

Gilpin County



Annual Budget Fiscal Year 2023



Commissioner, Sandy Hollingsworth (3rd District) - Chair
Commissioner, Web Sill (1st District)
Commissioner, Linda Isenhart (2nd District)

County Manager
Ray Rears

Interim Finance Director
Lorna Plamondon

December 6, 2022

FINAL DRAFT

Gilpin County Board of County Commissioners Mission Statement

The Commissioners and all employees provide responsive services for our residents and visitors to protect, maintain and enhance our unique community, our historic and cultural heritage and our mountain environment. We focus on health, safety and well-being, partnerships, community engagement, and effective use of public resources.

Strategic Priorities and Measurable Milestone Goals

Strategic Priority #1: Workforce Optimization

Short-term

MMG A: Determine the appropriate staffing levels for each department. MMG B: Achieve 95% staffing level of all positions.

MMG C: Providing employees with continual feedback, yearly evaluations and continuing education to enhance job performance

MMG D: Create and regularly reinforce safety plans for all county facilities.

Long-term

MMG E: Find three qualified candidates for every job opening within 30 days of posting. MMG F: Adequately fund and support skill and leadership training for all county staff.

MMG G: Ensure the average longevity within the organization is five-years or above.

Strategic Priority #2: long Range Planning

Short-term

MMG A: Create a plan for maintenance/replacement of equipment and vehicles schedule and capital improvement.

MMG B: Have a Geographic Information System (GIS) to accurately depict every parcel and roadway in the county.

Long-term

MMG C: Update the Comprehensive Plan.

MMG D: facilitate public needs and services such as access to broadband and housing. MMG E: Digitization of county records.

Strategic Priority #3: Financial Sustainability

Short-term

MMG A: Place a minimum of 8% of the annual limited and extended gaming tax payments in reserves for emergency situations, preservation of continued critical services and capital improvement.

MMG B: Identify and implement revenue diversification strategies.

MMG C: Identify privately owned properties that are not on our tax rolls.

MMG D: Review existing IGAs and MOUs for efficiencies prior to budget discussions.

Long-term

MMG E: Review all public contracts every three years for public bid to ensure fairness and value. MMG F: Require department specific year-round accountability and reporting along with forecasting to guide our year-round budgeting and planning efforts.

Strategic Priority #4: Community Engagement

Short-term

MMG A: Ensure the budget and statutory requirements are clear to the public. MMG B: Pursue collaboration with neighboring jurisdictions.

MMG C: Improve communication with the public through website, media and print.

Long-term

MMG D: Education and notification of the public regarding emergency situations. MMG E: Increase public participation regarding long range planning efforts.



RESOLUTION NUMBER 22-43

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
COUNTY OF GILPIN, STATE OF COLORADO
2022 SURPLUS BUDGET ALLOCATION DIRECTION AND
FUNDS DESIGNATED TO BE CARRIED OVER INTO THE 2023 BUDGET**

WHEREAS, the Gilpin County 2022 budget included a total estimated gaming distribution of \$10,500,000; and

WHEREAS, Gilpin County received a total gaming distribution of \$15,251,005 which represented a surplus of \$4,751,005 for 2022; and

WHEREAS, The Board of County Commissioners adopted Resolution Number 22-39 defining both short and long-term goals for the County, which became a justification of the areas where surplus funding shall be allocated towards, and

WHEREAS, The Board of County Commissioners adopted Resolution Number 22-25 "Directing the County Manager to present a Budget which reserves a minimum of eight-percent of the twelve-percent of the Limited and Extended Gaming Funds Distribution to Gilpin County for the 2023 Budget and Future Years" into a "Contingency Reserve Account" up to \$4,000,000; and

WHEREAS, this action will allocate funds toward the Contingency Reserve Account a year early with a contribution of \$1,220,080, which is 8% of the gaming distribution received; and

WHEREAS, this action will also pay off all remaining and/or planned debts of the County for an estimated total cost of \$784,556; and

WHEREAS, the Board of County Commissioners desires to provide transparency with funding decisions and clearly describe where public funds are being allocated toward and eventually spent; and

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners as follows:

1. The Board of County Commissioners hereby approves the allocation, carryover and eventual disbursement of surplus gaming funds toward many differed and priority efforts totaling \$4,751,005 as described in Attachment A:

ADOPTED this 11th day of October, 2022, by a vote of 2 to 0.

ATTEST:

Sharon Cate
Deputy County Clerk

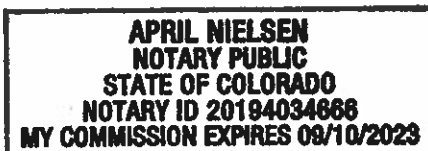
**BOARD OF COUNTY COMMISSIONERS
COUNTY OF GILPIN, COLORADO**
Sandy Hollingsworth
Chair, Sandy Hollingsworth

ACKNOWLEDGEMENT

STATE OF COLORADO)
)ss.
COUNTY OF GILPIN)

Sandy Hollingsworth, Chair, and Sharon Cate, Deputy County Clerk, County of Gilpin, acknowledged the foregoing Resolution before me this 11th day of October, 2022.

Witness my hand and official seal



April Nielsen
Notary Public

Attachment A

Staff	Project/Purpose		Year Completed
	Staff Holiday Party - Thank you	\$ 7,500	2022
	On-call pay	\$ 235,989	2023
	Training and Education	\$ 10,000	2023
	COLA / Thank you	\$ 394,031	2022
	Branded Items for staff	\$ 12,000	2022
	Staff Total	\$ 659,520	

Capital	Project/Purpose		Year Completed
	Commissioner Meeting Room Upgrades		
	Sound Upgrades / Virtual Upgrades /		
	Visual Upgrades	\$50,000	2022
	Courthouse Upgrades		
	Exterior paint, window, gutter, trip repair	\$100,000	2023
	ADA upgrades	\$25,000	2023
	Electrical	\$25,000	2023
	Fire Escapes	\$25,000	2023
	Commissioner Room – Public chairs	\$10,000	2022
	Historic Preservation - Broad Efforts -	\$100,000	2023
	Apex Office - space design & construction	\$35,000	2023
	Sheriff's Office / Jail / Fridge / Freezer		
	Replacement	\$60,000	2023
	Security Measures / Electronic Locks	\$200,000	2023
	Sheriff's Office - Backup Generator	\$250,000	2023
	Sheriff's Office - Camera replacement	\$170,000	2023
	Sheriff's Office - Jail Dishwasher/ Dryers	\$6,400	2022
	Dory Lake Pump Wet Well Project	\$410,000	2023
	Sheriff' Office - Jail Pod Floors	\$35,000	2023
	PHHS Parking Lot Paving	\$35,000	2023
	Elections - Camera System	\$7,500	2023
	Sheriff's Office - Batteries - State upgrade	\$11,000	2022
	Sheriff's Office - Bar Code for evidence	\$4,093	2022
	Vehicular Replacement (Most in Need)	\$135,936	2022
	Capital Total	\$1,694,929	

Programs			
	Fire Mitigation Grants	\$35,000	2023
	Cyber Security	\$7,000	2022
	Professional digitization of records	\$70,000	2023
	Co-Responder	\$75,000	2023
	Program Total	\$187,000	

Plan			
	Facility Assessment	\$60,000	2022
	Organization wide staffing/need		
	assessment	\$110,000	2023
	Plan Total	\$170,000	



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 SARAH MCCORMICK GILPIN COUNTY, CO
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 487. RESOLUTION TotalFee:0.00 Do-rec

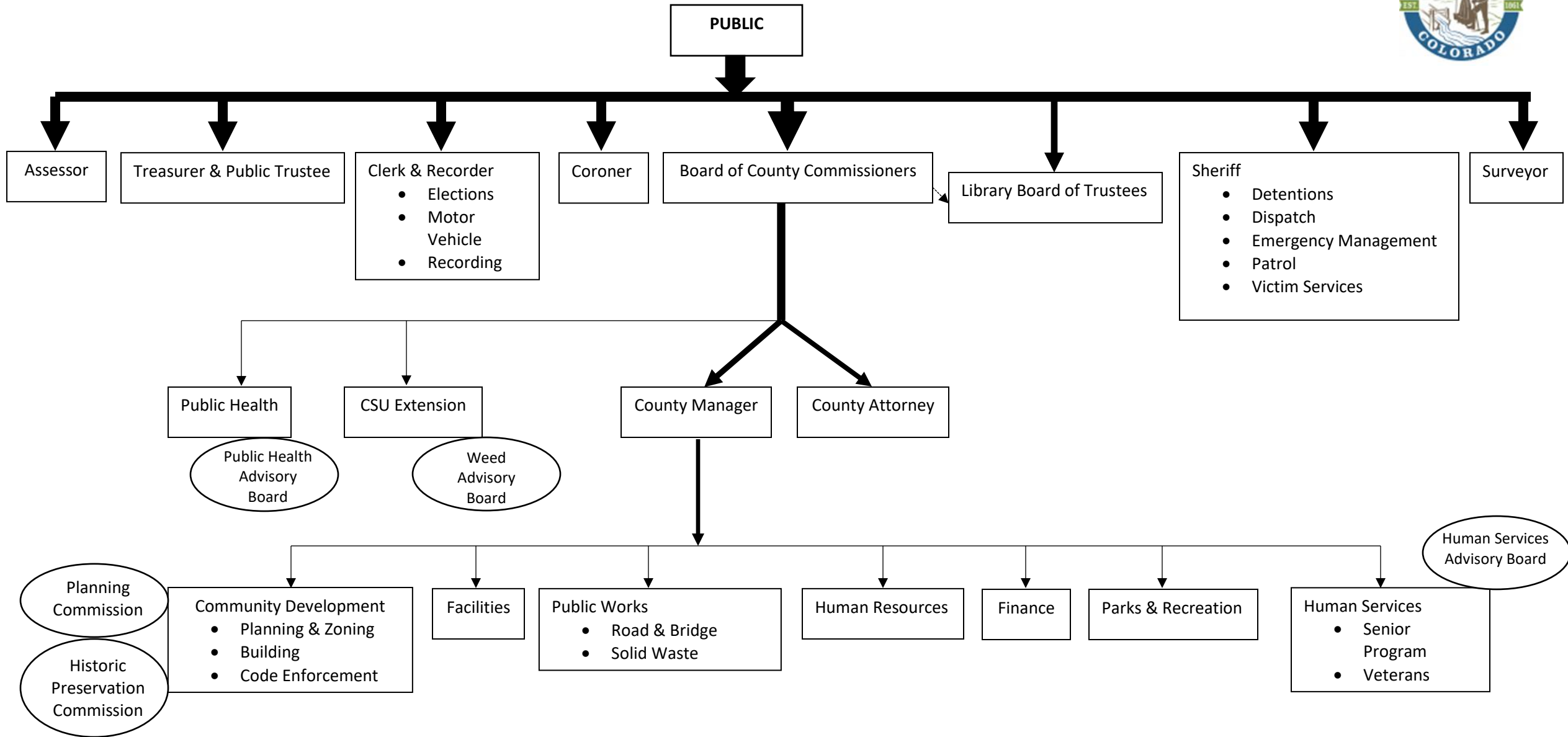




Staff, Capital, Programs and Plan Total	\$2,711,449	
8% Reserve	\$1,220,080	
Additional Toward Reserve	\$34,920	
Debt Payoff	\$784,556	
Surplus Expenditure/Reserve Total	\$4,751,005	
Gaming Fund Surplus	\$4,751,005	

**GILPIN COUNTY
2023 BUDGET**

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BUDGET TRANSMITTAL

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

Attached is a copy of the year 2023 budget for the County of Gilpin.

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

This county budget was adopted on December 6th, 2022 via Resolution #22-51.

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 December 6th, 2022 via Resolution by Mary R. Lorenz, Public Trustee of Gilpin County, CO.

If there are any questions on the budget, please contact Lorna Plamondon, Interim-Finance Director, at 303.951.3671 x2, PO Box 366, Central City, CO 80427.

I hereby certify that the enclosed is a true and accurate copy of the 2023 budget as adopted by the Gilpin County Board of County Commissioners.

Lorna Plamondon
Interim- Finance Director
December 6th 2022

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 will be submitted to the Board of County Commissioners, County of Gilpin, Colorado, for the ensuing year 2023. This will be presented on October 11th, 2022. A copy of such proposed budget is open for public inspection at the Gilpin County Courthouse (2nd Floor), located at 203 Eureka Street, Central City, Colorado, 8:00 a.m. to 4:30 p.m., Monday through Friday. There will be a public hearing on the proposed budget at the regular meeting of the Board of County Commissioners, to be held at the Gilpin County Courthouse on the 6th day of December, 2022. 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.

Lorna Plamondon
Interim-Finance Director
County of Gilpin
State of Colorado

Posted 10/6/2022, Weekly Register Call and The Mountain Ear

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

Pursuant to Colorado Law, you are hereby notified that the 2023 Budget Hearing for the Gilpin County Public Trustee Office will be conducted on Wednesday, October 26th 2022 at 1:30 pm at the Old Court house, 203 Eureka St, Central City, CO 80427. Documents are available for review in the Public Trustee Office, 203 Eureka Street, Central City, Colorado 80427.

Posted by the Order
of the Office of Gilpin County
Public Trustee Mary R Lorenz,
Public Trustee

Posted September 19, 2022
Central City Courthouse, Gilpin County Website & Gilpin County Library

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 as one of the original 17 counties and was named in honor of William Gilpin, the first Governor of the Territory of Colorado, and is governed by a board of three elected commissioners with each residing in a district, though voted into office at-large. The County's budget addresses the provision of necessary county services and reflects the Board of County Commissioners priorities and goals. The services provided and programs offered by the County include road maintenance and construction, solid waste, library, fairgrounds, development services, law enforcement, detentions, dispatch, victim services, emergency management, public health, environmental health, human services, senior services, veterans services, property assessment, recording, elections, motor vehicle, parks and recreation, tax collection, public trustee services, CSU Extension services and general administration support.

A constitutional amendment was approved by the voters of Colorado establishing the basic framework for limited gaming on November 6, 1990 in only the Cities of Black Hawk, Central and Cripple Creek to revitalize and preserve the history of the area. This was later expanded upon in the years 2008 and 2020 with the approval of Amendment 50 and 77 respectively. The County does not receive any direct revenue from the authorization of sports betting, which was permitted in the year 2019 by the voters of Colorado.

Gilpin County (population of 5,885) is home to two of the three gaming authorized municipalities in Colorado; of the City of Black Hawk (population of 126) and the City of Central (population of 783), is easily accessible from the Denver metropolitan area and its estimated population of 2.9 million and 17.7 million annual visitors to just Denver alone. As required by law, Gilpin County receives 12%, in proportion to gaming revenues generated in the County for both limited and extended gaming, which is collected by the Colorado Department of Revenue and distributed in August and September of each year.

In 2023, 42% of Gilpin County's budget originates from our gaming tax distribution received from the state. The people of Gilpin County authorized exempted gaming tax revenue from the Taxpayer Bill of Rights (TABOR) amendment but has not exempted property tax revenue. Due to the County's reliance on a single source of revenue, when gaming revenues decrease there are limited alternative sources of revenue to continue to support critical public services, which necessitate retention of reserve or contingency funds, coupled with the fact that the annual gaming distribution is received late in the budget season each year.

The anticipated 2023 gaming tax revenue is \$12,700,000 calculated by using the six-year average multiplied by the average actual change in year-over-year gaming activity for July and August of 2022, rounded down. The historical high of \$15,251,005 was received in 2022 and the historical low of \$6,711,856 was received in 2020 when the COVID-19 pandemic caused the temporary closure and limited capacity of all of the casinos. In order to better prepare for unknown impacts on the budget, the County Commissioners elected to pay off all debt, making Gilpin County one of two counties in Colorado with no debt obligations as we enter 2023.

In November 2022, the voters of Gilpin County authorized a 2% lodging tax (\$273,028.20 - anticipated) for all areas of unincorporated Gilpin County, which was also exempted from TABOR, for the expressed purpose to support tourism, enhance the visitor experience and address the impacts visitors have on the County, including the areas of recreation, transportation, roads, housing, childcare, workforce and historic preservation.

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 2023 are:

- Assessor
- Attorney
- Clerk & Recorder
 - Elections
- Commissioners
- Coroner
- CSU Extension
- Community Development
- Community Service Agencies
- County Manager
- District Attorney
- Facilities Maintenance
- Finance
- Human Resources
- Human Services
 - Senior Services
 - Veterans
- Information Technology
- Sheriff
 - Dispatch
 - Detentions
 - Victim Services
 - Emergency Management
 - Patrol
- Surveyor
- Treasurer
 - Public Trustee

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 2023 are:

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

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, 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.

BUDGET MESSAGE (continued)

DEBT

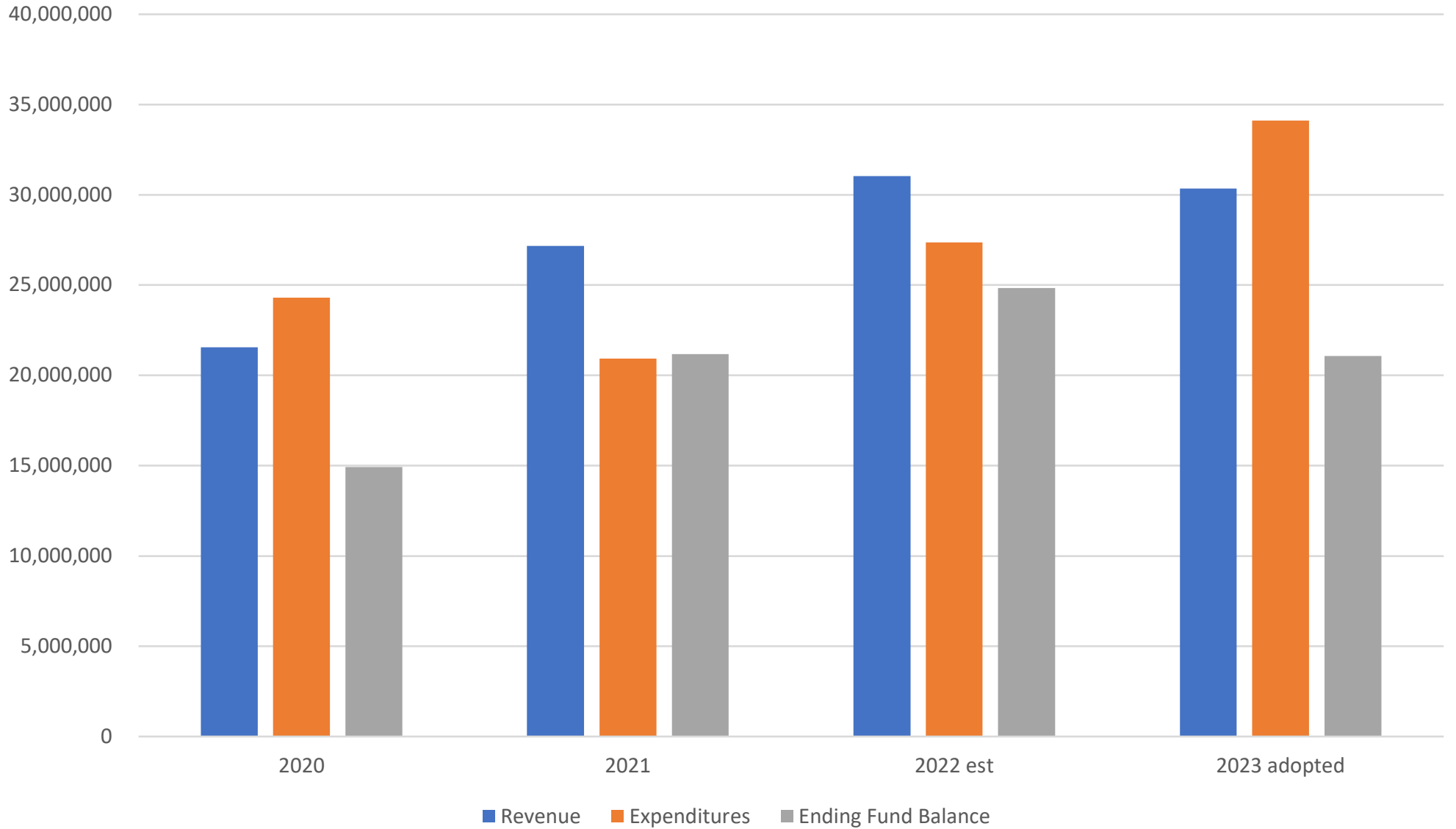
Gilpin County is debt free in 2023.

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. This debt was paid in full in 2022.

Lorna Plamondon
Interim-Finance Director
December 4, 2022

Historical Fund Balance Summary



BUDGET HEARING NOTICE

GILPIN COUNTY
2023 BUDGET

PUBLIC TRUSTEE ADDITIONAL INFORMATION

Pursuant to Colorado Law, you are hereby notified that the 2023 Budget Hearing for the Gilpin County Public Trustee Office will be conducted on Wednesday, October 26, 2022 at 1:30 pm at the Old Courthouse, 203 Eureka St, Central City, CO 80427. Documents are available for review in the Public Trustee Office, 203 Eureka Street, Central City, Colorado 80427.

Posted by the Order of the
Office of Gilpin County Public Trustee
Mary R Lorenz, Public Trustee

Posted September 19, 2022
Central City Courthouse, Gilpin County Website & Gilpin County Library

**GILPIN COUNTY
2023 BUDGET**

PUBLIC TRUSTEE ADDITIONAL INFORMATION

Pursuant to Colorado Law, you are hereby notified that the 2023 Budget Hearing for the Gilpin County Public Trustee Office will be conducted on October 26th, 2022 at 1:30pm. Documents are available for review in the Public Trustee's Office, located at 203 Eureka St., Central City, CO 80427.

