26.5254	Utilities Maint Cold Storage	8,150	13,750	7,625	10,000
01.26.5256	Utilities Justice Center	140,943	160,540	132,682	150,000
01.26.5258	Utilities Apex	13,682	18,000	13,303	15,000
01.26.5259	Utilities Exhibit Barn & Fairgrounds	14,051	17,200	9,848	15,000
01.26.5260	Utilities 15193 Hwy 119	3,133	13,000	3,140	13,000
01.26.5270	Courthouse Renovations	8,933	58,000	19,140	-
01.26.5273	15193 Hwy 119 Renovations	96	-	269,000	-
01.26.5282	Repair & Maintenance	143,417	135,000	135,000	100,000
01.26.5292	Maintenance Contracts	52,354	92,120	64,466	92,120
01.26.5382	Dues & Subscriptions / Licenses & Fees	240	1,415	1,240	500
01.26.5392	Uniforms-Employee	3,069	1,600	1,956	2,500
01.26.5502	Social Security Expense	16,100	17,090	17,965	20,763
01.26.5504	Medicare Expense	3,765	4,000	4,202	4,856
01.26.5512	Unemployment Insurance Expense	796	840	869	1,005
01.26.5522	Worker's Compensation	7,046	9,840	9,840	14,553
01.26.5902	Capital Outlay				
	Com Center exterior paint & stucco repair	-	25,000	-	-
	Apex Generator	-	47,600	47,600	-
	Replace #914 2007 Dodge lift gate & plow	-	52,000	-	-
	Jail Showers Rework	-	25,000	-	-
	Water Heater	-	30,000	30,000	-
	Replace Lift Station Equip / Upgrade	-	200,000	-	-
	JC HVAC Coil	7,617	-	-	-
	PW Water storage tank	5,480	-	-	-
	CH Boiler Eval	10,000	-	-	-
	Apex Electric for Generator	13,806	-	17,307	-
	Dory LakesPumps (2)	-	-	11,000	-
	Dory LakesPumps Install	-	-	-	20,000
01.26.5911	Safety	1,262	1,200	1,385	2,000
01.26.5928	Equipment Rental	2,356	5,000	5,000	5,000
	<b>TOTAL EXPENDITURES</b>	<b>1,175,706</b>	<b>2,943,146</b>	<b>2,725,914</b>	<b>1,143,613</b>

**GILPIN COUNTY  
2021 BUDGET**

<b>DISTRICT ATTORNEY</b>		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Adopted</u></b>
01.27.5001	District Attorney	254,073	250,704	250,704	-
01.27.5116	District Attorney	-	-	-	265,649
	<b>TOTAL EXPENDITURES</b>	<b><u>254,073</u></b>	<b><u>250,704</u></b>	<b><u>250,704</u></b>	<b><u>265,649</u></b>

**GILPIN COUNTY  
2021 BUDGET**

<b>PATROL</b>		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
01.30.4152	Insurance	38,533	-	-	-
01.30.4272	Combined Court fines (DUI/Dog/etc.)	12,370	15,000	15,000	10,000
01.30.4285	LEAF/DUI/CDOT/etc - Sheriff OT grants	27,380	30,000	30,000	30,000
01.30.4286	Forest Service - Sheriff OT Charges	8,089	8,100	18,100	8,100
01.30.4340	Sheriff Fees	9,068	10,000	10,000	7,000
01.30.4341	POST Fees	495	400	400	400
01.30.4344	Gilpin School SRO	35,000	35,000	35,000	35,000
01.30.4345	Concealed Handgun Permits	10,177	8,400	8,400	8,400
01.30.4346	Donations	205	-	22,400	-
01.30.4552	Sale of Assets/Equipment				
	Evidence	6,066	-	-	-
	Trade in of 2012 Tahoe	8,000	-	-	-
	Trade in of 1 patrol car	2,090	-	-	-
	Auction Sale of 2012 Tahoe		2,000	8,800	-
01.30.4651	Grants				
	BVP - Bulletproof Vest Partnership	1,185	-	-	1,200
	POST - Peace Officer	6,530	-	-	3,500
	COVA	543	-	-	-
01.30.4652	Miscellaneous	15	-	-	-
01.30.4654	Central City Patrolling	700,000	705,000	705,000	705,000
01.30.4655	Misc Intergovernmental Pmts	748	-	-	150
01.30.4762	Special Events Patrolling	3,448	-	-	-
01.30.4829	DOLA Grant	30,150	30,150	45,918	14,981
01.30.4855	Contribution from Central City	-	45,000	45,000	-
01.30.4857	Contribution from Central City-CAPITAL	40,000	-	-	-
01.30.4930	CESF Grant	-	-	35,000	29,600
01.30.4931	CVRF Dola CARES Grant	-	-	85,114	-
	<b>TOTAL REVENUES</b>	<b>940,091</b>	<b>889,050</b>	<b>1,064,132</b>	<b>853,331</b>



**GILPIN COUNTY  
2021 BUDGET**

<b>PATROL</b>		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
01.30.5001	Sheriff Salary	95,832	96,821	96,821	96,821
01.30.5112	Salaries	1,620,375	1,936,774	1,815,930	1,700,213
01.30.5113	Overtime	85,157	70,000	73,200	50,000
01.30.5114	Special Events Patrolling	2,457	-	-	-
01.30.5118	Overtime LEAF/DUI/CDOT (via grants)	27,238	30,000	30,000	30,000
01.30.5119	Overtime Forest Service (not grant)	5,931	8,100	8,100	6,075
01.30.5120	Bonus	627	-	-	-
01.30.5123	Holiday Pay	65,596	87,215	80,000	65,000
01.30.5124	Technology Payment	-	-	456	-
01.30.5142	Benefits	494,136	541,500	524,061	684,010
01.30.5143	Retirement Expense	88,371	106,030	99,638	93,102
01.30.5153	Employment Testing	1,895	1,000	1,000	500
01.30.5165	Intoxilyzer Supplies	365	500	500	500
01.30.5172	Office Supplies	7,018	8,000	7,000	5,000
01.30.5173	Employee Recognition	-	2,000	700	-
01.30.5181	Operating Supplies - one-time	13,393	21,318	21,318	-
01.30.5182	Operating Supplies	9,470	14,000	13,000	7,500
01.30.5183	Grant Expense	-	-	-	-
	Forest Service	2,025	-	10,000	2,025
01.30.5184	Donation Expense	-	-	-	-
01.30.5195	Professional Services	2,962	4,900	4,900	3,000
01.30.5201	Meetings/Conferences/Training/Meals	6,775	13,500	5,000	10,000
01.30.5212	Telephone	3,061	3,670	3,670	3,050
01.30.5222	Postage	1,861	2,500	2,500	1,800
01.30.5232	Travel/Transportation/Mileage/Parking	41,900	48,100	30,000	30,000
01.30.5242	Ad/Legal Notices	45	-	-	45
01.30.5253	Liability Insurance	29,185	35,300	35,300	49,300
01.30.5262	Ammunition / Range / Taser Supplies	22,969	28,000	28,000	25,000
01.30.5281	Computer Hardware/Software	3,034	4,350	4,350	3,000
01.30.5282	Repair & Maintenance-Vehicle	24,069	29,000	29,000	30,000
01.30.5286	Website	338	300	300	350
01.30.5292	Maintenance Contracts	43,185	52,933	52,933	57,500
01.30.5373	Search & Rescue	5,000	5,000	5,000	5,000
01.30.5381	Investigative	1,579	7,000	5,000	1,500
01.30.5382	Dues & Subscriptions	3,919	4,000	4,000	4,500
01.30.5392	Uniforms-Employee	8,862	8,500	8,500	8,000
01.30.5502	Social Security Expense	115,730	138,190	130,479	120,783
01.30.5504	Medicare Expense	27,066	32,320	30,515	28,248
01.30.5512	Unemployment Insurance Expense	5,422	6,410	6,023	5,554
01.30.5522	Worker's Compensation	51,869	55,076	55,076	65,731
01.30.5543	Late Fees / Finance Charges	50	-	-	-
01.30.5582	Communications-Portable/Auto Radios	1,283	5,000	5,000	-
01.30.5901	Vehicle Accessories	34,587	36,000	10,000	5,000
01.30.5902	Capital Outlay	160,042			
	Patrol vehicle	-	35,000	-	-
	Patrol vehicle	-	35,000	-	-
	Patrol vehicle paid by central city	-	35,000	35,000	-
01.30.5912	Lease Payments	1,500	4,500	4,500	6,000
	<b>TOTAL EXPENDITURES</b>	<b>3,116,177</b>	<b>3,552,807</b>	<b>3,276,771</b>	<b>3,204,106</b>

**GILPIN COUNTY  
2021 BUDGET**

<b>JAIL</b>		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
01.31.4152	Insurance	-	-	-	-
01.31.4327	Laundry Services	1,800	1,800	1,800	1,800
01.31.4329	Booking Fees	24,820	30,800	10,000	15,000
01.31.4331	Fingerprints	5,496	4,000	4,000	4,000
01.31.4333	Inmate Housing	-	2,000	2,000	1,000
01.31.4334	Medical	3,905	2,000	2,000	1,000
01.31.4336	Work Release	22,895	20,000	3,000	10,000
01.31.4337	Phones Income	20,486	27,900	12,000	18,000
01.31.4338	Meal Tickets	810	600	600	1,000
01.31.4339	Bonding Fees	4,413	5,500	5,500	3,500
01.31.4552	Sale of Assets/Equipment	350	-	-	-
01.31.4651	Grants				
	Court Security Jan-Dec cycles	102,588	-	-	-
	Court Security Jan-June 2020	-	51,294	51,294	-
	Court Security July-Dec 2020	-	51,294	51,294	-
	Court Security Jan-June 2021	-	-	-	51,294
	Court Security July-Dec 2021	-	-	-	51,294
	POST - Peace Officer	-	-	-	-
01.31.4652	Miscellaneous	14	-	-	-
01.31.4829	DOLA Grant	701,685	567,396	567,396	188,546
01.31.4930	CESF Grant	-	-	68,000	159,208
01.31.4931	CVRF Dola CARES Grant	-	-	1,500,000	-
	<b>TOTAL REVENUES</b>	<b>889,262</b>	<b>764,584</b>	<b>2,278,884</b>	<b>505,642</b>

