

**CLEAR CREEK COUNTY, COLORADO  
AND  
CLEAR CREEK COUNTY EMERGENCY SERVICES  
GENERAL IMPROVEMENT DISTRICT  
2017 BUDGET**

**BOARD OF COUNTY COMMISSIONERS**

Phil Buckland, Chairman  
Tim Mauck  
Peter Monson



**CLEAR CREEK COUNTY, COLORADO  
BUDGET TRANSMITTAL, 2017**

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

Attached is a copy of the year 2017 budget for the County of Clear Creek. Incorporated in the county budget are the budgets for the Clear Creek County Public Trustee and the Clear Creek Emergency Services General Improvement District in Clear Creek County, Colorado. These are submitted pursuant to Sections 29-1-116, and 38-37-104(6) CRS. The County and the District budgets were adopted on December 13, 2016. If there are any questions on the budget, please contact Carl Small, Budget Officer at 303-679-2313, P.O. Box 2000, Georgetown, Colorado 80444.

**COUNTY OF CLEAR CREEK (10003)**

The mill levy certified to the Division of Local Government is 34.183 mills for all Clear Creek County general operating purposes, subject to statutory and/or TABOR limitation, and 1.000 mill approved at election for Open Space Trust. The net mill levy for Clear Creek County is 35.183. Based on an assessed valuation of \$519,184,740 the net property tax revenue is \$18,266,476.

**CLEAR CREEK COUNTY PUBLIC TRUSTEE**

The budget of the Public Trustee is funded from fees collected for services performed.

**CLEAR CREEK COUNTY EMERGENCY SERVICES GENERAL IMPROVEMENT DISTRICT (10014)**

The mill levy certified to the Division of Local Government is 4.569 mills for all Clear Creek Emergency Services General Improvement District general operating purposes, subject to statutory and/or TABOR limitation. The net mill levy for the Clear Creek County Emergency Services General Improvement District is 4.569. Based on an assessed valuation of \$397,866,900, the net property tax revenue is \$1,817,854.

I hereby certify that the enclosed is a true and accurate copy of the budget as certified by the Clear Creek County Board of County Commissioners.

Carl Small  
Budget Officer  
December 13, 2016

**CLEAR CREEK COUNTY  
CLEAR CREEK COUNTY PUBLIC TRUSTEE  
AND  
CLEAR CREEK COUNTY EMERGENCY SERVICES GENERAL IMPROVEMENT DISTRICT  
NOTICE AS TO PROPOSED BUDGET  
NOTICE OF PUBLIC HEARING**

Notice is hereby given that a proposed combined budget has been submitted to the Clear Creek County Board of County Commissioners for the ensuing year of 2017 for all County Funds, Public Trustee, and the Emergency Services General Improvement District. A copy of such proposed combined budget has been filed in the County Finance Office, the Board of County Commissioners Office, the Idaho Springs Public Library, and the Georgetown Public Library where same is open for public inspection. The proposed budget is also available to view on the Clear Creek County web page at <http://www.co.clear-creek.co.us/index.aspx?nid=183>. The proposed combined budget will be considered at a regular meeting of the Board of County Commissioners to be held at the Clear Creek County Courthouse, 6th and Argentine Streets, Georgetown, Colorado on Tuesday, October 25, 2016 at 4:00 p.m. and continued at 6:30 p.m.

Any interested person within Clear Creek County may inspect the proposed combined budget and file or register any comments thereto at any time prior to the final adoption of the budget.

October 11, 2016

Phil Buckland, Chairman  
Board of County Commissioners  
Clear Creek County, Colorado

CLEAR CREEK COUNTY, COLORADO

**2017 BUDGET  
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CLEAR CREEK COUNTY, COLORADO

**BUDGET MESSAGE  
2017**

The budget of Clear Creek County has been prepared in conformity with generally accepted accounting principles as applicable to governmental units. The County was chartered in 1861 and is governed by a board of three elected commissioners. The County's major operations include law enforcement, roads, health, certain social services, solid waste disposal, emergency response services, open space acquisition and maintenance, planning and zoning, and general administrative services. Following is a summary of significant accounting policies.

**BUDGET ENTITY**

The budget entity includes separately administered organizations that are controlled by or dependent on the County. The following organizations are included in the accompanying budget:

Clear Creek County Public Trustee

The Public Trustee budget was adopted by the Clear Creek County Public Trustee and submitted to be included in the adopted County budget. The office of the Public Trustee performs public services in accordance with C.R.S. 38-37-101 et seq,

Clear Creek County Emergency Services General Improvement District

The District was created to provide emergency response to fire, medical, and other emergency situations. The Board of County Commissioners is also the District's Board of Directors. The operations and accounts of the District are reported in the Emergency Services District Fund. On January 1, 1999, the District transferred operations for emergency fire response to the Clear Creek Fire Authority through intergovernmental agreement. The Authority was created by agreement with the municipalities in Clear Creek County and the District. The District appoints one member to the Authority board of seven. The District continues to exist for purposes of assessment and collection of property taxes. The District subsequently makes periodic payments to the Authority. As a result of this agreement, the Volunteer Firefighters Pension Fund was combined with the municipalities' volunteer pension funds and all volunteer funds transferred to the combined trust fund in January of 2000. The pro rata share of the required pension contributions are paid by each of the participating agencies in the Fire Authority.

**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 funds are grouped into generic fund types and broad fund categories as follows:

**Governmental Funds:**

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 property taxes, fees and permits, and state share revenues. Primary expenditures are for general administration, planning and zoning, and law enforcement.

Special Revenue Funds - These funds account for revenues derived from specific taxes or other earmarked revenue sources including state highway user's tax, federal and state grants, and property taxes that are legally restricted to expenditure for specific purposes.

Special Revenue Funds for 2017 are:

- |                    |                     |                             |
|--------------------|---------------------|-----------------------------|
| Road and Bridge    | Emergency Telephone | Open Space Trust            |
| Conservation Trust | Lodging Tax         | Road Projects               |
| Social Services    | Public Health       | Emergency Services District |

## CLEAR CREEK COUNTY, COLORADO

Capital Projects Type Funds - These funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays.

Capital Projects Type Funds for 2017 are:

Capital Improvement

Capital Projects

### **BASIS OF ACCOUNTING**

Basis of accounting refers to the specific time at which revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied. The basis of accounting utilized depends on the purpose for which the fund has been established.

Clear Creek County governmental funds use the modified accrual basis of accounting. 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 thereafter to be used to pay current liabilities. Revenues collected by another governmental unit are considered measurable and are recognized at that time. 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.

### **BUDGETS AND BUDGETARY ACCOUNTING**

The County follows these procedures in establishing the budgetary data reflected in the adopted budget:

Prior to October 15, the County Budget Officer submits to the Board of County Commissioners a proposed operating budget for the fiscal year commencing the following January 1. The operating budget includes proposed expenditures and the means of financing them.

Public hearings are conducted to obtain taxpayer comments.

Prior to January 1, the budget is legally enacted through passage of a resolution. This resolution authorizes an expenditure budget at each fund level. The expenditure budget then becomes the level of control upon which expenditures cannot legally exceed appropriations.

Formal budgetary integration in all funds is employed as a management control device during the year.

Budgets are adopted for all funds on a basis consistent with generally accepted accounting principles (GAAP) as applicable to governmental units.

If during the fiscal year, the governing board deems it necessary, in the view of the needs of the various offices or departments, it may transfer, by resolution, budgeted and appropriated monies from one or more spending agencies in a fund to one or more spending agencies in that fund or another fund.

If during the fiscal year, the County receives unanticipated revenue or revenues not assured at the time of the adoption of the budget from any source other than the local government's property tax mill levy, the governing board may authorize the expenditure of these unanticipated funds by enacting a supplemental budget and appropriation.

All appropriations lapse at the end of each year.

As required by law, this budget was adopted by the Clear Creek Board of County Commissioners on December 13, 2016 with resolution R-16-107, and by the Clear Creek County Emergency Services General Improvement District Board of Directors on December 13, 2016 with resolution ESD-16-01. The Public Trustee submitted a budget to the



CLEAR CREEK COUNTY, COLORADO

Board of County Commissioners prior to October 10, 2016 which is incorporated and made a part of the 2017 County Budget adopted by the Board.

**FUND BALANCES AND RESERVES**

The County desires to maintain a satisfactory level of unappropriated fund balance in order to insure a continued strong financial position. This balance will maintain an adequate level for cash flow purposes, to insure that annual budgets are balanced as required by law, 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, which has several limitations, including revenue raising, spending abilities, and other specific requirements of state and local governments. The requirements are complex and subject to judicial interpretation. The County sets aside 3% of fiscal spending in the General Fund, Open Space Fund, and Emergency Services District Fund as a part of restricted fund balance.

Carl Small,  
Budget Officer  
December 13, 2016

CLEAR CREEK COUNTY, COLORADO

**2017 BUDGET  
SCHEDULE OF FUND TRANSFERS**

<b>TO FUND</b>	<b>FROM FUND</b>			<b>Totals</b>
	<b>General Fund</b>	<b>Conservation Trust</b>	<b>Capital Improvement</b>	
Road and Bridge	\$ -	\$ -	\$ 50,000	\$ 50,000
Capital Projects		116,000	-	116,000
Public Health	156,920	-	-	156,920
<b>Totals</b>	<b>\$ 156,920</b>	<b>\$ 116,000</b>	<b>\$ 50,000</b>	<b>\$ 322,920</b>

**LEASE PURCHASE AGREEMENTS**

Clear Creek County is the lessee in a lease purchase agreement to finance energy improvements of County buildings. The lease agreement qualifies as a capital lease for accounting purposes and therefore, has been recorded at the present value of the future minimum lease payments as of the date of the inception. The lease dated October 30, 2016 has an interest rate of 2.2% and requires quarterly payments of \$19,632.77 beginning October 30, 2017 through October 30, 2024. The lease is secured by the purchased equipment.

This lease is for the terms described and does not contain optional renewal terms.

**2017 Lease Purchase Requirement by Fund :**

	<b>General Fund</b>	<b>Totals</b>
Energy Improvements of County Buildings	\$ 19,633	\$ 19,633
<b>Total 2017 Lease Purchase Payments</b>	<b>\$ 19,633</b>	<b>\$ 19,633</b>

**Total Maximum Lease Requirements:**

<b>Fiscal Year Ending December 31,</b>	<b>General Fund</b>	
	<b>Energy Improvements</b>	<b>Totals</b>
2017	19,633	19,633
2018	78,531	78,531
2019	78,531	78,531
2020	78,531	78,531
2021	78,531	78,531
2022-2024	235,593	235,593
<b>Total lease payments</b>	<b>569,350</b>	<b>569,350</b>
<b>Amounts attributable to interest</b>	<b>(52,982)</b>	<b>(52,982)</b>
<b>Totals</b>	<b>\$ 516,368</b>	<b>\$ 516,368</b>

CLEAR CREEK COUNTY, COLORADO

**LOAN AGREEMENTS**

On January 1, 2017 the County has no outstanding loan agreements.

**BOND PAYMENT SCHEDULE**

On January 1, 2017 the County has no outstanding bond debt.