A RESOLUTION

Pursuant to C.R.S. § 38-37-104(6), I, Mary R. Lorenz, in my capacity as the public trustee of Gilpin County, Colorado, and as the sole officer of the office of the public trustee for that county, adopt by resolution the attached budget for the 2023 budget year and authorize the appropriation of funds in conformity with that budget. I certify that this budget has been prepared pursuant to the requirements of the Local Colorado Government Budget Law, §§ 29-1-101 *et seq.*, C.R.S., and the statutes governing the Office of the Public Trustee, §§ 38-37-101 *et seq.*, C.R.S. This budget is effective immediately.

Resolved this 26th day of October, 2022

BY: 

/S/ Mary R Lorenz

Public Trustee of Gilpin County, Colorado

RESOLUTION # 22-51
OFFICE OF PUBLIC TRUSTEE
COUNTY OF GILPIN, STATE OF COLORADO

RESOLUTION TO ADOPT AND APPROPRIATE THE 2023 BUDGET

WHEREAS, pursuant to Colorado Revised Statutes (CRS) 38-37-104(6), the public trustee of each county shall adopt a budget pursuant to the Colorado Local Government Budget Law, Part I of Article I of Title 29, CRS; and

WHEREAS, the public trustee of each county shall submit that budget to the Board of County Commissioners for its review; and

WHEREAS, budget estimates are to be presented to the Board of County Commissioners no later than October 15 of each year; and

WHEREAS, the 2023 Original Adopted Budget must recognize revenues and have available fund balance sufficient to cover the appropriated expenditures set forth in the annual budget; and

WHEREAS, a Preliminary Balanced Budget for 2023 was submitted by the Public Trustee on September 19, 2022 as required by CRS 29-1-105; and

WHEREAS, pursuant to the notice published in accordance with CRS 29-1-106, the proposed 2023 budget has been open for inspection by the public since September 19, 2022; and

WHEREAS, a public hearing was held by the Public Trustee on October 26, 2022 in order to provide interested citizens an opportunity to file or register any objections, and to review evidence and hear testimony as presented to the Board on the proposed 2023 budget; and

WHEREAS, up to and including this date, said proposed budget has been open for inspection by the public and interested citizens, and the electors have been given the opportunity to file or register any objections to said proposed budget pursuant to CRS 29-1-107; and

WHEREAS, Attachment A outlines the revenue, expenditure and fund balance details of the 2023 budget; and

WHEREAS, all expenditure changes made to the Preliminary Balanced Budget balance to revenues and available fund balances are incorporated in the Original Adopted Budget, as required by CRS 29-1-103

NOW, THEREFORE, BE IT RESOLVED THAT:

- A. The Public Trustee Office is prohibited from expending or obligating funds in excess of the total amount budgeted for 2023.
- B. All approved changes as presented to the Public Trustee have been incorporated into these budgeted figures.
- C. The 2023 budget as shown in attachment A is hereby adopted by the Office of the Public Trustee.

BE IT FURTHER RESOLVED that pursuant to Section 29-1-111, CRS, the sums listed in the adopted budget shown in attachment A are hereby appropriated out of revenues now held or to be collected by the Public Trustee during 2023; and

BE IT FURTHER RESOLVED that pursuant to Section 29-1-113, CRS, a certified copy of this budget, including the budget message, shall be filed with the Colorado Department of Local Affairs, Division of Local Government, no later than January 30, 2023.

Pursuant to C.R.S. § 38-37-104(6), I, Mary R Lorenz, in my capacity as the public trustee of Gilpin County, Colorado, and as the sole officer of the office of the public trustee for that county, adopt by resolution the attached budget for the 2023 budget year and authorize the appropriation of funds in conformity with that budget. I certify that this budget has been prepared pursuant to the requirements of the Local Colorado Government Budget Law, §§ 29-1-101 *et seq.*, C.R.S., and the statutes governing the Office of the Public Trustee, §§ 38-37-101 *et seq.*, C.R.S. This budget is effective immediately.

Resolved this 26th day of October, 2022.

BY:



Mary R Lorenz
Public Trustee of Gilpin County, Colorado

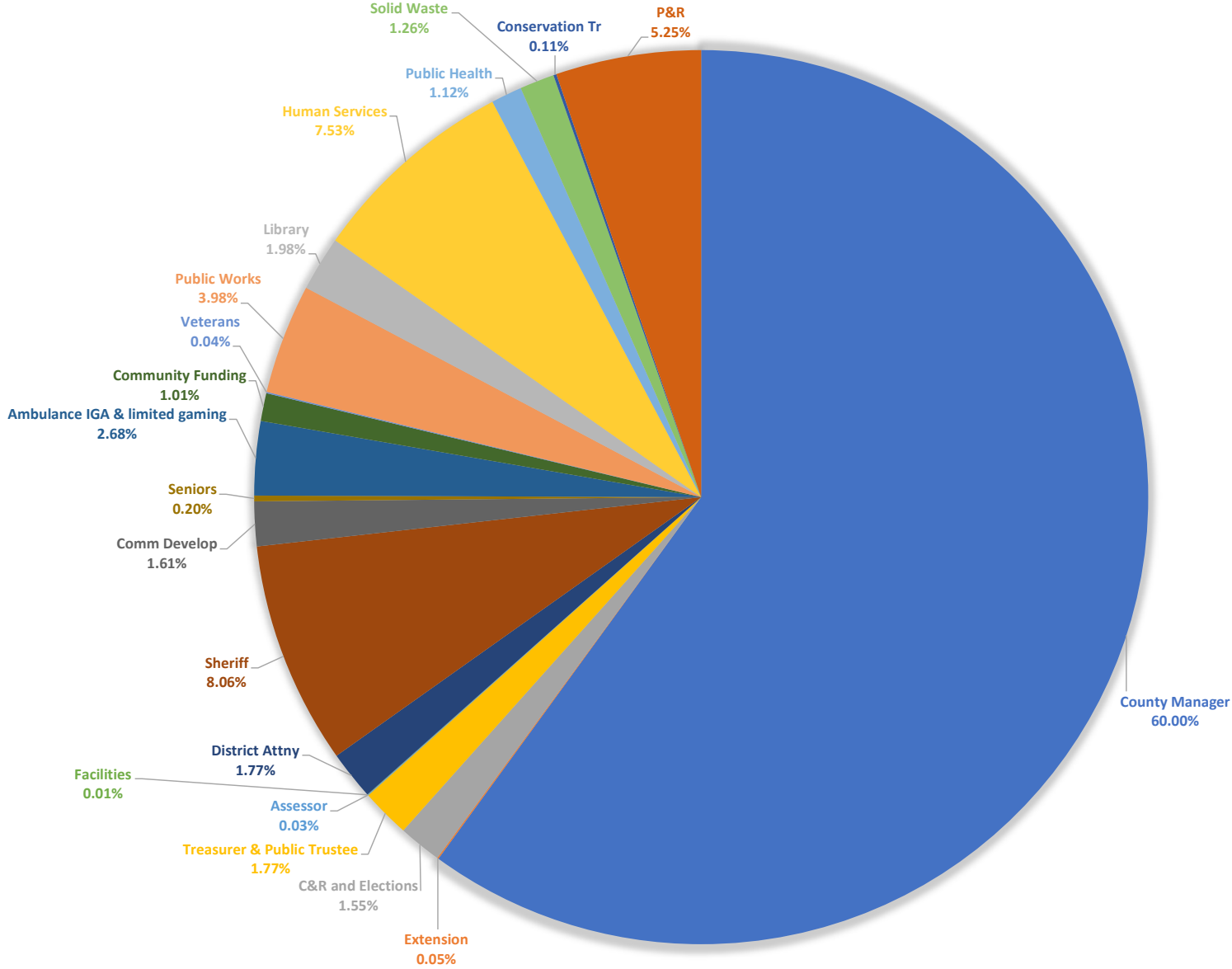
EXHIBIT A

GILPIN COUNTY
2023 BUDGET

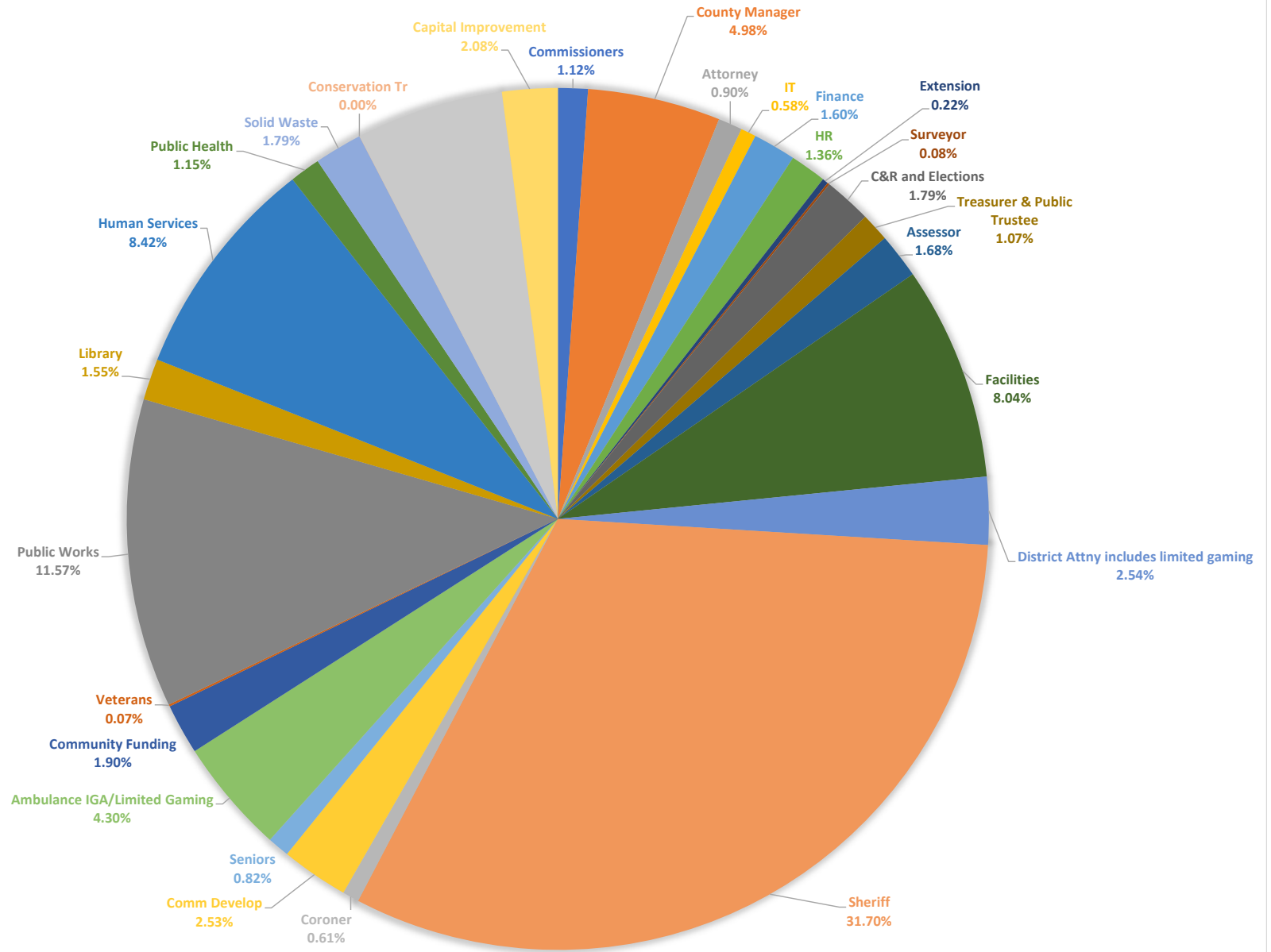
PUBLIC TRUSTEE

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Proposed</u>
01.20.4213	Office Supply Revenue from BOCC	-	-	-	-
01.20.4213	Public Trustee	11,148	14,448	14,454	14,645
	TOTAL REVENUES	11,148	14,448	14,454	14,645
01.20.5001	Salaries	9,705	12,500	12,500	12,500
01.20.5112	Salaries	-	-	-	-
01.20.5142	Benefits	-	-	-	-
01.20.5143	Retirement Expense	485	625	625	625
01.20.5172	Office Supplies	-	-	-	-
01.20.5182	Operating Supplies	-	-	-	-
01.20.5195	Professional Services	-	-	-	-
01.20.5201	Meetings/Conferences/Training	-	150	150	150
01.20.5222	Postage	-	-	-	-
01.20.5232	Travel/Transportation/Mileage/Parking	-	-	-	-
01.20.5252	Bond	-	-	-	-
01.20.5281	Computer Hardware/Software	-	-	-	-
01.20.5292	Maintenance Contracts	10	-	7	-
01.20.5382	Dues / Subscriptions	200	200	200	400
01.20.5502	Social Security Expense	602	775	775	775
01.20.5504	Medicare Expense	141	181	181	181
01.20.5512	Unemployment Insurance Expense	-	-	-	-
01.20.5522	Worker's Compensation	16	17	17	14
01.20.5543	Late Fees / Finance Charges	-	-	-	-
	TOTAL EXPENDITURES	11,159	14,448	14,455	14,645

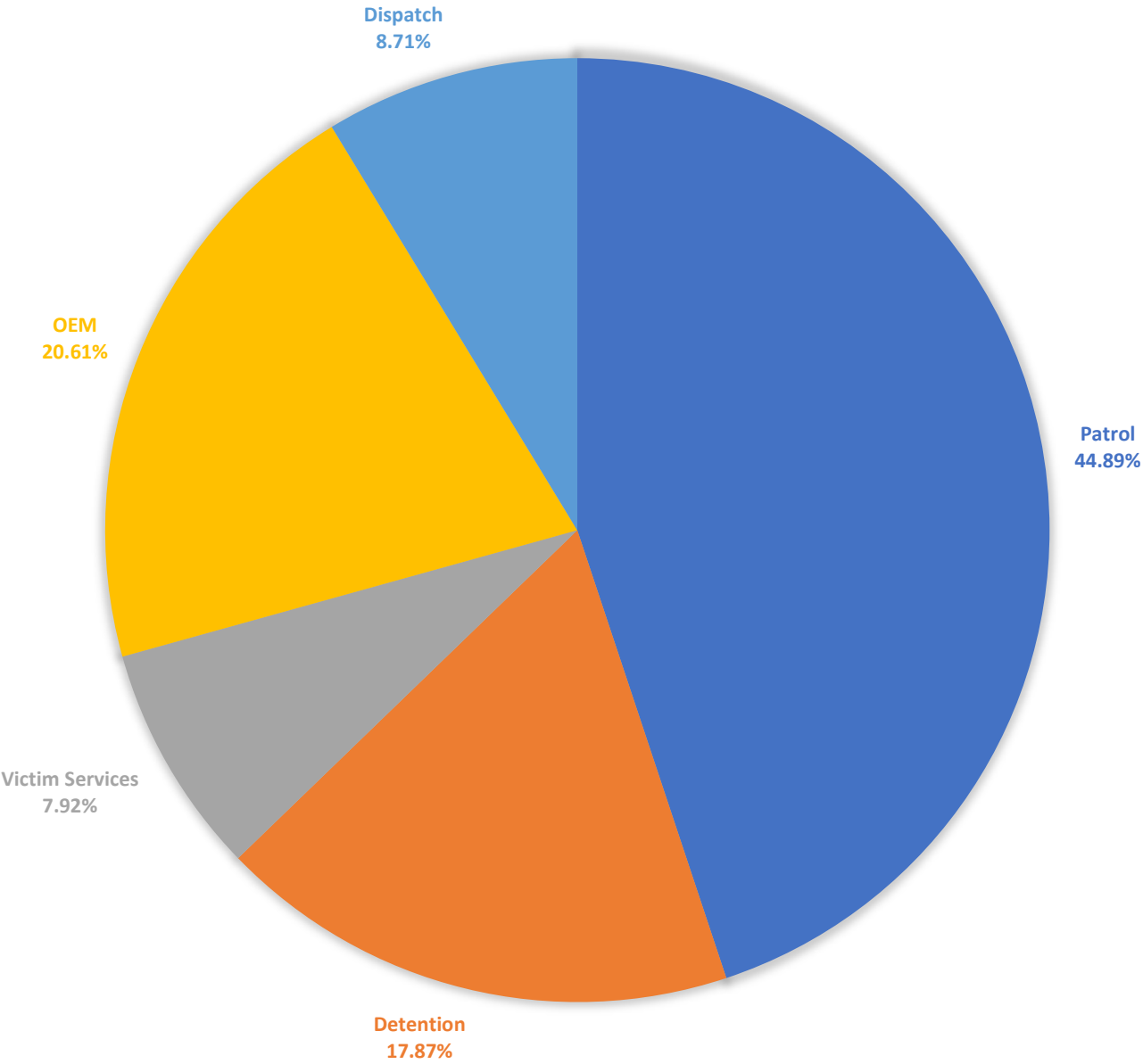
2023 BUDGET REVENUES



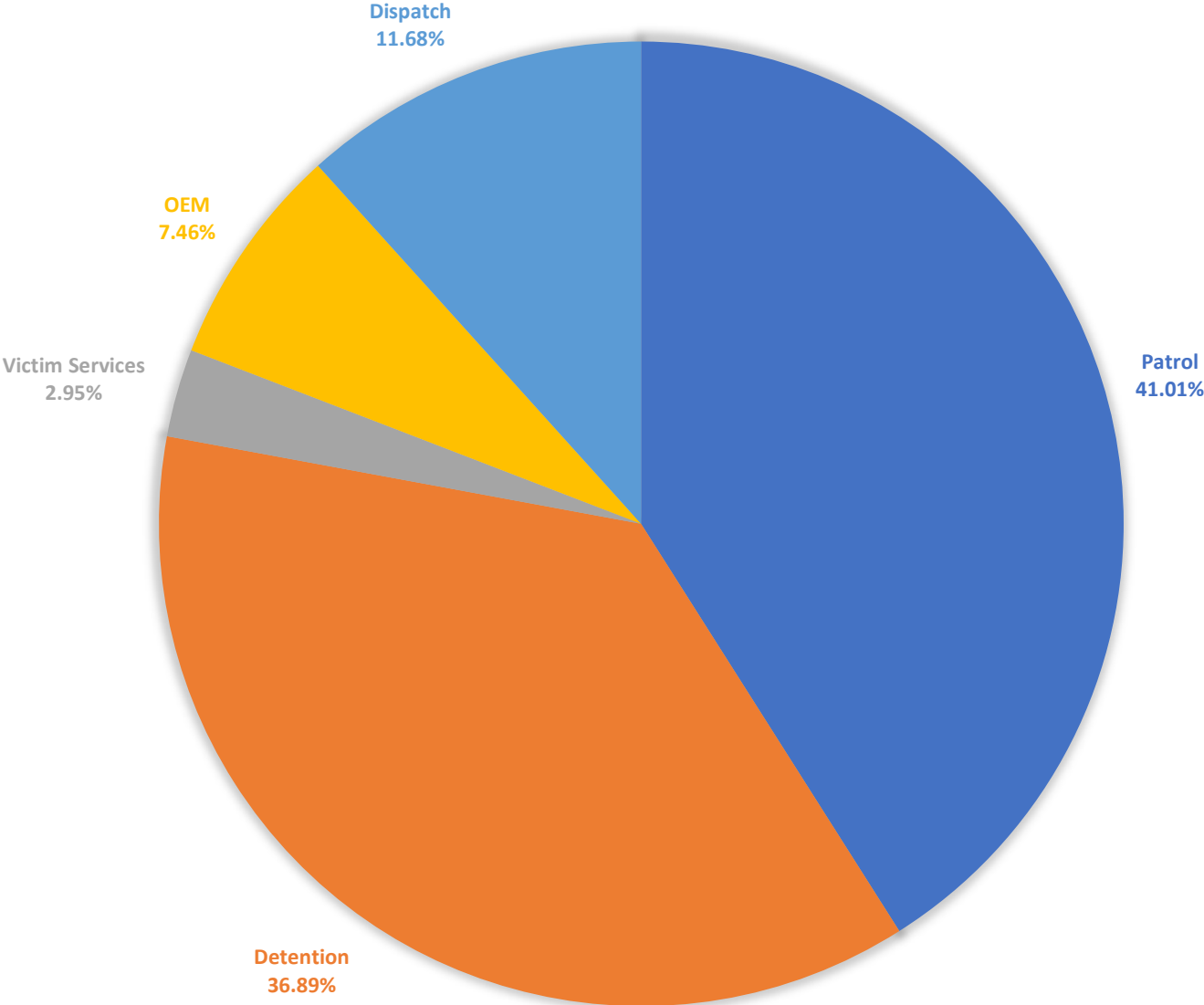
2023 BUDGET EXPENDITURES



2023 BUDGET SHERIFF'S OFFICE REVENUES



2023 BUDGET SHERIFF'S OFFICE EXPENDITURES



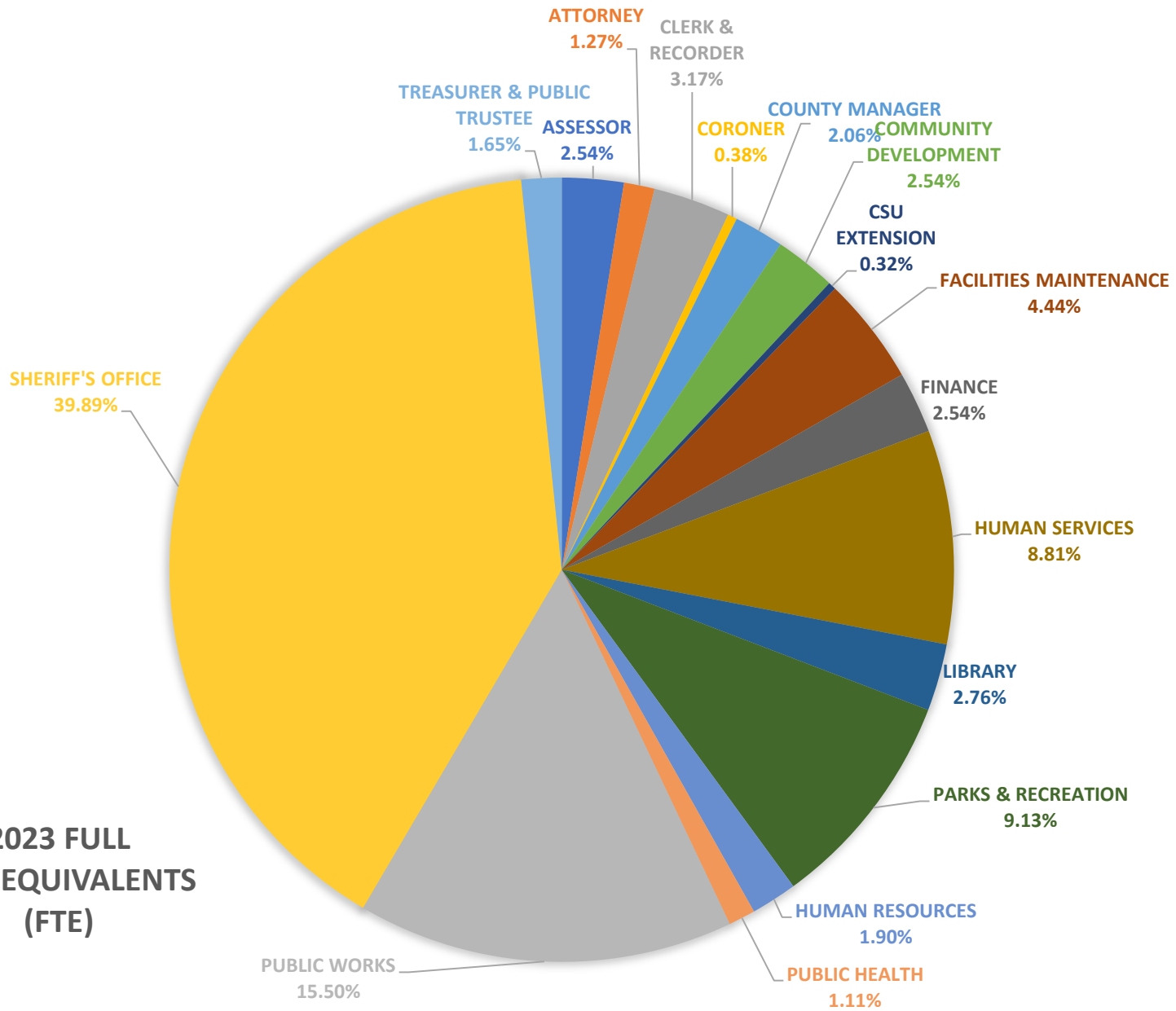
**GILPIN COUNTY- 5 YEAR CAPITAL
IMPROVEMENT PLAN 2023-2027**