**GILPIN COUNTY  
2021 BUDGET**

<b>JAIL</b>		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
01.31.5112	Salaries	1,436,809	1,657,227	1,580,270	1,477,075
01.31.5113	Overtime	135,945	120,000	90,000	60,000
01.31.5123	Holiday Pay	61,796	79,504	74,000	65,000
01.31.5142	Benefits	519,485	566,900	566,900	663,282
01.31.5143	Retirement Expense	73,834	86,850	82,714	75,340
01.31.5153	Employment Testing	6,900	5,000	3,500	3,000
01.31.5172	Office Supplies	3,892	6,000	5,000	2,000
01.31.5181	Operating Supplies - one-time	4,901	5,150	5,150	-
01.31.5182	Operating Supplies	47,880	56,100	52,100	35,000
01.31.5194	Medical	348,836	370,000	425,000	233,000
01.31.5195	Professional Services	-	6,000	1,000	1,000
01.31.5201	Meetings/Conferences/Training/Meals	2,533	22,500	18,500	10,000
01.31.5212	Telephone	937	1,900	1,900	1,000
01.31.5232	Travel/Transportation/Mileage/Parking	4,946	7,000	5,000	3,000
01.31.5281	Computer Hardware/Software	380	500	500	300
01.31.5282	Repair & Maintenance	28,866	42,570	32,570	28,000
01.31.5292	Maintenance Contracts	13,912	21,046	21,046	27,100
01.31.5382	Dues / Subscriptions	831	1,500	1,000	700
01.31.5384	Prisoners Meals	112,184	125,000	110,000	75,000
01.31.5391	Extraditions	10,148	4,000	4,000	3,000
01.31.5392	Uniforms-Employee	19,022	12,000	11,000	10,000
01.31.5502	Social Security Expense	99,564	115,120	108,145	99,329
01.31.5504	Medicare Expense	23,304	26,920	25,292	23,230
01.31.5512	Unemployment Insurance Expense	4,903	5,580	5,233	4,806
01.31.5522	Worker's Compensation	44,037	49,465	49,465	60,114
01.31.5543	Late Fees / Finance Charges	(13)	-	-	-
01.31.5582	Communications-Portable/Auto Radios	-	2,000	2,000	-
01.31.5902	Capital Outlay				
	Control Room Computer	-	-	-	-
	Washing Machine	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b><u>3,005,833</u></b>	<b><u>3,395,831</u></b>	<b><u>3,281,283</u></b>	<b><u>2,960,276</u></b>

**GILPIN COUNTY  
2021 BUDGET**

<b>CORONER</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
01.32.4250	Coroner Fees	-	-	-	-
01.32.4651	Grant Revenue	1,360	-	-	-
<b>TOTAL REVENUES</b>		<b><u>1,360</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
01.32.5001	County Coroner	41,610	42,168	42,168	42,168
01.32.5112	Deputy Coroner	3,853	12,000	12,000	8,000
01.32.5116	Contract Labor	4,788	8,000	8,000	4,788
01.32.5142	Benefits	11,149	11,200	11,200	23,730
01.32.5143	Retirement Expense	2,080	2,110	2,110	2,108
01.32.5153	Employment Testing	168	20	20	-
01.32.5169	Toxicology / Forensic Investigating	5,464	3,600	3,600	3,600
01.32.5172	Office Supplies	27	200	200	100
01.32.5173	Employee Recognition	-	50	50	-
01.32.5182	Operating Supplies	6,292	1,200	1,200	1,200
01.32.5183	Grant Revenue	1,360	-	-	-
01.32.5185	Autopsies	14,500	22,400	22,400	22,400
01.32.5195	Professional Services	-	1,000	1,000	1,000
01.32.5201	Meetings/Conferences/Training/Meals	3,668	4,200	1,200	1,400
01.32.5212	Telephone	473	990	990	600
01.32.5222	Postage	35	120	120	500
01.32.5232	Travel/Transportation/Mileage/Parking	1,721	2,600	2,600	1,400
01.32.5281	Computer Hardware/Software	-	910	910	910
01.32.5282	Repair & Maintenance	248	2,000	2,000	250
01.32.5374	Morgue Facility	1,275	2,700	2,700	2,700
01.32.5382	Dues / Subscriptions	1,530	1,826	1,826	1,300
01.32.5392	Uniforms	1,025	540	540	540
01.32.5502	Social Security Expense	2,843	3,360	3,360	3,110
01.32.5504	Medicare Expense	665	790	790	727
01.32.5512	Unemployment Insurance Expense	12	15	15	24
01.32.5522	Worker's Compensation	155	156	156	72
01.32.5543	Late Fees / Finance Charges	-	-	-	-
01.32.5582	Communications	-	2,000	2,000	-
01.32.5901	Vehicle Accessories	-	-	-	200
01.32.5902	Capital Outlay	-	84,000	84,000	-
<b>TOTAL EXPENDITURES</b>		<b><u>104,942</u></b>	<b><u>210,155</u></b>	<b><u>207,155</u></b>	<b><u>122,828</u></b>

**GILPIN COUNTY  
2021 BUDGET**

<b>VICTIM SERVICES</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 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	1,500	-
01.34.4346	Donations	-	-	-	-
01.34.4350	VS - Cities Central City	4,000	4,000	4,000	4,000
01.34.4351	Victim Services - Miscellaneous	-	-	900	-
01.34.4352	VALE Grant	47,000	47,000	44,650	42,300
01.34.4354	VOCA Grant	79,815	84,207	84,207	85,545
01.34.4829	DOLA Grant	37,000	37,000	43,000	14,289
	<b>TOTAL REVENUES</b>	<b><u>188,815</u></b>	<b><u>193,207</u></b>	<b><u>193,257</u></b>	<b><u>161,134</u></b>
01.34.5112	Salaries	156,728	166,074	163,310	157,581
01.34.5113	Overtime	607	2,000	1,000	500
01.34.5120	Bonus	-	-	-	-
01.34.5124	Technology Payment	-	-	342	-
01.34.5142	Benefits	61,559	70,800	70,800	91,156
01.34.5143	Retirement Expense	7,779	8,320	8,166	7,879
01.34.5153	Employment Testing	71	-	-	-
01.34.5172	Office Supplies	1,672	2,000	2,000	1,000
01.34.5182	Operating Supplies	258	600	600	200
01.34.5183	Grant Expense	1,705	1,855	1,855	2,865
01.34.5184	Donation Expense	-	-	-	-
01.34.5195	Professional Services	-	1,500	1,500	-
01.34.5201	Meetings/Conferences/Training/Meals	810	2,495	2,000	200
01.34.5212	Telephone	1,937	3,000	3,000	2,000
01.34.5222	Postage	25	-	-	25
01.34.5232	Travel/Transportation/Mileage/Parking	858	1,650	50	600
01.34.5242	Ads/Legal Notices	-	-	-	-
01.34.5281	Computer Hardware/Software	-	500	500	-
01.34.5292	Maintenace Contracts	735	750	750	770
01.34.5382	Dues/Subscriptions	-	300	100	-
01.34.5392	Uniforms	-	-	-	-
01.34.5502	Social Security Expense	9,637	10,420	10,208	9,801
01.34.5504	Medicare Expense	2,254	2,440	2,387	2,292
01.34.5512	Unemployment Insurance Expense	472	510	494	474
01.34.5522	Worker's Compensation	428	425	425	537
01.34.5543	Late Fees / Finance Charges	-	-	-	-
01.34.5582	Communications-Portable/Auto Radios	-	-	-	-
01.34.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b><u>247,535</u></b>	<b><u>275,639</u></b>	<b><u>269,487</u></b>	<b><u>277,880</u></b>