CLEAR CREEK COUNTY, COLORADO

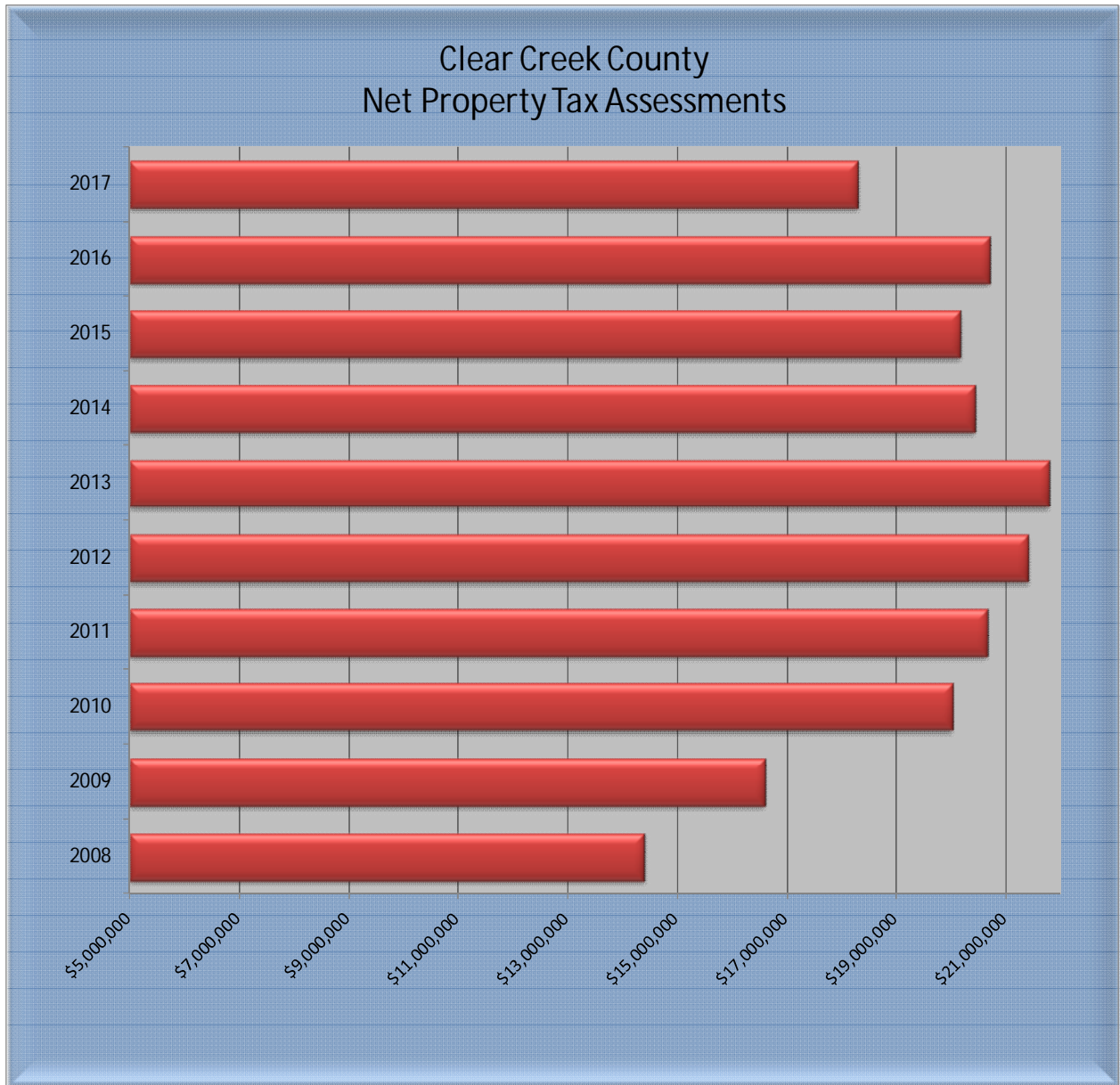
**COMPARATIVE SUMMARY OF PROPERTY TAX ASSESSMENTS  
FOR THE YEARS OF COLLECTION 1998 TO 2017**

YEAR	<u>General Fund</u>		<u>Road and Bridge</u>		<u>Solid Waste</u>		<u>Animal Shelter Trust</u>	
	Mill Levy	Amount	Mill Levy	Amount	Mill Levy	Amount	Mill Levy	Amount
1998 Net	22.545	\$3,554,523	3.100	\$488,742	0.860	\$135,533	-	\$ 0
1999 Net	21.733	\$3,656,785	3.100	\$521,604	0.861	\$144,870	-	\$ 0
2000 Net	20.590	\$3,864,508	2.725	\$511,451	0.667	\$125,188	-	\$ 0
2001 Net	22.651	\$4,228,417	2.275	\$424,690	0.667	\$124,513	-	\$ 0
2002 Net	23.156	\$4,315,555	2.854	\$531,896	0.711	\$132,508	-	\$ 0
2003 Net	26.238	\$4,395,809	3.100	\$519,361	0.780	\$130,678	-	\$ 0
2004 Net	25.171	\$4,570,255	2.980	\$541,105	0.745	\$135,276	-	\$ 0
2005 Net	27.321	\$4,787,996	3.100	\$543,274	0.780	\$136,695	-	\$ 0
2006 Net	26.260	\$5,557,784	2.808	\$572,911	0.706	\$144,044	1.000	\$204,028
2007 Net	26.793	\$8,691,140	2.282	\$569,895	0.576	\$143,847	-	\$ 0
2008 Net	25.697	\$9,146,491	10.031	\$3,570,395	0.425	\$151,273	-	\$ 0
2009 Net	26.076	\$11,350,969	10.031	\$4,366,528	0.349	\$151,921	-	\$ 0
2010 Net	26.065	\$13,689,875	10.050	\$5,278,468	0.351	\$184,352	-	\$ 0
2011 Net	25.416	\$13,770,616	11.050	\$5,986,989	-	\$ 0	-	\$ 0
2012 Net	24.516	\$13,771,749	11.650	\$6,544,334	-	\$ 0	-	\$ 0
2013 Net	24.516	\$14,477,242	10.428	\$6,157,966	-	\$ 0	-	\$ 0
2014 Net	24.516	\$14,641,405	7.750	\$4,628,442	-	\$ 0	-	\$ 0
2015 Net	26.516	\$15,636,402	5.750	\$3,390,757	-	\$ 0	-	\$ 0
2016 Net	27.516	\$16,173,856	5.750	\$3,379,840	-	\$ 0	-	\$ 0
2017 Net	27.543	\$14,299,905	5.750	\$2,985,312	-	\$ 0	-	\$ 0

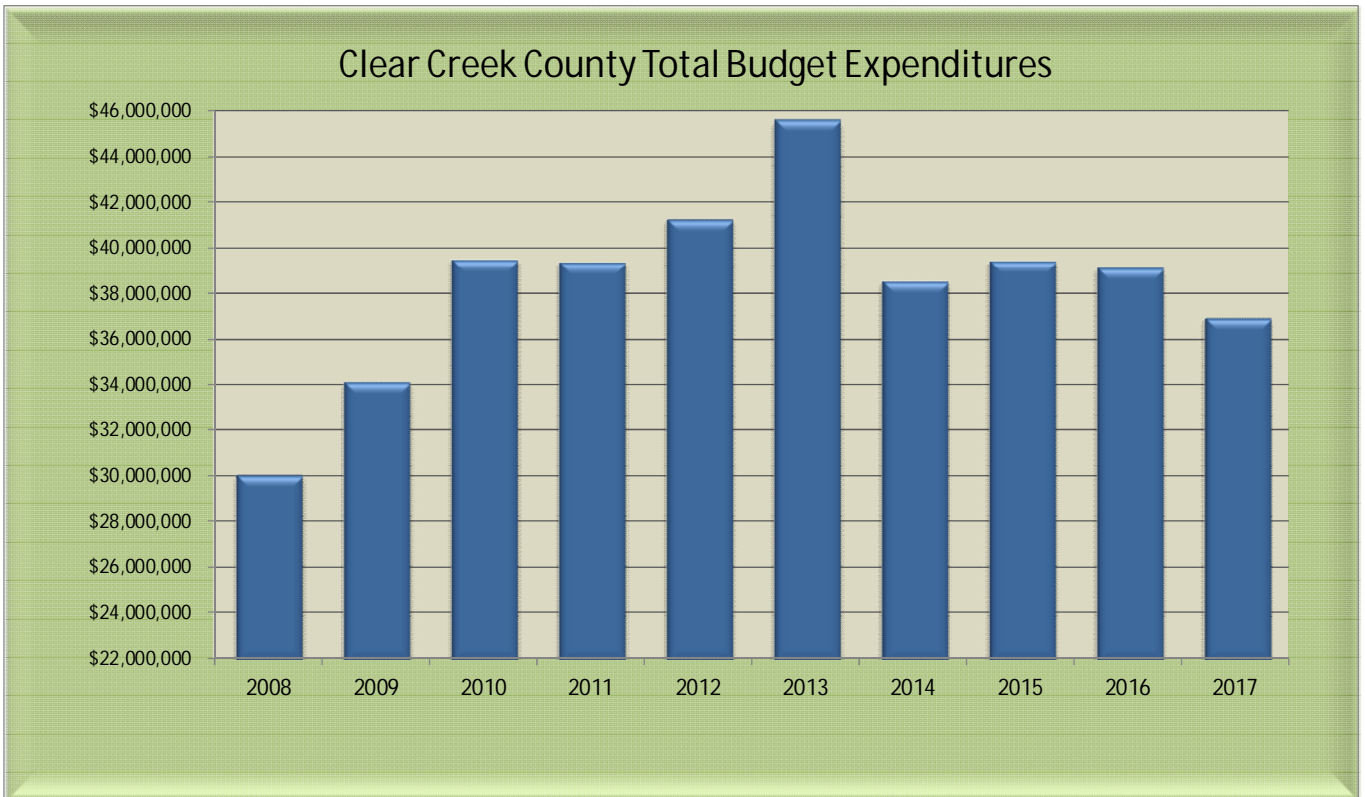
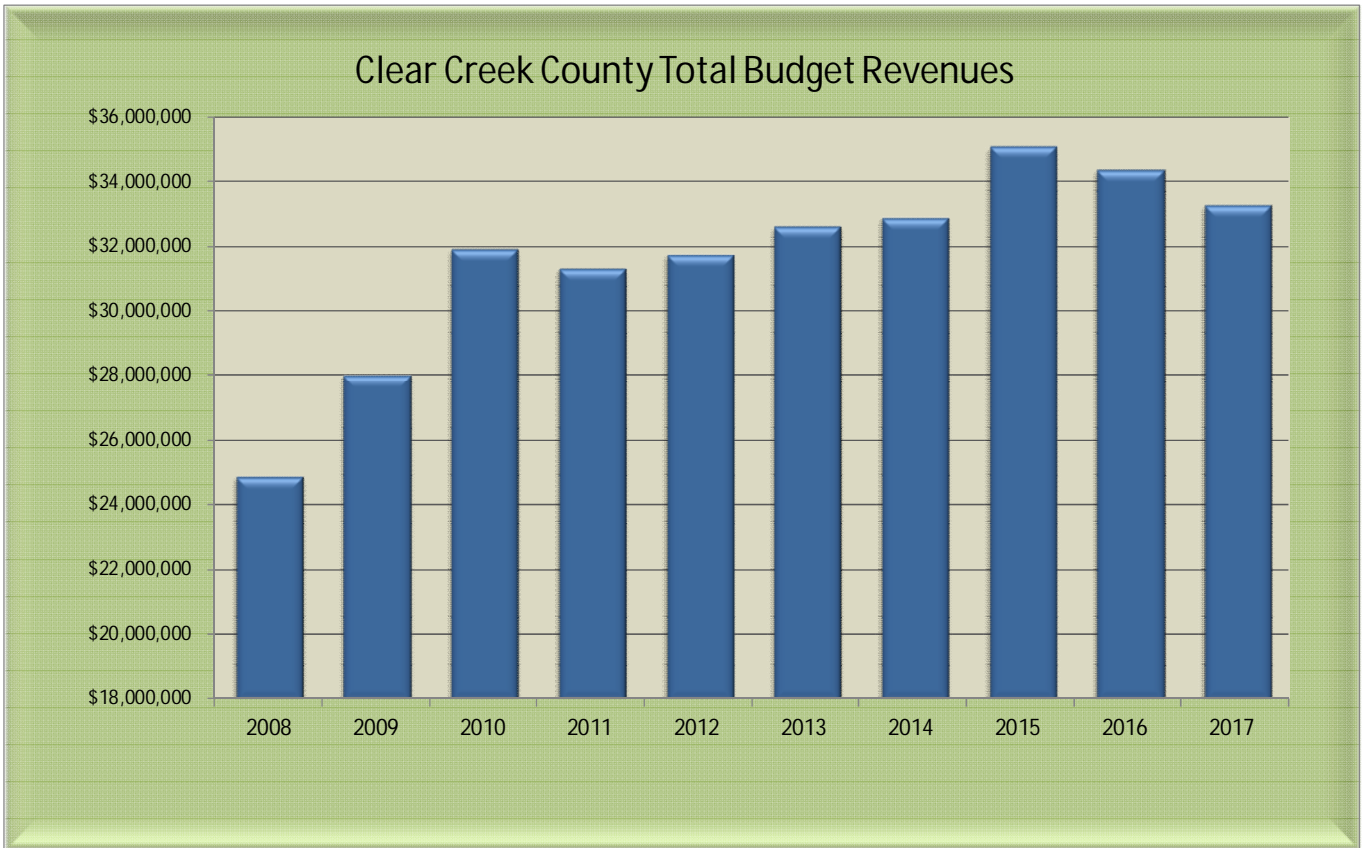
CLEAR CREEK COUNTY, COLORADO