Capital Projects	Estimated Cost	2023	2024	2025	2026	2027	Total Expenditures 2023-2027
County Manager's Office							
Commissioners Meeting Room Upgrades	\$ 50,000.00	\$ 50,000.00					\$ 50,000.00
Clerk & Recorder -Funding Source Grant							
Camera System - Grant funded	\$ 7,500.00	\$ 7,500.00					\$ 7,500.00
Facilities -Funding Source -General Funds - Grant funds							
Security Measures/organization wide	\$ 200,000.00	\$ 200,000.00					\$ 200,000.00
Apex Office Space	\$ 35,000.00	\$ 35,000.00					\$ 35,000.00
Human Services/Public Health parking lot	\$ 35,000.00	\$ 35,000.00					\$ 35,000.00
Jail Pod Floor	\$ 35,000.00	\$ 35,000.00					\$ 35,000.00
Justice center back up generator -Grant funding source	\$ 250,000.00	\$ 250,000.00					\$ 250,000.00
Sheriff's Office (all departments)-Funding Source -General Funds - Grant funds							
Justice Center Camera Replacement	\$ 170,000.00	\$ 170,000.00					\$ 170,000.00
RMS Costs (Central Square)	\$ 128,000.00	\$ 128,000.00					\$ 128,000.00
Jail Kitchen -refrigerator/Freezer	\$ 60,000.00	\$ 60,000.00					\$ 60,000.00
Historic Preservation- General Funds							
Capital Outlay -Redtail cabins/Work Camps Thorn Lake School-Historic preservation	\$ 500,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
Public Works /Solid Waste (Fleet) -Funding Source -General Funds							
Radio System	\$ 10,000.00	\$ 10,000.00					\$ 10,000.00
Road Grader w/ Wing originally budget 2022	\$ 334,499.00	\$ 334,499.00					\$ 334,499.00
Side Dump Trailer	\$ 51,056.00	\$ 51,056.00					\$ 51,056.00
Medium Duty Trucks(2) Dump Body package	\$ 114,200.00	\$ 114,200.00					\$ 114,200.00
2 Medium Duty Trucks	\$ 135,190.00	\$ 135,190.00					\$ 135,190.00
Roll-off Container	\$ 62,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 62,500.00
Message boards	\$ 18,300.00	\$ 18,300.00					\$ 18,300.00
Roll-Off Container receiving box Truck	\$ 138,752.00	\$ 138,752.00					\$ 138,752.00
Library -Funding Source -Library Funds							
Study Rooms	\$ 25,000.00	\$ 25,000.00					\$ 25,000.00
Capital Fund- General Funded- Food Pantry 2023 donation funds							
Dory Lakes Pumps/wet Well project	\$ 410,000.00	\$ 410,000.00					\$ 410,000.00
Food Pantry	\$ 2,000,000.00	\$ 100,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 900,000.00
Fleet Replacement	\$ 1,300,000.00	\$ 300,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,300,000.00

Justice Center Roof /Plumbing	\$ 2,000,000.00	\$ 500,000.00	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00	\$ 2,000,000.00
Courthouse Boiler	\$ 300,000.00		\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 300,000.00

Department /Fund Summaries	Estimated Cost	2023	2024	2025	2026	2027	Total Expenditures 2023-2027
County Manager's Office	\$ 50,000.00	\$ 50,000.00					\$ 50,000.00
Clerk & Recorder/Elections	\$ 7,500.00	\$ 7,500.00					\$ 7,500.00
Facilities/Maintenance	\$ 555,000.00	\$ 555,000.00					\$ 555,000.00
Sheriff's office	\$ 358,000.00	\$ 358,000.00					\$ 358,000.00
Historic Preservation-Community Development	\$ 500,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
Pubic Works Fund/Solid Waste Fund	\$ 864,497.00	\$ 814,497.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 864,497.00
Library Fund	\$ 25,000.00	\$ 25,000.00					\$ 25,000.00
Capital Fund	\$ 5,710,000.00	\$ 1,310,000.00	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ 4,910,000.00
Total	\$ 8,069,997.00	\$ 3,219,997.00	\$ 1,012,500.00	\$ 1,012,500.00	\$ 1,012,500.00	\$ 1,012,500.00	\$ 7,269,997.00

**2023 FULL
TIME EQUIVALENTS
(FTE)**



**GILPIN COUNTY
2023 BUDGET
FULL-TIME EQUIVALENT POSITION SUMMARY**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
ASSESSOR	4.000	4.000	4.000	3.600	3.000	3.600	4.000
ATTORNEY	0.000	0.000	0.000	2.000	1.500	2.000	2.000
CLERK & RECORDER	4.350	5.000	5.000	5.000	4.000	5.100	5.000
ELECTIONS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
COMMISSIONERS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CORONER	0.000		0.000	0.285	0.183	0.285	0.600
COUNTY MANAGER	3.000	3.000	3.000	3.000	3.500	5.000	3.250
COMMUNITY DEVELOPMENT	3.000	3.000	3.000	3.000	3.000	4.500	4.000
DISTRICT ATTORNEY	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CSU EXTENSION	0.500	0.500	0.500	0.500	0.000	0.250	0.500
FACILITIES MAINTENANCE	4.500	4.500	4.500	4.500	6.500	7.000	7.000
FINANCE	2.750	3.800	3.500	4.000	3.000	4.000	4.000
HUMAN SERVICES	combined department fte figures 2023						13.888
HUMAN SERVICES	9.800	9.000	10.000	10.000	12.500	0.500	10.500
SENIOR PROGRAM	3.900	3.900	4.175	4.175	1.375	3.000	3.000
VETERANS	0.388	0.388	0.388	0.388	0.388	0.388	0.388
LIBRARY	3.980	3.988	4.350	4.350	4.374	4.350	4.350
PARKS & RECREATION	14.553	16.855	17.349	17.850	7.450	12.250	14.400
HUMAN RESOURCES	2.250	2.200	2.500	3.000	3.000	3.000	3.000
PUBLIC HEALTH	0.000	0.000	0.000	0.000	0.000	0.000	1.750
PUBLIC WORKS	combined department fte figures 2023						24.438
ROAD & BRIDGE	20.500	20.500	21.115	21.115	15.000	20.615	21.000
SOLID WASTE	3.438	3.438	3.438	3.438	3.438	3.438	3.438
SHERIFF'S OFFICE	combined department fte figures 2023						62.900
ADMINISTRATION	3.500	4.000	4.000	5.000	5.000	6.000	6.000
DISPATCH	8.200	8.200	9.000	10.000	7.000	10.000	9.000
JAIL/DETENTIONS	22.200	23.200	26.225	26.225	25.225	22.600	23.400
EMERGENCY MANAGEMENT	0.800	0.800	1.000	1.000	1.000	2.000	1.500
PATROL	19.000	20.000	20.000	20.000	19.000	20.000	20.000
VICTIM SERVICES	3.000	3.000	3.000	3.000	3.000	3.000	3.000
SURVEYOR	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TREASURER & PUBLIC TRUSTEE	2.625	3.000	3.000	3.000	2.600	2.600	2.600
Total Full-Time Equivalents	140.234	146.269	153.040	158.426	135.033	145.476	157.676
% Dif from prior year	5.7%	4.3%	4.6%	3.5%	-13.3%	7.2%	7.7%

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.

GILPIN COUNTY
2023 BUDGET

PROPERTY TAX REVENUE & MILL LEVY SUMMARY

	PRIOR YEAR		CURRENT YEAR		BUDGET YEAR	
	2021		2022		2023	
Assessed Valuation:	457,501,290		449,861,207		448,913,080	
	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>
General Fund	8.029	\$ 3,673,278	8.029	\$ 3,611,936	8.029	\$ 3,604,323
Public Works Fund	.847	\$ 387,504	.847	\$ 381,032	.847	\$ 380,229
Library Fund	.239	\$ 109,343	.239	\$ 107,517	.239	\$ 107,290
Human Services Fund	.441	\$ 201,758	.441	\$ 198,389	.441	\$ 197,971
Solid Waste	.282	\$ 129,015	.282	\$ 126,861	.282	\$ 126,593
Sub-Total	9.838	\$ 4,500,898	9.838	\$ 4,425,735	9.838	\$ 4,416,406
Temporary Tax Credit	.000	\$ -	.000	\$ -	.000	\$ -
Abatements	.016	\$ 7,320	.000	\$ -	.000	\$ 2,693
Library District Fund	.867	\$ 396,654	.950	\$ 427,368	.999	\$ 448,464
P&R Fund	2.570	\$ 1,175,778	2.570	\$ 1,156,143	2.570	\$ 1,153,707
Total	9.854	\$ 6,080,650	13.358	\$ 6,009,246	13.407	\$ 6,021,270

HUMAN RESOURCES

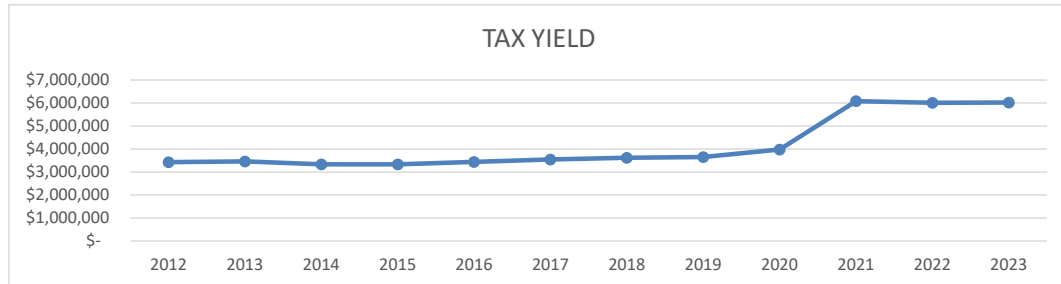
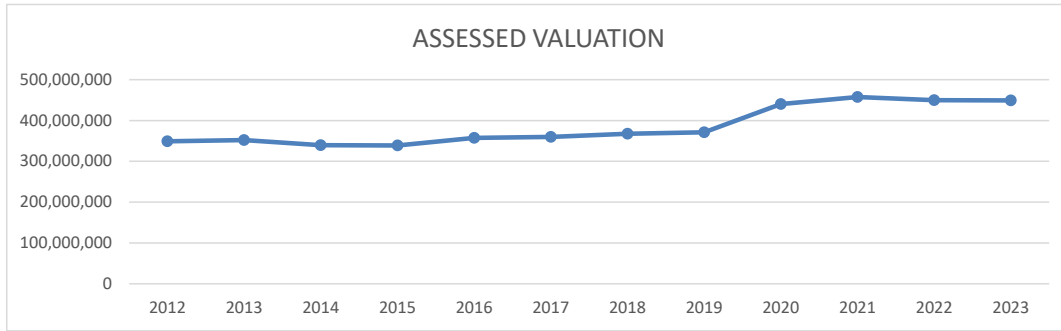
BELOW EXCLUDES ABATEMENTS & INCLUDES TEMPORARY TAX CREDITS

YEAR	ASSESSED VALUATION	2012-2023			TAX YIELD	
		MILL LEVY	LIBRARY DIST. LEVY	P&R LEVY		
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		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	\$ 6,080,650	53%
2022	\$ 449,861,207	9.838	0.950	2.570	\$ 6,009,246	-1%
2023	\$ 448,913,080	9.838	0.999	2.570	\$ 6,021,270	0%

**NOTE: TEMPORARY TAX CREDIT USED IN 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
2023 BUDGET**



**GILPIN COUNTY
2023 BUDGET**

**STATE GAMING FUND GILPIN COUNTY DISTRIBUTIONS
2012-2023**

Year		Gilpin County	Increase/Decrease prior year
2012	\$	9,134,430	
2013	\$	9,262,517	\$ 128,086
2014	\$	9,290,136	\$ 27,619
2015	\$	9,859,168	\$ 569,031
2016	\$	10,535,315	\$ 676,147
2017	\$	10,549,910	\$ 14,595
2018	\$	11,351,012	\$ 801,102
2019	\$	11,668,400	\$ 317,388
2020	\$	6,711,856	\$(4,956,544)
2021	\$	10,693,824	\$ 3,981,968
2022	\$	15,251,005	\$ 4,557,181
2023	\$	12,700,000	\$(2,551,005)



**GILPIN COUNTY
2023 BUDGET**

BUDGET SUMMARY OF REVENUES, EXPENDITURES, TRANSFERS & FUND BALANCES

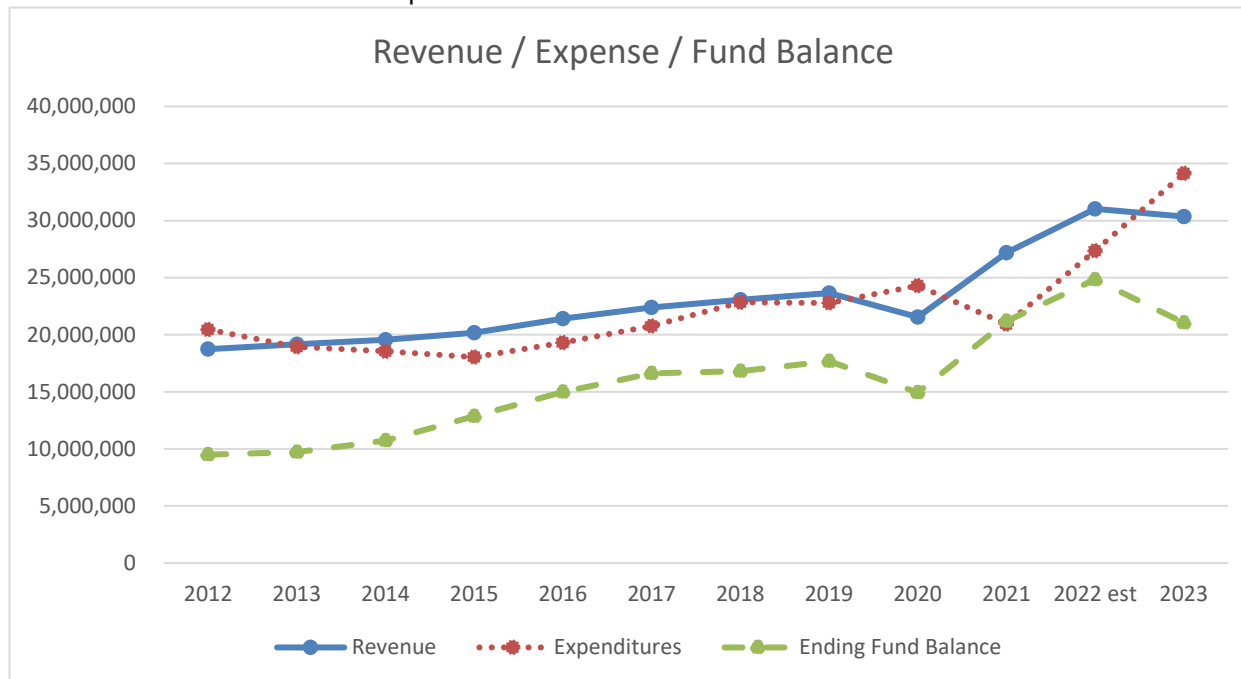
	GENERAL	PUBLIC WORKS	LIBRARY	HUMAN SERVICES	PUBLIC HEALTH	SOLID WASTE	CONS TRUST	PARKS & REC	CAP IMP	TOTAL
2021 ACTUAL										
FUND BALANCE - 1/1	10,534,548	2,710,253	125,668	755,151	239,467	450,211	116,346	-	-	14,931,644
Plus Revenue:	20,173,183	1,210,586	560,544	2,904,242	209,414	457,639	64,624	1,596,286	-	27,176,518
Plus Transfers In:	-	1,000,000	-	150,000	120,000	-	-	-	-	1,270,000
Less Expenditures:	13,525,273	2,233,154	371,338	2,927,233	253,637	465,177	647	1,153,606	-	20,930,066
Less Transfers Out:	1,270,000	-	-	-	-	-	-	-	-	1,270,000
FUND BALANCE - 12/31	15,912,458	2,687,685	314,874	882,160	315,244	442,673	180,323	442,680	-	21,178,097
Audit	15,912,459	2,687,684	314,874	882,158	315,244	442,673	180,323	442,682	-	21,178,097
Fund Bal on this sheet vs audit	(1)	1	(0)	2	(0)	(0)	0	(2)	-	(0)
Check, must be zero	-	-	-	-	-	-	-	-	-	-
2022 BUDGET										
FUND BALANCE - 1/1	15,912,458	2,687,685	314,874	882,160	315,244	442,673	180,323	442,680	-	21,178,097
Plus Revenue:	18,856,899	1,192,149	555,715	2,821,313	472,059	437,404	50,050	1,624,852	-	26,010,441
Plus Transfers In:	-	2,000,000	-	350,000	-	-	-	-	-	2,350,000
Less Expenditures:	18,983,603	3,718,243	518,639	3,216,079	434,645	457,913	200,700	1,718,989	-	29,248,811
Less Transfers Out:	2,350,000	-	-	-	-	-	-	-	-	2,350,000
FUND BALANCE - 12/31	13,435,755	2,161,591	351,950	837,394	352,658	422,164	29,673	348,543	-	17,939,728
Check, must be zero	-	0	0	0	0	0	0	-	0	0.00
2022 estimates										
FUND BALANCE - 1/1	15,912,458	2,687,685	314,874	882,160	315,244	442,673	180,323	442,680	-	21,178,097
Plus Revenue:	24,037,130	1,210,225	578,885	2,724,649	228,073	389,618	50,500	1,811,050	-	31,030,130
Plus Transfers In:	-	2,000,000	-	350,000	-	-	-	-	-	2,350,000
Less Expenditures:	17,795,072	3,320,972	485,202	3,203,848	275,641	389,645	200,700	1,693,405	-	27,364,486
Less Transfers Out:	2,350,000	-	-	-	-	-	-	-	-	2,350,000
FUND BALANCE - 12/31	19,804,515	2,576,938	408,557	752,961	267,676	442,645	30,123	560,325	-	24,843,740
Check, must be zero	0	0	0	0	0	0	0	-	0	0.00
2023 Proposed										
FUND BALANCE - 1/1	19,804,515	2,576,938	408,557	752,961	267,676	442,645	30,123	560,324.93	-	24,843,740
Plus Revenue:	23,903,319	1,206,338	601,254	2,283,735	339,694	381,393	32,534	1,592,107	-	30,340,374
Plus Transfers In:	-	2,000,000	-	350,000	-	-	-	-	1,310,000	3,660,000
Less Expenditures:	23,182,222	3,947,591	528,738	2,871,084	393,494	610,928	700	1,885,642	710,000	34,130,399
Less Transfers Out:	3,660,000	-	-	-	-	-	-	-	-	3,660,000
FUND BALANCE - 12/31	16,865,612	1,835,685	481,073	515,612	213,876	213,110	61,957	266,790	600,000	21,053,716

**GILPIN COUNTY
2023 BUDGET**

HISTORICAL FUND BALANCE SUMMARY

Year	Revenue	Expenditures	Ending Fund Balance
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	23,661,406	22,790,718	17,693,533
2020	21,537,995	24,299,889	14,931,643
2021	27,176,518	20,930,066	21,178,097
2022 est	31,030,130	27,364,486	24,843,740
2023	30,340,374	34,130,399	21,053,716