**GILPIN COUNTY  
2021 BUDGET**

<b>EMERGENCY PREPAREDNESS</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
01.35.4755	Emergency Management Grant(s)	60,000	60,000	60,000	60,000
	<b>SUB-TOTAL REVENUES</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
01.35.5112	Salaries	64,141	82,468	82,468	78,240
01.35.5123	Holiday Pay	743	-	-	-
01.35.5142	Benefits	21,256	30,300	30,300	34,153
01.35.5143	Retirement Expense	3,085	4,140	4,140	3,912
01.35.5153	Employment Testing	71	-	-	-
01.35.5172	Office Supplies	1,425	2,000	1,500	1,000
01.35.5182	Operating Supplies	25,571	3,545	3,545	10,000
01.35.5201	Meetings/Conferences/Training/Meals	1,232	2,000	2,000	1,500
01.35.5212	Telephone	1,367	1,116	1,116	1,116
01.35.5232	Travel/Transportation/Mileage/Parking	7	1,000	1,000	1,000
01.35.5281	Computer Hardware/Software	6,204	750	750	-
01.35.5284	Multi-Agency Exercise	77	1,000	1,000	1,000
01.35.5292	Maintenance Contracts	200	200	200	500
01.35.5382	Dues / Subscriptions	92	3,444	3,444	4,500
01.35.5392	Uniforms	69	325	325	100
01.35.5502	Social Security Expense	3,978	5,120	5,120	4,851
01.35.5504	Medicare Expense	930	1,200	1,200	1,134
01.35.5512	Unemployment Insurance Expense	195	260	260	235
01.35.5522	Worker's Compensation	2,081	2,215	2,215	3,075
01.35.5582	Communications	-	-	-	-
01.35.5902	Capital Outlay	-	-	-	-
	<b>SUB-TOTAL EXPENDITURES</b>	<b>132,725</b>	<b>141,084</b>	<b>140,583</b>	<b>146,316</b>
01.35.4651	Grant Revenue				
	Haz Mit Plan	-	45,000	-	50,000
01.35.4752	EMS Grant (fretac)	5,000	5,000	5,000	5,000
01.35.4931	CVRF Dola CARES Grant	-	-	195,100	-
	<b>SUB-TOTAL REVENUES</b>	<b>5,000</b>	<b>50,000</b>	<b>200,100</b>	<b>55,000</b>
01.35.5183	Grant Expense				
	Haz Mit Plan	-	50,000	-	50,000
01.35.5211	Forest Service/Fire Fund	5,678	5,651	5,651	6,000
01.35.5373	Wildland Fire	-	-	-	-
01.35.5375	CO-COEM-1070 COVID-19/CVRF Dola Cares	-	-	195,100	-
01.35.5583	EMS Grant Expenditures (fretac)	4,990	5,000	5,000	5,000
	<b>SUB-TOTAL EXPENDITURES</b>	<b>10,669</b>	<b>60,651</b>	<b>205,751</b>	<b>61,000</b>
01.35.4751	GCART amount from Gilpin County (dept 43)	2,297	1,982	1,982	2,000
01.35.4751	GCART Donations/Pmts/Events/etc.	1,000	-	100	-
01.35.4751	GCART Grant	1,900	2,059	-	-
	<b>SUB-TOTAL REVENUES</b>	<b>5,197</b>	<b>4,041</b>	<b>2,082</b>	<b>2,000</b>
01.35.5364	GCART Expenditures	12	3,500	7,098	2,000
01.35.5364	GCART Grant	1,900	2,059	-	-
	<b>SUB-TOTAL EXPENDITURES</b>	<b>1,912</b>	<b>5,559</b>	<b>7,098</b>	<b>2,000</b>
	<b>TOTAL REVENUES</b>	<b>70,197</b>	<b>114,041</b>	<b>262,182</b>	<b>117,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>145,305</b>	<b>207,294</b>	<b>353,432</b>	<b>209,316</b>

**GILPIN COUNTY  
2021 BUDGET**

<b>DISPATCH</b>		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
01.36.4829	DOLA Grant	16,655	151,768	22,387	7,717
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
01.36.4651	Grant Revenue				
	USSI Radio Grant	-	116,000	-	-
01.36.4854	Tower Lease Agreement(s)	2,953	3,042	3,042	3,133
01.36.4855	911 Authority Contribution	54,684	41,160	41,160	59,008
01.36.4857	Black Hawk Contribution	-	-	5,341	-
01.36.4930	CESF Grant	-	-	-	101,168
	<b>TOTAL REVENUES</b>	<b>114,292</b>	<b>351,970</b>	<b>111,930</b>	<b>211,026</b>
01.36.5112	Salaries	357,870	569,125	417,306	393,806
01.36.5113	Overtime	59,431	45,000	82,000	30,000
01.36.5120	Bonus	13,746	22,750	15,500	7,500
01.36.5123	Holiday Pay	15,688	29,510	25,000	28,585
01.36.5124	Technology Payment	-	-	-	-
01.36.5142	Benefits	126,777	266,400	150,971	195,230
01.36.5143	Retirement Expense	18,137	29,940	22,115	21,120
01.36.5153	Employment Testing	213	500	100	250
01.36.5172	Office Supplies	4,086	7,972	6,972	2,000
01.36.5182	Operating Supplies	3,637	4,576	3,576	1,200
01.36.5195	Professional Services	460	40,000	32,000	5,000
01.36.5201	Meetings/Conferences/Training/Meals	1,647	6,000	800	500
01.36.5212	Telephone	3,099	5,140	5,140	5,586
01.36.5222	Postage	-	-	-	-
01.36.5232	Travel/Transportation/Mileage/Parking	1,876	1,000	600	250
01.36.5255	Utilities (Repeater Tower United Power a/c)	3,741	4,200	4,200	4,200
01.36.5281	Computer Hardware/Software	189	400	400	925
01.36.5292	Maintenance/Service Contracts	94,926	110,917	110,917	101,093
01.36.5382	Dues/Subscriptions	2,631	1,700	1,000	2,006
01.36.5502	Social Security Expense	27,428	41,320	33,468	28,513
01.36.5504	Medicare Expense	6,415	9,660	7,827	6,668
01.36.5512	Unemployment Insurance Expense	1,340	2,010	1,619	1,380
01.36.5522	Worker's Compensation	1,087	1,120	1,120	782
01.36.5543	Late Fees / Finance Charges	-	-	-	-
01.36.5582	County Radio Communications / Repeaters	14,493	16,200	16,200	5,800
01.36.5902	Capital Outlay				
	Radio System	45,500	434,223	434,223	-
01.36.5912	Lease Payments	3,600	3,600	3,600	4,600
	<b>TOTAL EXPENDITURES</b>	<b>808,019</b>	<b>1,653,263</b>	<b>1,376,655</b>	<b>846,994</b>

**GILPIN COUNTY  
2021 BUDGET**

<b>DEVELOPMENT SERVICES</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
01.37.4273	Code Enforcement Fines	4,350	-	1,300	1,500
01.37.4562	Building Permits	318,133	256,000	200,000	200,000
01.37.4592	Planning & Zoning Fees	31,380	20,000	16,000	10,000
01.37.4593	Open Space / Wildlife Preservation	15,206	15,000	11,714	12,000
01.37.4619	Septic Provider/Installation	3,600	4,500	3,100	3,100
01.37.4621	Septic Violations	-	-	200	-
01.37.4622	Septic Permits	67,829	55,000	35,000	35,000
01.37.4651	Grant Revenues				
	Saving Places	475	750	225	500
	Russel Gulch 2nd Survey	23,214	-	-	-
	Red Tail Cabin #1 & #2 Assessment	1,710	-	7,208	-
	NAPC 2020 Forum	-	8,500	200	-
	Long Range Planning	-	150,000	125,000	25,000
	Moffat Work Camp	-	20,150	-	-
	Census Support Program	1,775	-	-	-
	<b>TOTAL REVENUES</b>	<b>467,671</b>	<b>529,900</b>	<b>399,947</b>	<b>287,100</b>
01.37.5112	Salaries	168,873	193,327	169,870	166,547
01.37.5113	Overtime	14	-	-	-
01.37.5120	Bonus	-	-	-	-
01.37.5124	Technology Payment	-	-	342	-
01.37.5142	Benefits	39,847	62,900	39,000	48,824
01.37.5143	Retirement Expense	8,425	9,680	8,494	8,327
01.37.5153	Employment Testing	30	30	30	-
01.37.5172	Office Supplies	183	600	600	300
01.37.5173	Employee Recognition	-	100	-	-
01.37.5182	Operating Supplies	1,638	21,800	21,800	22,438
01.37.5183	Grant Expenses				
	Saving Places	475	1,500	225	1,000
	Russel Gulch 2nd Survey	23,264	-	-	-
	Red Tail Cabin #1 & #2 Assessment	-	-	9,610	-
	NAPC 2020 Forum	-	11,350	200	-
	Long Range Planning	-	300,000	250,000	50,000
	Moffat Work Camp	-	20,150	-	-
	Census Support Program	1,775	-	-	-
01.37.5195	Professional Services	86,570	104,000	90,000	125,000
01.37.5201	Meetings/Conferences/Training/Meals	2,187	3,000	1,000	2,121
01.37.5212	Telephone	569	600	600	569
01.37.5222	Postage	192	350	1,400	186
01.37.5232	Travel/Transportation/Mileage/Parking	725	500	500	500
01.37.5242	Ads / Legal Notices	497	600	250	482
01.37.5281	Computer Hardware/Software	148	150	150	-
01.37.5292	Maintenance Contracts	12,777	20,552	20,552	20,552
01.37.5365	Code Compliance (recovered via property taxes)	-	-	-	-
01.37.5382	Dues / Subscriptions	1,006	1,356	1,356	1,006
01.37.5502	Social Security Expense	10,455	11,990	10,553	10,326
01.37.5504	Medicare Expense	2,445	2,800	2,468	2,415
01.37.5512	Unemployment Insurance Expense	507	590	511	500
01.37.5522	Worker's Compensation (in Admin dept prior to 2016)	781	1,100	1,100	1,298
01.37.5543	Late Fees / Finance Charges	-	-	-	-
01.37.5545	Bank Fees	-	-	-	-
01.37.5547	Open Space / Wildlife&Historic Preservation	-	120,000	-	-
01.37.5902	Capital Outlay - Red Tail Cabins	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>363,383</b>	<b>889,025</b>	<b>630,611</b>	<b>462,390</b>