<u>Open Space</u>		<u>Library District</u>		<u>Social Services</u>		<u>COUNTY TOTALS</u>		<u>Emergency Services District</u>	
Mill Levy	Amount	Mill Levy	Amount	Mill Levy	Amount	Mill Levy	Amount	Mill Levy	Amount
-	\$0	1.287	\$202,907	1.053	\$165,959	28.845	\$4,547,664	3.090	\$264,943
-	\$0	1.287	\$216,551	0.934	\$157,154	27.915	\$4,696,964	2.929	\$281,847
1.000	\$187,689	1.218	\$228,605	0.855	\$160,474	27.055	\$5,077,915	2.740	\$296,046
1.000	\$186,677	1.218	\$227,372	1.025	\$191,344	28.836	\$5,383,013	2.880	\$303,345
1.000	\$186,369	1.335	\$248,802	1.527	\$284,585	30.583	\$5,669,715	3.424	\$320,267
1.000	\$167,536	1.582	\$265,042	1.570	\$279,785	34.370	\$5,758,211	4.451	\$332,178
1.000	\$181,579	-	\$0	1.520	\$294,158	31.516	\$5,722,643	4.117	\$332,178
1.000	\$175,250	-	\$0	1.522	\$266,730	33.723	\$5,909,945	4.320	\$335,153
1.000	\$204,028	-	\$0	1.474	\$300,738	33.248	\$6,783,533	3.474	\$347,820
1.000	\$249,735	-	\$0	1.569	\$391,834	33.220	\$8,048,451	4.578	\$666,097
1.000	\$355,936	-	\$0	.903	\$321,410	38.056	\$14,373,104	4.569	\$1,107,738
1.000	\$435,303	-	\$0	.600	\$261,182	38.056	\$16,565,903	4.569	\$1,465,764
1.000	\$525,221	-	\$0	.590	\$309,880	38.056	\$19,987,796	4.569	\$1,860,239
1.000	\$541,809	-	\$0	.590	\$319,667	38.056	\$20,619,081	4.569	\$1,939,959
1.000	\$561,745	-	\$0	.890	\$499,953	38.056	\$21,377,781	4.569	\$2,044,175
1.000	\$590,522	-	\$0	.890	\$525,565	36.834	\$21,751,295	4.569	\$2,167,432
1.000	\$597,218	-	\$0	.890	\$531,524	34.156	\$20,398,589	4.569	\$2,200,521
1.000	\$589,697	-	\$0	.890	\$524,830	34.156	\$20,141,686	4.569	\$2,165,046
1.000	\$587,798	-	\$0	.890	\$523,140	35.156	\$20,664,634	4.569	\$2,135,575
1.000	\$519,185	-	\$0	.890	\$462,074	35.183	\$18,266,476	4.569	\$1,817,854

CLEAR CREEK COUNTY, COLORADO



CLEAR CREEK COUNTY, COLORADO



CLEAR CREEK COUNTY, COLORADO

**2017 Budget**

	General	Road and Bridge	Road Projects	Emergency Telephone	Capital Improvement	Open Space Trust
Assessed Valuation	519,184,740	519,184,740	519,184,740	-	-	519,184,740
Assessed Mill Levy	27.516	5.750	-	-	-	1.000
Abatement Mill Levy	0.027	-	-	-	-	-
<b>NET MILL LEVY</b>	<u>27.543</u>	<u>5.750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.000</u>
<b>Revenues:</b>						
Property Tax Assessment	14,285,887	2,985,312	-	-	-	519,185
Abatement Mill Levy	14,018					
Net Property Tax	14,299,905	2,985,312	-	-	-	519,185
Other Taxes	1,252,000	792,600	-	-	-	23,300
Licenses and Permits	169,239	2,500	-	-	-	-
Intergovernmental	1,755,777	1,182,500	-	750	-	-
Charges for Services	3,215,110	4,000	-	145,000	26,000	-
Fines	58,000	-	-	-	-	-
Interest	48,000	-	-	200	160	-
Other Revenue	121,840	-	-	-	-	-
<b>Total Revenues</b>	<u>20,919,871</u>	<u>4,966,912</u>	<u>-</u>	<u>145,950</u>	<u>26,160</u>	<u>542,485</u>
<b>Expenditures:</b>						
General Government	6,273,928	-	-	-	-	-
Public Safety	9,502,566	-	-	142,831	-	-
Judicial	336,150	-	-	-	-	-
Highways and Streets	-	3,643,658	-	-	260	-
Sanitation	390,450	-	-	-	-	-
Health	-	-	-	-	-	-
Welfare	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	173,451
Economic Development	540,070	-	-	-	-	-
Debt Service Principal	65,920	-	-	-	-	-
Interest and Fiscal Charges	14,000	-	-	-	-	-
Capital/Projects	5,524,777	2,460,000	333,265	46,000	-	-
<b>Total Expenditures</b>	<u>22,647,861</u>	<u>6,103,658</u>	<u>333,265</u>	<u>188,831</u>	<u>260</u>	<u>173,451</u>
Excess Revenue Over Expenditures						
Before Other Sources(Uses)	<u>(1,727,990)</u>	<u>(1,136,746)</u>	<u>(333,265)</u>	<u>(42,881)</u>	<u>25,900</u>	<u>369,034</u>
<b>Other Sources(Uses):</b>						
Sale of Assets	-	305,500	-	-	-	-
Contingency	-	(199,000)	-	-	-	(958,890)
Transfers In	-	50,000	-	-	-	-
Transfers Out	(156,920)	-	-	-	(50,000)	-
<b>Total Other Sources(Uses)</b>	<u>(156,920)</u>	<u>156,500</u>	<u>-</u>	<u>-</u>	<u>(50,000)</u>	<u>(958,890)</u>
Excess Revenue Over Expenditures	(1,884,910)	(980,246)	(333,265)	(42,881)	(24,100)	(589,856)
Fund Balance Beginning of Year	<u>13,744,025</u>	<u>1,809,869</u>	<u>333,265</u>	<u>98,530</u>	<u>25,023</u>	<u>626,401</u>
Fund Balance End of Year	<u>11,859,115</u>	<u>829,623</u>	<u>-</u>	<u>55,649</u>	<u>923</u>	<u>36,545</u>



CLEAR CREEK COUNTY, COLORADO

**2017 Budget**

	Conservation Trust	Lodging Tax	Capital Projects	Public Health	Social Services	Total County Funds
Assessed Valuation	-	-	-	-	519,184,740	519,184,740
Assessed Mill Levy	-	-	-	-	0.890	35.156
Abatement Mill Levy	-	-	-	-	-	0.027
<b>NET MILL LEVY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.890</u>	<u>35.183</u>
<b>Revenues:</b>						
Property Tax Assessment	-	-	-	-	462,074	18,252,458
Abatement Mill Levy						14,018
Net Property Tax	-	-	-	-	462,074	18,266,476
Other Taxes	-	112,710	-	-	136	2,180,746
Licenses and Permits	-	-	-	42,000	-	213,739
Intergovernmental	42,000	-	3,054,785	206,746	2,635,747	8,878,305
Charges for Services	-	-	-	27,000	106,760	3,523,870
Fines	-	-	-	-	-	58,000
Interest	300	-	-	-	-	48,660
Other Revenue	-	-	-	-	9,000	130,840
<b>Total Revenues</b>	<u>42,300</u>	<u>112,710</u>	<u>3,054,785</u>	<u>275,746</u>	<u>3,213,717</u>	<u>33,300,636</u>
<b>Expenditures:</b>						
General Government	-	-	-	-	-	6,273,928
Public Safety	-	-	-	-	-	9,645,397
Judicial	-	-	-	-	-	336,150
Highways and Streets	-	-	-	-	-	3,643,918
Sanitation	-	-	-	-	-	390,450
Health	-	-	-	488,261	-	488,261
Welfare	-	-	-	-	3,314,335	3,314,335
Culture and Recreation	175,000	-	-	-	-	348,451
Economic Development	-	112,710	-	-	-	652,780
Debt Service Principal	-	-	-	-	-	65,920
Interest and Fiscal Charges	-	-	-	-	-	14,000
Capital/Projects	-	-	3,440,819	-	-	11,804,861
<b>Total Expenditures</b>	<u>175,000</u>	<u>112,710</u>	<u>3,440,819</u>	<u>488,261</u>	<u>3,314,335</u>	<u>36,978,451</u>
Excess Revenue Over Expenditures						
Before Other Sources(Uses)	<u>(132,700)</u>	<u>-</u>	<u>(386,034)</u>	<u>(212,515)</u>	<u>(100,618)</u>	<u>(3,677,815)</u>
<b>Other Sources(Uses):</b>						
Sale of Assets	-	-	-	-	-	305,500
Contingency	-	-	-	-	-	(1,157,890)
Transfers In	-	-	116,000	156,920	-	322,920
Transfers Out	<u>(116,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(322,920)</u>
<b>Total Other Sources(Uses)</b>	<u>(116,000)</u>	<u>-</u>	<u>116,000</u>	<u>156,920</u>	<u>-</u>	<u>(852,390)</u>
Excess Revenue Over Expenditures	(248,700)	-	(270,034)	(55,595)	(100,618)	(4,530,205)
Fund Balance Beginning of Year	<u>312,076</u>	<u>23,645</u>	<u>1,347,730</u>	<u>318,535</u>	<u>640,267</u>	<u>19,279,366</u>
Fund Balance End of Year	<u>63,376</u>	<u>23,645</u>	<u>1,077,696</u>	<u>262,940</u>	<u>539,649</u>	<u>14,749,161</u>

CLEAR CREEK COUNTY, COLORADO

**2016 Estimated**

	General	Road and Bridge	Road Projects	Emergency Telephone	Capital Improvement	Open Space Trust
Assessed Valuation	587,798,220	587,798,220	587,798,220	-	-	587,798,220
Assessed Mill Levy	<u>27.516</u>	<u>5.750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.000</u>
NET MILL LEVY	<u>27.516</u>	<u>5.750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.000</u>
<b>Revenues:</b>						
Property Tax Assessment	16,173,856	3,379,840	-	-	-	587,798
Net Property Tax	16,141,500	3,379,840	-	-	-	587,500
Other Taxes	1,204,507	793,100	103	-	-	23,300
Licenses and Permits	160,333	4,500	-	-	-	-
Intergovernmental	2,065,782	1,263,468	-	750	-	-
Charges for Services	2,995,116	3,030	-	147,456	26,000	-
Fines	57,000	-	-	-	-	-
Interest	50,363	-	-	200	160	2,600
Other Revenue	<u>286,731</u>	<u>33,930</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>22,961,332</u>	<u>5,477,868</u>	<u>103</u>	<u>148,406</u>	<u>26,160</u>	<u>613,400</u>
<b>Expenditures:</b>						
General Government	6,524,616	-	-	-	-	-
Public Safety	9,324,154	-	-	131,447	-	-
Judicial	304,750	-	-	-	-	-
Highways and Streets	-	4,020,702	-	-	260	-
Sanitation	364,916	-	-	-	-	-
Health	-	-	-	-	-	-
Welfare	11	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	156,352
Economic Development	1,133,506	-	-	-	-	-
Capital/Projects	<u>3,726,753</u>	<u>1,616,976</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>395,000</u>
Total Expenditures	<u>21,378,706</u>	<u>5,637,678</u>	<u>-</u>	<u>131,447</u>	<u>260</u>	<u>551,352</u>
Excess Revenue Over Expenditures Before Other Sources(Uses)	<u>1,582,626</u>	<u>(159,810)</u>	<u>103</u>	<u>16,959</u>	<u>25,900</u>	<u>62,048</u>
<b>Other Sources(Uses):</b>						
Lease Financing	-	-	-	-	-	-
Sale of Assets	31,208	-	-	-	-	-
Transfers In	-	41,000	-	-	-	-
Transfers Out	<u>(1,204,739)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(41,000)</u>	<u>-</u>
Total Other Sources(Uses)	<u>(1,173,531)</u>	<u>41,000</u>	<u>-</u>	<u>-</u>	<u>(41,000)</u>	<u>-</u>
Excess Revenue Over Expenditures	409,095	(118,810)	103	16,959	(15,100)	62,048
Fund Balance Beginning of Year	<u>13,334,930</u>	<u>1,928,679</u>	<u>333,162</u>	<u>81,571</u>	<u>40,123</u>	<u>564,353</u>
Fund Balance End of Year	<u>13,744,025</u>	<u>1,809,869</u>	<u>333,265</u>	<u>98,530</u>	<u>25,023</u>	<u>626,401</u>