* = Years Tax Anticipation Notes were issued



**GILPIN COUNTY
2023 BUDGET**

GENERAL FUND SUMMARY BY DEPARTMENT/OFFICE

<u>Department / Office</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
BEGINNING FUND BALANCE	10,534,548	15,912,458	15,912,458	19,804,515
COMMISSIONERS	-	-	-	-
COUNTY MANAGER'S OFFICE	15,089,006	15,016,431	20,113,016	18,201,914
ATTORNEY	-	-	-	-
EXTENSION SERVICES	5,710	4,350	11,540	14,805
PUBLIC TRUSTEE	11,148	14,448	14,454	14,645
CLERK & RECORDER	651,503	447,725	487,430	459,725
ELECTIONS	6,975	4,000	11,572	11,500
TREASURER	555,509	493,000	493,000	523,000
ASSESSOR	8,102	6,699	4,000	7,944
MAINTENANCE	933,908	2,700	2,700	2,000
DISTRICT ATTORNEY	-	-	-	537,935
SHERIFF	884,794	923,393	900,791	1,087,094
DETENTIONS	498,738	354,255	279,646	439,925
CORONER	-	-	-	-
VICTIM SERVICES	158,859	166,134	166,134	194,845
OFFICE OF EMERGENCY MANAGEMENT -OEM	268,049	96,063	295,819	507,437
DISPATCH	239,225	209,688	190,750	214,368
COMMUNITY DEVELOPMENT	454,373	290,700	296,054	487,700
SENIORS	43,165	63,200	56,110	62,000
COMMUNITY SERVICE AGENCIES	350,493	749,713	699,713	1,123,482
VETERANS OFFICE	13,627	14,400	14,400	13,000
GENERAL TRANSFERS IN	-	-	-	-
TOTAL REVENUES	20,173,183	18,856,899	24,037,130	23,903,319
COMMISSIONERS	319,430	375,881	372,331	397,981
COUNTY MANAGER'S OFFICE	414,188	1,277,997	1,048,275	1,699,401
COUNTY ATTORNEY	251,084	295,699	305,870	305,925
IT	135,546 #	196,400	203,400	198,600
FINANCE	343,473	536,250	372,464	545,330
HUMAN RESOURCES	332,785	377,541	346,332	464,920
EXTENSION SERVICES	26,416	37,817	46,320	76,430
PUBLIC TRUSTEE	11,159	14,448	14,455	14,645
SURVEYOR	194	117	5,320	26,271
CLERK & RECORDER	498,556	485,524	425,291	541,000
ELECTIONS	48,748	89,456	82,246	71,312
TREASURER	301,945	325,105	324,368	350,631
ASSESSOR	436,426	460,073	558,913	573,217
MAINTENANCE	1,220,542	2,242,472	1,410,085	2,742,837
DISTRICT ATTORNEY	265,649	264,919	264,919	865,445
SHERIFF	3,032,450	3,901,172	3,971,627	4,414,997
JAIL	2,550,056	3,306,435	2,883,041	4,151,251
CORONER	116,112	144,517	140,713	209,213
VICTIM SERVICES	265,661	289,228	272,426	317,467
OFFICE OF EMERGENCY MANAGEMENT OEM	438,085	369,931	526,140	802,789
DISPATCH	775,579	1,046,804	906,900	1,129,180
COMMUNITY DEVELOPMENT	315,063	725,773	704,349	862,775
SENIOR AIDE	134,417	275,105	259,867	281,140
EVENTS	-	-	-	-
COMMUNITY SERVICE AGENCIES	983,628	1,629,266	1,529,266	2,114,777
PARKS & RECREATION	-	-	-	-
VETERANS OFFICE	13,914	21,505	17,059	24,687
ENERGY PERFORMANCE	294,168	294,168	803,096	-
TRANSFERS TO OTHER FUNDS	1,270,000	2,350,000	2,350,000	3,660,000
TOTAL EXPENDITURES	14,795,273	21,333,603	20,145,072	26,842,222
ENDING FUND BALANCE	<u>15,912,458</u>	<u>13,435,755</u>	<u>19,804,515</u>	<u>16,865,612</u>

**GILPIN COUNTY
2023 BUDGET**

BOARD OF COUNTY COMMISSIONERS

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.11.5001	Commissioner Salaries	229,915	230,295	230,295	237,233
01.11.5142	Benefits	45,816	62,662	62,662	81,613
01.11.5143	Retirement Expense	7,766	7,500	7,500	11,862
01.11.5153	Employment Testing	-	30	-	-
01.11.5172	Office Supplies	128	30	-	-
01.11.5173	Employee Recognition	71	200	-	200
01.11.5182	Operating Supplies	204	100	100	100
01.11.5183	Grant Expense				
01.11.5195	Professional Services	6,336	-	-	-
01.11.5201	Meetings/Conferences/Training/Meals	1,333	5,000	5,000	5,000
01.11.5203	Working Meal Budget	-	-	-	600
01.11.5212	Telephone	2,276	2,100	2,500	2,500
01.11.5222	Postage		-	9	-
01.11.5232	Travel/Transportation/Parking		1,000	300	300
01.11.5242	Ad/Legal Notices	757	1,100	200	1,100
01.11.5281	Computer Hardware/Software		2,000	-	500
01.11.5285	Elected Official Expense		100	-	-
01.11.5382	Dues & Subscriptions	7,025	45,800	45,800	38,500
01.11.5502	Social Security Expense	14,161	14,278	14,278	14,708
01.11.5504	Medicare Expense	3,312	3,339	3,339	3,440
01.11.5522	Worker's Compensation	328	347	347	326
01.11.5543	Late Fees / Finance Charges		-	-	-
01.11.5902	Capital Outlay		-	-	-
	TOTAL EXPENDITURES	319,430	375,881	372,331	397,981

**GILPIN COUNTY
2023 BUDGET**

COUNTY MANAGER

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.12.4112	Current Tax	3,679,066	3,611,936	3,611,936	3,604,323
01.12.4122	Delinquent Tax	1,540	-	440	-
	Lodging Tax				204,000
01.12.4132	Interest & Penalties	8,471	-	2,400	-
01.12.4152	Insurance Claims		-	-	-
01.12.4268	Passports	50	1,000	1,000	-
01.12.4269	5-star program	1,400			
01.12.4412	Gaming-2023 PROJECTED	10,693,824	10,500,000	15,200,000	12,700,000
01.12.4413	State Severance	13,754	10,000	522,355	100,000
01.12.4414	Federal Mineral Lease Royalty	4,612	1,000	1,000	1,000
01.12.4522	Interest Income	(3,473)	10,000	25,000	734,408
01.12.4552	Sale of Assets/Equipment	84,563	-	-	-
01.12.4582	Cigarette Taxes	4,504	1,500	631	1,500
01.12.4604	Cost Allocation Plan	58,683	55,000	55,000	88,044
01.12.4649	PILT Funds (prior to 2017 in dept 43)	115,710	-	-	-
01.12.4652	Miscellaneous Income primarily admendment 20/64	46,573	3,000	7,600	3,000
01.12.4655	Misc Intergovernmental Income				
	Library Fund Services	43,559	66,021	66,021	54,090
	P&R Fund Services	288,842	274,190	274,190	129,455
01.12.4854	Lease/Rent Agreements	3,513	1,833	1,833	51,888
01.12.4935	ARPA Funds -employee	43,814	381,951	198,063	119,642
	ARPA Funds -projects & unassigned			119,881	383,230
01.12.4936	Redi Grant		99,000	25,667	27,333
TOTAL REVENUES		15,089,006	15,016,431	20,113,016	18,201,914

**GILPIN COUNTY
2023 BUDGET**

COUNTY MANAGER

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.12.5110	Salary Accrual - <u>All General Fund Depts</u>	33,678	30,000	-	30,000
01.12.5112	Salaries	235,464	399,645	277,515	310,716
01.12.5113	Overtime	1,581	-	470	-
01.12.5142	Benefits	(484,938)	159,332	31,000	28,346
01.12.5143	Retirement Expense	8,791	19,896	13,966	15,445
01.12.5153	Employment Testing	373	-	218	-
01.12.5172	Office Supplies	3,702	5,882	3,500	3,500
01.12.5173	Employee Recognition	2,517	2,000	9,500	3,000
01.12.5182	Operating Supplies	2,885	2,000	13,000	2,000
01.12.5195	Professional Services	45,234	35,000	45,000	242,333
01.12.5201	Meetings/Conferences/Training/Meals	894	3,000	4,200	6,000
01.12.5203	Working Meal Budget				500
01.12.5212	Telephone	1,215	2,400	1,000	7,000
01.12.5222	Postage - including Newsletters	15	500	100	250
01.12.5232	Travel/Transportation/Mileage/Parking	332	1,000	300	1,000
01.12.5242	Ad/Legal Notices	2,143	1,000	1,500	1,500
01.12.5253	Liability Insurance	147,798	206,500	197,582	240,700
01.12.5281	PC h/w & s/w - Manager & Support Staff		500	100	2,000
01.12.5282	Repair & Maintenance	5,472			-
01.12.5286	Website	1,200	16,200	1,300	-
01.12.5292	Maintenance Contracts	38,364	63,955	36,024	55,000
01.12.5333	Volunteer Boards	532	600	-	600
01.12.5382	Dues & Subscriptions	4,538	5,450	4,525	5,800
01.12.5502	Soc Security Expense	14,629	24,778	16,930	19,264
01.12.5504	Medicare Expense	3,421	5,795	4,113	4,505
01.12.5512	Unemployment Insur Exp	711	1,199	566	621
01.12.5514	CO State Sales Tax	(7)	-	(7)	-
01.12.5522	Worker's Compensation	331	355	355	310
01.12.5543	Late Fees / Finance Charges		-	-	-
01.12.5544	Water Storage	52,274	41,000	25,507	30,000
01.12.5583	EMS Grant Exp (FRETAC)	-	-	-	5,000
01.12.5902	Capital Outlay		-		-
	Chairs Commissioners meeting room			10,000	-
	Courthouse upgrades				50,000
01.12.5913	Rent Payment	-	10	10	10
01.12.5945	Treasurer's Fees	243,346	200,000	300,000	300,000
01.12.5956	Animal Shelter IGA	47,693	50,000	50,000	55,000
	CWPP Grant Match	-	-	-	25,000
01.12.xxxx	Lodging tax				
	Housing Needs Assessment	-	-	-	60,000
	Marketing	-	-	-	27,000
	Workforce Childcare	-	-	-	20,000
	Historic Preservation/East Portal Cabins	-	-	-	90,000
	Interpretive Signage	-	-	-	7,000
01.12.xxxx	Environmental Projects				50,000
TOTAL EXPENDITURES		414,188	1,277,997	1,048,275	1,699,401

**GILPIN COUNTY
2023 BUDGET**

ATTORNEY

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 estimate</u>	<u>2023 Adopted</u>
01.13.4155	Attorney Fees	-	-	-	-
TOTAL REVENUES		-	-	-	-
01.13.5112	Salaries	192,202	217,339	217,528	223,736
01.13.5113	overtime	868			
01.13.5142	Benefits	30,387	37,531	37,531	38,283
01.13.5143	Retirement Expense	9,513	10,867	10,867	11,187
01.13.5153	Employment Testing	146	-	-	-
01.13.5172	Office Supplies	179	300	1,200	600
01.13.5173	Employee Recognition	-	100	100	100
01.13.5182	Operating Supplies	1,562	2,000	2,253	2,000
01.13.5195	Professional Services	170	-	127	200
01.13.5201	Meetings/Conferences/Training/Meals	50	5,000	5,000	2,000
01.13.5203	Working Meal Budget	-	-	-	400
01.13.5212	Telephone	-	1,200	-	600
01.13.5222	Postage	49	-	615	500
01.13.5232	Travel/Transportation/Mileage/Parking	40	600	338	300
01.13.5242	Ads/Legal Notices	11	-	9,069	5,000
01.13.5281	Computer Hardware/Software	-	400	763	400
01.12.5382	Dues & Subscriptions	1,138	2,850	2,850	2,850
01.13.5502	Soc Security Expense	11,404	13,475	13,567	13,872
01.13.5504	Medicare Expense	2,785	3,151	3,172	3,244
01.13.5512	Unemployment Insur Exp	579	652	655	447
01.13.5522	Worker's Compensation	-	234	234	206
01.13.5543	Late Fees / Finance Charges	-	-	-	-
TOTAL EXPENDITURES		251,084	295,699	305,870	305,925

**GILPIN COUNTY
2023 BUDGET**

FINANCE

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.15.5112	Salaries	190,415	273,208	200,836	307,589
01.15.5113	Overtime	13	540	608	
01.15.5142	Benefits	69,787	132,826	68,011	114,729
01.15.5143	Retirement Expense	8,698	13,660	9,112	15,379
01.15.5153	Employment Testing	201		400	
01.15.5172	Office Supplies	166	500	400	300
01.15.5173	Employee Recognition	-	100	100	200
01.15.5182	Operating Supplies	1,008	2,200	2,200	2,200
01.15.5195	Professional Services	19,190	30,250	27,000	25,000
01.15.5201	Meetings/Conferences/Training/Meals	413	875	-	875
01.15.5203	Working Meal Budget	-	-	-	100
01.15.5212	Telephone	920	1,800	400	800
01.15.5222	Postage	1,644	3,285	1,905	2,000
01.15.5232	Travel/Transportation/Mileage/Parking	179	100	111	200
01.15.5242	Ad/Legal Notices	2,787	2,885	4,200	2,800
01.15.5281	Computer Hardware/Software		-	2,586	250
01.15.5292	Maintenance Contracts	32,024	51,426	36,835	48,000
01.15.5382	Dues & Subscriptions	562	530	532	530
01.15.5502	Soc Security Expense	11,768	16,972	13,665	19,071
01.15.5504	Medicare Expense	2,752	3,969	2,693	4,460
01.15.5512	Unemployment Insur Exp	571	821	567	615
01.15.5522	Worker's Compensation	337	303	303	233
01.15.5543	Late Fees / Finance Charges	36	-		-
01.15.5545	Bank Fees	-	-	-	-
01.15.5902	Capital Outlay	-	-	-	-
TOTAL EXPENDITURES		343,473	536,250	372,464	545,330

**GILPIN COUNTY
2023 BUDGET**

Human Resources

<u>Line Item</u>	<u>Description</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
01.16.5112	Salaries	201,583	200,527	202,758	220,804
01.16.5113	Overtime	238	-	400	-
01.16.5142	Benefits	36,115	84,639	58,411	82,333
01.16.5143	Retirement Expense	9,532	10,026	10,026	11,040
01.16.5153	Employment Testing	765	200	300	4,260
01.16.5172	Office Supplies	243	750	400	400
01.16.5173	Employee Recognition employee Awards	192	300	500	300
01.16.5182	Operating Supplies	285	500	96	4,500
01.16.5195	Professional Services	32,067	31,075	11,000	52,500
01.16.5201	Meetings/Conferences/Training/Meals	177	1,225	2,700	3,000
01.16.5203	Working Meal Budget	-	-	-	200
01.16.5212	Telephone	810	800	1,000	800
01.16.5222	Postage	-	150	100	150
01.16.5232	Travel/Transportation/Mileage/Parking	-	50	150	750
01.16.5242	Ad/Legal Notices	909	300	100	1,320
01.16.5281	Computer Hardware/Software	-	-	400	200
01.16.5292	Maintenance Contracts	26,929	23,224	35,000	57,066
01.16.5382	Dues & Subscriptions	6,809	7,600	6,600	7,625
01.16.5502	Soc Security Expense	12,488	12,433	12,571	13,690
01.16.5504	Medicare Expense	2,920	2,908	2,940	3,202
01.16.5512	Unemployment Insur Exp	605	602	647	442
01.16.5522	Worker's Compensation	82	232	232	187
01.16.5543	Late Fees / Finance Charges	36	-	-	-
01.16.5902	Capital Outlay	-	-	-	-
TOTAL EXPENDITURES		332,785	377,541	346,332	464,920

**GILPIN COUNTY
2023 BUDGET**

Community Development

<u>Line Item</u>	<u>Description</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
01.37.4273	Code Enforcement Fines	2,600	2,100	200	3,000
01.37.4562	Building Permits	229,757	225,000	225,000	432,000
01.37.4592	Planning & Zoning Fees	39,571	10,000	10,000	45,200
01.37.4593	Open Space / Wildlife Preservation	21,643	-	6,354	3,000
01.37.4619	Septic Provider/Installation	3,400	3,100	4,500	4,000
01.37.4621	Septic Violations	400	-	-	-
01.37.4622	Septic Permits	70,764	50,000	50,000	
01.37.4651	Grant Revenues	17,012			
	Saving Places	475	500	-	500
	Russel Gulch 2nd Survey	-	-	-	-
	Red Tail Cabin #1 & #2 Assessment	-	-	-	-
	NAPC Forum	300	-	-	-
	Long Range Planning	68,451	-	-	-
	Moffat Work Camp	-	-	-	-
	Census Support Program	-	-	-	-
	TOTAL REVENUES	454,373	290,700	296,054	487,700
01.37.5112	Salaries	123,561	206,985	209,224	254,043
01.37.5113	Overtime	-	-	-	-
01.37.5142	Benefits	50,546	96,821	76,821	61,442
01.37.5143	Retirement Expense	6,178	9,525	6,000	10,697
01.37.5153	Employment Testing	171	-	136	-
01.37.5172	Office Supplies	249	300	300	350
01.37.5173	Employee Recognition	-	100	100	200
01.37.5182	Operating Supplies	19,449	22,438	24,000	24,000
01.37.5183	Grant Expenses				
	Saving Places	475.00	1,000	-	-
	Long Range Planning	2,703	-	-	-
01.37.5195	Professional Services	78,500	125,000	125,000	380,000
01.37.5201	Meetings/Conferences/Training/Meals	458	2,121	694	2,100
01.37.5203	Working Meal Budget	-	-	-	200
01.37.5212	Telephone	528	569	569	600
01.37.5222	Postage	295	400	-	300
01.37.5232	Travel/Transportation/Mileage/Parking	35	500	383	500
01.37.5242	Ads / Legal Notices	339	482	1,500	1,500
01.37.5281	Computer Hardware/Software	275	-	-	1,500
01.37.5292	Maintenance Contracts	20,245	20,552	20,552	1,500
01.37.5382	Dues / Subscriptions	1,072	1,006	1,006	1,500
01.37.5502	Social Security Expense	7,615	12,833	12,972	15,751
01.37.5504	Medicare Expense	1,781	3,001	3,033	3,684
01.37.5512	Unemployment Insurance Expense	371	413	417	508
01.37.5522	Worker's Compensation (in Admin dept prior to 2016)	218	1,727	1,642	2,401

**GILPIN COUNTY
2023 BUDGET**

01.37.5543	Late Fees / Finance Charges	-	-	-	-
01.37.5545	Bank Fees	-	-	-	-
01.37.5547	Open Space / Wildlife&Historic Preservation	-	220,000	220,000	-
01.37.5902	Capital Outlay	-	-	-	-
01.37.5902	Capital Outlay -Redtail cabins/work camps thorn late school-HP Effort	-	-	-	100,000
	TOTAL EXPENDITURES	<u>315,063</u>	<u>725,773</u>	<u>704,349</u>	<u>862,775</u>

**GILPIN COUNTY
2023 BUDGET**

ASSESSOR

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.25.4172	Late Penalty (PPT)/TD fees	4,842	1,944	1,000	1,944
01.25.4292	Assessor Fees	3,260	4,755	3,000	6,000
01.25.4293	Assessor Mdse Sales	-	-	-	-
01.25.4552	Sale of Assets/Equipment	-	-	-	-
TOTAL REVENUES		<u>8,102</u>	<u>6,699</u>	<u>4,000</u>	<u>7,944</u>
01.25.5001	Assessor Salary	74,527	74,527	74,527	81,465
01.25.5112	Salaries	163,343	185,942	215,721	232,967
01.25.5113	Overtime	-	-	-	-
01.25.5116	Contract Labor	42,642	44,472	44,472	45,806
01.25.5142	Benefits	73,650	52,912	98,045	118,299
01.25.5143	Retirement Expense	11,893	12,529	12,529	13,576
01.25.5153	Employment Testing	29	-	71	-
01.25.5172	Office Supplies	690	1,000	600	800
01.25.5173	Employee Recognition	-	150	150	350
01.25.5182	Operating Supplies	292	-	-	-
01.25.5195	Professional Services	92	-	-	-
01.25.5201	Meetings/Conferences/Training	2,104	2,650	1,500	2,850
01.25.5203	Working Meal Budget	-	-	-	200
01.25.5210	Printing	4,037	1,019	1,800	2,038
01.25.5212	Telephone	-	1,200	-	-
01.25.5222	Postage	239	3,046	4,200	6,200
01.25.5232	Travel/Transportation/Mileage/Parking	611	330	330	-
01.25.5242	Ads/Legal Notices	69	50	100	100
01.25.5281	Computer Hardware/Software	-	-	7,729	-
01.25.5282	Repair & Maintenance	-	-	54	-
01.25.5292	Maintenance Contracts	37,303	40,296	40,296	37,054
01.25.5382	Dues / Subscriptions	2,362	2,824	2,824	2,824
01.25.5502	Social Security Expense	14,478	16,149	16,312	19,495
01.25.5504	Medicare Expense	3,386	3,777	3,815	4,559
01.25.5512	Unemployment Insurance Expense	490	372	377	466
01.25.5522	Worker's Compensation	4,178	3,828	3,828	4,167
01.25.5543	Late Fees / Finance Charges	10	-	-	-
01.25.5902	Capital Outlay	-	13,000	-	-
	Tyler Update	-	-	29,634	-
TOTAL EXPENDITURES		<u>436,426</u>	<u>460,073</u>	<u>558,913</u>	<u>573,217</u>

**GILPIN COUNTY
2023 BUDGET**

FACILITIES MAINTENANCE

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.26.4152	Insurance Claims	2,000	-	-	-
01.26.4321	Facility Fees	2,229	2,700	2,700	2,000
01.26.4651	Grants				
	Energy Impact Grant for 151193	929,679	-	-	-
	TOTAL REVENUES	933,908	2,700	2,700	2,000