NOTE: Before 2021, department name was Community Development



**GILPIN COUNTY  
2021 BUDGET**

<b>SENIOR PROGRAM</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
01.41.4152	Insurance	-	-	-	-
01.41.4346	Senior Donations	1,962	1,400	545	1,962
01.41.4355	VOA - Senior Program	64,249	60,000	60,000	64,249
01.41.4359	VOA Vehicle Lease Payments	-	-	-	-
01.41.4641	Medicaid Transportation	1,382	1,100	35	-
01.41.4651	Grant Revenue	-	-	-	-
01.41.4802	Rider Fees (Gilpin Connect)	110	100	15	110
	<b>TOTAL REVENUES</b>	<b><u>67,703</u></b>	<b><u>62,600</u></b>	<b><u>60,595</u></b>	<b><u>66,321</u></b>
01.41.5112	Salaries	139,492	149,491	106,010	66,726
01.41.5113	Overtime	636	500	100	-
01.41.5124	Technology Payment	-	-	114	-
01.41.5142	Benefits	72,564	73,100	45,400	21,329
01.41.5143	Retirement Expense	6,975	7,490	5,306	3,336
01.41.5153	Employment Testing	161	450	450	-
01.41.5172	Office Supplies	373	500	500	200
01.41.5182	Operating Supplies	1,669	2,900	500	1,500
01.41.5183	Grant Expense	-	-	-	-
01.41.5184	Donation Expense	4,349	1,821	1,821	1,500
01.41.5201	Meetings/Conferences/Training/Meals	-	200	-	-
01.41.5212	Telephone	1,426	1,194	1,194	600
01.41.5222	Postage	665	700	200	365
01.41.5232	Travel/Transportation/Mileage/Parking	7,260	6,800	5,000	7,260
01.41.5242	Ads / Legal Notices	-	-	-	-
01.41.5281	Computer Hardware/Software	-	-	-	-
01.41.5282	Repair & Maintenance-Vehicle	1,383	3,000	3,000	1,383
01.41.5292	Maintenance Contracts	470	432	432	200
01.41.5382	Dues/Subscriptions	-	10	10	10
01.41.5385	Senior Meals	55,813	53,000	42,000	55,813
01.41.5502	Social Security Expense	8,560	9,300	6,586	4,137
01.41.5504	Medicare Expense	2,002	2,170	1,540	968
01.41.5512	Unemployment Insurance Expense	420	460	319	200
01.41.5522	Worker's Compensation	3,196	3,050	3,050	1,964
01.41.5543	Late Fees / Finance Charges	-	-	-	-
01.41.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b><u>307,413</u></b>	<b><u>316,568</u></b>	<b><u>223,531</u></b>	<b><u>167,491</u></b>

**GILPIN COUNTY  
2021 BUDGET**

<b>EVENTS</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
01.42.4761	Fair	7,940	-	-	-
01.42.4762	Outside Event Fees	-	-	-	-
01.42.4763	Flea Market	-	-	-	-
01.42.4765	Other Rodeo Type Events	-	-	-	-
01.42.4772	Merchandise Sales	34	-	-	-
	<b>TOTAL REVENUES</b>	<u><b>7,974</b></u>	<u>-</u>	<u>-</u>	<u>-</u>
01.42.5112	Salaries & Wages-Fair	18,014	-	-	-
01.42.5113	Overtime	203	-	-	-
01.42.5142	Benefits	150	-	-	-
01.42.5143	Retirement Expense	814	-	-	-
01.42.5153	Employment Testing	10	-	-	-
01.42.5182	Fair	48,614	-	-	-
01.42.5189	Flea Market	-	-	-	-
01.42.5242	Ads/Legal Notices - Outside Events	-	-	-	-
01.42.5274	Merchandise Expense	-	-	-	-
01.42.5369	Other Rodeo Type Events	-	-	-	-
01.42.5382	Dues/Subscriptions	357	-	-	-
01.42.5502	Social Security Expense	1,135	-	-	-
01.42.5504	Medicare Expense	266	-	-	-
01.42.5512	Unemployment Insurance Expense	55	-	-	-
01.42.5522	Worker's Compensation	111	-	-	-
01.42.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<u><b>69,729</b></u>	<u>-</u>	<u>-</u>	<u>-</u>

Events moved into the P&R department in 2020.

**GILPIN COUNTY  
2021 BUDGET**

<b>DOLA &amp; COMMUNITY SERVICE AGENCIES</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
01.43.4837	DOLA - Jeffco District Attorney	588,816	588,816	615,107	204,400
01.43.4849	DOLA - Eagles' Nest Early Learning Center	102,366	102,366	112,511	37,387
01.43.4850	DOLA - RE-1 School Based Counseling Prgm	41,782	40,958	40,958	13,610
01.43.4860	DOLA - Ambulance Authority	215,000	215,000	286,176	95,096
<b>TOTAL REVENUES</b>		<b><u>947,964</u></b>	<b><u>947,140</u></b>	<b><u>1,054,752</u></b>	<b><u>350,493</u></b>
01.43.5037	DOLA - Jeffco District Attorney	588,816	588,816	615,107	204,400
01.43.5049	DOLA - Eagles' Nest Early Learning Center	102,366	102,366	112,511	37,387
01.43.5050	DOLA - RE-1 School Based Counseling Prgm	41,782	40,958	40,958	13,610
01.43.5069	DOLA - Ambulance Authority	215,000	215,000	286,177	95,096
01.43.5364	GCART (county's contribution)	2,297	1,982	1,982	2,000
01.43.5373	IGA - Ambulance	615,828	663,798	663,798	631,135
01.43.5925	Jefferson Center for Mental Health	4,000	10,000	10,000	-
01.43.5936	Peak to Peak Chorale	500	500	500	-
01.43.5937	Peak to Peak Players	-	1,000	1,000	-
01.43.5938	Main Street Central City	300	300	300	-
01.43.5940	Teens, Inc - Nederland	3,000	4,000	4,000	-
01.43.5941	Eagles' Nest Child Care	100,000	100,000	100,000	-
01.43.5942	Gilpin Arts Association	2,500	2,500	1,500	-
01.43.5943	Community Prgms / One-Time Donations	-	2,000	-	-
01.43.5946	Mount Evans Hospice Care	26,000	26,000	26,000	-
01.43.5947	Nederland RE-2 - Robotics	500	500	500	-
01.43.5948	Gilpin Historical Society	1,000	1,000	1,000	-
01.43.5951	Nederland Area Seniors (Sr. Citizens)	600	600	600	-
01.43.5952	Timberline Fire Protection District	30,000	-	-	-
01.43.5953	Gilpin School - After Prom	1,500	1,500	1,500	-
01.43.5953	Nederland School - After Prom	1,000	1,000	1,000	-
01.43.5955	Gilpin County School-Spelling Bee	-	200	200	-
01.43.5959	Gilpin Education Foundation	1,000	1,000	1,000	-
01.43.5962	Ned RINK	500	500	500	-
01.43.5963	JCMH/RE-1 School Based Counselor	10,438	8,000	8,000	-
01.43.5965	Gilpin County PTA	250	250	250	-
01.43.5970	High Country Auxillary	600	600	600	-
01.43.5984	Canyon Cares of Coal Creek Canyon	1,000	1,000	1,000	-
01.43.5985	CASA of Jefferson & Gilpin Counties	500	1,000	1,000	-
01.43.5986	Nederland Food Pantry	-	-	-	-
01.43.5987	Boy Scouts of CO - Gilpin County Unit	500	500	500	-
01.43.5987	Girl Scouts of CO - Gold Nugget Unit	500	500	500	-
<b>TOTAL EXPENDITURES</b>		<b><u>1,752,276</u></b>	<b><u>1,777,370</u></b>	<b><u>1,881,983</u></b>	<b><u>983,628</u></b>

**GILPIN COUNTY  
2021 BUDGET**

<b>PARKS &amp; RECREATION</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
01.44.4152	Insurance Proceeds	-	-	-	-
01.44.4321	Facility Fees	8,228	4,200	755	-
01.44.4346	Donations / Fundraisers	1,010	500	150	-
01.44.4552	Sale of Assets/Equipment	1,500	-	-	-
01.44.4651	Grants	-	-	-	-
01.44.4652	Misc & Cash Drawer Over/Under	-	-	-	-
01.44.4653	User Fees	73,496	70,000	-	-
01.44.4656	Towel Fees	467	500	60	-
01.44.4657	League Fees	10,993	11,000	3,000	-
01.44.4658	Class Fees	120,561	95,000	12,000	-
01.44.4659	Contract Class Fees	-	-	-	-
01.44.4761	Fair	-	7,000	-	-
01.44.4762	Special Programs	3,532	2,500	875	-
01.44.4764	Credit Card Transaction Fee	-	3,600	-	-
01.44.4772	Merchandise Sales	4,847	3,000	600	-
	<b>TOTAL REVENUES</b>	<b><u>224,633</u></b>	<b><u>197,300</u></b>	<b><u>17,440</u></b>	<b><u>-</u></b>