CLEAR CREEK COUNTY, COLORADO

**2016 Estimated**

	Conservation Trust	Lodging Tax	Capital Projects	Public Health	Social Services	Total County Funds
Assessed Valuation	-	-	-	-	587,798,220	587,798,220
Assessed Mill Levy	-	-	-	-	0.890	35.156
<b>NET MILL LEVY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.890</u>	<u>35.156</u>
<b>Revenues:</b>						
Property Tax Assessment	-	-	-	-	523,140	20,664,634
Net Property Tax	-	-	-	-	523,140	20,631,980
Other Taxes	-	110,500	-	-	136	2,131,646
Licenses and Permits	-	-	-	37,000	-	201,833
Intergovernmental	41,932	-	3,174,554	174,793	2,515,141	9,236,420
Charges for Services	-	-	-	31,803	142,018	3,345,423
Fines	-	-	-	-	-	57,000
Interest	377	-	-	-	-	53,700
Other Revenue	-	-	-	-	8,000	328,661
<b>Total Revenues</b>	<u>42,309</u>	<u>110,500</u>	<u>3,174,554</u>	<u>243,596</u>	<u>3,188,435</u>	<u>35,986,663</u>
<b>Expenditures:</b>						
General Government	-	-	-	-	-	6,524,616
Public Safety	-	-	-	-	-	9,455,601
Judicial	-	-	-	-	-	304,750
Highways and Streets	-	-	-	-	-	4,020,962
Sanitation	-	-	-	-	-	364,916
Health	-	-	-	497,656	-	497,656
Welfare	-	-	-	-	3,173,669	3,173,680
Culture and Recreation	-	-	-	-	-	156,352
Economic Development	-	110,500	-	-	-	1,244,006
Capital/Projects	-	-	3,511,675	-	-	9,250,404
<b>Total Expenditures</b>	<u>-</u>	<u>110,500</u>	<u>3,511,675</u>	<u>497,656</u>	<u>3,173,669</u>	<u>34,992,943</u>
<b>Excess Revenue Over Expenditures</b>						
Before Other Sources(Uses)	<u>42,309</u>	<u>-</u>	<u>(337,121)</u>	<u>(254,060)</u>	<u>14,766</u>	<u>993,720</u>
<b>Other Sources(Uses):</b>						
Lease Financing	-	-	516,368	-	-	516,368
Sale of Assets	-	-	-	-	-	31,208
Transfers In	-	-	1,027,089	177,650	-	1,245,739
Transfers Out	-	-	-	-	-	(1,245,739)
<b>Total Other Sources(Uses)</b>	<u>-</u>	<u>-</u>	<u>1,543,457</u>	<u>177,650</u>	<u>-</u>	<u>547,576</u>
<b>Excess Revenue Over Expenditures</b>	42,309	-	1,206,336	(76,410)	14,766	1,541,296
<b>Fund Balance Beginning of Year</b>	<u>269,767</u>	<u>23,645</u>	<u>141,394</u>	<u>394,945</u>	<u>625,501</u>	<u>17,738,070</u>
<b>Fund Balance End of Year</b>	<u>312,076</u>	<u>23,645</u>	<u>1,347,730</u>	<u>318,535</u>	<u>640,267</u>	<u>19,279,366</u>

CLEAR CREEK COUNTY, COLORADO

**2015 Actual**

	General	Road and Bridge	Road Projects	Emergency Telephone	Capital Improvement	Open Space Trust
Assessed Valuation	589,696,850	589,696,850	589,696,850	-	-	589,696,850
Assessed Mill Levy	27.516	5.750	-	-	-	1.000
Temporary Mill Reduction	<u>(1.000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET MILL LEVY	<u>26.516</u>	<u>5.750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.000</u>
<b>Revenues:</b>						
Property Tax Assessment	16,226,099	3,390,757	-	-	-	589,697
Temporary Mill Reduction	(589,697)					
Net Property Tax	15,634,968	3,390,305	633	-	-	589,545
Other Taxes	1,149,420	786,695	59	-	795	24,372
Licenses and Permits	171,459	5,440	-	-	-	-
Intergovernmental	1,744,203	1,704,588	-	-	-	-
Charges for Services	3,157,548	3,636	-	168,407	51,008	-
Fines	63,358	-	-	-	-	-
Interest	28,051	-	-	141	87	2,671
Other Revenue	<u>248,570</u>	<u>15,332</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,155</u>
Total Revenues	<u>22,197,577</u>	<u>5,905,996</u>	<u>692</u>	<u>168,548</u>	<u>51,890</u>	<u>619,743</u>
<b>Expenditures:</b>						
General Government	6,705,466	-	-	-	-	-
Public Safety	9,564,200	-	-	110,638	-	-
Judicial	287,073	-	-	-	-	-
Highways and Streets	-	3,905,321	493	-	519	-
Sanitation	370,253	-	-	-	-	-
Health	-	-	-	-	-	-
Welfare	12,310	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	169,827
Economic Development	615,736	-	-	-	-	-
Capital/Projects	<u>1,720,892</u>	<u>1,436,915</u>	<u>52,211</u>	<u>50,000</u>	<u>-</u>	<u>732,410</u>
Total Expenditures	<u>19,275,930</u>	<u>5,342,236</u>	<u>52,704</u>	<u>160,638</u>	<u>519</u>	<u>902,237</u>
<b>Excess Revenue Over Expenditures</b>						
Before Other Sources(Uses)	<u>2,921,647</u>	<u>563,760</u>	<u>(52,012)</u>	<u>7,910</u>	<u>51,371</u>	<u>(282,494)</u>
<b>Other Sources(Uses):</b>						
Sale of Assets	177,068	95,440	-	-	-	-
Transfers In	609,624	32,000	-	-	-	-
Transfers Out	<u>(2,740,608)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(32,000)</u>	<u>(745,113)</u>
Total Other Sources(Uses)	<u>(1,953,916)</u>	<u>127,440</u>	<u>-</u>	<u>-</u>	<u>(32,000)</u>	<u>(745,113)</u>
Excess Revenue Over Expenditures	967,731	691,200	(52,012)	7,910	19,371	(1,027,607)
Fund Balance Beginning of Year	<u>12,367,199</u>	<u>1,237,479</u>	<u>385,174</u>	<u>73,661</u>	<u>20,752</u>	<u>1,591,960</u>
Fund Balance End of Year	<u>13,334,930</u>	<u>1,928,679</u>	<u>333,162</u>	<u>81,571</u>	<u>40,123</u>	<u>564,353</u>

CLEAR CREEK COUNTY, COLORADO

**2015 Actual**

	Conservation Trust	Lodging Tax	Capital Projects	Public Health	Social Services	Total County Funds
Assessed Valuation	-	-	-	-	589,696,850	589,696,850
Assessed Mill Levy	-	-	-	-	0.890	35.156
Temporary Mill Reduction	-	-	-	-	-	(1.000)
<b>NET MILL LEVY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.890</b>	<b>34.156</b>
<b>Revenues:</b>						
Property Tax Assessment	-	-	-	-	524,830	20,731,383
Temporary Mill Reduction						(589,697)
Net Property Tax	-	-	-	-	524,695	20,140,146
Other Taxes	-	104,654	-	-	524	2,066,519
Licenses and Permits	-	-	-	44,749	-	221,648
Intergovernmental	37,068	-	381,061	125,231	2,738,191	6,730,342
Charges for Services	-	-	-	70,757	97,902	3,549,258
Fines	-	-	-	-	-	63,358
Interest	503	-	-	-	-	31,453
Other Revenue	-	-	-	-	5,490	272,547
<b>Total Revenues</b>	<b>37,571</b>	<b>104,654</b>	<b>381,061</b>	<b>240,737</b>	<b>3,366,802</b>	<b>33,075,271</b>
<b>Expenditures:</b>						
General Government	-	-	2,982	-	-	6,708,448
Public Safety	-	-	118,317	-	-	9,793,154
Judicial	-	-	-	-	-	287,073
Highways and Streets	-	-	-	-	-	3,906,333
Sanitation	-	-	-	-	-	370,253
Health	-	-	-	511,646	-	511,646
Welfare	-	-	-	-	3,372,061	3,384,371
Culture and Recreation	30,000	-	-	-	-	199,827
Economic Development	-	104,813	-	-	-	720,549
Capital/Projects	-	-	5,455,674	-	-	9,448,101
<b>Total Expenditures</b>	<b>30,000</b>	<b>104,813</b>	<b>5,576,973</b>	<b>511,646</b>	<b>3,372,061</b>	<b>35,329,755</b>
Excess Revenue Over Expenditures						
Before Other Sources(Uses)	7,571	(159)	(5,195,912)	(270,909)	(5,259)	(2,254,484)
<b>Other Sources(Uses):</b>						
Sale of Assets	-	-	-	-	-	272,508
Transfers In	-	-	2,698,447	177,650	-	3,517,721
Transfers Out	-	-	-	-	-	(3,517,721)
<b>Total Other Sources(Uses)</b>	<b>-</b>	<b>-</b>	<b>2,698,447</b>	<b>177,650</b>	<b>-</b>	<b>272,508</b>
Excess Revenue Over Expenditures	7,571	(159)	(2,497,465)	(93,259)	(5,259)	(1,981,976)
Fund Balance Beginning of Year	262,196	23,804	2,638,859	488,204	630,760	19,720,046
Fund Balance End of Year	269,767	23,645	141,394	394,945	625,501	17,738,070

CLEAR CREEK COUNTY, COLORADO

**Emergency Services General Improvement District  
Comparative Years Summary**

	<b>2015 Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
Assessed Valuation	473,855,490	467,405,420	397,866,900
Assessed Mill Levy	<u>4.569</u>	<u>4.569</u>	<u>4.569</u>
<b>NET MILL LEVY</b>	<u><u>4.569</u></u>	<u><u>4.569</u></u>	<u><u>4.569</u></u>
Revenues:			
Net Property Tax Estimated	2,165,257	2,135,575	1,817,854
Other Taxes	89,051	88,530	88,300
Intergovernmental	20,177	20,177	20,177
Interest	<u>1,776</u>	<u>3,100</u>	<u>3,100</u>
Total Revenues	<u><u>2,276,261</u></u>	<u><u>2,247,382</u></u>	<u><u>1,929,431</u></u>
Expenditures:			
Public Safety	<u>2,184,014</u>	<u>2,156,170</u>	<u>1,837,638</u>
Total Expenditures	<u><u>2,184,014</u></u>	<u><u>2,156,170</u></u>	<u><u>1,837,638</u></u>
Excess Revenue Over Expenditures	92,247	91,212	91,793
Fund Balance Beginning of Year	<u>463,410</u>	<u>555,657</u>	<u>646,869</u>
Fund Balance End of Year	<u><u>555,657</u></u>	<u><u>646,869</u></u>	<u><u>738,662</u></u>

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

**Clear Creek County**

**General Fund**

The General Fund is the major operational fund of the County.  
The General Fund includes the budget of all elected officials and support departments.