**GILPIN COUNTY
2023 BUDGET**

FACILITIES MAINTENANCE

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.26.5112	Salaries	265,023	406,031	330,523	437,543
01.26.5113	Overtime	3,646	7,200	7,300	7,200
01.26.5117	On Call pay				12,892
01.26.5116	Custodial Contracts	48,628	96,000	65,000	106,000
01.26.5142	Benefits	76,367	103,691	92,036	163,076
01.26.5143	Retirement Expense	12,893	20,302	16,508	21,877
01.26.5153	Employment Testing	589	200	200	
01.26.5172	Office Supplies	504	600	600	400
01.26.5173	Employee Recognition		300	300	300
01.26.5181	Operating Supplies - one-time				
	Apex move	3,830	-	-	-
	tools new hires	-	5,000	-	5,000
01.26.5182	Operating Supplies	36,256	35,000	38,000	35,000
01.26.5183	Grant Expense				
	Energy Impact Grant for 151193	270,005	-	-	-
01.26.5195	Professional Services	4,998	10,000	63,000	30,000
01.26.5201	Meetings/Conferences/Training	-	10,000	2,600	7,500
01.26.5203	Working Meal Budget		-	-	300
01.26.5212	Telephone/Internet/alarms	56,393	57,000	55,722	57,000
01.26.5222	Postage	-	100	-	100
01.26.5232	Travel/Transportation/Mileage/Parking/GAS	7,599	10,000	10,000	12,500
01.26.5242	Ads legal notice	88		320	
01.26.5249	Utilities Hughesville (Quonset Hut)	213	400	300	400
01.26.5250	Utilities SO Annex	2,025	2,800	2,000	2,800
01.26.5251	Utilities Courthouse	16,356	20,000	15,000	20,000
01.26.5254	Utilities Maint Cold Storage	7,759	10,000	7,000	10,000
01.26.5256	Utilities Justice Center	130,869	150,000	140,000	150,000
01.26.5258	Utilities Apex	15,571	20,000	16,000	22,000
01.26.5259	Utilities Exhibit Barn & Fairgrounds	15,618	15,000	15,000	18,000
01.26.5260	Utilities 15193 Hwy 119	11,423	16,000	7,000	7,000
01.26.5281	computer items	-	4,100	58	250
01.26.5282	Repair & Maintenance	121,269	230,000	106,400	150,000
01.26.5292	Maintenance Contracts	42,503	92,120	45,795	50,000
01.26.5382	Dues & Subscriptions / Licenses & Fees	965	1,000	200	5,100
01.26.5392	Uniforms-Employee	1,290	3,350	3,350	3,600
01.26.5502	Social Security Expense	16,270	25,620	25,847	28,373
01.26.5504	Medicare Expense	3,805	5,992	6,045	6,636
01.26.5512	Unemployment Insurance Expense	806	1,210	1,217	915

**GILPIN COUNTY
2023 BUDGET**

FACILITIES MAINTENANCE

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.26.5522	Worker's Compensation	8,370	7,456	7,456	8,074
01.26.5543	Late Fees / Finance Charges	65	-	-	-
01.26.5901	Equipment/Vehicle Accessories <5k	-	-	-	-
01.26.5902	Capital Outlay			10,318	-
	JC Showers		103,000	103,000	
	Courthouse upgrades				175,000
	Security Measures/orgainization wide eletronic locks	-	-	-	200,000
	Apex Office space		-	-	35,000
	finish material 3rd floor Courthouse	-	10,000	8,547	-
	Water hearter	24,100	25,000	-	-
	Water Heater	-	-	-	-
	Replace Lift Station Equip / Upgrade	-	280,000	160,000	-
	Detentions POD Floor	-	-	-	35,000
	Human Services/Public Health Parking lot	-	-	-	35,000
	Justice Center Back up Generator- Grant				250,000
	Treasurers office		15,000	15,000	-
	Dory LakesPumps (2)	11,985	-	-	-
	Dory LakesPumps wet well project	-	100,000	-	-
	5 Storage Containers		35,000	19,086	-
	JC/CC HVAC		300,000		300,000
	Batteries -Sheriff's Office			11,000	
	Parks & Rec RTU				325,000
01.26.5911	Safety	785	3,000	2,356	3,000
01.26.5928	Equipment Rental	1,677	5,000	-	5,000
	TOTAL EXPENDITURES	<u>1,220,542</u>	<u>2,242,472</u>	<u>1,410,085</u>	<u>2,742,837</u>

**GILPIN COUNTY
2023 BUDGET**

IT

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
	IT Fees	-	-	-	-
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
01.14.5116	Contract Labor	79,660	87,900	87,900	132,600
01.14.5280	PC h/w & s/w - COUNTY-WIDE	55,887	58,500	58,500	59,000
01.14.5902	Capital Outlay	-	50,000	57,000	7,000
	TOTAL EXPENDITURES	<u>135,546</u>	<u>196,400</u>	<u>203,400</u>	<u>198,600</u>

Prior to 2021, IT was in the County Manager department

**GILPIN COUNTY
2023 BUDGET**

CLERK & RECORDER

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.22.4212	Clerk & Recorder Fees	271,119	230,000	210,000	230,000
01.22.4262	Liquor License	1,375	525	900	525
01.22.4265	Late Fees	15,380	10,000	12,000	12,000
01.22.4266	Uninsured Motorist Fees	6,480	5,000	5,000	5,000
01.22.4267	eRecording Fees	3,457	2,200	2,200	2,200
01.22.4346	Donation/Contribution	-	-	-	-
01.22.4512	Specific Ownership	274,632	200,000	220,000	210,000
01.22.4651	Miscellaneous Grants				
	Records Online	79,060	-	37,330	-
	Laptops	-	-	-	-
	TOTAL REVENUES	651,503	447,725	487,430	459,725
01.22.5001	Clerk & Recorder Salary	74,527	74,527	77,262	81,465
01.22.5112	Salaries	188,817	212,950	164,726	243,090
01.22.5113	Over-Time	3,135	6,000	2,000	3,000
01.22.5142	Benefits	85,650	98,690	76,219	122,228
01.22.5143	Retirement Expense	11,142	12,606	10,981	14,163
01.22.5153	Employment Testing	530	191	321	
01.22.5162	Record Archiving / Digitizing	917	699	1,000	1,000
01.22.5172	Office Supplies	807	2,000	1,000	2,000
01.22.5173	Employee Recognition	-	200	200	300
01.22.5182	Operating Supplies	540	2,500	600	2,500
01.22.5183	Grant Expense				
	Records Online	79,060	-	37,330	-
	Laptops	-	-	-	-
01.22.5192	Boe Arbitrator	309	525	-	525
01.22.5195	Professional Services	972	4,600	1,500	3,600
01.22.5201	Meetings/Conferences/Training	-	2,750	-	1,530
01.22.5203	Working Meal Budget	-	-	-	360
01.22.5210	Printing	1,484	500	500	500
01.22.5212	Telephone	1,073	979	1,200	850
01.22.5222	Postage	8,413	8,000	8,000	8,500
01.22.5232	Travel/Transportation/Mileage/Parking	-	100	50	100
01.22.5242	Ads/Legal Notices	52	250	250	350
01.22.5252	Bonds	-	-	-	-
01.22.5281	Computer Hardware/Software	172	500	200	500
01.22.5282	Repairs & Maintenance	-	-	-	-
01.22.5290	eRecording	-	-	-	-
01.22.5292	Maintenance Contracts	18,566	32,371	19,000	27,165
01.22.5382	Dues / Subscriptions	1,377	1,373	1,696	1,423
01.22.5502	Social Security Expense	16,264	18,196	16,452	20,308
01.22.5504	Medicare Expense	3,804	4,255	3,848	4,750
01.22.5512	Unemployment Insurance Expense	576	438	631	492
01.22.5522	Worker's Compensation	368	324	324	300
01.22.5543	Late Fees / Finance Charges	-	-	-	-
01.22.5902	Capital Outlay - Records Online Grant	-	-	-	-
	TOTAL EXPENDITURES	498,556	485,524	425,291	541,000

**GILPIN COUNTY
2023 BUDGET**

ELECTIONS

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.23.4264	Election Fees	6,975	4,000	11,572	4,000
01.23.4346	Donations/Contributions	-	-	-	-
01.23.4552	Sale of Assets/Equipment	-	-	-	-
01.23.4651	Grant Revenue	-	-	-	7,500
TOTAL REVENUES		<u>6,975</u>	<u>4,000</u>	<u>11,572</u>	<u>11,500</u>
01.23.5111	Election Judges	7,825	20,000	20,000	11,000
01.23.5142	Benefits	-	-	-	24
01.23.5153	Employment Testing	194	600	600	-
01.23.5172	Office Supplies	440	500	500	500
01.23.5182	Operating Supplies	83	1,000	-	3,500
01.23.5195	Professional Services	5,218	15,300	15,300	4,748
01.23.5201	Meetings/Conferences/Training/Meals	328	1,700	600	1,680
01.23.5203	Working Meal Budget	-	-	-	360
01.23.5210	Printing	3,765	16,000	16,000	8,000
01.23.5212	Telephone	-	-	-	1,020
01.23.5222	Postage	940	2,250	1,431	1,175
01.23.5232	Travel/Transportation/Mileage/Parking	-	40	-	100
01.23.5242	Ad/Legal Notices	119	900	500	1,000
01.23.5281	Computer Hardware/Software	1,560	3,000	128	3,000
01.23.5282	Repairs & Maintenance	-	-	-	-
01.23.5292	Maintenance Contracts	27,993	26,000	26,000	26,520
01.23.5382	Dues & Subscriptions	-	-	-	-
01.23.5502	Social Security Expense	47	1,240	400	682
01.23.5504	Medicare Expense	11	290	150	160
01.23.5512	Unemployment Insurance Expense	23	40	40	22
01.23.5522	Worker's Compensation	202	596	596	321
01.23.5543	Late Fees / Finance Charges	-	-	-	-
01.23.5902	Capital Outlay	-	-	-	-
	Camera System	-	-	-	7,500
TOTAL EXPENDITURES		<u>48,748</u>	<u>89,456</u>	<u>82,246</u>	<u>71,312</u>

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

SO Summary

<u>Description</u>	<u>2023</u> <u>Adopted</u>
Insurance	-
Combined Court fines (DUI/Dog/etc.)	12,000
VS - Cities Black Hawk	20,000
LEAF/DUI/CDOT/etc - Sheriff OT grants	10,000
Forest Service - Sheriff OT Charges	8,100
Laundry Services	1,800
Booking Fees	12,000
Fingerprints	4,000
Inmate Housing	1,000
Medical	2,000
Work Release	10,000
Phones Income	10,000
Meal Tickets	750
Bonding Fees	1,500
Sheriff Fees	7,000
POST Fees	400
Gilpin School SRO	35,000
Concealed Handgun Permits	15,000
Donations	800
VS - Cities Central City	4,000
VALE Grant	42,300
VOCA Grant	85,545
Parking Violation	2,400
Sale of Assets/Equipment	3,000
Grants	533,343
Miscellaneous	100
Central City Patrolling	933,133
Misc Intergovernmental Pmts	150
search and Rescue	12,194
Emergency Management Grant(s)	49,000
Special Events Patrolling	1,500
DOLA Grant	420,121
Division of Gaming - Dispatch Services	10,000
Central City - Dispatch Services	30,000
Tower Lease Agreement(s)	8,033
Training Reimbursement	1,500
Contribution from Central City	156,000
TOTAL REVENUES	<u>2,443,669</u>
Sheriff Salary	105,834
Salaries	5,084,094
Overtime	225,800
On Call Pay	25,784
Overtime LEAF/DUI/CDOT (via grants)	10,000
Overtime Forest Service (not grant)	8,100
Bonus	7,500
Holiday Pay	219,165
Benefits	1,827,924
Retirement Expense	263,428
Employment Testing	8,500

Intoxilyzer Supplies	1,220
Office Supplies	12,500
Employee Recognition	3,250
Operating Supplies	135,300
Grant Expense	524,298
Medical	350,000
Professional Services	8,000
Meetings/Conferences/Training	52,900
Work Meals Budget	1,300
Forest Service/Fire Fund	6,500
Telephone	27,481
Postage	1,800
Travel/Transportation/Mileage/Parking	50,850
Ad/Legal Notices	350
Liability Insurance	168,200
Utilities (Repeater Tower United Power a/c)	5,400
Ammunition / Range / Taser Supplies	25,000
Computer Hardware/Software	19,940
Repair & Maintenance-Vehicle	75,500
Multi-Agency Exercise	2,000
Website	350
Maintenance Contracts	305,123
GCART Expenditures	4,500
Search & Rescue	15,000
Investigative	2,300
Dues & Subscriptions	31,696
Prisoners Meals	243,000
Extraditions	8,000
Uniforms-Employee	50,200
Social Security Expense	353,851
Medicare Expense	82,756
Unemployment Insurance Expense	11,202
Worker's Compensation	97,310
Communications-Portable/Auto Radios	24,480
Vehicle Accessories	5,000
Capital Outlay	317,000
Lease Payments	6,000
TOTAL EXPENDITURES	<u>10,815,687</u>

**GILPIN COUNTY
2023 BUDGET**

DISPATCH

<u>Line Item</u>	<u>Description</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
01.36.5142	Insurance	7,315	-	-	-
01.36.4829	LIMITED GAMING GRANT (LGLGI)	7,717	16,655	7,717	10,335
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	-	-	-	-
01.36.4854	Tower Lease Agreement(s)	3,133	8,033	8,033	8,033
01.36.4855	911 Authority Contribution	149,000	135,000	135,000	156,000
01.36.4857	Black Hawk Contribution	32,060	-	-	-
01.36.4930	CESF Grant	-	10,000	-	-
	TOTAL REVENUES	239,225	209,688	190,750	214,368
01.36.5112	Salaries	366,663	514,821	470,335	571,094
01.36.5113	Overtime	59,278	30,000	28,000	30,000
01.36.5120	Bonus-(temporary phasing out)	2,500	7,500	7,500	7,500
01.36.5123	Holiday Pay	20,917	36,940	36,940	35,097
01.36.5142	Benefits	165,014	243,413	172,801	226,098
01.36.5143	Retirement Expense	18,662	27,588	23,395	30,310
01.36.5153	Employment Testing	60	250	250	
01.36.5172	Office Supplies	1,739	2,000	2,000	
01.36.5182	Operating Supplies	821	2,000	1,000	11,600
01.36.5195	Professional Services	1,500	5,600	-	2,000
01.36.5201	Meetings/Conferences/Training	285	3,000	1,000	3,400
01.36.5203	Working Meal Budget	-	-	-	600
01.36.5212	Telephone	4,971	5,691	5,691	6,481
01.36.5222	Postage	-	-	-	-
01.36.5232	Travel/Transportation/Mileage/Parking	296	500	500	1,500
01.36.5242	Ad/Legal Notices	70	-	66	200
01.36.5255	Utilities (Repeater Tower United Power a/c)	3,500	4,560	4,560	5,400
01.36.5281	Computer Hardware/Software	796	925	250	9,000
01.36.5292	Motorola Contract	85,235	105,540	105,540	120,863
01.36.5382	Dues/Subscriptions	1,989	2,006	2,006	2,223
01.36.5502	Social Security Expense	27,221	36,534	29,507	39,909
01.36.5504	Medicare Expense	6,366	8,544	6,954	9,334
01.36.5512	Unemployment Insurance Expense	1,348	1,768	981	1,287
01.36.5522	Worker's Compensation	550	624	624	505
01.36.5543	Late Fees / Finance Charges	26	-	-	-
01.36.5582	County Radio Communications / Repeaters	5,771	7,000	7,000	14,780
01.36.5902	Capital Outlay				
	Radio System	-	-	-	-
01.36.5912	Lease Payments	-	-	-	-
	TOTAL EXPENDITURES	775,579	1,046,804	906,900	1,129,180

**GILPIN COUNTY
2023 BUDGET**

Emergency Management

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.35.4651	Grant Revenue - Annual			-	
	wildfire CWPP				225,000
	Haz Mit Plan	14,742	40,000	20,000	
	State BWC		-	46,488	
	Neguse- Community Funding Grant		-	-	184,743
	CPR Grant	2,049	-	-	
	UtA Award		-	1,200	
	UASI	133,691	-	86,822	
	Alan Green #1 & 2	9,068			
	uasi ncr gis				35,000
01.35.4752	EMS Grant (fretac)	5,000	5,000	5,000	-
01.35.4755	Emergency Management Grant	60,000	49,063	60,273	49,000
01.35.4756	EMPG-SDGA	8,174	-	-	
01.35.4931	CVRF Dola CARES Grant	-	-	20,000	-
01.35.4933	Shelter Grant	17,108	-	-	
01.35.4936	Chipping Grant	6,795	-	-	
01.35.4655	emergency deployment reimbursement			3,580	
	Cyber Security analysis-north Central			35,000	
01.35.4753	Search and Rescue			13,957	12,194
	Training reimbursement			1,500	1,500
	SUB-TOTAL REVENUES	256,626	94,063	293,820	507,437
01.35.5112	Salaries	112,972	153,587	155,231	137,679
01.35.5113	Overtime	-	5,000	7,000	5,000
01.35.5142	Benefits	38,193	60,042	60,042	38,193
01.35.5143	Retirement Expense	4,885	7,679	7,679	5,211
01.35.5153	Employment Testing	89	-	-	-
01.35.5172	Office Supplies	1,231	1,250	1,250	
01.35.5182	Operating Supplies	2,882	26,000	16,000	6,000
	Networking/Community Engagement				2,000
	Command Vehicle				4,000
01.35.5183	Grant Expense	133,691	-	86,822	
	Haz Mit Plan	27,816	40,000	20,000	
	Shelter Grant	17,108	-	-	
	State BWC		-	46,488	
	Neguse Commuity		-		230,929
	CPR Grant		-	-	
	cwpp-Wildfire				250,000
	UtA Award		-	1,200	
01.35.5185	Search and Rescue			13,957	12,194
01.35.5195	Professional Services	-	-	-	-

**GILPIN COUNTY
2023 BUDGET**

Emergency Management

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
	Cyber Security			35,000	50,000
01.35.5201	Meetings/Conferences/Training	2,684	5,232	7,600	2,500
01.35.5203	Working Meal Budget	-	-	-	250
01.35.5211	Forest Service/Fire Fund	5,959	7,500	7,500	6,500
01.35.5212	Telephone	2,423	2,339	2,339	2,600
01.35.5232	Travel/Transportation/Mileage/Parking	1,509	1,500	2,014	800
01.35.5281	Computer Hardware/Software	562	1,000	-	-
01.35.5284	Multi-Agency Exercise	877	2,000	300	2,000
01.35.5292	Maintenance Contracts	178	1,000	750	750
01.35.5373	Wildland Fire	-	17,472	11,798	10,000
01.35.5376	COVID-19/Vaccinations	42,179	-	180	
01.35.5378	EMPG-SDGA	16,475	-	-	
01.35.5379	Chipping Grant	6,546	-	2,933	
01.35.5382	Dues / Subscriptions	864	10,340	8,530	11,078
01.35.5392	Uniforms	156	1,000	1,000	500
01.35.5502	Social Security Expense	6,897	9,522	9,624	8,846
01.35.5504	Medicare Expense	1,613	2,227	2,251	2,069
01.35.5512	Unemployment Insurance Expense	339	461	464	285
01.35.5522	Worker's Compensation	2,011	2,780	2,780	3,906
01.35.5543	Late Fees / Finance Charges	117	-	-	-
01.35.5582	Communications	-	5,000	5,508	5,000
01.35.5583	EMS Grant Expenditures (fretac)	5,000	5,000	5,000	-
01.35.5902	Capital Outlay	-	-	-	-
	SUB-TOTAL EXPENDITURES	435,255	367,931	521,240	798,289
01.35.4751	GCART amount from Gilpin County (dept	11,421	2,000	2,000	-
01.35.4751	GCART Donations/Pmts/Events/etc.	-	-	-	-
01.35.4751	GCART Grant	-	-	-	-
	SUB-TOTAL REVENUES	11,421	2,000	2,000	-
01.35.5364	GCART Expenditures	2,830	2,000	4,900	4,500
01.35.5364	GCART Grant	-	-	-	-
	SUB-TOTAL EXPENDITURES	2,830	2,000	4,900	4,500
	TOTAL REVENUES	268,049	96,063	295,819	507,437
	TOTAL EXPENDITURES	438,085	369,931	526,140	802,789

**GILPIN COUNTY
2023 BUDGET**

DETENTIONS

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.31.4152	Insurance	-	-	-	-
01.31.4327	Laundry Services	1,800	1,800	1,800	1,800
01.31.4329	Booking Fees	7,338	12,000	7,000	12,000
01.31.4331	Fingerprints	6,359	4,000	4,000	4,000
01.31.4333	Inmate Housing	550	1,000	15,000	1,000
01.31.4334	Medical	2,406	2,000	2,000	2,000
01.31.4336	Work Release	-	10,000	-	10,000
01.31.4337	Phones Income	6,831	10,000	10,000	10,000
01.31.4338	Meal Tickets	596	750	-	750
01.31.4339	Bonding Fees	1,675	1,500	1,200	1,500
01.31.4552	Sale of Assets/Equipment	-	-	-	-
01.31.4651	Grants				
	Court Security Jan-June 2020	51,294	-	-	-
	Court Security July-Dec 2020	51,294	-	-	-
	Court Security Jan-June 2021	-		37,575	-
	Court Security July-Dec 2021	-		12,525	-
	Court Security Jan-June 2022	-	51,294	-	25,050
	Court Security July-Dec 2022	-	51,294	-	25,050
	POST - Peace Officer		-	-	-
01.31.4652	Miscellaneous	8	-	-	-
01.31.4829	LIMITED GAMING GRANT (LGLGI)	188,642	188,546	188,546	346,775
01.31.4930	CESF Grant	179,944	20,071	-	
01.31.4931	CVRF Dola CARES Grant	-	-	-	-
	TOTAL REVENUES	498,738	354,255	279,646	439,925