**GILPIN COUNTY  
2021 BUDGET**

<b>PARKS &amp; RECREATION</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
01.44.5112	Salaries	596,786	708,298	284,589	-
01.44.5113	Overtime	1,201	2,000	500	-
01.44.5120	Bonus	128	-	76	-
01.44.5124	Technology Payment	-	-	1,255	-
01.44.5142	Benefits	159,483	223,800	100,410	-
01.44.5143	Retirement Expense	16,709	21,050	9,000	-
01.44.5153	Employment Testing	1,803	3,000	262	-
01.44.5172	Office Supplies	2,319	3,500	370	-
01.44.5173	Employee Recognition	-	550	66	-
01.44.5182	Operating Supplies	24,501	22,250	13,250	-
01.44.5183	Grant Expense	-	-	-	-
01.44.5184	Donation Expense	982	400	250	-
01.44.5201	Meetings/Conferences/Trg/Meals	5,251	7,250	2,550	-
01.44.5212	Telephone	6,548	7,150	7,150	-
01.44.5222	Postage	26	400	26	-
01.44.5232	Travel/Transport/Mileage/Parking	1,259	2,500	280	-
01.44.5242	Advertising	2,991	3,500	3,500	-
01.44.5253	Liability Insurance	23,131	27,600	31,620	-
01.44.5255	Utilities	188,776	240,000	150,000	-
01.44.5265	Aquatic Expenditures	26,566	20,165	15,000	-
01.44.5266	Special Programs	4,428	5,500	800	-
01.44.5269	League Expenditures	5,411	6,000	2,000	-
01.44.5271	Ballfield / Trail / Port-a-pots	8,969	7,850	7,850	-
01.44.5274	Merchandise Items	2,453	2,200	1,000	-
01.44.5277	Fair	-	54,650	620	-
01.44.5281	Computer Hardware/Software	1,632	-	-	-
01.44.5282	Repairs & Maintenance	7,652	13,600	13,600	-
01.44.5286	Website	141	100	100	-
01.44.5288	Youth Programs	8,703	10,500	2,500	-
01.44.5292	Maintenance Contracts	16,982	20,665	20,665	-
01.44.5382	Dues & Subscription	2,176	3,660	3,660	-
01.44.5392	Uniforms - Employee	1,017	800	-	-
01.44.5502	Social Security Expense	36,825	44,040	17,645	-
01.44.5504	Medicare Expense	8,612	10,300	4,125	-
01.44.5512	Unemployment Insurance Expense	1,795	2,140	860	-
01.44.5522	Worker's Compensation Ins.	8,903	8,760	8,760	-
01.44.5542	Bad Debt Expense	-	100	100	-
01.44.5543	Late Fees / Finance Charges	138	-	-	-
01.44.5545	Bank Fees	-	-	-	-
01.44.5902	Capital Outlay				
	Padded gym floor covering	-	-	-	-
	Lap Pool Cover	8,560	-	-	-
	2 vans and wrap	49,550	-	-	-
01.44.5911	Safety	-	-	-	-
01.44.5943	Donations to Outside Organizations	182	200	-	-
	<b>TOTAL EXPENDITURES</b>	<b>1,232,589</b>	<b>1,484,478</b>	<b>704,439</b>	<b>-</b>

**GILPIN COUNTY  
2021 BUDGET**

<b>VETERAN'S OFFICE</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
01.50.4742	Veterans Office / Transportation	14,700	14,700	14,700	14,700
	<b>TOTAL REVENUES</b>	<b>14,700</b>	<b>14,700</b>	<b>14,700</b>	<b>14,700</b>
01.50.5112	Salaries	12,713	15,564	15,564	14,766
01.50.5124	Technology Payment	-	-	114	-
01.50.5142	Benefits	-	-	-	-
01.50.5143	Retirement Expense	-	-	-	-
01.50.5153	Employment Testing	10	10	10	-
01.50.5172	Office Supplies	204	350	200	100
01.50.5182	Operating Supplies	171	200	-	100
01.50.5201	Meetings/Conferences/Training/Meals	250	1,100	300	100
01.50.5212	Telephone	90	120	140	120
01.50.5222	Postage	53	100	150	100
01.50.5232	Travel/Transportation/Mileage/Parking	143	500	-	200
01.50.5242	Ads/Legal Notices	-	-	-	-
01.50.5281	Computer Hardware/Software	-	-	-	-
01.50.5382	Dues/Subscriptions	25	25	25	25
01.50.5502	Social Security Expense	788	960	960	915
01.50.5504	Medicare Expense	184	230	230	214
01.50.5512	Unemployment Insurance Expense	38	60	60	44
01.50.5522	Worker's Compensation	8	18	18	25
01.50.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>14,678</b>	<b>19,237</b>	<b>17,771</b>	<b>16,710</b>

**GILPIN COUNTY  
2021 BUDGET**

<b>ENERGY PERFORMANCE CONTRACT</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
01.80.4542	Lease Purchase Proceeds	-	-	-	-
	<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
01.80.5188	Interest Payment	45,644	37,723	37,723	29,549
01.80.5902	Capital Outlay	-	-	-	-
01.80.5912	Lease Payments	248,523	256,445	256,445	264,619
	<b>TOTAL EXPENDITURES</b>	<u>294,167</u>	<u>294,168</u>	<u>294,168</u>	<u>294,168</u>

**GILPIN COUNTY  
2021 BUDGET**

<b>TRANSFERS - GENERAL FUND</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
01.95.4812	Transfers In	-	-	-	-
	<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
01.95.5999	Public Works	2,200,000	2,500,000	2,500,000	1,000,000
01.95.5999	Library	265,000	320,000	174,000	-
01.95.5999	Dept of Human Services	-	150,000	150,000	150,000
01.95.5999	Public Health Agency	120,000	125,000	125,000	120,000
01.95.5999	Solid Waste	225,000	-	-	-
01.95.5999	Parks & Recreation	-	-	-	-
01.95.5999	Capital Improvement	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<u><b>2,810,000</b></u>	<u><b>3,095,000</b></u>	<u><b>2,949,000</b></u>	<u><b>1,270,000</b></u>



**GILPIN COUNTY  
2021 BUDGET**

<b>PUBLIC WORKS FUND</b>		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
	BEGINNING FUND BALANCE	1,678,033	1,893,755	1,893,755	2,508,657
02.00.4112	Current Taxes	311,604	373,000	373,000	387,504
02.00.4122	Delinquent Taxes	(52)	-	-	-
02.00.4132	Interest & Penalties	380	-	-	-
02.00.4152	Insurance Proceeds	50,308	-	500	-
02.00.4212	Clerk & Recorder	36,196	30,000	30,000	30,000
02.00.4321	Facility Fees	2,400	2,400	2,400	2,400
02.00.4340	Public Works Fees	2,165	2,500	-	2,165
02.00.4512	Specific Ownership Tax	24,588	18,000	22,000	20,000
02.00.4522	Interest Income	39,844	40,000	9,800	20,000
02.00.4552	Sale of Assets Grader #240	104,300	-	-	-
02.00.4552	Sale of Assets T206 Bottom Dump Trailer	14,000	-	-	-
02.00.4552	Sale of Assets Plow Truck #299	20,240	-	-	-
02.00.4552	Sale of Assets Sign Truck #003	7,138	-	-	-
02.00.4552	Sale of Assets Plow Truck #296	-	5,000	-	-
02.00.4552	Sale of Assets Stake bed truck #012	-	1,000	-	-
02.00.4552	Sale of Assets Loader 644J 2005 JD	-	30,000	-	-
02.00.4652	Miscellaneous	304	-	352	-
02.00.4663	FEMA Grant	-	-	-	-
02.00.4655	Misc Intergovernmental Pmts	-	-	7,000	-
02.00.4800	Forest Service (PILT)	10,191	9,000	9,471	9,000
02.00.4803	Central City R&M Fees	360	-	-	-
02.00.4812	Fund Transfer <c/b considered gaming tax>	2,200,000	2,500,000	2,500,000	1,000,000
02.00.4833	Taylor Grazing	19	-	-	-
02.00.4834	Public Works Permits	10,456	8,000	8,000	8,000
02.00.4852	Highway Users Tax	791,191	679,043	600,000	635,066
02.00.4872	Fuel Sales	18,331	18,000	5,000	9,000
	<b>TOTAL REVENUES</b>	<b>3,643,963</b>	<b>3,715,943</b>	<b>3,567,523</b>	<b>2,123,135</b>
02.00.5110	Salary Accrual	6,350	-	-	-
02.00.5112	Salaries	1,014,828	1,105,019	934,880	761,134
02.00.5113	Overtime	30,477	32,000	32,000	25,000
02.00.5124	Technology Payment	-	-	228	-
02.00.5142	Benefits	440,475	449,100	405,000	407,434
02.00.5143	Retirement Expense	50,392	54,380	46,744	38,057
02.00.5153	Employment Testing	2,512	2,400	2,400	2,400
02.00.5172	Office Supplies	5,076	5,000	3,315	2,500
02.00.5173	Employee Recognition	-	900	-	-
02.00.5182	Operating Supplies	19,633	24,000	14,649	15,000
02.00.5188	Interest Payment - Roller	976	71	71	-
02.00.5188	Interest Payment - Grader	2,506	692	692	-
02.00.5188	Interest Payment - Vactor Truck	5,496	2,601	2,601	188
02.00.5188	Interest Payment - 6x6 Truck	4,567	2,451	2,451	413
02.00.5188	Interest Payment - Grader w/wing	4,409	2,587	2,587	715
02.00.5195	Professional Services	172	5,000	355	4,000
02.00.5201	Meetings/Conferences/Training/Meals	2,925	8,500	4,775	5,000
02.00.5212	Telephone	7,721	10,544	6,702	7,500
02.00.5222	Postage	67	100	100	100
02.00.5223	Remittance To Black Hawk	100,607	127,029	127,029	134,253
02.00.5224	Remittance To Central City	11,045	11,864	11,864	11,625
02.00.5232	Travel/Transportation/Mileage/Parking	105	300	18	150
02.00.5242	Ads/Legal Notices	-	500	520	500
02.00.5253	Liability Insurance	24,491	27,200	29,362	31,500
02.00.5255	Utilities	43,073	56,000	53,762	56,000