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

			<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
			<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b>General Fund Revenues:</b>						
01	100	General Fund Unclassified	17,362,520	16,844,096	16,957,985	14,940,257
01	101	County Assessor	3,367	3,000	3,007	2,500
01	102	County Clerk and Recorder	327,452	309,300	308,200	335,300
01	103	County Elections	8,372	5,000	14,052	5,000
01	104	County Treasurer	485,011	471,500	471,500	469,500
01	105	Public Trustee	14,626	18,500	12,840	16,000
01	113	County Attorney	4,707	-	-	153,046
01	116	Human Resources	-	-	15,000	-
01	119	Veterans	5,158	1,200	1,200	14,400
01	122	Special Projects Administration	11,369	8,700	2,000	-
01	130	Community Development Division	2,000	2,000	2,000	-
01	131	Building Inspection	170,044	133,850	155,300	155,300
01	132	Planning	49,387	35,498	35,114	40,130
01	133	Site Development	20,753	19,492	19,492	10,000
01	141	Mapping	6,979	3,060	3,858	15,650
01	210	Coroner	50	-	-	-
01	220	Emergency Management	52,500	73,000	73,000	73,000
01	230	Emergency Medical Services	757,574	541,787	803,477	809,343
01	251	Sheriff Administration	46,906	53,330	53,130	49,800
01	252	Sheriff Patrol	513,503	118,100	132,200	118,100
01	253	Confinement	895,491	784,500	845,164	917,500
01	254	Communications	71,152	76,000	207,734	259,125
01	365	Animal Services	44,831	68,450	70,400	72,450
01	610	Transfer Station	225,137	216,000	236,000	261,000
01	710	Water Projects	45,959	95,127	149,500	84,180
01	820	County Lands	164,822	-	-	-
01	910	Grants and Restricted Funds	1,694,603	2,507,932	2,420,387	2,118,290
<b>Total General Fund Revenue</b>			<b>22,984,269</b>	<b>22,389,422</b>	<b>22,992,540</b>	<b>20,919,871</b>



**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

			<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
			<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b>General Fund Expenditures:</b>						
01	100	General Fund Unclassified	969,003	4,456,060	1,025,405	4,411,450
01	101	County Assessor	439,591	438,702	434,419	389,453
01	102	County Clerk and Recorder	458,672	527,610	468,650	442,660
01	103	County Elections	50,657	114,200	118,931	78,362
01	104	County Treasurer	319,125	323,210	310,405	287,625
01	105	Public Trustee	18,221	18,500	16,450	16,000
01	110	County Commissioners	330,270	289,600	283,975	329,000
01	113	County Attorney	484,585	538,800	434,675	433,435
01	115	Finance	354,623	365,470	359,150	344,550
01	116	Human Resources	221,684	256,880	234,456	231,385
01	117	Administration	480,657	648,196	610,719	513,966
01	118	Community Development	48,319	-	-	-
01	119	Veterans	5,076	16,611	14,661	22,496
01	120	Maintenance	582,366	635,800	601,600	574,319
01	122	Special Projects Administration	92,145	195,806	176,035	172,020
01	130	Community Development Division	203,356	194,455	132,250	102,825
01	131	Building Inspection	239,955	251,050	246,100	246,100
01	132	Planning	408,249	427,895	417,700	346,750
01	133	Site Development	57,967	89,060	36,778	10,750
01	141	Mapping	407,345	427,349	414,035	320,215
01	142	Information Services	538,799	639,100	531,600	568,200
01	143	Archivist	125,886	126,350	126,170	124,670
01	210	Coroner	109,035	136,000	129,300	138,300
01	220	Emergency Management	205,795	210,467	166,043	193,698
01	230	Emergency Medical Services	1,453,339	1,406,547	1,461,354	1,447,675
01	251	Sheriff Administration	1,001,131	838,310	862,414	841,440
01	252	Sheriff Patrol	1,747,461	1,536,700	1,507,610	1,500,700
01	253	Confinement	2,762,390	2,825,740	2,721,100	2,819,500
01	254	Communications	915,661	1,053,060	1,113,559	1,213,681
01	255	Special Operations	79,610	82,560	70,316	74,060
01	256	Investigations	494,322	504,400	512,515	499,600
01	259	Fleet Operations	239,501	282,700	269,950	263,400
01	365	Animal Services	382,240	449,635	402,625	410,175
01	610	Transfer Station	370,253	409,720	364,916	390,450
01	710	Water Projects	175,131	227,655	209,447	196,210
01	820	County Lands	171,453	-	-	-
01	910	Grants and Restricted Funds	5,072,668	4,362,390	5,798,132	2,849,661
<b>Total General Fund Expenditures</b>			<b>22,016,538</b>	<b>25,306,588</b>	<b>22,583,445</b>	<b>22,804,781</b>
<b>Revenue Over (Under) Expenditures</b>			<b>967,731</b>	<b>(2,917,166)</b>	<b>409,095</b>	<b>(1,884,910)</b>
<b>Fund Balance Beginning of Year</b>			<b>12,367,199</b>	<b>12,362,049</b>	<b>13,334,930</b>	<b>13,744,025</b>
<b>Fund Balance End of Year</b>			<b>13,334,930</b>	<b>9,444,883</b>	<b>13,744,025</b>	<b>11,859,115</b>

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

						<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
General Fund Unclassified										
01	100	31	31110	000	000	Real Property Tax	15,626,083	16,173,856	16,141,500	14,299,905
01	100	31	31115	000	000	Delinquent Tax	8,884	-	-	-
01	100	33	33340	000	000	Fed-Mineral Lease	43,608	40,000	46,257	40,000
01	100	33	33351	000	000	Fed-PILT	291,366	265,000	321,112	321,112
01	100	33	33411	000	000	State-Severance Tax	644,917	300,000	209,003	209,000
01	100	33	33412	000	000	State-Div of Wild Life	1,024	1,000	1,054	1,000
01	100	33	33413	000	000	State-Cigarette Tax	4,708	4,400	4,400	4,400
01	100	34	34000	000	000	Photocopies and tapes	81	50	100	50
01	100	36	36000	000	000	Miscellaneous	523	-	675	-
01	100	36	36300	000	000	Rents	17,585	3,950	4,120	3,950
01	100	36	36310	000	000	Installment Contract Payment	15,839	15,840	15,840	15,840
01	100	36	36320	000	000	Tower Lease	43,518	38,800	45,000	45,000
01	100	36	36610	000	000	Insurance Refunds	5,937	-	105,716	-
01	100	37	37100	000	000	Transfer From Other Funds	609,624	-	-	-
01	100	39	39210	000	000	Sale of Assets	12,871	1,200	31,208	-
01	100	39	39220	000	000	Compensation for Loss	35,952	-	32,000	-
						Total Revenue	17,362,520	16,844,096	16,957,985	14,940,257
01	100	10	49100	000	000	Transfer to Other Funds	177,650	177,650	177,650	156,920
01	100	10	61110	000	000	Compensation Wage Adj	-	262,000	-	120,000
01	100	10	61110	000	902	Short Term Disb Claims	19,356	12,000	12,000	20,000
01	100	10	61200	000	000	Compensation Benefits	-	36,680	-	16,800
01	100	10	61200	000	201	Education Assistance	3,583	10,000	3,000	5,000
01	100	10	61200	000	301	Flex Spending Eplr Cost	480	-	-	-
01	100	10	61200	000	902	ST Disb Claims Taxes	1,481	940	940	1,560
01	100	10	61220	000	902	Short Term Disb- Offset	(32,701)	(12,860)	(7,260)	1,760
01	100	10	73500	000	000	Outside Services	65,130	159,700	159,700	150,000
01	100	10	73500	000	901	Dental Admin and Claims	(9,047)	-	-	-
01	100	10	73500	000	902	ST Disb Admin	3,705	4,200	3,800	4,200
01	100	10	75100	000	000	Property and Liability Insurance	228,426	251,000	236,800	249,000
01	100	10	76500	000	000	Interest and Late Fees	1,816	-	-	-
01	100	10	77700	000	000	Projects	50,075	3,000,000	-	3,100,000
01	100	10	77770	000	000	Community Projects	41,040	40,000	48,400	43,560
01	100	10	77810	000	000	I70- Projects	130,935	210,000	85,625	210,000
01	100	50	73500	000	000	District Attorney 5th JD	287,073	304,750	304,750	332,650
						Total Expenditures	969,003	4,456,060	1,025,405	4,411,450
						Revenue Over (Under) Expenditures	16,393,517	12,388,036	15,932,580	10,528,807

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

						<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
County Assessor										
01	101	31	31912	000	000	Personal Property Tax Penalty	1,494	1,000	1,507	1,000
01	101	34	34110	000	000	Assessor Records	1,873	2,000	1,500	1,500
Total Revenue						3,367	3,000	3,007	2,500	
01	101	10	61110	000	000	Salaries and Wages	260,446	267,800	270,100	260,000
01	101	10	61200	000	000	Employee Benefit Cost	82,998	76,900	76,600	78,800
01	101	10	72100	000	000	Office Supplies	340	772	772	795
01	101	10	72200	000	000	Operating Supplies	3,069	3,115	2,000	4,540
01	101	10	72220	000	000	Fuel	168	1,300	900	310
01	101	10	73110	000	000	Postage	4,553	1,045	600	5,785
01	101	10	73310	000	000	Ads and Legal Notices	321	250	45	250
01	101	10	73320	000	000	Printing	214	270	352	270
01	101	10	73350	000	000	Dues and Registrations	2,369	5,163	4,000	4,513
01	101	10	73450	000	000	Telephone	-	50	-	-
01	101	10	73630	000	000	R&M Equip and Fixtures	-	1,115	100	500
01	101	10	73650	000	000	Software Contract	84,949	78,500	78,500	33,020
01	101	10	73660	000	000	Maintenance Contract	55	270	50	60
01	101	10	73730	000	000	Travel and Subsistence	111	2,152	400	610
Total Expenditures						439,591	438,702	434,419	389,453	
Revenue Over (Under) Expenditures						(436,224)	(435,702)	(431,412)	(386,953)	
County Clerk and Recorder										
01	102	34	34002	000	000	County Clerk Fees	327,452	306,000	305,000	332,000
01	102	34	34300	000	000	Technology Surcharge	-	3,300	3,200	3,300
Total Revenue						327,452	309,300	308,200	335,300	
01	102	10	61110	000	000	Salaries and Wages	300,330	338,800	299,900	291,000
01	102	10	61120	000	000	Overtime	999	2,000	2,000	2,000
01	102	10	61200	000	000	Employee Benefit Cost	94,692	103,500	95,200	95,200
01	102	10	72200	000	000	Operating Supplies	4,102	10,700	7,500	8,975
01	102	10	73110	000	000	Postage	11,660	14,500	13,000	12,500
01	102	10	73310	000	000	Ads and Legal	137	200	100	100
01	102	10	73350	000	000	Dues and Registrations	2,557	4,710	3,200	4,155
01	102	10	73500	000	000	Outside Services	-	-	400	400
01	102	10	73630	000	000	R&M Equip and Fixtures	-	1,150	500	500
01	102	10	73650	000	000	Maintenance Contract	320	550	500	400
01	102	10	73655	000	000	Software Contract	40,448	45,000	42,650	23,230
01	102	10	73730	000	000	Travel and Subsistence	3,426	6,500	3,700	4,200
Total Expenditures						458,672	527,610	468,650	442,660	
Revenue Over (Under) Expenditures						(131,220)	(218,310)	(160,450)	(107,360)	

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

							<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
County Elections										
01	103	33	33403	000	000	Secretary of State	-	-	8,052	-
01	103	34	34118	000	000	Election Fees	8,372	5,000	6,000	5,000
Total Revenue							8,372	5,000	14,052	5,000
01	103	10	61110	000	000	Salaries and Wages	7,746	25,200	26,000	9,000
01	103	10	61200	000	000	Employee Benefit Cost	774	1,600	1,600	1,000
01	103	10	72200	000	000	Operating Supplies	23,709	49,450	49,450	32,200
01	103	10	73110	000	000	Postage	2,634	12,500	10,500	7,500
01	103	10	73203	000	000	Election Judges	200	2,350	2,350	1,500
01	103	10	73310	000	000	Ads and Legal Notices	131	500	500	200
01	103	10	73655	000	000	Voting System Contract	13,324	20,000	24,031	24,512
01	103	10	73730	000	000	Travel and Subsistence	2,140	2,000	1,500	2,000
01	103	10	73900	000	000	Other Expenses	-	600	3,000	450
Total Expenditures							50,657	114,200	118,931	78,362
Revenue Over (Under) Expenditures							(42,285)	(109,200)	(104,879)	(73,362)
County Treasurer										
01	104	31	31913	000	000	Interest-Property Tax	16,720	10,000	10,000	10,000
01	104	34	34001	000	000	County Treasurer Fees	406,862	400,000	400,000	400,000
01	104	34	34281	000	000	Advertisement-Property Tax	6,270	6,500	6,500	6,500
01	104	36	36102	000	000	Tax Sale Bonus	27,789	5,000	5,000	5,000
01	104	39	39100	000	000	Interest Earned	27,370	50,000	50,000	48,000
Total Revenue							485,011	471,500	471,500	469,500
01	104	10	61110	000	000	Salaries and Wages	185,023	186,185	185,780	161,600
01	104	10	61200	000	000	Employee Benefit Cost	70,572	66,300	57,100	50,500
01	104	10	72200	000	000	Operating Supplies	2,404	3,200	2,500	2,500
01	104	10	73110	000	000	Postage	6,547	9,025	9,025	9,025
01	104	10	73310	000	000	Ads and Legal Notices	6,925	6,900	6,900	6,900
01	104	10	73350	000	000	Dues and Registrations	1,153	2,000	1,000	1,000
01	104	10	73500	000	000	Banking Services	1,850	2,000	2,000	10,000
01	104	10	73630	000	000	Repair & Maint Equipment	281	500	500	500
01	104	10	73650	000	000	Software Contract	42,716	44,500	44,500	44,500
01	104	10	73730	000	000	Travel and Subsistence	1,653	2,500	1,000	1,000
01	104	10	73900	000	000	Other Expenses	-	100	100	100
Total Expenditures							319,125	323,210	310,405	287,625
Revenue Over (Under) Expenditures							165,887	148,290	161,095	181,875