**GILPIN COUNTY
2023 BUDGET**

DETENTIONS

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.31.5112	Salaries	1,247,407	1,575,147	1,343,389	1,926,948
01.31.5113	Overtime	88,364	70,000	70,000	90,000
01.31.5123	Holiday Pay	62,950	85,972	85,972	96,258
01.31.5142	Benefits	512,870	683,130	546,839	735,934
01.31.5143	Retirement Expense	64,750	80,568	69,073	95,806
01.31.5153	Employment Testing	6,224	4,500	4,500	5,000
01.31.5172	Office Supplies	1,445	2,000	2,000	
01.31.5181	Operating Supplies - one-time	-	-	-	-
01.31.5182	Operating Supplies	41,703	40,000	40,000	54,500
01.31.5194	Medical	235,244	250,000	225,000	350,000
01.31.5195	Professional Services	-	1,000	1,000	1,000
01.31.5201	Meeting/Conference/training	9,282	20,000	20,000	28,000
01.31.5203	Working Meal Budget	-	-	-	200
01.31.5212	Telephone	915	1,000	1,000	1,750
01.31.5232	Travel/Transportation/Mileage/Parking	1,871	3,000	3,000	3,750
01.31.5242	Ad/Legal notice	116		500	
01.31.5281	Computer Hardware/Software	288	300	-	300
01.31.5282	Repair & Maintenance	9,867	28,000	28,000	30,500
01.31.5292	Maintenance Contracts	11,564	27,100	27,100	30,100
01.31.5382	Dues / Subscriptions	53	700	200	700
01.31.5384	Prisoners Meals	74,622	234,000	234,000	243,000
01.31.5391	Extraditions	1,925	3,000	8,000	8,000
01.31.5392	Uniforms-Employee	15,835	12,000	6,000	15,000
01.31.5502	Social Security Expense	85,504	107,329	96,276	131,019
01.31.5504	Medicare Expense	19,997	25,101	22,448	30,641
01.31.5512	Unemployment Insurance Expense	4,203	5,188	3,345	4,226
01.31.5522	Worker's Compensation	53,044	45,400	45,400	38,619
01.31.5543	Late Fees / Finance Charges	13	-	-	-
01.31.5582	Communications-Portable/Auto Radios	-	2,000	-	-
01.31.5902	Capital Outlay				
	Justice Center Camera system				170,000
	Kitchen needs/refridgerator/freezer	-	-	-	60,000
	Washing Machine	-	-	-	-
	TOTAL EXPENDITURES	<u>2,550,056</u>	<u>3,306,435</u>	<u>2,883,041</u>	<u>4,151,251</u>

**GILPIN COUNTY
2023 BUDGET**

PATROL

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.30.4152	Insurance	-	-	10,987	-
01.30.4272	Combined Court fines (DUI/Dog/etc.)	10,174	12,000	9,000	12,000
01.30.4285	LEAF/DUI/CDOT/etc - Sheriff OT grants	5,080	-	-	10,000
01.30.4286	Forest Service - Sheriff OT Charges	16,480	8,100	2,000	8,100
01.30.4340	Sheriff Fees	8,677	7,000	7,000	7,000
01.30.4341	POST Fees	440	400	400	400
01.30.4344	Gilpin School SRO	17,500	35,000	35,000	35,000
01.30.4345	Concealed Handgun Permits	12,180	15,000	6,000	15,000
01.30.4346	Donations	1,200	800	-	800
01.30.4360	Parking Violation			1,300	2,400
01.30.4552	Sale of Assets/Equipment		3,000	-	3,000
01.30.4651	Grants	5,625			
	BVP - Bulletproof Vest Partnership	-	1,200	3,000	-
	POST - Peace Officer	-	3,500	-	6,800
	Peace Officer Peer support	11,080	27,000	27,000	
	RMS/JMS/CAD			-	31,700
01.30.4652	Miscellaneous	103	100	173	100
01.30.4654	Central City Patrolling	705,000	783,800	783,800	933,133
01.30.4655	Misc Intergovernmental Pmts	3,681	150	150	150
01.30.4762	Special Events Patrolling	-	1,500	-	1,500
01.30.4829	LIMITED GAMING GRANT (LGLGI)	14,981	14,981	14,981	20,011
01.30.4930	CESF Grant	72,593	9,862	-	-
	TOTAL REVENUES	884,794	923,393	900,791	1,087,094

**GILPIN COUNTY
2023 BUDGET**

PATROL

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.30.5001	Sheriff Salary	96,821	96,821	96,821	105,834
01.30.5112	Salaries	1,505,924	2,144,479	1,931,277	2,249,476
01.30.5113	Overtime	113,452	65,000	138,500	100,000
01.30.5114	Special Events Patrolling	-	-	2,000	-
01.30.5117	On Call Pay				15,704
01.30.5118	Overtime LEAF/DUI/CDOT (via grants)	5,025	-	-	10,000
01.30.5119	Overtime Forest Service (not grant)	14,847	8,100	8,100	8,100
01.30.5123	Holiday Pay	73,075	88,919	88,919	87,810
01.30.5142	Benefits	591,318	696,925	696,925	755,343
01.30.5143	Retirement Expense	83,061	112,065	112,065	122,156
01.30.5153	Employment Testing	3,003	1,000	2,500	3,500
01.30.5165	Intoxilyzer Supplies	450	500	692	1,220
01.30.5172	Office Supplies	5,045	5,000	5,000	12,500
01.30.5173	Employee Recognition	268	3,250	3,250	3,250
01.30.5181	Operating Supplies - one-time	-	-	4,093	-
01.30.5182	Operating Supplies	10,441	7,500	7,500	7,000
01.30.5183	Grant Expense	-	-	-	-
	Forest Service		-	-	
	Peer Support Group	23,210	29,025	29,025	29,025
01.30.5184	Donation Expense	985	-	2,987	-
01.30.5195	Professional Services	4,090	3,500	3,500	3,500
01.30.5201	Meetings/Conferences/Training	4,526	12,500	12,500	14,000
	CIT Training				4,000
01.30.5203	Working Meal Budget	-	-	-	200
01.30.5212	Telephone	5,577	15,150	5,000	15,150
01.30.5222	Postage	1,586	1,800	1,800	1,800
01.30.5232	Travel/Transportation/Mileage/Parking	36,441	30,000	40,000	44,000
01.30.5242	Ad/Legal Notices	130	100	400	150
01.30.5253	Liability Insurance	64,113	94,300	91,020	168,200
01.30.5262	Ammunition / Range / Taser Supplies	27,084	25,000	25,000	25,000
01.30.5281	Computer Hardware/Software	1,241	3,000	3,000	10,640
01.30.5282	Repair & Maintenance-Vehicle	29,163	45,000	45,000	45,000
01.30.5286	Website	-	350	350	350
01.30.5292	Maintenance Contracts	89,054	50,155	50,155	152,060
01.30.5373	Search & Rescue	5,000	5,000	5,000	5,000
01.30.5381	Investigative	1,957	2,000	2,000	2,300
01.30.5382	Dues & Subscriptions	14,571	17,695	17,695	17,695
01.30.5392	Uniforms-Employee	10,243	8,000	10,000	34,700
01.30.5502	Social Security Expense	110,011	143,493	144,720	161,071
01.30.5504	Medicare Expense	25,728	33,559	33,846	37,670
01.30.5512	Unemployment Insurance Expense	5,137	6,653	6,693	4,984
01.30.5522	Worker's Compensation	63,674	71,833	71,833	53,908

**GILPIN COUNTY
2023 BUDGET**

PATROL

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.30.5543	Late Fees / Finance Charges	26	-	25	-
01.30.5582	Communications-Portable/Auto Radios	-	2,500	-	4,700
01.30.5901	Vehicle Accessories	669	5,000	2,500	5,000
01.30.5902	Capital Outlay		60,000	128,000	60,000
	Patrol vehicle-outfit for vehicles	-	-	135,936	27,000
	Patrol vehicle	-	-	-	-
	Patrol vehicle paid by central city	-	-	-	-
01.30.5912	Lease Payments	5,500	6,000	6,000	6,000
	TOTAL EXPENDITURES	<u><u>3,032,450</u></u>	<u><u>3,901,172</u></u>	<u><u>3,971,627</u></u>	<u><u>4,414,997</u></u>

**GILPIN COUNTY
2023 BUDGET**

VICTIM SERVICES

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.34.4152	Insurance	-	-	-	-
01.34.4278	VS - Cities Black Hawk	15,000	20,000	20,000	20,000
01.34.4321	Facility Fees	-	-	-	-
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	-	-	-	-
01.34.4352	VALE Grant	41,595	42,300	42,300	42,300
01.34.4354	VOCA Grant	83,975	85,545	85,545	85,545
01.34.4829	LIMITED GAMING GRANT (LGLGI)	14,289	14,289	14,289	43,000
TOTAL REVENUES		158,859	166,134	166,134	194,845
01.34.5112	Salaries	155,958	180,627	163,027	198,897
01.34.5113	Overtime	400	600	500	800
01.34.5117	On Call Pay				10,080
01.34.5142	Benefits	82,758	73,176	75,537	72,356
01.34.5143	Retirement Expense	7,699	9,031	8,000	9,945
01.34.5153	Employment Testing	111	-	-	-
01.34.5172	Office Supplies	643	1,000	300	
01.34.5182	Operating Supplies	330	200	200	200
	Grant Expense	2,021	2,865	3,822	2,150
01.34.5184	Donation Expense	-	-		-
01.34.5195	Professional Services	-	3,000	3,000	1,500
01.34.5201	Meetings/Conferences/Training/Meals	44	500	700	1,000
01.34.5203	Working Meal Budget	-	-	-	50
01.34.5212	Telephone	1,765	2,000	2,500	1,500
01.34.5222	Postage	-	25	-	-
01.34.5232	Travel/Transportation/Mileage/Parking	114	600	300	800
01.34.5242	Ads/Legal Notices	-	-	-	-
01.34.5281	Computer Hardware/Software	-	-	-	-
01.34.5292	Maintenace Contracts	815	770	1,500	1,350
01.34.5382	Dues/Subscriptions	-	-	-	-
01.34.5392	Uniforms	357	-	-	-
01.34.5502	Social Security Expense	9,518	11,236	9,949	13,006
01.34.5504	Medicare Expense	2,226	2,628	2,327	3,042
01.34.5512	Unemployment Insurance Expense	469	544	338	420
01.34.5522	Worker's Compensation	432	426	426	372
01.34.5543	Late Fees / Finance Charges	-	-	-	-
01.34.5582	Communications-Portable/Auto Radios	-	-	-	-
01.34.5902	Capital Outlay	-	-	-	-
TOTAL EXPENDITURES		265,661	289,228	272,426	317,467

**GILPIN COUNTY
2023 BUDGET**

CORONER

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.32.4250	Coroner Fees	-	-	-	-
01.32.4552	Sale of Assets				
01.32.4651	Grant Revenue	-	-	-	-
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
01.32.5001	County Coroner	42,168	42,168	42,168	81,465
	On Call Request				
01.32.5112	Deputy Coroner	10,126	25,641	25,641	38,037
01.32.5116	Contract Labor	-	1,200	-	1,200
01.32.5142	Benefits	23,895	24,913	24,913	26,821
01.32.5143	Retirement Expense	2,108	2,108	2,108	4,073
01.32.5153	Employment Testing	111	-	251	-
01.32.5169	Toxicology / Forensic Investigating	4,364	4,600	3,600	4,600
01.32.5172	Office Supplies	2,129	300	260	300
01.32.5173	Employee Recognition	-	100	-	200
01.32.5182	Operating Supplies	1,591	2,600	1,600	2,600
01.32.5183	Grant Expense	400	-	-	-
01.32.5185	Autopsies	11,700	22,400	22,400	22,400
01.32.5195	Professional Services	-	1,000	1,000	1,000
01.32.5201	Meetings/Conferences/Training/Meals	1,137	2,100	2,100	2,900
01.32.5203	Working Meal Budget	-	-	-	200
01.32.5212	Telephone	528	600	600	600
01.32.5222	Postage	44	500	100	250
01.32.5232	Travel/Transportation/Mileage/Parking	3,127	1,400	1,400	1,400
	Transport of Decedent				1,200
01.32.5242	Ad/Legal Notices	9			
01.32.5281	Computer Hardware/Software	-	-	-	-
01.32.5282	Repair & Maintenance	1,093	1,500	600	1,500
01.32.5374	Morgue Facility	4,543	3,600	2,500	3,600
01.32.5382	Dues / Subscriptions	1,527	1,600	1,287	3,917
01.32.5392	Uniforms	1,076	540	750	540
01.32.5502	Social Security Expense	3,251	4,204	4,204	7,409
01.32.5504	Medicare Expense	760	983	983	1,733
01.32.5512	Unemployment Insurance Expense	30	77	77	76
01.32.5522	Worker's Compensation	210	183	183	193
01.32.5543	Late Fees / Finance Charges	-	-	29	-
01.32.5582	Communications	-	-	-	-
01.32.5901	Vehicle Accessories	185	200	1,958	1,000
01.32.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	<u>116,112</u>	<u>144,517</u>	<u>140,713</u>	<u>209,213</u>

**GILPIN COUNTY
2023 BUDGET**

SURVEYOR

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
	Surveyor Fees	-	-	-	-
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
01.21.5001	Surveyor Salary	178	-	2,191	4,595
01.21.5112	Salaries & Wages	-	-	-	-
01.21.5142	Benefits	-	-	116	271
01.21.5143	Retirement Expense	-	-	-	-
01.21.5172	Office Supplies	-	-	-	-
01.21.5182	Operating Supplies	-	-	-	1,000
01.21.5195	Professional Services	-	-	3,000	20,000
01.21.5222	Postage	-	-	-	-
01.21.5382	Dues / Subscriptions	-	-	-	50
01.21.5502	Social Security Expense	11		8	285
01.21.5504	Medicare Expense	3		2	67
01.21.5512	Unemployment Insurance Expense	-		-	-
01.21.5522	Worker's Compensation	3	117	3	3
	TOTAL EXPENDITURES	<u>194</u>	<u>117</u>	<u>5,320</u>	<u>26,271</u>

**GILPIN COUNTY
2023 BUDGET**

TREASURER

<u>Line Item</u>	<u>Description</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
01.24.4142	Advertising - Property Tax	9,110	8,000	8,000	18,000
01.24.4575	Treasurer's Commission/Fees	521,076	480,000	480,000	490,000
01.24.4662	Bonus on Treasurer Sale	25,323	5,000	5,000	15,000
	TOTAL REVENUES	555,509	493,000	493,000	523,000
01.24.5001	Treasurer Salary	74,527	74,527	75,815	81,465
01.24.5112	Salaries	113,510	126,585	126,585	142,567
01.24.5112	Salaries paid by PT budget	-	-	-	-
01.24.5113	Overtime	-	1,000	250	1,000
01.24.5142	Benefits	56,686	62,021	62,021	61,244
01.24.5143	Retirement Expense	8,343	8,890	8,890	9,788
01.24.5153	Employment Testing	101	-	-	-
01.24.5172	Office Supplies	803	800	800	800
01.24.5173	Employee Recognition	-	100	-	150
01.24.5182	Operating Supplies	463	500	524	500
01.24.5195	Professional Services	176	500	200	300
01.24.5201	Meetings/Conferences/Training/Meals	832	1,649	1,149	1,850
01.24.5203	Working Meal Budget	-	-	-	150
01.24.5210	Printing	2,775	3,300	3,300	4,000
01.24.5212	Telephone	-	600	600	600
01.24.5222	Postage	3,973	4,800	4,800	5,200
01.24.5232	Travel/Transportation/Mileage/Parking	261	500	-	100
01.24.5242	Ad/Legal Notices	8,936	8,000	8,000	8,000
01.24.5281	Computer Hardware/Software	874	-	-	-
01.24.5282	Repair & Maintenance	-	-	-	-
01.24.5285	Elected Official Expense	-	-	-	-
01.24.5292	Maintenance Contracts	14,275	14,785	14,785	14,725
01.24.5382	Dues / Subscriptions	550	650	650	550
01.24.5502	Social Security Expense	11,553	12,469	12,549	13,890
01.24.5504	Medicare Expense	2,702	2,916	2,935	3,248
01.24.5512	Unemployment Insurance Expense	341	253	256	285
01.24.5522	Worker's Compensation	263	260	260	219
01.24.5543	Late Fees / Finance Charges	-	-	-	-
01.24.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	301,945	325,105	324,368	350,631

**GILPIN COUNTY
2023 BUDGET**

PUBLIC TRUSTEE

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.20.4213	Office Supply Revenue from BOCC	-	-	-	-
01.20.4213	Public Trustee	11,148	14,448	14,454	14,645
	TOTAL REVENUES	11,148	14,448	14,454	14,645
01.20.5001	Salaries	9,705	12,500	12,500	12,500
01.20.5112	Salaries	-	-	-	-
01.20.5142	Benefits	-	-	-	-
01.20.5143	Retirement Expense	485	625	625	625
01.20.5172	Office Supplies	-	-	-	-
01.20.5182	Operating Supplies	-	-	-	-
01.20.5195	Professional Services	-	-	-	-
01.20.5201	Meetings/Conferences/Training	-	150	150	150
01.20.5222	Postage	-	-	-	-
01.20.5232	Travel/Transportation/Mileage/Parking	-	-	-	-
01.20.5252	Bond	-	-	-	-
01.20.5281	Computer Hardware/Software	-	-	-	-
01.20.5292	Maintenance Contracts	10	-	7	-
01.20.5382	Dues / Subscriptions	200	200	200	400
01.20.5502	Social Security Expense	602	775	775	775
01.20.5504	Medicare Expense	141	181	181	181
01.20.5512	Unemployment Insurance Expense	-	-	-	-
01.20.5522	Worker's Compensation	16	17	17	14
01.20.5543	Late Fees / Finance Charges	-	-	-	-
	TOTAL EXPENDITURES	11,159	14,448	14,455	14,645

**GILPIN COUNTY
2023 BUDGET**

PUBLIC WORKS FUND

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
	BEGINNING FUND BALANCE	2,710,253	2,687,685	2,687,685	2,576,938
02.00.4112	Current Taxes	382,188	381,032	381,032	380,229
02.00.4122	Delinquent Taxes	78	-	-	-
02.00.4132	Interest & Penalties	586	-	-	-
02.00.4152	Insurance Proceeds	7,964	-	-	-
02.00.4212	Clerk & Recorder	35,754	30,000	30,000	30,000
02.00.4321	Facility Fees	-	-	-	-
02.00.4340	Public Works Fees	5,897	1,000	1,000	1,000
02.00.4512	Specific Ownership Tax	28,914	20,000	20,000	20,000
02.00.4522	Interest Income	(1,378)	5,000	5,000	11,000
02.00.4552	Sale of Assets Grader #233& 232	-	10,000	20,000	40,000
02.00.4552	Sale of Assets Belly Dump Trailer	-	-	-	4,000
02.00.4552	Sale of Assets Truck #294	-	-	-	9,000
02.00.4552	Sale of Assets Stake bed truck #012	-	-	-	1,000
02.00.4652	Miscellaneous	2	-	-	-
02.00.4800	SRS	8,430	9,000	9,877	9,000
02.00.4803	Central City R&M Fees	3,175	-	-	-
02.00.4812	Fund Transfer <c/b considered gaming tax>	1,000,000	2,000,000	2,000,000	2,000,000
02.00.4833	Taylor Grazing -federal stipend	18	-	-	-
02.00.4834	Public Works Permits	6,836	8,000	5,938	4,500
02.00.4852	Highway Users Tax	721,035	719,117	719,117	677,609
02.00.4872	Fuel Sales-I(outside fuel sales)	11,087	9,000	18,259	19,000
	TOTAL REVENUES	<u>2,210,586</u>	<u>3,192,149</u>	<u>3,210,225</u>	<u>3,206,338</u>

**GILPIN COUNTY
2023 BUDGET**

PUBLIC WORKS FUND

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
02.00.5110	Salary Accrual	7,396	-	-	-
02.00.5112	Salaries	781,945	1,198,960	1,005,795	1,281,462
02.00.5113	Overtime	23,307	25,000	35,000	35,000
02.00.5117	On Call Pay	-	-	-	100,732
02.00.5142	Benefits	365,829	562,194	350,832	475,827
02.00.5143	Retirement Expense	38,426	59,024	52,978	64,073
02.00.5153	Employment Testing	2,208	2,400	2,400	2,800
02.00.5172	Office Supplies	1,981	2,500	2,500	2,750
02.00.5173	Employee Recognition	148	300	300	1,050
02.00.5182	Operating Supplies	10,943	15,000	15,000	16,500
02.00.5188	Interest Payment - Vactor Truck	188	-	-	-
02.00.5188	Interest Payment - 6x6 Truck	413	-	-	-
02.00.5188	Interest Payment - Grader w/wing	714	-	-	-
02.00.5195	Professional Services-Locate Services	73	4,000	2,000	250
02.00.5201	Meetings/Conferences/Training	907	5,000	7,000	17,900
02.00.5203	Working Meal Budget	-	-	-	200
02.00.5212	Telephone	6,103	7,500	6,271	7,500
02.00.5222	Postage	5	100	100	100
02.00.5223	Remittance To Black Hawk	127,878	124,560	124,560	124,413
02.00.5224	Remittance To Central City	11,820	11,171	11,171	10,927
02.00.5232	Travel/Transportation/Mileage/Parking	12	150	150	200
02.00.5242	Ads/Legal Notices	96	500	500	
02.00.5253	Liability Insurance	39,697	63,000	60,046	83,400
02.00.5255	Utilities	54,817	56,000	62,000	68,000
02.00.5281	Computer Hardware/Software	1,734	250	250	1,000
02.00.5282	R&M - PW vehicles	109,237	175,000	200,000	175,000
02.00.5283	R&M - non PW vehicles	4,607	10,000	5,000	10,000
02.00.5287	R&M - Building/Equipment	790	2,500	2,500	1,000
02.00.5292	Maintenance/Copier/Software Contracts	2,790	3,000	3,000	9,750
02.00.5382	Dues/Subscriptions	2,202	3,430	3,618	1,150
02.00.5392	Uniforms	7,097	10,000	10,000	14,000
02.00.5502	Social Security Expense	49,050	75,886	76,672	87,866
02.00.5504	Medicare Expense	11,471	17,747	17,931	20,549
02.00.5512	Unemployment Insurance Expense	2,416	3,672	3,697	2,834
02.00.5514	CO Sales Tax Expense	-	-	-	-
02.00.5522	Worker's Compensation	53,597	46,769	46,769	37,912
02.00.5543	Late Fees / Finance Charges	13	-	78	-
02.00.5582	Communications	-	1,500	1,500	1,500
02.00.5901	Equipment/Vehicle Accessories (under 5k)	4,225	-	860	1,000
02.00.5902	Capital Outlay (equipment over 5k)				
	Road grader with a wing and a plow	-	680,000	345,501	334,499
	Tire lift	8,000	-	-	-
	Radio System Equipment-upgrades	24,127	26,430	28,706	10,000
	Medium Duty trucks(2) -Dump Body Package	-	-	-	114,200