**GILPIN COUNTY  
2021 BUDGET**

<b>PUBLIC WORKS FUND</b>		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
02.00.5281	Computer Hardware/Software	188	500	123	500
02.00.5282	R&M - PW vehicles	137,810	150,000	175,000	150,000
02.00.5283	R&M - non PW vehicles	10,370	10,000	4,760	10,000
02.00.5287	R&M - Building/Equipment	2,588	7,800	7,800	2,500
02.00.5292	Maintenance/Copier/Software Contracts	3,675	3,060	2,782	3,675
02.00.5382	Dues/Subscriptions	1,837	2,360	1,837	2,360
02.00.5392	Uniforms	17,587	8,305	9,471	10,000
02.00.5502	Social Security Expense	63,567	70,500	59,998	48,740
02.00.5504	Medicare Expense	14,867	16,480	14,032	11,399
02.00.5512	Unemployment Insurance Expense	3,136	3,420	2,903	2,358
02.00.5514	CO Sales Tax Expense	-	-	-	-
02.00.5522	Worker's Compensation	51,729	47,215	47,215	45,108
02.00.5543	Late Fees / Finance Charges	4	-	-	-
02.00.5582	Communications	596	3,000	1,500	1,500
02.00.5901	Equipment/Vehicle Accessories (under 5k)	3,055	4,800	4,745	-
02.00.5902	Capital Outlay (equipment over 5k)				
	Electronic Sign(s)	15,680	16,000	15,680	-
	Road grader with a wing and a plow	361,900	-	-	-
	Replace Bottom Dump Trailer	40,427	-	-	-
	Replace stolen trailer with grapple	40,773	-	-	-
	Security Gates for Public Works yard (1)	-	58,000	-	-
	Radio System Equipment	-	81,710	122,185	26,430
	Dump/Plow/Sander Truck	-	277,000	-	-
	Utility Truck	-	45,000	-	-
	Front Loader Truck	-	258,000	33,328	-
02.00.5904	Traffic Materials (Signs)	11,083	12,000	12,000	6,000
02.00.5905	Tools	5,470	14,236	14,236	5,000
02.00.5906	Steel (was Iron)	5,136	6,000	6,000	3,000
02.00.5907	Drainage Materials (Culverts)	9,758	25,000	25,000	12,500
02.00.5908	Diesel/Fuel	144,153	170,000	108,195	140,000
02.00.5909	Blades	19,360	20,000	20,000	20,000
02.00.5910	Tires	38,458	40,000	40,000	40,000
02.00.5911	Safety	7,394	10,200	7,572	10,200
02.00.5912	Lease Payments - Roller	39,274	9,993	9,993	-
02.00.5912	Lease Payments - Grader	63,657	48,931	48,931	-
02.00.5912	Lease Payment - Vactor Truck	97,744	100,640	100,640	25,623
02.00.5912	Lease Payments - 6x6 Truck	74,255	76,372	76,372	38,999
02.00.5912	Lease Payment - Grader w/wing	63,911	65,733	65,733	50,527
02.00.5920	R&M - Asphalt	727	10,000	-	5,000
02.00.5921	Road Prjct Mtls (ex. 3"minus, recyc asphalt)	4,469	20,000	16,864	10,000
02.00.5922	Road Base	55,956	60,000	13,973	50,000
02.00.5924	Dust Suppressant	138,574	160,000	153,997	120,000
02.00.5926	Bridge Repairs	55,000	-	-	-
02.00.5927	Environmental	-	750	-	-
02.00.5928	Equipment Rental	-	10,000	5,000	10,000
02.00.5931	Right of Way	-	-	-	-
02.00.5933	Geotextiles	-	2,000	-	2,000
02.00.5934	Contracted Construction (projects over 5k)	-	-	-	-
02.00.5935	Snow/Ice Control Material	29,248	35,000	23,151	30,000
02.00.5945	Treasurer Fees	16,923	19,500	19,500	16,923
	<b>TOTAL EXPENDITURES</b>	<b>3,428,242</b>	<b>3,907,743</b>	<b>2,952,620</b>	<b>2,413,811</b>
	<b>ENDING FUND BALANCE</b>	<b>1,893,755</b>	<b>1,701,955</b>	<b>2,508,657</b>	<b>2,217,982</b>

**GILPIN COUNTY  
2021 BUDGET**

<b>LIBRARY FUND</b>		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
	BEGINNING FUND BALANCE	110,263	107,918	107,918	91,034
03.00.4112	Current Taxes	88,649	105,000	105,000	505,997
03.00.4122	Delinquent Taxes	1	-	-	-
03.00.4132	Interest & Penalties	134	-	-	-
03.00.4340	Library Fees	1,830	2,000	500	830
03.00.4346	Donations	25	-	-	-
03.00.4512	Specific Ownership	6,907	5,500	5,500	6,907
03.00.4522	Interest Income	6,326	4,000	655	2,000
03.00.4651	Grant Revenue				
	State Grant for Libraries 7/2019-6/2020	-	5,500	5,500	-
	State Grant for Libraries 7/2020-6/2021	-	-	-	4,500
03.00.4652	Misc & Cash Drawer Over/Under	-	-	-	-
03.00.4812	Fund Transfer <c/b considered gaming tax>	265,000	320,000	174,000	-
03.00.4855	Friends of the Library Contribution	2,591	3,000	10,000	2,000
	<b>TOTAL REVENUES</b>	<b>371,464</b>	<b>445,000</b>	<b>301,155</b>	<b>522,234</b>
03.00.5110	Salary Accrual	1,083	-	-	-
03.00.5112	Salaries	204,015	217,468	159,661	196,334
03.00.5124	Technology Allowance	-	-	114	-
03.00.5142	Benefits	60,775	62,600	51,000	80,782
03.00.5143	Retirement Expense	8,073	8,690	6,949	7,752
03.00.5153	Employment Testing	20	-	-	200
03.00.5172	Office Supplies	3,238	2,500	600	2,500
03.00.5173	Employee Recognition	-	150	-	150
03.00.5182	Operating Supplies	913	1,500	600	2,000
	Friends \$ for Operating	-	500	-	-
03.00.5183	Grant Expense				
	State Grant for Libraries 7/2018-6/2019	4,500	-	-	-
	State Grant for Libraries 7/2019-6/2020	-	5,500	5,500	-
	State Grant for Libraries 7/2020-6/2021	-	-	-	4,500
03.00.5184	Donation Expense	25	-	-	-
03.00.5195	Professional Services				
	Mill Levy Assistance	-	40,000	40,000	-
	Gilpin County General Fund Svcs	-	-	-	60,000
03.00.5201	Meetings/Conferences/Training/Meals	1,871	2,500	1,168	2,000
03.00.5212	Telephone	3,130	3,500	3,500	3,000
03.00.5222	Postage	171	100	20	150
03.00.5232	Travel/Transportation/Mileage/Parking	855	1,500	131	1,000
03.00.5242	Ads/Legal Notices	435	1,000	100	1,000
03.00.5253	Liability Insurance	2,084	2,300	2,494	2,700
03.00.5255	Utilities	15,757	16,000	16,000	16,000
03.00.5257	Building Maintenance	9,867	11,424	3,307	11,424
03.00.5266	Programming	6,594	6,500	1,300	5,000
	Friends \$ for Programming	2,591	2,500	-	2,000
03.00.5272	Operating Mt'ls (circulation items)	22,978	25,000	4,500	25,000
03.00.5281	Computer Hardware/Software	833	500	-	500
03.00.5282	Repairs & Maintenance	54	250	-	1,250
03.00.5286	Website	82	415	415	100
03.00.5292	Maintenance Contracts	2,611	2,525	2,525	2,611
03.00.5382	Dues & Subscriptions	2,171	2,123	2,000	2,171
03.00.5502	Social Security Expense	12,465	13,480	9,523	12,173
03.00.5504	Medicare Expense	2,915	3,160	2,226	2,847
03.00.5512	Unemployment Insurance Expense	612	660	463	589
03.00.5522	Worker's Compensation	279	225	292	334
03.00.5543	Late Fees / Finance Charges	31	-	1	-
03.00.5902	Capital Outlay	-	-	-	-
03.00.5945	Treasurer's Fees	2,781	3,650	3,650	15,500
	<b>TOTAL EXPENDITURES</b>	<b>373,808</b>	<b>438,220</b>	<b>318,039</b>	<b>461,566</b>
	ENDING FUND BALANCE	107,918	114,698	91,034	151,702