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

							<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<b>Public Trustee</b>										
01	105	34	34011	000	000	Public Trustee Fees	14,626	18,500	12,840	16,000
			Total Revenue				14,626	18,500	12,840	16,000
01	105	10	61110	000	000	Salaries and Wages	14,036	13,700	13,700	13,700
01	105	10	61200	000	000	Employee Benefit Cost	3,496	3,500	1,700	1,700
01	105	10	72200	000	000	Operating Supplies	-	225	150	50
01	105	10	73110	000	000	Postage	364	300	200	150
01	105	10	73350	000	000	Dues and Registrations	325	475	400	100
01	105	10	73500	000	000	Professional Services	-	300	300	300
			Total Expenditures				18,221	18,500	16,450	16,000
			Revenue Over (Under) Expenditures				(3,595)	-	(3,610)	-
<b>County Commissioners</b>										
01	110	10	61110	000	000	Salaries and Wages	210,706	175,500	186,975	210,600
01	110	10	61200	000	000	Employee Benefit Cost	75,077	65,700	53,600	72,100
01	110	10	72200	000	000	Operating Supplies	942	500	500	500
01	110	10	73110	000	000	Postage	1,901	2,400	2,200	2,000
01	110	10	73310	000	000	Ads and Legals	88	-	-	-
01	110	10	73320	000	000	Printing	358	1,500	200	200
01	110	10	73350	000	000	Dues and Registrations	26,245	28,000	28,000	34,000
01	110	10	73450	000	000	Telephone	4,313	4,000	3,700	2,100
01	110	10	73730	000	000	Travel and Subsistence	8,363	10,000	6,800	6,500
01	110	10	73900	000	000	Other Expenses	2,277	2,000	2,000	1,000
			Total Expenditures				330,270	289,600	283,975	329,000
<b>County Attorney</b>										
01	113	32	32113	000	000	License Fees	-	-	-	21,389
01	113	34	34125	000	000	County Attorney	4,707	-	-	-
01	113	34	34126	000	000	County Attorney - D&N	-	-	-	131,657
			Total Revenue				4,707	-	-	153,046
01	113	10	61110	000	000	Salaries and Wages	343,183	345,400	268,800	268,800
01	113	10	61200	000	000	Employee Benefit Cost	93,898	89,400	79,100	78,400
01	113	10	72200	000	000	Operating Supplies	1,616	1,200	1,000	1,300
01	113	10	73110	000	000	Postage	1,007	1,200	900	1,200
01	113	10	73310	000	000	Ads and Legal Notices	-	500	75	75
01	113	10	73340	000	000	Library and Publications	33,557	35,000	28,000	26,500
01	113	10	73350	000	000	Dues and Registrations	5,019	10,500	4,000	4,200
01	113	10	73450	000	000	Telephone	551	600	600	600
01	113	10	73500	000	000	Professional Services	3,653	50,000	50,000	50,000
01	113	10	73730	000	000	Travel and Subsistence	2,101	5,000	2,200	2,360
			Total Expenditures				484,585	538,800	434,675	433,435
			Revenue Over (Under) Expenditures				(479,878)	(538,800)	(434,675)	(280,389)

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

						<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
<b>Finance</b>										
01	115	10	61110	000	000	Salaries and Wages	236,975	248,800	241,100	225,700
01	115	10	61200	000	000	Employee Benefit Cost	85,490	83,300	85,900	84,300
01	115	10	72200	000	000	Operating Supplies	1,196	2,835	1,920	2,255
01	115	10	73110	000	000	Postage	1,624	1,790	1,620	1,700
01	115	10	73310	000	000	Ads and Legal Notices	3,387	3,530	3,100	3,140
01	115	10	73350	000	000	Dues and Registrations	1,543	2,675	1,745	1,875
01	115	10	73500	000	000	Outside Services	40	-	505	510
01	115	10	73540	000	000	Audit	12,572	9,600	10,840	11,930
01	115	10	73650	000	000	Software Contract	11,274	11,960	12,000	12,480
01	115	10	73730	000	000	Travel and Subsistence	522	980	420	660
						<b>Total Expenditures</b>	<b>354,623</b>	<b>365,470</b>	<b>359,150</b>	<b>344,550</b>
<b>Human Resources</b>										
01	116	36	36510	000	000	Wellness Contributions	-	-	15,000	-
						<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>
01	116	10	61110	000	000	Salaries and Wages	115,820	117,700	116,187	117,000
01	116	10	61200	000	000	Employee Benefit Cost	18,370	51,400	32,700	33,000
01	116	10	61611	000	000	Worker's Comp-Volunteers	137	150	150	150
01	116	10	72200	000	000	Operating Supplies	1,391	1,700	1,600	1,400
01	116	10	72210	000	000	Wellness Operating	30,323	32,600	30,000	26,400
01	116	10	72290	000	000	Operating Equipment	-	500	415	500
01	116	10	73110	000	000	Postage	273	300	450	450
01	116	10	73310	000	000	Ads and Legal Notices	392	600	590	600
01	116	10	73350	000	000	Dues and Registrations	9,789	8,505	7,500	6,515
01	116	10	73500	000	000	Outside Services	6,866	6,425	3,000	3,050
01	116	10	73650	000	000	Software Contract	37,569	36,100	41,764	42,220
01	116	10	73730	000	000	Travel and Subsistence	754	900	100	100
						<b>Total Expenditures</b>	<b>221,684</b>	<b>256,880</b>	<b>234,456</b>	<b>231,385</b>
						<b>Revenue Over (Under) Expenditures</b>	<b>(221,684)</b>	<b>(256,880)</b>	<b>(219,456)</b>	<b>(231,385)</b>
<b>Administration</b>										
01	117	10	61110	000	000	Salaries and Wages	322,402	446,300	432,000	372,900
01	117	10	61120	000	000	Overtime	94	-	-	-
01	117	10	61200	000	000	Employee Benefit Cost	97,187	116,200	122,400	90,100
01	117	10	61300	000	000	Employee Appreciation	4,797	14,000	5,519	3,000
01	117	10	72200	000	000	Operating Supplies	12,199	13,800	12,078	12,000
01	117	10	72220	000	000	Fuel	1,124	1,200	848	1,000
01	117	10	73110	000	000	Postage	69	300	138	300
01	117	10	73310	000	000	Ads and Legal Notices	296	600	400	600
01	117	10	73350	000	000	Dues and Registrations	3,934	6,065	4,448	3,706
01	117	10	73450	000	000	Telephone	1,400	3,000	1,360	1,360
01	117	10	73500	000	000	Outside Services	6,668	15,000	2,163	-
01	117	10	73630	000	000	R&M Equip and Fixtures	1,881	3,000	1,795	3,000
01	117	10	73650	000	000	Maintenance Contracts	27,553	26,731	26,636	24,000
01	117	10	73730	000	000	Travel and Subsistence	1,053	2,000	934	2,000
						<b>Total Expenditures</b>	<b>480,657</b>	<b>648,196</b>	<b>610,719</b>	<b>513,966</b>

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

						<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Community Development										
01	118	10	61110	000	000	Salaries and Wages	35,956	-	-	-
01	118	10	61200	000	000	Employee Benefit Cost	9,226	-	-	-
01	118	10	73110	000	000	Postage	1	-	-	-
01	118	10	73350	000	000	Dues and Registrations	155	-	-	-
01	118	10	73450	000	000	Telephone	365	-	-	-
01	118	10	73500	000	000	Outside Services	1,139	-	-	-
01	118	10	73730	000	000	Travel and Subsistence	1,476	-	-	-
Total Expenditures							48,319	-	-	-
Veterans										
01	119	33	33482	000	000	State-Veterans Office	5,158	1,200	1,200	14,400
Total Revenue							5,158	1,200	1,200	14,400
01	119	10	61110	000	000	Salaries and Wages	71	9,537	9,537	14,500
01	119	10	61200	000	000	Employee Benefit Cost	9	1,224	1,224	4,300
01	119	10	72200	000	000	Operating Supplies	2,498	3,200	2,500	2,000
01	119	10	73310	000	000	Ads and Legal Notices	-	150	150	150
01	119	10	73450	000	000	Telephone	1,230	1,000	1,000	1,296
01	119	10	73730	000	000	Travel and Subsistence	1,267	1,500	250	250
Total Expenditures							5,076	16,611	14,661	22,496
Revenue Over (Under) Expenditures							82	(15,411)	(13,461)	(8,096)
Maintenance										
01	120	10	61110	000	000	Salaries and Wages	188,421	191,200	179,000	173,819
01	120	10	61120	000	000	Overtime	-	4,400	2,000	2,000
01	120	10	61200	000	000	Employee Benefit Cost	90,249	94,200	92,000	94,000
01	120	10	72200	000	000	Operating Supplies	11,306	11,000	11,000	11,000
01	120	10	73410	000	000	Utilities	218,404	250,000	248,000	230,000
01	120	10	73450	000	000	Phone	1,709	2,000	1,100	2,000
01	120	10	73500	000	000	Outside Services	26,529	18,000	16,000	14,000
01	120	10	73630	000	000	Repair and Maintenance	30,691	41,000	36,000	32,000
01	120	10	73650	000	000	Maintenance Contracts	11,732	19,000	13,000	12,000
01	120	10	73730	000	000	Travel and Subsistence	2,109	3,500	2,500	2,500
01	120	10	73800	000	000	Training & Education	1,215	1,500	1,000	1,000
Total Expenditures							582,366	635,800	601,600	574,319

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

							<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>
							<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
Special Projects Administration										
01	122	34	34115	000	000	Registration Fees	3,931	2,700	500	-
01	122	36	36540	000	000	Grants and Donations	7,438	6,000	1,500	-
			Total Revenue				11,369	8,700	2,000	-
01	122	10	61110	000	000	Salaries and Wages	45,284	115,300	101,285	89,190
01	122	10	61200	000	000	Employee Benefit Cost	9,576	24,700	24,500	16,200
01	122	10	72100	000	000	Office Supplies	1,358	1,800	1,800	2,270
01	122	10	72200	000	000	Operating Supplies	10,405	10,750	9,750	19,600
01	122	10	73110	000	000	Postage	120	250	250	260
01	122	10	73310	000	000	Ads and Legal Notices	3,041	2,550	2,550	2,520
01	122	10	73350	000	000	Dues and Registrations	1,951	2,550	2,550	2,765
01	122	10	73450	000	000	Telephone	1,672	1,556	1,500	1,700
01	122	10	73500	000	000	Outside Services	15,577	26,000	23,500	31,200
01	122	10	73730	000	000	Travel and Subsistence	3,162	10,350	8,350	6,315
			Total Expenditures				92,145	195,806	176,035	172,020
			Revenue Over (Under) Expenditures				(80,776)	(187,106)	(174,035)	(172,020)
Community Development Division										
01	130	36	36510	000	000	Contributions - Steam Gage	2,000	2,000	2,000	-
			Total Revenue				2,000	2,000	2,000	-
01	130	10	61110	000	000	Salaries and Wages	129,693	95,600	75,200	55,950
01	130	10	61200	000	000	Employee Benefit Cost	50,568	69,600	30,600	31,200
01	130	10	72100	000	000	Office Supplies	92	150	150	100
01	130	10	72200	000	000	Operating Supplies	174	555	500	250
01	130	10	73110	000	000	Postage	46	50	100	75
01	130	10	73201	000	000	Boards & Commissions	-	100	50	-
01	130	10	73310	000	000	Ads and Legal Notices	-	100	50	50
01	130	10	73350	000	000	Dues and Registrations	890	3,000	1,000	1,000
01	130	10	73450	000	000	Telephone	330	600	-	600
01	130	10	73500	000	000	Outside Services	288	-	-	-
01	130	10	73650	000	000	Software Contract	11,440	13,500	13,500	13,500
01	130	10	73730	000	000	Travel and Subsistence	4	200	100	100
01	130	10	73910	000	000	Water gage	9,830	11,000	11,000	-
			Total Expenditures				203,356	194,455	132,250	102,825
			Revenue Over (Under) Expenditures				(201,356)	(192,455)	(130,250)	(102,825)