**GILPIN COUNTY
2023 BUDGET**

PUBLIC WORKS FUND

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
	Front End Loader	-	-	278,566	
	Side Dump Trailer				51,056
	2- medium duty trucks				135,190
02.00.5904	Traffic Materials (Signs) traffic control devices	5,553	12,000	12,000	12,000
02.00.5905	Tools	3,789	5,000	7,000	7,000
02.00.5906	Steel (was Iron)	-	3,000	3,000	3,000
02.00.5907	Drainage Materials (Culverts)	12,463	12,500	-	12,500
02.00.5908	Diesel/Fuel	107,482	160,000	210,000	245,000
02.00.5909	Blades	20,229	20,000	20,000	24,000
02.00.5910	Tires	27,864	40,000	40,000	45,000
02.00.5911	Safety-equipment training	4,761	10,200	10,200	10,500
02.00.5912	Lease Payment - Vactor Truck	25,622	-	-	-
02.00.5912	Lease Payments - 6x6 Truck	38,998	-	-	-
02.00.5912	Lease Payment - Grader w/wing	50,526	-	-	-
02.00.5912	Lease Payment - 2 medium duty plow dump trucks				-
02.00.5920	R&M - Asphalt	-	5,000	5,000	5,000
02.00.5921	Road Prjct Mtls (ex. 3"minus, recyc asphalt)	10,147	10,000	10,000	15,000
02.00.5922	Road Base	37,197	50,000	50,000	75,000
02.00.5924	Dust Suppressant	111,351	135,000	135,000	135,000
02.00.5926	Bridge Repairs	-	-	-	-
02.00.5927	Environmental	-	-	-	-
02.00.5928	Equipment Rental-(emergency rentals)	-	10,000	10,000	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-Ice Slicer	6,426	30,000	30,000	30,000
02.00.5945	Treasurer Fees	14,484	20,000	15,520	15,000
	TOTAL EXPENDITURES	2,233,154	3,718,243	3,320,972	3,947,591
	ENDING FUND BALANCE	2,687,685	2,161,591	2,576,938	1,835,685

**GILPIN COUNTY
2023 BUDGET**

SOLID WASTE FUND

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
	BEGINNING FUND BALANCE	450,211	442,673	442,673	442,645
06.00.4112	Current Taxes	128,954	126,861	126,861	126,593
06.00.4122	Delinquent Taxes	57	-	-	-
06.00.4132	Interest & Penalties	294	-	18	-
06.00.4143	Trash Fees	284,529	275,000	227,462	220,000
06.00.4144	Recycling Revenue	34,292	27,743	27,347	26,500
06.00.4152	Insurance Proceeds	-	-	-	-
06.00.4512	Specific Ownership	9,627	7,000	7,000	7,000
06.00.4522	Interest Income	(213) #	500	330	1,000
06.00.4552	Sale of Assets SW2 1999 Freightliner	-	-	-	-
06.00.4552	Sale of Assets 2005 Dodge Pick Up	-	-	-	-
06.00.4651	Grants	-	-	-	-
06.00.4652	Miscellaneous	-	-	-	-
06.00.4801	Slash / Mulch / Clean Chips	100	300	600	300
06.00.4812	Fund Transfer	-	-	-	-
	TOTAL REVENUES	457,639	437,404	389,618	381,393
06.00.5110	Salary Accrual	196	-	-	
06.00.5112	Salaries	151,163	179,187	153,055	166,168
06.00.5113	Overtime	911	500	1,397	2,500
06.00.5142	Benefits	50,017	74,131	44,164	61,259
06.00.5143	Retirement Expense	6,531	8,200	6,682	7,440
06.00.5153	Employment Testing	391	500	600	400
06.00.5172	Office Supplies	579	800	800	800
06.00.5182	Operating Supplies	2,050	2,900	2,144	2,900
06.00.5195	Professional Services	750	1,000	1,000	1,000
06.00.5201	Meetings/Conferences/Training/Meals	-	1,000	1,000	6,500
06.00.5203	Working Meal Budget	-	-	-	100
06.00.5212	Telephone	438	480	480	480
06.00.5222	Postage	-	-	-	-
06.00.5232	Fuel/Travel/Transportation/Mileage/Pkg	11,213	15,000	20,225	26,000
06.00.5242	Ads/Legal Notices	3	120	180	-
06.00.5253	Liability Insurance	3,305	4,500	4,363	7,600
06.00.5255	Utilities	810	2,000	1,000	1,200
06.00.5262	Disposal: Tires, Electronics, Etc.	8,473	25,000	13,392	19,750
06.00.5264	Landfill Fees	62,081	74,000	69,000	75,000
01.00.5281	Computer Hardware/Software		1,000	1,000	1,000
06.00.5282	Repair/Maintenance	122,089	20,000	20,000	24,000
06.00.5382	Dues/Subscriptions/Operating Fee	78	-	-	1,500
06.00.5392	Uniforms-Employee	1,515	1,700	1,700	1,700
06.00.5445	Restroom Facilities	3,375	3,780	3,780	3,780

**GILPIN COUNTY
2023 BUDGET**

SOLID WASTE FUND

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
06.00.5502	Social Security Expense	9,353	11,141	11,289	10,457
06.00.5504	Medicare Expense	2,187	2,605	2,633	2,446
06.00.5512	Unemployment Insurance Expense	456	539	543	337
06.00.5522	Workers Compensation	10,569	10,750	10,750	7,479
06.00.5543	Late Fees / Finance Charges	13	-	-	-
06.00.5545	Bank Fees	-	-	-	-
06.00.5901	Equipment/Vehicle Accessories (under 5k)	-	-	-	-
06.00.5902	Capital Outlay	8,708			
	Roll-Off Container	-	9,000	9,000	12,500
	Back Hoe to replace 2001	-	-	-	138,752
	Message Board	-	-	-	18,300
06.00.5911	Safety	242	1,000	1,000	1,000
06.00.5943	Donations to Outside Organizations	-	80	80	80
06.00.5945	Treasurer Fees	7,681	7,000	8,388	8,500
	TOTAL EXPENDITURES	<u>465,177</u>	<u>457,913</u>	<u>389,645</u>	<u>610,928</u>
	ENDING FUND BALANCE	442,673	422,164	442,645	213,110

**GILPIN COUNTY
2023 BUDGET**

HUMAN SERVICES FUND

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
	BEGINNING FUND BALANCE	755,151	882,160	882,160	752,961
04.00.4112	Current Taxes	201,662	198,389	198,389	197,971
04.00.4122	Delinquent Taxes	89	-	-	-
04.00.4132	Interest & Penalties	6	-	-	-
04.00.4152	Insurance Proceeds	-	-	-	-
04.00.4346	Donations	63,205	10,000	15,000	10,000
04.00.4512	Specific Ownership	15,054	10,000	10,000	10,000
04.00.4522	Interest Income	(417)	-	-	5,000
04.00.4602	CW - Administration 100%	42,145	32,464	32,464	31,025
04.00.4604	Administration	187,627	113,925	113,925	119,621
04.00.4608	Child Abuse Hotline	-	-	-	-
04.00.4610	Child Care Allocation	80,504	64,931	64,931	63,248
04.00.4611	Adult Protection	22,935	14,048	14,048	19,273
04.00.4612	TANF/CO Works	45,826	94,022	67,000	88,128
04.00.4629	LEAP Outreach	26,675	26,000	26,000	26,000
04.00.4630	LEAP Admin	-	-	-	-
04.00.4633	CW - Allocation 80/20	310,165	321,310	321,310	310,611
04.00.4633	CW - Allocation 90/10	77,476	55,694	55,694	56,808
04.00.4635	State Incentives	856	500	500	500
04.00.4637	Federal Incentives	89	100	100	100
04.00.4639	AF - Aid to Needy, Disabled & Blind	17,242	24,000	22,400	24,000
04.00.4640	Employment First	-	-	-	-
04.00.4641	Medicaid Transportation	-	-	-	-
04.00.4648	AF - Home Care Allowance / HCBS	3,653	5,700	3,900	5,000
04.00.4651	Grant Revenue				
	Alan Green Snowplowing	-	-	-	-
04.00.4652	Miscellaneous	(20)	5,397	-	-
04.00.4661	CSBG Grant(s)	-	5,205	5,205	5,205
04.00.4664	AF - Old Age Pension	43,344	55,000	51,400	55,000
04.00.4665	Food Assistance	1,618,873	1,533,500	1,533,493	1,000,000
04.00.4666	Food Commodities/TEFAP	-	49,891	49,891	25,000
04.00.4667	Workforce	-	-	-	-
04.00.4669	CSS - Parental Fees	60	-	-	-
04.00.4670	CW - PRTF/FFS	-	13,368	-	17,966
04.00.4671	child support svcs-(IGA clear creek)	2,001	28,000	39,580	40,000
04.00.4672	CW - Core Services	10,647	73,254	17,000	79,680

**GILPIN COUNTY
2023 BUDGET**

HUMAN SERVICES FUND

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
04.00.4674	OBH Youth Grant	29,717	-	-	-
04.00.4675	Medical Assistance Grant	22,769	11,615	2,739	13,598
04.00.4812	Fund Transfer	150,000	350,000	350,000	350,000
04.00.4999	LEAP Benefits	82,059	75,000	79,680	80,000
TOTAL REVENUES		3,054,242	3,171,313	3,074,649	2,633,735
04.00.5110	Salary Accrual	1,742	-	-	
04.00.5112	Salaries	517,372	564,304	569,363	610,984
04.00.5113	Overtime	340	-	5,000	5,000
04.00.5117	On Call Wages	15,601	15,601	15,601	15,600
04.00.5142	Benefits	176,490	154,829	154,829	230,066
04.00.5143	Retirement Expense	24,802	27,429	27,429	29,476
04.00.5173	Employee Recognition	-	200	500	750
04.00.5182	the building needs a few things...		5,000	2,500	3,000
04.00.5183	Grant Expense				
	Alan Green Snowplowing	125	475	100	375
04.00.5184	Donation Expense (use beg. 1/1/2016)	24,094	10,000	20,000	10,000
04.00.5253	Liability Insurance	8,797	11,900	11,900	25,400
04.00.5281	Computer Hardware/Software	5,201	3,500	2,000	3,500
04.00.5502	Social Security Expense	32,540	36,264	36,578	39,158
04.00.5504	Medicare Expense	7,611	8,481	8,554	9,158
04.00.5512	Unemployment Insurance Expense	1,600	1,755	1,765	1,263
04.00.5522	Worker's Compensation Ins	7,520	9,048	9,048	8,749
04.00.5543	Late Fees / Finance Charges (0%)	-	-	-	-
04.00.5902	CoResponder -Capital Outlay (0%)	-	-	-	75,000
04.00.7000	Administration (non-employee costs)	12,115	15,000	15,000	15,000
04.00.7001	CW - CORE Svcs (mixed=approx 96%)	8,170	59,404	16,399	53,145
04.00.7002	CW - Admin (90%)	-	-	-	-
04.00.7003	Child Care (mixed but close to 90%)	75,240	64,983	64,983	60,000
04.00.7004	CW - Admin (100%)	-	-	-	-
04.00.7006	TANF (100%, except for MOE)	41,637	66,000	66,000	66,000
04.00.7007	LEAP Admin (100%)	-	-	-	-
04.00.7008	CSBG (100%)	-	5,205	5,205	5,205
04.00.7009	Employment First (approx. 83%)	-	-	-	-
04.00.7010	AF - Aid to Needy, Disabled & Blind (80%)	21,553	30,000	52,400	30,000
04.00.7014	AF - Old Age Pension (100%)	39,744	50,000	51,500	50,000
04.00.7015	Food Assistance (100%)	1,618,873	1,533,500	1,533,500	1,000,000

**GILPIN COUNTY
2023 BUDGET**

HUMAN SERVICES FUND

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
04.00.7016	Food Commodities/TEFAP (100%)	-	49,891	49,891	25,000
04.00.7017	Medicaid Transportation (100%)	-	-	-	-
04.00.7018	LEAP Benefits (100%)	82,059	75,000	79,680	80,000
04.00.7020	Emergency Assistance (0%)	18,670	20,000	20,000	20,000
04.00.7021	Provider Care (0%)	-	10,000	10,000	-
04.00.7022	Workforce (T-1 100%, IGA 0%)	-	5,000	-	1,000
04.00.7025	IGA Adams-Overtime	-	5,000	-	-
04.00.7029	LEAP Outreach (100%)	-	-	-	-
04.00.7031	Adult Protection (80%)	5,957	20,000	33,500	26,000
04.00.7032	Housing Authority Voucher Pgm (IGA 0%)	5,553	5,352	6,623	6,690
04.00.7033	Child Support Svcs (0% but as of 7/2021 66%)	34,381	53,000	53,000	53,000
04.00.7035	CW - 80/20 (80%)	131,238	275,000	275,000	275,000
04.00.7047	CW - PRTF/FFS (80%)	-	18,958	-	17,966
04.00.7048	AF - Home Care Allowance / HCBS (95%)	3,845	6,000	6,000	6,000
04.00.7049	OBH Youth Grant (100%)	4,248	-	-	-
04.00.7050	Medical Assistance Grant (100%)	95	-	-	13,598
TOTAL EXPENDITURES		2,927,233	3,216,079	3,203,848	2,871,084
ENDING FUND BALANCE		882,160	837,394	752,961	515,612

**GILPIN COUNTY
2023 BUDGET**

SENIOR PROGRAM

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.41.4152	Insurance	-	-	-	-
01.41.4346	Senior Donations	2,921	2,000	6,000	2,000
01.41.4355	VOA - Senior Program	40,244	60,000	50,000	60,000
01.41.4359	VOA Vehicle Lease Payments	-	-	-	-
01.41.4641	Medicaid Transportation	-	1,100	-	-
01.41.4651	Grant Revenue	-	-	-	-
01.41.4802	Rider Fees (Gilpin Connect)	-	100	110	-
TOTAL REVENUES		<u>43,165</u>	<u>63,200</u>	<u>56,110</u>	<u>62,000</u>
01.41.5112	Salaries	73,287	119,974	121,191	135,692
01.41.5113	Overtime	6	-	-	-
01.41.5142	Benefits	21,768	61,971	61,971	61,218
01.41.5143	Retirement Expense	3,664	5,999	5,999	6,785
01.41.5153	Employment Testing	41	-	200	-
01.41.5172	Office Supplies	82	300	300	300
01.41.5182	Operating Supplies	327	3,000	1,500	1,500
01.41.5183	Grant Expense	-	-	-	-
01.41.5172	Donation Expense	1,084	3,600	3,600	3,600
01.41.5201	Meetings/Conferences/Training/Meals	-	-	-	400
01.41.5203	Working Meal Budget	-	-	-	50
01.41.5212	Telephone	870	1,763	1,763 #	2,000
01.41.5222	Postage	281	400	500	500
01.41.5232	Travel/Transportation/Mileage/Parking	11,386	7,260	11,760	12,000
01.41.5242	Ads / Legal Notices	45	-	150	-
01.41.5281	Computer Hardware/Software	-	-	-	-
01.41.5282	Repair & Maintenance-Vehicle	320	1,500	1,500	1,500
01.41.5292	Maintenance Contracts	99	200	200	200
01.41.5382	Dues/Subscriptions	10	10	10	10
01.41.5385	Senior Meals	12,561	55,813	35,813	42,000
01.41.5502	Social Security Expense	4,557	7,438	7,513	8,413
01.41.5504	Medicare Expense	1,066	1,740	1,758	1,968
01.41.5512	Unemployment Insurance Expense	220	358	360	271
01.41.5522	Worker's Compensation	2,743	3,779	3,779	2,734
01.41.5543	Late Fees / Finance Charges	-	-	-	-
01.41.5902	Capital Outlay	-	-	-	-
TOTAL EXPENDITURES		<u>134,417</u>	<u>275,105</u>	<u>259,867</u>	<u>281,140</u>

**GILPIN COUNTY
2023 BUDGET**

VETERAN'S OFFICE

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.50.4742	Veterans Office / Transportation	13,627	14,400	14,400	13,000
TOTAL REVENUES		<u>13,627</u>	<u>14,400</u>	<u>14,400</u>	<u>13,000</u>
01.50.5112	Salaries	12,201	18,586	15,098	20,684
01.50.5142	Benefits	6	17	-	17
01.50.5143	Retirement Expense	-	-	-	-
01.50.5153	Employment Testing	-	-	-	-
01.50.5172	Office Supplies	18	100	100	100
01.50.5182	Operating Supplies	172	400	100	400
01.50.5201	Meetings/Conferences/Training/Meals	75	100	100	350
01.50.5203	Working Meal Budget	-	-	-	50
01.50.5212	Telephone	315	300	120	320
01.50.5222	Postage	64	240	100	240
01.50.5232	Travel/Transportation/Mileage/Parking	52	200	200	800
01.50.5242	Ads/Legal Notices	-	-	-	-
01.50.5281	Computer Hardware/Software	-	-	-	-
01.50.5382	Dues/Subscriptions	25	85	25	85
01.50.5502	Social Security Expense	756	1,152	936	1,282
01.50.5504	Medicare Expense	177	270	219	300
01.50.5512	Unemployment Insurance Expense	37	37	45	41
01.50.5522	Worker's Compensation	16	18	16	18
01.50.5543	Late Fees / Finance Charges	-	-	-	-
TOTAL EXPENDITURES		<u>13,914</u>	<u>21,505</u>	<u>17,059</u>	<u>24,687</u>

**GILPIN COUNTY
2023 BUDGET**

PARKS & RECREATION FUND

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
	BEGINNING FUND BALANCE	-	442,679.99	442,679.99	560,324.93
08.00.4112	Current Taxes	1,175,217	1,156,143	1,156,143	1,153,707
08.00.4122	Delinquent Taxes	38	-	-	
08.00.4132	Interest & Penalties	2,508	-	624	
08.00.4152	Insurance Proceeds				
08.00.4321	Facility Fees	3,320	2,000	4,500	4,000
08.00.4346	Donations / Fundraisers	523	500	100	150
08.00.4512	Specific Ownership	87,732	50,000	60,000	50,000
08.00.4522	Interest Income	(177)	-	2,000	2,000
08.00.4552	Sale of Assets/Equipment	-	-	-	
08.00.4651	Grants				
	Alan Green Grant	2,800			
	Alan Green Grant #2	-	2,500	2,500	3,000
	GOCO Grant Capital Items		80,000	80,000	
	GOCO Grant non Capital Items	27,022			
	Childcare Relief Grant	8,250	-	42,789	20,000
	Fair Event Grant		36,109	36,109	
08.00.4652	Misc & Cash Drawer Over/Under	-	-	-	
08.00.4653	User Fees	60,367	60,000	75,000	65,000
08.00.4656	Towel Fees	60	100	350	250
08.00.4657	League Fees	7,754	4,000	11,000	8,000
08.00.4658	Class Fees	1,742	500	5,000	5,000
08.00.4659	Contract Class Fees	10,077	20,000	20,000	20,000
08.00.4674	OBH Youth Grant	136,843	150,000	150,000	150,000
08.00.4675	childcare Stimuls	1,478		52,789	10,000
08.00.4676	IGA/Black Hawk Residents			25,000	25,000
08.00.4761	Fair	2,465	1,500	2,646	2,000
08.00.4762	Special Programs	2,455	1,500	4,500	4,000
08.00.4766	Youth Fees	65,812	60,000	80,000	70,000
08.00.4812	Fund Transfer	-	-	-	
	TOTAL REVENUES	<u>1,596,286</u>	<u>1,624,852</u>	<u>1,811,050</u>	<u>1,592,107</u>
08.00.5110	Salary Accrual	2,761	0	0	