**GILPIN COUNTY  
2021 BUDGET**

<b>HUMAN SERVICES FUND</b>					
<u>Line Item</u>	<u>Description</u>	<b>2019</b> <u>Actual</u>	<b>2020</b> <u>Budget</u>	<b>2020</b> <u>Estimate</u>	<b>2021</b> <u>Adopted</u>
	BEGINNING FUND BALANCE	610,365	584,346	584,346	494,072
04.00.4112	Current Taxes	163,606	194,000	194,000	201,758
04.00.4122	Delinquent Taxes	(34)	-	-	-
04.00.4132	Interest & Penalties	4	-	-	-
04.00.4152	Insurance Proceeds	-	-	-	-
04.00.4346	Donations	7,184	5,000	42,000	10,000
04.00.4512	Specific Ownership	12,745	10,000	10,000	10,000
04.00.4522	Interest Income	11,925	13,000	4,500	8,000
04.00.4602	CW - Administration 100%	42,256	48,370	48,370	39,360
04.00.4604	Administration	171,415	106,172	106,172	111,274
04.00.4608	Child Abuse Hotline	-	-	-	-
04.00.4610	Child Care Allocation	120,328	122,493	122,493	70,145
04.00.4611	Adult Protection	26,695	15,934	15,934	13,514
04.00.4612	TANF/CO Works	58,908	86,014	86,014	89,660
04.00.4629	LEAP Outreach	7,542	26,000	26,000	26,000
04.00.4630	LEAP Admin	-	-	-	-
04.00.4633	CW - Allocation 80/20	362,008	417,265	417,265	341,246
04.00.4634	CW - Allocation 90/10	67,135	54,015	54,015	53,474
04.00.4635	State Incentives	4,504	600	600	500
04.00.4637	Federal Incentives	433	750	750	100
04.00.4639	AF - Aid to Needy, Disabled & Blind	6,534	24,000	24,000	24,000
04.00.4640	Employment First	-	-	-	-
04.00.4641	Medicaid Transportation	14,388	13,000	6,500	-
04.00.4648	AF - Home Care Allowance / HCBS	5,178	5,700	5,700	5,700
04.00.4651	Grant Exp - Alan Green Snowplowing	600	-	-	-
04.00.4652	Miscellaneous	-	-	-	-
04.00.4661	CSBG Grant(s)	5,205	5,205	5,205	5,205
04.00.4664	AF - Old Age Pension	33,597	50,000	50,000	50,000
04.00.4665	Food Assistance	594,175	1,100,000	1,100,000	600,000
04.00.4666	Food Commodities/TEFAP	19,180	10,000	57,532	25,000
04.00.4667	Workforce	331	360	46	-
04.00.4669	Parental Fees	-	-	-	-
04.00.4670	CW - PRTF/FFS	-	9,158	9,158	15,166
04.00.4672	CW - Core Services	28,142	80,826	20,000	80,068
04.00.4674	OBH Youth Grant	-	-	34,000	149,999
04.00.4812	Fund Transfer	-	150,000	150,000	150,000
04.00.4999	LEAP Benefits	40,156	25,000	25,000	25,000
	<b>TOTAL REVENUES</b>	<b><u>1,804,139</u></b>	<b><u>2,572,862</u></b>	<b><u>2,615,254</u></b>	<b><u>2,105,169</u></b>

**GILPIN COUNTY  
2021 BUDGET**

<b>HUMAN SERVICES FUND</b>		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
04.00.5110	Salary Accrual	2,156	-	-	-
04.00.5112	Salaries	453,214	578,420	578,420	608,226
04.00.5113	Overtime	2,176	2,000	1,300	-
04.00.5117	On Call Wages	14,571	16,200	16,200	16,200
04.00.5120	Bonus	-	-	-	-
04.00.5124	Technology Allowance	-	-	799	-
04.00.5142	Benefits	121,331	189,800	185,000	224,803
04.00.5143	Retirement Expense	22,042	28,930	28,930	28,177
04.00.5173	Employee Recognition	-	450	-	-
04.00.5183	Grant Exp - Alan Green Snowplowing	-	-	600	-
04.00.5184	Donation Expense (use beg. 1/1/2016)	4,751	5,000	5,000	10,000
04.00.5253	Liability Insurance	10,236	11,400	12,278	7,800
04.00.5281	Computer Hardware/Software	-	6,000	6,000	-
04.00.5502	Social Security Expense	28,941	36,990	36,990	38,714
04.00.5504	Medicare Expense	6,769	8,650	8,650	9,054
04.00.5512	Unemployment Insurance Expense	1,410	1,800	1,800	1,873
04.00.5522	Worker's Compensation Ins	6,589	5,925	5,925	8,024
04.00.5543	Late Fees / Finance Charges (0%)	-	-	-	-
04.00.5902	Capital Outlay (0%)	-	27,500	-	-
04.00.7000	Administration (non-employee costs)	13,324	15,000	15,000	15,000
04.00.7001	CW - CORE Svcs (mixed=approx 96%)	28,939	64,194	5,000	59,404
04.00.7002	CW - Admin (90%)	-	-	-	-
04.00.7003	Child Care (mixed but close to 90%)	116,739	135,905	135,905	86,833
04.00.7004	CW - Admin (100%)	-	-	-	-
04.00.7006	TANF (100%, except for MOE)	42,245	66,000	66,000	66,000
04.00.7007	LEAP Admin (100%)	-	-	-	-
04.00.7008	CSBG (100%)	5,205	5,205	5,205	5,205
04.00.7009	Employment First (approx. 83%)	-	-	-	-
04.00.7010	AF - Aid to Needy, Disabled & Blind (80%)	8,167	30,000	30,000	30,000
04.00.7014	AF - Old Age Pension (100%)	32,115	50,000	50,000	50,000
04.00.7015	Food Assistance (100%)	594,744	1,100,000	1,100,000	600,000
04.00.7016	Food Commodities/TEFAP (100%)	19,180	10,000	57,532	25,000
04.00.7017	Medicaid Transportation (100%)	15,446	13,000	6,500	-
04.00.7018	LEAP Benefits (100%)	40,156	25,000	25,000	40,156
04.00.7020	Emergency Assistance (0%)	6,949	20,000	20,000	20,000
04.00.7021	Provider Care (0%)	6,754	11,000	3,000	10,000
04.00.7022	Workforce (T-1 100%, IGA 0%)	5,331	5,360	46	5,000
04.00.7029	LEAP Outreach (100%)	-	-	-	-
04.00.7031	Adult Protection (80%)	7,841	6,000	6,000	6,000
04.00.7032	Housing Authority Voucher Pgm (IGA 0%)	-	-	-	5,000
04.00.7033	Child Support Svcs (IGA 0%)	-	-	-	45,000
04.00.7035	CW - 80/20 (80%)	207,384	275,000	275,000	275,000
04.00.7047	CW - PRTF/FFS (80%)	-	11,448	11,448	18,958
04.00.7048	AF - Home Care Allowance / HCBS (95%)	5,450	6,000	6,000	6,000
04.00.7049	OBH Youth Grant (100%)	-	-	-	33,841
	<b>TOTAL EXPENDITURES</b>	<b>1,830,158</b>	<b>2,768,177</b>	<b>2,705,528</b>	<b>2,355,269</b>
	<b>ENDING FUND BALANCE</b>	<b>584,346</b>	<b>389,031</b>	<b>494,072</b>	<b>243,972</b>

**GILPIN COUNTY  
2021 BUDGET**

<b>PUBLIC HEALTH AGENCY FUND</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
	BEGINNING FUND BALANCE	132,758	138,264	138,264	217,082
05.00.4522	Interest Income	3,264	3,000	950	1,500
05.00.4552	Sales of Assets/Equipment	2,588	-	-	-
05.00.4623	Water Testing	4,170	3,500	3,500	3,500
05.00.4624	Flu Shots	-	-	-	-
05.00.4626	Facility Inspection License Fees	24,750	26,700	26,700	25,750
	Facility License Late Penalties	-	-	-	-
05.00.4627	Blood Testing	-	100	-	-
05.00.4628	Radon Testing	-	-	-	-
05.00.4651	Grants		71,710		
	CDPHE (CHAPS)	5,000	-	-	-
	CARES		-	37,198	-
	PHEP		-	17,998	-
	OPPI Corona Relief Fund LPHA Rural&Frontier		-	35,714	-
	Radon thru Boulder		-	2,717	-
	Radon thru CDPHE		-	2,780	-
05.00.4652	Miscellaneous Income	-	-	-	-
05.00.4722	Public Health Contracts				
	CDPHE (Public Health Services)	26,744	28,233	27,305	26,144
05.00.4812	Fund Transfer <c/b considered gaming tax>	120,000	125,000	125,000	120,000
05.00.4857	Jefferson County Capital Contribution				
	Vehicle Purchase	-	-	-	-
05.00.4932	ELC (Epidimologist)	-	-	58,874	117,748
	<b>TOTAL REVENUES</b>	<b>186,516</b>	<b>258,243</b>	<b>338,736</b>	<b>294,642</b>
05.00.5116	Contract Labor				
	Jeffco Public Health	139,924	170,000	179,806	170,000
	Jeffco Public Health (ELC)	-	68,680	58,874	110,000
05.00.5153	Employment Testing	10	20	20	-
05.00.5172	Office Supplies	614	1,700	1,000	1,000
05.00.5173	Employee Recognition	-	100	-	-
05.00.5182	Operating Supplies	3,690	5,210	5,210	3,500
05.00.5183	Grant Expense				
	Radon Grants	-	3,030	3,030	-
05.00.5201	Meetings/Conferences/Training/Meals	-	-	-	-
05.00.5212	Telephone	2,829	3,780	3,780	3,780
05.00.5222	Postage	-	20	20	-
05.00.5232	Travel/Transportation/Mileage/Parking	68	150	150	150
05.00.5242	Ads / Legal Notices	-	100	100	100
05.00.5253	Liability Insurance	774	900	928	1,000
05.00.5255	Utilities	5,618	6,000	6,000	6,500
05.00.5292	Maintenance Contracts	-	-	-	-
05.00.5382	Dues/Subscriptions	37	62	-	-
05.00.5543	Late Fees / Finance Charges	-	-	-	-
05.00.5545	Bank Fees	-	-	-	-
05.00.5902	Capital Outlay	27,186	-	-	-
05.00.5945	Treasurer's Fees	260	400	1,000	2,000
	<b>TOTAL EXPENSES</b>	<b>181,011</b>	<b>260,152</b>	<b>259,918</b>	<b>298,030</b>
	ENDING FUND BALANCE	138,264	136,355	217,082	213,694