**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

						<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	
						<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>	
Building Inspection										
01	131	32	32530	000	000	Building Permits	144,491	117,000	135,000	130,000
01	131	32	32534	000	000	Sign Permits	1,030	350	300	300
01	131	34	34110	000	000	Inspection Services-Empire	2,935	2,500	4,000	3,000
01	131	34	34112	000	000	Wild Fire Haz Mitigation Fees	-	-	-	6,000
01	131	34	34125	000	000	Enforcement	8,881	8,000	8,000	8,000
01	131	34	34126	000	000	Plan Review	12,707	6,000	8,000	8,000
Total Revenue							170,044	133,850	155,300	155,300
01	131	10	61110	000	000	Salaries and Wages	173,399	184,000	184,000	184,000
01	131	10	61200	000	000	Employee Benefit Cost	58,444	56,000	52,600	52,900
01	131	10	72100	000	000	Office Supplies	449	400	400	400
01	131	10	72200	000	000	Operating Supplies	1,152	1,500	1,500	1,500
01	131	10	72220	000	000	Fuel	1,788	3,200	2,600	2,500
01	131	10	73110	000	000	Postage	256	200	150	150
01	131	10	73310	000	000	Ads and Legal Notices	-	150	150	150
01	131	10	73350	000	000	Dues and Registrations	778	1,500	1,300	1,300
01	131	10	73450	000	000	Telephone	671	700	700	700
01	131	10	73500	000	000	Outside Services	1,687	2,000	1,300	1,000
01	131	10	73630	000	000	Repairs and Maintenance	1,316	1,200	1,200	1,400
01	131	10	73730	000	000	Travel and Subsistence	14	200	200	100
Total Expenditures							239,955	251,050	246,100	246,100
Revenue Over (Under) Expenditures							(69,911)	(117,200)	(90,800)	(90,800)

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

						<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Planning										
01	132	32	32530	000	000	Rafting Program	5,156	5,491	5,491	7,500
01	132	34	34111	000	000	Zoning Fees	15,675	5,700	3,700	7,000
01	132	34	34112	000	000	Division of Land Fees	9,015	6,074	5,500	6,000
01	132	34	34114	000	000	Variance Fees	4,650	5,723	5,723	4,300
01	132	34	34115	000	000	Miscellaneous Fees	625	2,480	1,900	1,000
01	132	34	34117	000	000	Land Development Fee	2,156	1,830	1,200	2,530
01	132	34	34119	000	000	Special Events	1,400	1,500	4,600	5,800
01	132	34	34126	000	000	Plan Review Fee	10,560	6,700	7,000	6,000
01	132	35	35210	000	000	Fines and Penalties	150	-	-	-
Total Revenue							49,387	35,498	35,114	40,130
01	132	10	61110	000	000	Salaries and Wages	285,267	289,900	289,900	238,200
01	132	10	61200	000	000	Employee Benefit Cost	102,023	103,100	103,100	87,100
01	132	10	72100	000	000	Office Supplies	1,484	1,600	1,000	1,000
01	132	10	72200	000	000	Operating Supplies	3,360	2,500	2,000	2,000
01	132	10	72220	000	000	Fuel	488	750	500	500
01	132	10	73110	000	000	Postage	941	1,500	1,000	1,000
01	132	10	73201	000	000	Boards and Commissions	633	2,400	1,000	1,000
01	132	10	73310	000	000	Ads and Legal Notices	850	2,500	1,800	1,500
01	132	10	73320	000	000	Printing	-	500	500	100
01	132	10	73340	000	000	Subscriptions and Publications	553	900	900	600
01	132	10	73350	000	000	Dues and Registrations	4,708	7,795	6,000	4,675
01	132	10	73450	000	000	Telephone	962	1,000	1,000	1,000
01	132	10	73500	000	000	Outside Services	1,287	5,000	2,500	2,500
01	132	10	73630	000	000	R&M Equip and Fixtures	1,206	3,000	2,500	2,000
01	132	10	73730	000	000	Travel and Subsistence	2,580	2,450	1,000	1,275
01	132	10	74470	000	000	Rafting Program	1,908	3,000	3,000	2,300
Total Expenditures							408,249	427,895	417,700	346,750
Revenue Over (Under) Expenditures							(358,862)	(392,397)	(382,586)	(306,620)

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

							<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Site Development										
01	133	32	32530	000	000	Permits	20,753	19,492	19,492	10,000
			Total Revenue				20,753	19,492	19,492	10,000
01	133	10	61110	000	000	Salaries and Wages	38,471	53,000	22,889	-
01	133	10	61200	000	000	Employee Benefit Cost	13,412	27,100	7,609	-
01	133	10	72100	000	000	Office Supplies	258	400	200	200
01	133	10	72200	000	000	Operating Supplies	1,356	500	400	250
01	133	10	72220	000	000	Fuel	597	2,000	200	-
01	133	10	73110	000	000	Postage	82	180	180	100
01	133	10	73310	000	000	Ads and Legal Notices	37	100	100	100
01	133	10	73320	000	000	Printing	-	180	100	100
01	133	10	73350	000	000	Dues and Registrations	660	1,500	-	-
01	133	10	73450	000	000	Telephone	721	600	600	-
01	133	10	73500	000	000	Outside Services	1,487	1,500	4,000	10,000
01	133	10	73630	000	000	R&M Equip and Fixtures	111	1,000	500	-
01	133	10	73730	000	000	Travel and Subsistence	775	1,000	-	-
			Total Expenditures				57,967	89,060	36,778	10,750
			Revenue Over (Under) Expenditures				(37,215)	(69,568)	(17,286)	(750)
Mapping										
01	141	34	34100	000	000	Sale of Maps	1,011	550	1,734	2,000
01	141	34	34110	000	000	Land Survey Plat Revision Fee	500	510	634	650
01	141	34	34111	000	000	Mapping Services	1,761	1,500	590	1,500
01	141	34	34112	000	000	GIS Data Fee	-	-	-	10,600
01	141	34	34900	000	000	Interdepartmental Charges	3,707	500	900	900
			Total Revenue				6,979	3,060	3,858	15,650
01	141	10	61110	000	000	Salaries and Wages	266,355	272,300	268,370	199,600
01	141	10	61200	000	000	Employee Benefit Cost	101,680	106,100	100,488	88,100
01	141	10	72100	000	000	Office Supplies	497	500	500	450
01	141	10	72200	000	000	Operating Supplies	4,000	4,015	4,015	2,200
01	141	10	72210	000	000	Map Purchases	77	150	75	-
01	141	10	72220	000	000	Fuel	55	100	100	100
01	141	10	73110	000	000	Postage	22	40	10	40
01	141	10	73310	000	000	Ads and Legal Notices	-	60	-	60
01	141	10	73350	000	000	Dues and Registrations	855	3,891	3,540	15
01	141	10	73500	000	000	Outside Services	225	5,500	4,500	-
01	141	10	73630	000	000	R&M Equip and Fixtures	46	2,400	2,337	-
01	141	10	73650	000	000	Software Contract	30,693	29,400	29,400	28,900
01	141	10	73730	000	000	Travel and Subsistence	2,840	2,893	700	750
			Total Expenditures				407,345	427,349	414,035	320,215
			Revenue Over (Under) Expenditures				(400,366)	(424,289)	(410,177)	(304,565)

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

							<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Information Services										
01	142	10	61110	000	000	Salaries and Wages	211,786	249,000	223,500	240,000
01	142	10	61120	000	000	Overtime	209	-	600	600
01	142	10	61200	000	000	Employee Benefit Cost	97,093	116,100	71,600	118,600
01	142	10	72100	000	000	Office Supplies	305	500	300	250
01	142	10	72200	000	000	Operating Supplies	21,540	10,000	9,000	7,500
01	142	10	72210	000	000	Programs	33,330	30,000	22,000	15,000
01	142	10	72290	000	000	Operating Equipment	63,214	80,000	65,000	50,000
01	142	10	73110	000	000	Postage	40	500	100	250
01	142	10	73350	000	000	Dues and Registrations	8,131	10,000	10,000	10,000
01	142	10	73450	000	000	Telephone	78,712	93,500	80,000	85,000
01	142	10	73500	000	000	Outside Services	18,626	20,500	20,500	15,000
01	142	10	73650	000	000	Maintenance Contracts	3,911	25,000	25,000	25,000
01	142	10	73730	000	000	Travel and Subsistence	1,903	4,000	4,000	1,000
						Total Expenditures	538,799	639,100	531,600	568,200
Archivist										
01	143	10	61110	000	000	Salaries and Wages	92,721	94,300	94,300	94,300
01	143	10	61200	000	000	Employee Benefit Cost	30,455	27,200	30,100	29,100
01	143	10	72200	000	000	Operating Supplies	293	500	250	250
01	143	10	73110	000	000	Postage	31	20	20	20
01	143	10	73350	000	000	Dues and Registrations	811	830	-	-
01	143	10	73500	000	000	Outside Services	1,574	3,500	1,500	1,000
						Total Expenditures	125,886	126,350	126,170	124,670
Coroner										
01	210	34	34200	000	000	Coroner Reports	50	-	-	-
						Total Revenue	50	-	-	-
01	210	20	61110	000	000	Salaries and Wages	50,749	56,000	56,000	60,000
01	210	20	61200	000	000	Employee Benefits	7,129	6,400	10,300	15,300
01	210	20	72200	000	000	Operating Supplies	2,991	4,000	3,600	3,600
01	210	20	72220	000	000	Fuel	1,105	1,400	1,200	1,200
01	210	20	73350	000	000	Dues and Registrations	1,750	6,000	4,000	4,000
01	210	20	73450	000	000	Telephone	-	500	500	500
01	210	20	73500	000	000	Outside Services	35,225	45,000	40,000	40,000
01	210	20	73640	000	000	Repair and Maintenance-Vehicle	444	700	700	700
01	210	20	73730	000	000	Travel and Subsistence	1,243	7,000	4,000	4,000
01	210	20	75300	000	000	Rent	8,400	9,000	9,000	9,000
						Total Expenditures	109,035	136,000	129,300	138,300
						Revenue Over (Under) Expenditures	(108,985)	(136,000)	(129,300)	(138,300)

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

						<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
						<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
01	220	20	Emergency Management						
01	220	33	33485	000	000	52,500	70,000	70,000	70,000
01	220	36	36510	000	000	-	3,000	3,000	3,000
			Total Revenue			52,500	73,000	73,000	73,000
01	220	20	61110	000	000	140,084	141,600	104,000	131,900
01	220	20	61200	000	000	45,577	43,200	42,100	39,100
01	220	20	72200	000	000	5,646	8,078	6,078	6,078
01	220	20	72220	000	000	1,440	2,000	1,500	2,000
01	220	20	73110	000	000	162	300	250	300
01	220	20	73310	000	000	90	1,000	500	500
01	220	20	73350	000	000	670	700	700	700
01	220	20	73450	000	000	3,466	3,360	3,360	3,360
01	220	20	73500	000	000	3,382	3,629	2,855	3,860
01	220	20	73630	000	000	4,687	1,000	500	1,000
01	220	20	73730	000	000	370	1,600	1,200	1,400
01	220	20	73800	000	000	220	4,000	3,000	3,500
			Total Expenditures			205,795	210,467	166,043	193,698
			Revenue Over (Under) Expenditures			(153,295)	(137,467)	(93,043)	(120,698)