**GILPIN COUNTY
2023 BUDGET**

PARKS & RECREATION FUND

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
08.00.5112	Salaries	370,385	562,710	590,701	741,013
08.00.5113	Overtime	705		4,800	3,000
08.00.5116	Contract Labor				
	New Custodial	660			
	Teryx - IT	1,855	5,000	-	-
08.00.5142	Benefits	89,355	135,530	135,530	178,249
08.00.5143	Retirement Expense	11,913	17,358	17,358	22,731
08.00.5153	Employment Testing	1,987	2,000	1,300	
08.00.5172	Office Supplies	572	1,500	800	800
08.00.5173	Employee Recognition	195	1,060	800	1,600
08.00.5182	Operating Supplies	6,242	8,450	9,000	9,250
08.00.5183	Grant Expense				
	Alan Green	1,645	2,500	-	3,000
	Childcare Relief Grant	-		19,000	-
	Events		36,109	-	-
08.00.5184	Donation Expense	121	400	150	150
08.00.5195	Professional Services	288,842	274,190	274,190	129,455
08.00.5201	Meetings/Conferences/Trg	315	5,100	5,000	5,150
08.00.5203	Working Meal Budget	-	-	-	250
08.00.5212	Telephone	6,655	3,140	2,900	3,000
08.00.5222	Postage	964	1,000	1,003	1,200
08.00.5232	Travel/Transport/Mileage/Parking	1,742	1,000	1,000	1,200
08.00.5242	Ads/Legal Notices	1,487	2,000	1,500	1,500
08.00.5253	Liability Insurance	50,064	77,100	74,248	120,100
08.00.5255	Utilities	155,694	238,400	200,000	223,600
08.00.5263	Contract Instructors	8,576	16,000	14,000	14,000
08.00.5265	Aquatic Expenditures	16,012	31,915	30,000	26,665
08.00.5266	Special Programs	1,248	4,600	4,000	4,980
08.00.5269	League Expenditures	2,796	6,000	10,000	7,500
08.00.5271	Ballfield / Trail / Port-a-pots	2,520	1,000	8,000	16,170
08.00.5271	GOCO Grant items	13,452	15,000	-	-
08.00.5277	Fair	3,166	5,000	17,000	19,600
08.00.5281	Computer Hardware/Software	3,576	3,000	10	2,000
08.00.5282	Repairs & Maintenance	917	10,500	10,000	10,500
08.00.5292	Maintenance Contracts	18,662	17,931	18,000	18,931
08.00.5382	Dues & Subscription	958	2,365	3,000	1,373
08.00.5392	Uniforms	328	1,500	1,500	1,000
08.00.5502	Social Security Expense	22,787	34,888	35,601	45,943
08.00.5504	Medicare Expense	5,329	8,159	8,326	10,745
08.00.5512	Unemployment Insurance Expense	1,113	1,688	1,711	1,482
08.00.5514	Sales Tax expense	(2)			
08.00.5522	Worker's Compensation Ins.	10,093	4,601	4,601	6,307
08.00.5543	Late Fees / Finance Charges	116	-	-	-
08.00.5902	Capital Outlay			3,581	

**GILPIN COUNTY
2023 BUDGET**

PARKS & RECREATION FUND

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
	GOCO Grant Fence	-	10,000	10,000	
	GOCO Grant Arena Sound System	-	5,000	5,000	
	GOCO Grant ballfields		40,000	40,000	
	GOCO Grant Pete Gones Parking Lot Paving	-	25,000	25,000	
	Pool gelcoat		10,000	10,000	
	fitness equipment replacement		25,000	25,000	
	Pool Filters				138,003
	Vehicle replacement				40,000
08.00.5911	Safety	943	800	300	500
08.00.5943	donations to outside organizations	27			200
08.00.5945	Treasurer Fees	37,798	40,000	45,000	40,000
08.00.5999	Fund Transfer	-	-	-	-
08.00.7049	OBH Youth Grant (100%)	9,036	24,495	24,495	24,495
08.00.7050	Childcare Relief Grant			20,000	10,000
	TOTAL EXPENDITURES	<u>1,153,606</u>	<u>1,718,989</u>	<u>1,693,405</u>	<u>1,885,642</u>

	ENDING FUND BALANCE	442,679.99	348,543	560,325	266,790
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Prior to 2021, this was dept 44 in the General Fund

**GILPIN COUNTY
2023 BUDGET**

EXTENSION SERVICES

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 adopted</u>
01.19.4299	Ext Agent Taxable Fundraisers/Donations	5,457	4,000	5,157	5,100
01.19.4346	Extension Fees	253	350	350	350
01.19.4552	Sale of Assets/Equipment	-	-	-	-
01.19.4651	Extension Agent Grants (beg. 2018)			6,033	9,355
	Weed Grant	-	-	-	-
	GOCO Grant	-	-	-	-
	Grant revenue				
01.19.4652	Miscellaneous	-	-	-	-
01.19.4855	Intergovernmental Contributions				
	CSFS Fire Mitigation	-	-	-	-
	TOTAL REVENUES	5,710	4,350	11,540	14,805
01.19.5001	Salaries (pd to CSU)	-	-	-	-
01.19.5112	Salaries	-	9,094	9,094	25,302
01.19.5113	Overtime	-	17	194	-
01.19.5116	Contract Labor - (CSU)	14,700	14,700	14,700	15,000
01.19.5142	Benefits	-		17	24
01.19.5143	Retirement Expense	-	455	-	-
01.19.5153	Employment Testing	-	-	-	
01.19.5172	Office Supplies	108	50	50	300
01.19.5173	Employee Recognition	-	75	100	100
01.19.5182	Operating Supplies	653	1,000	1,000	600
01.19.5183	Grant Expense				
	Weed Grant	2,341	-	140	-
	GOCO Grant	-	-		-
	EAGLE Teen Program			5,893	20,000
01.19.5184	Donation/Fundraiser Expense	3,763	5,157	5,157	4,780
01.19.5201	Meetings/Conferences/Training/Meals	629	1,700	1,000	1,500
01.19.5203	Working Meal Budget	-	-	-	200
01.19.5204	Weed Eradication	3,066	3,500	6,983	4,500
01.19.5205	Weed Education	-		-	
01.19.5212	Telephone	707	600	700	675
01.19.5222	Postage	23	10	10	10
01.19.5232	Travel/Transportation/Mileage/Parking	225	500	500	600
01.19.5242	Ads / Legal Notices	-	-	-	-
01.19.5281	Computer Hardware/Software	-	100	-	650
01.19.5373	Fire Mitigation Assistance	-	-	-	-
01.19.5382	Dues / Subscriptions	190	125	49	200
01.19.5502	Social Security Expense	-	564	564	1,569
01.19.5504	Medicare Expense	-	132	132	367
01.19.5512	Unemployment Insurance Expense	-	27	27	51
01.19.5522	Worker's Compensation	10	11	11	3
01.19.5543	Late Fees / Finance Charges	-	-	-	-
01.19.5545	Bad Debt Expense / Bank Fees	-	-	-	-
01.19.5902	Capital Outlay	-		-	
	TOTAL EXPENDITURES	26,416	37,817	46,320	76,430

**GILPIN COUNTY
2023 BUDGET**

PUBLIC HEALTH AGENCY FUND

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
	BEGINNING FUND BALANCE	239,467	315,244	315,244	267,676
05.00.4522	Interest Income	(180)	500	1,000	1,000
05.00.4522	Sales of Assets/Equipment	-	-	-	-
05.00.4619	Septic Provider/Installer List	-	-	-	2,700
05.00.4622	Septic Permits	-	-	-	47,000
05.00.4623	Water Testing	2,500	3,500	3,000	3,500
05.00.4624	Flu Shots	-	-	-	-
05.00.4626	Facility Inspection License Fees	27,043	25,750	25,750	37,500
	Facility License Late Penalties	-	-	-	-
05.00.4627	Blood Testing	-	-	6,500	-
05.00.4628	Radon Testing	524	-	-	-
05.00.4651	Grants			-	
	CDPHE (CHAPS)- CDC workforce	-	-	31,456	94,200
	CARES	-	-	-	-
	PHEP	-	-	-	-
	OPPI Corona Relief Fund LPHA Rural&Frontier	-	-	-	-
	Radon thru Boulder	57	-	-	-
	Radon thru CDPHE	-	-	1,000	3,600
	OPHP	-	-	-	6,500
05.00.4652	Miscellaneous Income	-	-	-	-
05.00.4722	Public Health Contracts				
	CDPHE (Public Health Services)	-	-	-	10,000
	CDPHE (Public Health Services)	18,918	26,144	39,158	86,494
05.00.4812	Fund Transfer	120,000	-	-	-
05.00.4857	Jefferson County Capital Contribution				
	Vehicle Purchase	-	-	-	-
05.00.4931	CVRF Dola CARES Grant	-	-	-	-
05.00.4932	ELC part 1	115,539	117,748	70,703	40,000
	ELC part 2	-	217,384	-	-
05.00.4934	Immunization "IZ" Funds 125k	45,013	31,033	46,506	-
05.00.4937	Immunization "IZ" Funds 89k	-	50,000	3,000	7,200
	TOTAL REVENUES	329,414	472,059	228,073	339,694
05.00.5112	Salaries			18,939	114,320
05.00.5116	Contract Labor				18,720
	Jeffco Public Health	219,990	220,000	176,000	140,031
	Jeffco Public Health (ELC)	-	110,000	-	40,000
	Jeffco Public Health (ELC)	-	5,132	-	-
	Jeffco Public Health (Environ??)	-	50,000	-	7,200
05.00.5142	Benefits				13,541
05.00.5143	Retirement Expense			913	2,908
05.00.5153	Employment Testing	71	-	33	-
05.00.5172	Office Supplies	600	1,000	3,500	1,000

**GILPIN COUNTY
2023 BUDGET**

PUBLIC HEALTH AGENCY FUND

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
05.00.5173	Employee Recognition	-	150	300	100
05.00.5182	Operating Supplies	4,592	3,500	9,500	4,100
05.00.5183	Grant Expense	46			-
	CDPHE (CHAPS)- CDC workforce			16,500	
	CDPHE (CHAPS)	-	-	-	15,000
	Waste Tire Grant	-	-	-	-
	Radon Grants	795	-	1,000	3,600
05.00.5195	professional services medical director				10,000
05.00.5201	Meetings/Conferences/Training	-	-	3,500	3,600
05.00.5203	Working Meal Budget	-	-	-	400
05.00.5212	Telephone	2,004	3,780	4,780	1,300
05.00.5222	Postage	23	-	250	500
05.00.5232	Travel/Transportation/Mileage/Parking	25	150	2,150	2,000
05.00.5242	Ads / Legal Notices	-	100	200	300
05.00.5253	Liability Insurance	1,078	1,300	2,521	3,500
05.00.5255	Utilities	3,729	6,500	-	-
05.00.5281	Computer Hardware/Software	-	-	4,000	400
05.00.5292	Maintenance Contracts	1	-	-	-
05.00.5377	Immunization "IZ" Funds 125k	20,560	31,033	46,506	
05.00.5382	Dues/Subscriptions	-	-	500	-
05.00.5502	Social Security Expense			1,174	7,088
05.00.5504	Medicare Expense			275	1,658
05.00.5512	Unemployment Insurance Expense			38	229
05.00.5522	Worker's Compensation				
05.00.5543	Late Fees / Finance Charges	53	-	-	-
05.00.5545	Bank Fees	-	-	-	-
05.00.5902	Capital Outlay	-	-	-	-
05.00.5945	Treasurer's Fees	71	2,000	2,000	2,000
	TOTAL EXPENSES	<u>253,637</u>	<u>434,645</u>	<u>275,641</u>	<u>393,494</u>
	ENDING FUND BALANCE	315,244	352,658	267,676	213,876

**GILPIN COUNTY
2023 BUDGET**

COMMUNITY Funding

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.43.4649	PILT INCOME		100,000	117,658	100,000
01.43.4837	DOLA - Jeffco District Attorney* under Dist.Attorney Budget	204,400	204,400	204,400	-
01.43.4849	DOLA - Eagles' Nest Early Learning Center	37,387	41,607	41,607	127,224
01.43.4850	DOLA - RE-1 School Based Counseling Prgm	13,610	13,610	13,610	25,972
01.43.4860	DOLA - Ambulance Authority	95,096	95,096	95,096	811,888
01.43.4865	RESILIENCE 1220				3,398
01.43.4870	ARPA Funding-outside organizations		295,000	295,000	
	EMS Grant Expenditures (fretac)	-			5,000
01.43.4880	Local Assistance Funding (LATCF)		-	50,000	50,000
	TOTAL REVENUES	350,493	749,713	699,713	1,123,482
01.43.5037	DOLA - Jeffco District Attorney*under Dist Attorney	204,400	204,400	204,400	-
01.43.5049	DOLA - Eagles' Nest Early Learning Center	37,387	41,607	41,607	127,224
01.43.5050	DOLA - RE-1 School Based Counseling Prgm	13,610	13,610	13,610	25,972
01.43.5069	DOLA - Ambulance Authority	95,096	95,096	95,096	811,888
01.43.5070	DOLA-Resilience 1220				3,398
01.43.5364	GCART (county's contribution)*in OEM	2,000	2,000	2,000	-
01.43.5373	IGA - Ambulance	631,135	900,246	900,246	655,092
01.43.5925	Jefferson Center for Mental Health	-	8,157	8,157	10,000
01.43.5940	Teens, Inc - Nederland	-	4,000	4,000	
01.43.5941	Eagles' Nest Child Care	-	-	-	75,000
01.43.5942	Gilpin Arts Association	-	2,500	2,500	-
01.43.5943	Community Prgms / One-Time Donations	-	1,000	1,000	
01.43.5946	Mount Evans Hospice Care	-	25,000	25,000	10,000
01.43.5948	Gilpin Historical Society	-	1,250	1,250	
01.43.5952	Timberline Fire Protection District (Egress Routes)/mitigation	-	25,000	25,000	100,000
01.43.5959	Gilpin Education Foundation	-	1,500	1,500	
01.43.5962	Ned RINK	-	# 1,500	1,500	
01.43.5970	High Country Auxillary	-	400	400	600
01.43.5984	Canyon Cares of Coal Creek Canyon	-	2,500	2,500	3,000
01.43.5986	Nederland Food Pantry	-	4,000	4,000	-
01.43.5987	Boy Scouts of CO - Gilpin County Unit	-	500	500	
01.43.5988	ARPA funding-outside agencies		295,000	195,000	283,230
01.43.5xxx	Porchlight				4,373
01.43.5xxx	EMS Grant Expenditures (fretac)				5,000
	TOTAL EXPENDITURES	983,628	1,629,266	1,529,266	2,114,777

**GILPIN COUNTY
2023 BUDGET**

DISTRICT ATTORNEY

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.43.4837	DOLA - Jeffco District Attorney	204,400	204,400	204,400	537,935
		<u>204,400</u>	<u>204,400</u>	<u>204,400</u>	<u>537,935</u>
01.27.5001	District Attorney		-	-	25,000
01.27.5116	District Attorney-Statutory	265,649	264,919	264,919	302,510
01.43.5037	DOLA - Jeffco District Attorney	204,400	204,400	204,400	537,935
	TOTAL EXPENDITURES	<u>470,049</u>	<u>469,319</u>	<u>469,319</u>	<u>865,445</u>

**GILPIN COUNTY
2022 BUDGET**

Capital Improvement Fund

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
	BEGINNING FUND BALANCE	-	-	-	-
14.00.4522	Interest Income	-	-	-	
14.00.4812	Fund transfer- Food Pantry				100,000
14.00.4812	Fund Transfer - JC Roof/Plumbing				500,000
14.00.4812	Fund Transfer Dory Lakes Pump Project				410,000
14.00.4812	Fund Transfer-Vehicle Replacement	-	-	-	300,000
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,310,000</u>
14.00.5545	Bank Fees	-	-	-	
14.00.5945	Treasurer's Fees	-	-	-	
14.00.5902	Vehicle Replacement				300,000
14.00.5902	Dory Lakes Pump Project				410,000
14.00.5999	Fund Transfer	-	-	-	
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>710,000</u>
	ENDING FUND BALANCE	-	-	-	600,000

**GILPIN COUNTY
2023 BUDGET**

CONSERVATION TRUST FUND

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
	BEGINNING FUND BALANCE	116,346	180,323	180,323	30,123
07.00.4522	Interest Income	(63)	50	500	1,000
07.00.4650	State Lottery Funds	64,687	50,000	50,000	31,534
07.00.4651	Grant Revenue	-	-	-	-
	TOTAL REVENUES	<u>64,624</u>	<u>50,050</u>	<u>50,500</u>	<u>32,534</u>
07.00.5182	Operating Supplies	-	-	-	-
07.00.5902	Capital Outlay				
	Shooting Range-Clear Creek	-	200,000	200,000	-
	Playground at Ballfields	-	-	-	-
07.00.5945	Treasurer's Fees	647	700	700	700
07.00.5999	Fund Transfer	-	-	-	-
	TOTAL EXPENDITURES	<u>647</u>	<u>200,700</u>	<u>200,700</u>	<u>700</u>
	ENDING FUND BALANCE	180,323	29,673	30,123	61,957

**GILPIN COUNTY
2023 BUDGET**

LIBRARY FUND

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
	BEGINNING FUND BALANCE	125,668	314,874	314,874	408,557
03.00.4112	Current Taxes	505,755	534,885	534,885	555,754
03.00.4122	Delinquent Taxes	48	-	-	-
03.00.4132	Interest & Penalties	1,108	-	-	-
03.00.4340	Library Fees	1,173	830	1,000	1,000
03.00.4346	Donations	50	-	500	-
03.00.4512	Specific Ownership	37,755	12,000	35,000	35,000
03.00.4522	Interest Income	(149)	500	1,000	2,000
03.00.4651	Grant Revenue			-	
	ARPA Funding	6,000		-	
	Alan Green	770		-	
	ALA Grant	3,000		-	
	State Grant for Libraries 7/2020-6/2021	-	-		-
	State Grant for Libraries 7/2021-6/2022	4,500	-	-	-
	State Grant for Libraries 7/2022-6/2023	-	5,500	5,500	5,500
03.00.4652	Misc & Cash Drawer Over/Under	-	-	-	-
03.00.4812	Fund Transfer <c/b considered gaming tax>	-	-	-	-
03.00.4855	Friends of the Library Contribution	534	2,000	1,000	2,000
	TOTAL REVENUES	560,544	555,715	578,885	601,254
03.00.5110	Salary Accrual	1,342	-	-	
03.00.5112	Salaries	154,862	221,931	203,005	233,188
03.00.5142	Benefits	47,268	85,120	53,000	54,115
03.00.5143	Retirement Expense	6,416	8,666	7,900	9,017
03.00.5153	Employment Testing	428	200	-	
03.00.5172	Office Supplies	2,535	2,500	6,704	7,000
	Friends \$ for Office	-			
03.00.5173	Employee Recognition	150	150	150	400
03.00.5182	Operating Supplies	1,567	1,500	1,000	1,500
	Friends \$ for Operating	-	-	-	-
03.00.5183	Grant Expense ARPA funding LIBRARY				
	ARPA Funding Library	\$6,000		0	
	Alan Green Grant	\$771		0	
	State Grant for Libraries 7/2020-6/2021		-	-	-
	State Grant for Libraries 7/2021-6/2022	4,500	-	-	-
	State Grant for Libraries 7/2022-6/2023		4,500	5,500	5,500
	ALA Grant	3,000		-	
03.00.5184	Donation Expense	50	-	500	-
03.00.5195	Professional Services				-
	Mill Levy Assistance		-	-	-
	Gilpin County General Fund Svcs	43,901	66,021	66,021	54,090

**GILPIN COUNTY
2023 BUDGET**

LIBRARY FUND

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
03.00.5201	Meetings/Conferences/Training	590	3,500	1,000	3,000
03.00.5203	Working Meal Budget				500
03.00.5212	Telephone	2,733	3,500	3,000	3,500
03.00.5222	Postage	69	200	200	200
03.00.5232	Travel/Transportation/Mileage/Parking	-	2,000	1,000	2,000
03.00.5242	Ads/Legal Notices	201	1,200	800	1,200
03.00.5253	Liability Insurance	3,721	5,900	5,672	8,900
03.00.5255	Utilities	16,587	21,000	22,000	23,000
03.00.5257	Building Maintenance	8,450	9,000	8,800	9,490
03.00.5266	Programming	4,628	5,000	6,000	5,000
	Friends \$ for Programming	-	2,000	-	2,000
03.00.5272	Operating Mt'ls (circulation items)	22,734	25,000	25,000	25,000
03.00.5281	Computer Hardware/Software	691	800	12,400	800
03.00.5282	Repairs & Maintenance	2,380	8,000	7,000	3,000
03.00.5286	Website	307	150	300	300
03.00.5292	Maintenance Contracts	5,958	4,000	12,000	13,000
03.00.5382	Dues & Subscriptions	1,727	2,550	2,000	2,550
03.00.5502	Social Security Expense	9,475	13,758	13,758	14,458
03.00.5504	Medicare Expense	2,216	3,219	3,219	3,381
03.00.5512	Unemployment Insurance Expense	465	674	674	466
03.00.5522	Worker's Compensation	264	200	200	182
03.00.5543	Late Fees / Finance Charges	13	-	-	-
03.00.5902	Capital Outlay-Study Rooms	-	-	-	25,000
03.00.5945	Treasurer's Fees	15,342	16,400	16,400	17,000
	TOTAL EXPENDITURES	<u>371,338</u>	<u>518,639</u>	<u>485,202</u>	<u>528,738</u>
	ENDING FUND BALANCE	314,874	351,950	408,557	481,073

**GILPIN COUNTY
2023 BUDGET**

TRANSFERS - GENERAL FUND

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.95.4812	Transfers In	-	-	-	-
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
01.95.5999	Public Works	1,000,000	2,000,000	2,000,000	2,000,000
01.95.5999	Library	-	-	-	-
01.95.5999	Dept of Human Services	150,000	350,000	350,000	350,000
01.95.5999	Public Health Agency	120,000	-	-	-
01.95.5999	Solid Waste	-	-	-	-
01.95.5999	Parks & Recreation	-	-	-	-
01.95.5999	Capital Improvement	-	-	-	1,310,000
	TOTAL EXPENDITURES	<u>1,270,000</u>	<u>2,350,000</u>	<u>2,350,000</u>	<u>3,660,000</u>

**GILPIN COUNTY
2023 BUDGET**

ENERGY PERFORMANCE CONTRACT

<u>Line Item</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimate</u>	<u>2023 Adopted</u>
01.80.4542	Lease Purchase Proceeds	-	-	-	-
TOTAL REVENUES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
01.80.5188	Interest Payment	29,549	21,115	21,115	-
01.80.5902	Capital Outlay	-	-	-	-
01.80.5912	Lease Payments	264,619	273,053	781,981	-
TOTAL EXPENDITURES		<u>294,168</u>	<u>294,168</u>	<u>803,096</u>	<u>-</u>