**GILPIN COUNTY  
2021 BUDGET**

<b>SOLID WASTE FUND</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
	BEGINNING FUND BALANCE	233,881	308,923	308,923	282,837
06.00.4112	Current Taxes	104,610	124,000	124,000	129,015
06.00.4122	Delinquent Taxes	(10)	-	-	-
06.00.4132	Interest & Penalties	159	-	-	-
06.00.4143	Trash Fees	211,760	207,500	185,829	274,370
06.00.4144	Recycling Revenue	12,743	11,700	10,500	27,743
06.00.4152	Insurance Proceeds	-	-	-	-
06.00.4512	Specific Ownership	8,150	6,000	8,000	7,000
06.00.4522	Interest Income	7,896	6,000	3,000	3,000
06.00.4552	Sale of Assets SW2 1999 Freightliner	17,020	-	-	-
06.00.4552	Sale of Assets 2005 Dodge Pick Up	-	500	-	-
06.00.4651	Grants	4,228	4,000	-	-
06.00.4652	Miscellaneous	-	-	-	-
06.00.4801	Slash / Mulch / Clean Chips	1,091	1,000	-	1,000
06.00.4812	Fund Transfer	225,000	-	-	-
	<b>TOTAL REVENUES</b>	<b>592,645</b>	<b>360,700</b>	<b>331,329</b>	<b>442,128</b>
06.00.5110	Salary Accrual	159	-	-	-
06.00.5112	Salaries	134,027	139,399	139,399	159,913
06.00.5113	Overtime	530	2,080	670	500
06.00.5142	Benefits	49,882	62,700	60,500	60,205
06.00.5143	Retirement Expense	6,053	6,350	6,350	7,363
06.00.5153	Employment Testing	598	500	290	100
06.00.5172	Office Supplies	474	500	544	460
06.00.5182	Operating Supplies	4,200	5,000	4,250	2,900
06.00.5195	Professional Services	1,000	1,000	250	750
06.00.5201	Meetings/Conferences/Training/Meals	75	1,000	-	75
06.00.5212	Telephone	402	1,340	436	480
06.00.5222	Postage	-	-	116	400
06.00.5232	Fuel/Travel/Transportation/Mileage/Pkg	11,850	18,000	8,889	11,495
06.00.5242	Ads/Legal Notices	90	200	120	120
06.00.5253	Liability Insurance	2,748	2,800	2,878	3,100
06.00.5255	Utilities	1,821	2,600	1,380	2,600
06.00.5262	Disposal: Tires, Electronics, Etc.	13,773	21,000	22,017	28,000
06.00.5264	Landfill Fees	58,116	67,500	65,124	69,000
06.00.5282	Repair/Maintenance	18,273	20,000	10,000	15,000
06.00.5382	Dues/Subscriptions/Operating Fee	-	1,240	-	-
06.00.5392	Uniforms-Employee	2,690	1,660	1,682	1,660
06.00.5445	Restroom Facilities	3,900	4,500	3,425	3,780
06.00.5502	Social Security Expense	8,100	8,770	8,770	9,946
06.00.5504	Medicare Expense	1,894	2,050	2,050	2,326
06.00.5512	Unemployment Insurance Expense	404	430	430	481
06.00.5522	Workers Compensation	9,930	10,665	10,665	14,822
06.00.5543	Late Fees / Finance Charges	-	-	-	-
06.00.5545	Bank Fees	(20)	-	-	-
06.00.5901	Equipment/Vehicle Accessories (under 5k)	7,435	-	-	-
06.00.5902	Capital Outlay				
	Roll-Off Container	-	7,000	-	8,000
	Roll-Off Container and/or Receiving Box	-	7,000	-	-
	Roll off Truck w/tarper & scale	172,483	-	-	-
06.00.5911	Safety	1,095	1,200	950	1,000
06.00.5943	Donations to Outside Organizations	80	200	80	80
06.00.5945	Treasurer Fees	5,541	6,150	6,150	7,000
	<b>TOTAL EXPENDITURES</b>	<b>517,603</b>	<b>402,834</b>	<b>357,415</b>	<b>411,556</b>
	ENDING FUND BALANCE	308,923	266,789	282,837	313,409

**GILPIN COUNTY  
2021 BUDGET**

<b>CONSERVATION TRUST FUND</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
	BEGINNING FUND BALANCE	126,567	117,796	117,796	111,921
07.00.4522	Interest Income	2,774	2,500	700	420
07.00.4650	State Lottery Funds	58,747	50,000	50,000	50,000
07.00.4651	Grant Revenue	-	30,000	30,978	-
	<b>TOTAL REVENUES</b>	<b><u>61,521</u></b>	<b><u>82,500</u></b>	<b><u>81,678</u></b>	<b><u>50,420</u></b>
07.00.5182	Operating Supplies	-	-	-	-
07.00.5902	Capital Outlay				
	Community Center Heat Project	69,704	-	-	-
	Playground at Ballfields	-	86,653	86,653	-
07.00.5945	Treasurer's Fees	587	900	900	600
07.00.5999	Fund Transfer	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b><u>70,292</u></b>	<b><u>87,553</u></b>	<b><u>87,553</u></b>	<b><u>600</u></b>
	ENDING FUND BALANCE	117,796	112,743	111,921	161,741



**GILPIN COUNTY  
2021 BUDGET**

<b>PARKS &amp; RECREATION FUND</b>		<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
	BEGINNING FUND BALANCE	-	-	-	-
08.00.4112	Current Taxes	-	-	-	1,175,778
08.00.4122	Delinquent Taxes	-	-	-	-
08.00.4132	Interest & Penalties	-	-	-	-
08.00.4152	Insurance Proceeds				
08.00.4321	Facility Fees				5,000
08.00.4346	Donations / Fundraisers	-	-	-	2,000
08.00.4512	Specific Ownership	-	-	-	500
08.00.4522	Interest Income	-	-	-	-
08.00.4552	Sale of Assets/Equipment	-	-	-	-
08.00.4651	Grants				
	GOCO Grant Capital Items	-	-	-	80,000
	GOCO Grant non Capital Items	-	-	-	27,360
08.00.4652	Misc & Cash Drawer Over/Under	-	-	-	-
08.00.4653	User Fees	-	-	-	35,000
08.00.4656	Towel Fees	-	-	-	500
08.00.4657	League Fees	-	-	-	3,000
08.00.4658	Class Fees	-	-	-	5,000
08.00.4659	Contract Class Fees	-	-	-	40,000
08.00.4812	Fund Transfer	-	-	-	-
	<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u><b>1,374,138</b></u>

**GILPIN COUNTY  
2021 BUDGET**

<b>PARKS &amp; RECREATION FUND</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
08.00.5112	Salaries	-	-	-	320,765
08.00.5113	Overtime	-	-	-	-
08.00.5116	Contract Labor				
	Omni-Pro Custodial	-	-	-	63,310
	Teryx - IT	-	-	-	10,000
08.00.5124	Technology Allowance	-	-	-	-
08.00.5142	Benefits	-	-	-	136,370
08.00.5143	Retirement Expense	-	-	-	10,665
08.00.5153	Employment Testing	-	-	-	2,000
08.00.5172	Office Supplies	-	-	-	2,000
08.00.5173	Employee Recognition	-	-	-	-
08.00.5182	Operating Supplies	-	-	-	15,000
08.00.5183	Grant Expense	-	-	-	-
08.00.5184	Donation Expense	-	-	-	2,000
08.00.5195	Professional Services	-	-	-	250,000
08.00.5201	Meetings/Conferences/Trg/Meals	-	-	-	1,000
08.00.5212	Telephone	-	-	-	2,684
08.00.5222	Postage	-	-	-	100
08.00.5232	Travel/Transport/Mileage/Parking	-	-	-	300
08.00.5242	Ads/Legal Notices	-	-	-	2,000
08.00.5253	Liability Insurance	-	-	-	34,000
08.00.5255	Utilities	-	-	-	218,400
08.00.5265	Aquatic Expenditures	-	-	-	20,000
08.00.5269	League Expenditures	-	-	-	500
08.00.5271	Ballfield / Trail / Port-a-pots	-	-	-	2,520
08.00.5271	GOCO Grant items	-	-	-	11,360
08.00.5277	Fair	-	-	-	5,000
08.00.5281	Computer Hardware/Software	-	-	-	5,000
08.00.5282	Repairs & Maintenance	-	-	-	7,000
08.00.5292	Maintenance Contracts	-	-	-	17,840
08.00.5382	Dues & Subscription	-	-	-	3,600
08.00.5502	Social Security Expense	-	-	-	19,887
08.00.5504	Medicare Expense	-	-	-	4,651
08.00.5512	Unemployment Insurance Expense	-	-	-	962
08.00.5522	Worker's Compensation Ins.	-	-	-	5,678
08.00.5543	Late Fees / Finance Charges	-	-	-	-
08.00.5902	Capital Outlay				
	GOCO Grant Fence	-	-	-	10,000
	GOCO Grant Arena Sound System	-	-	-	5,000
	GOCO Grant Pour-in-Place	-	-	-	40,000
	GOCO Grant Pete Gones Parking Lot Paving	-	-	-	25,000
08.00.5911	Safety	-	-	-	1,000
08.00.5945	Treasurer Fees	-	-	-	40,000
08.00.5999	Fund Transfer	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u><b>1,295,593</b></u>
	ENDING FUND BALANCE	-	-	-	78,545

Prior to 2021, this was dept 44 in the General Fund

**GILPIN COUNTY  
2021 BUDGET**

<b>CAPITAL IMPROVEMENT FUND</b>					
<u>Line Item</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Estimate</u>	<u>2021 Adopted</u>
	BEGINNING FUND BALANCE	-	-	-	-
14.00.4522	Interest Income	-	-	-	-
14.00.4812	Fund Transfer	-	-	-	-
	<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
14.00.5545	Bank Fees	-	-	-	-
14.00.5945	Treasurer's Fees	-	-	-	-
14.00.5999	Fund Transfer	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	ENDING FUND BALANCE	-	-	-	-