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

							<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Emergency Medical Services										
01	230	33	33432	000	000	State - Grant	18,189	4,000	7,346	4,000
01	230	34	34115	000	000	Event Fees	4,575	4,275	1,200	1,200
01	230	34	34117	000	000	Development User Fees	-	-	800	-
01	230	34	34120	000	000	Training Fees	2,105	2,000	500	2,000
01	230	34	34222	000	000	Ambulance Fees (charges)	730,121	528,512	792,768	799,643
01	230	34	34800	000	000	Blood Draw	900	1,000	500	500
01	230	36	36000	000	000	Miscellaneous	1,003	2,000	-	2,000
01	230	39	39100	000	000	Interest Earnings	681	-	363	-
Total Revenue							757,574	541,787	803,477	809,343
01	230	20	61110	000	000	Salaries and Wages	652,988	606,737	639,800	606,737
01	230	20	61120	000	000	Overtime	204,898	230,088	243,500	230,088
01	230	20	61200	000	000	Employee Benefit Cost	277,232	291,822	293,100	319,700
01	230	20	61300	000	000	Employee Incentives	2,179	3,000	2,500	2,500
01	230	20	72100	000	000	Office Supplies	1,455	1,200	1,200	1,500
01	230	20	72200	000	000	Operating Supplies	3,547	5,000	4,000	5,000
01	230	20	72210	000	000	Program Software	17,104	16,000	12,550	15,000
01	230	20	72220	000	000	Fuel	21,672	40,000	40,000	38,000
01	230	20	72240	000	000	Medical Supplies	44,108	42,000	35,000	35,000
01	230	20	72260	000	000	Uniforms	6,779	10,000	10,000	10,000
01	230	20	72290	000	000	Operating Equipment	46,558	10,000	10,000	10,000
01	230	20	73110	000	000	Postage	169	200	200	300
01	230	20	73210	000	000	Trash Disposal	871	1,000	1,000	1,000
01	230	20	73260	000	000	Collection Agency	6,977	5,000	5,550	5,000
01	230	20	73320	000	000	Printing	268	400	400	400
01	230	20	73350	000	000	Registrations/Training	3,569	4,000	4,000	5,000
01	230	20	73370	000	000	Subscriptions	1,129	1,500	2,000	2,500
01	230	20	73410	000	000	Gas/Electric	6,325	8,500	7,000	9,000
01	230	20	73412	000	000	Water/Sewer	2,290	2,500	2,000	3,000
01	230	20	73450	000	000	Telephone	5,339	10,750	10,750	10,000
01	230	20	73500	000	000	Outside Services	3,537	3,800	3,800	4,000
01	230	20	73510	000	000	Administrative Charges	122	250	250	250
01	230	20	73570	000	000	Billing Agency	51,719	34,000	55,760	56,000
01	230	20	73571	000	000	Immunizations	-	200	100	100
01	230	20	73630	000	000	R&M Equip and Fixtures	10,117	10,000	5,000	9,000
01	230	20	73640	000	000	R&M Vehicles	62,942	54,000	59,000	54,000
01	230	20	73661	000	000	R&M Facilities	8,827	5,000	5,000	5,000
01	230	20	73730	000	000	Travel and Subsistance	3,442	1,700	1,700	1,700
01	230	20	75100	000	000	Insurance	7,175	7,900	6,194	7,900
Total Expenditures							1,453,339	1,406,547	1,461,354	1,447,675
Revenue Over (Under) Expenditures							(695,765)	(864,760)	(657,877)	(638,332)

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

							<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Sheriff Administration										
01	251	33	33452	000	000	State-Search and Rescue	12,730	16,230	16,230	13,300
01	251	34	34210	000	000	Sheriff-Svc of Process	10,600	16,000	16,000	16,000
01	251	34	34212	000	000	Sheriff-Other	22,917	20,000	20,000	20,000
01	251	34	34214	000	000	Police Report Fee	659	100	900	500
01	251	36	36511	000	000	Dare Donations	-	1,000	-	-
Total Revenue							46,906	53,330	53,130	49,800
01	251	20	61110	000	000	Salaries and Wages	522,974	441,900	469,000	454,100
01	251	20	61120	000	000	Overtime	692	-	1,034	-
01	251	20	61200	000	000	Employee Benefit Cost	170,400	156,800	169,500	162,500
01	251	20	72100	000	000	Office Supplies	19,799	15,000	15,000	14,000
01	251	20	72200	000	000	Operating Supplies	6,990	1,000	600	500
01	251	20	72260	000	000	Uniforms	2,706	3,000	1,500	1,500
01	251	20	72290	000	000	Operating Equipment	5,939	2,000	2,000	1,000
01	251	20	72280	000	000	Computer Equipment	76,707	45,980	45,980	55,783
01	251	20	73110	000	000	Postage	153	1,500	1,200	1,200
01	251	20	73310	000	000	Ads and Legal Notices	1,222	1,000	1,000	900
01	251	20	73350	000	000	Dues and Publications	4,238	5,000	4,000	4,000
01	251	20	73410	000	000	Utilities	1,085	3,100	1,100	1,500
01	251	20	73500	000	000	Training	1,255	5,000	2,000	2,000
01	251	20	73550	000	000	Outside Services	62,486	48,230	40,000	35,000
01	251	20	73590	000	000	Network Services	84,000	84,000	84,000	84,000
01	251	20	73630	000	000	R&M Equip and Fixtures	1,147	1,700	1,000	1,000
01	251	20	73650	000	000	Maintenance Agreement	-	16,000	16,000	15,957
01	251	20	73730	000	000	Travel and Subsistence	3,556	1,500	1,000	1,000
01	251	20	73900	000	000	Other Expenses	2,448	1,000	2,000	1,000
01	251	20	73910	000	000	Victim Assistance DA	-	1,000	1,000	1,000
01	251	20	73911	000	000	Dare Expenditures	-	1,000	1,000	1,000
01	251	20	73915	000	000	Brain Injury Trust Expenditure	-	2,500	2,500	2,500
01	251	20	76500	000	000	Interest and Late Fees	-	100	-	-
01	251	20	77300	000	000	Claims and Judgements	33,334	-	-	-
Total Expenditures							1,001,131	838,310	862,414	841,440
Revenue Over (Under) Expenditures							(954,225)	(784,980)	(809,284)	(791,640)

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

							<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Sheriff Patrol										
01	252	33	33371	000	005	Fed-Forest Patrol	-	10,700	10,700	10,700
01	252	33	33453	053	000	State-LEAF Grant	385	-	-	-
01	252	33	33455	000	000	State-Gaming Grant	175,000	-	-	-
01	252	33	33900	000	000	CCSD-School Resource Office	20,000	20,000	20,000	20,000
01	252	34	34115	000	000	Outside Services	249,758	32,400	46,500	32,400
01	252	34	34210	000	000	Sheriff-Svc of Process	151	-	-	-
01	252	34	34212	000	000	Sheriff-Other	5,112	-	-	-
01	252	35	35210	000	000	Fines And Penalties	54,845	50,000	50,000	50,000
01	252	35	35212	000	000	Siezure Funds	1,221	-	-	-
01	252	35	35220	000	000	DUI / Ability Imp.-Fines	4,026	4,000	4,000	4,000
01	252	35	35250	000	000	LEAF - Fines	936	1,000	1,000	1,000
01	252	36	36511	000	000	Dare Donations	2,070	-	-	-
Total Revenue							513,503	118,100	132,200	118,100
01	252	20	61110	000	000	Salaries and Wages	763,255	1,046,300	1,019,200	1,037,600
01	252	20	61110	000	005	Salaries Forest Service	4,400	7,500	4,475	7,500
01	252	20	61110	000	008	Salaries Outside Services	215,695	30,000	46,500	30,000
01	252	20	61110	238	000	Wages-Gaming Grant	285,705	-	-	-
01	252	20	61120	000	000	Overtime	14,793	43,000	15,000	-
01	252	20	61200	000	000	Employee Benefit Cost	294,046	364,900	389,200	395,200
01	252	20	61200	000	005	Employee Benefit Forest Serv	359	600	600	600
01	252	20	61200	000	008	Employee Benefit Outside Serv	17,485	2,400	4,800	2,400
01	252	20	61200	238	000	Benefits-Gaming Grant	105,628	-	-	-
01	252	20	72100	000	000	Office Supplies	40	-	-	-
01	252	20	72200	000	000	Operating Supplies	303	500	300	300
01	252	20	72260	000	000	Uniforms	7,584	5,000	4,000	4,000
01	252	20	72290	000	000	Operating Equipment	15,280	15,000	10,000	10,000
01	252	20	73110	000	000	Postage	900	-	-	-
01	252	20	73350	000	000	Dues and Publicatiions	646	-	35	100
01	252	20	73450	000	000	Telephone	128	-	-	-
01	252	20	73500	000	000	Training	2,198	8,000	5,000	5,000
01	252	20	73550	000	000	Outside Services	7,491	10,000	5,000	5,000
01	252	20	73630	000	000	R&M Equip and Fixtures	1,530	2,000	1,000	1,000
01	252	20	73730	000	000	Travel and Subsistence	1,521	1,500	2,500	2,000
01	252	20	73910	000	000	Victim Assistance DA	3,575	-	-	-
01	252	20	73911	000	000	Dare Expenditures	1,693	-	-	-
01	252	20	73915	000	000	Brain Injury Trust Expenditure	3,205	-	-	-
Total Expenditures							1,747,461	1,536,700	1,507,610	1,500,700
Revenue Over (Under) Expenditures							(1,233,958)	(1,418,600)	(1,375,410)	(1,382,600)



**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

						<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
01	253	20	Confinement							
01	253	33	33320	000	000	Fed-Criminal Alien Assistance	5,676	7,000	7,000	5,500
01	253	33	33455	299	000	State-Gaming	791	-	15,664	-
01	253	34	34213	000	000	Commissary	2,312	8,000	8,000	8,000
01	253	34	34215	000	000	Prisoners Board	692,392	600,000	650,000	730,000
01	253	34	34216	000	000	Sheriff-Work Release	15,460	5,000	16,000	5,000
01	253	34	34218	000	000	Transport Revenue	75,901	100,000	75,000	75,000
01	253	34	34219	000	000	Bond Fees	2,750	3,000	2,700	3,000
01	253	34	34220	000	000	County Holds(Cost of Care)	4,322	500	4,000	6,000
01	253	34	34222	000	000	Processing Fees	6,969	8,000	7,000	7,000
01	253	34	34223	000	000	Probation Testing	13,500	18,000	8,000	12,000
01	253	34	34224	000	000	Video Visitation Fees	-	-	1,800	6,000
01	253	34	36103	000	000	Telephone Commissions	64,286	35,000	50,000	60,000
01	253	39	39220	000	000	Compensation for Loss	11,130	-	-	-
Total Revenue							895,491	784,500	845,164	917,500
01	253	20	61110	000	000	Salaries and Wages	1,445,140	1,486,400	1,486,400	1,559,400
01	253	20	61120	000	000	Overtime	143,365	132,600	132,600	66,300
01	253	20	61200	000	000	Employee Benefit Cost	518,529	635,300	545,000	636,100
01	253	20	72100	000	000	Office Supplies	883	1,500	1,200	1,000
01	253	20	72200	000	000	Operating Supplies	36,164	35,000	36,000	35,000
01	253	20	72215	000	000	Inmate Phone Cards	41,419	30,000	40,000	50,000
01	253	20	72230	000	000	Medical Care Supplies	17,213	10,000	10,000	8,000
01	253	20	72231	000	000	Medication Supplies	52,788	40,000	35,000	30,000
01	253	20	72260	000	000	Uniforms	10,891	10,000	8,000	8,000
01	253	20	72265	000	000	Prisoner Clothing	2,730	5,000	3,000	5,000
01	253	20	72290	000	000	Operating Equipment	28,267	15,000	10,000	8,000
01	253	20	73200	000	000	Food/Kitchen Supplies	243,347	200,000	200,000	200,000
01	253	20	73350	000	000	Dues and Publications	3,551	2,700	2,800	2,700
01	253	20	73500	000	000	Outside Services	16,722	12,140	12,000	15,000
01	253	20	73510	000	000	Professional-Medical Services	131,064	130,000	130,000	130,000
01	253	20	73520	000	000	Services-Extraditions	8,640	6,000	3,500	5,000
01	253	20	73630	000	000	R&M Equip and Fixtures	13,621	10,000	8,000	5,000
01	253	20	73650	000	000	Maintenance Contract	11,373	26,100	26,100	28,000
01	253	20	73660	000	000	R&M Bldgs	21,080	10,000	7,000	5,000
01	253	20	73730	000	000	Travel and Subsistence	2,484	3,000	2,500	2,000
01	253	20	73800	000	000	Training	3,923	10,000	7,000	5,000
01	253	20	73913	000	000	Commissary Expenditures	3,507	8,000	8,000	8,000
01	253	20	75100	000	000	Major Medical Insurance	5,688	7,000	7,000	7,000
Total Expenditures							2,762,390	2,825,740	2,721,100	2,819,500
Revenue Over (Under) Expenditures							(1,866,899)	(2,041,240)	(1,875,936)	(1,902,000)

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

							<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<b>Communications</b>										
01	254	33	33510	000	000	Consortium Revenue	19,072	37,000	166,377	207,075
01	254	34	34115	000	000	Event Fees	240	-	-	-
01	254	34	34300	000	000	Dispatch Fees	203	-	24	50
01	254	36	36320	000	000	Sublease Tower	51,637	39,000	41,333	52,000
Total Revenue							71,152	76,000	207,734	259,125
01	254	20	61110	000	000	Salaries and Wages	490,145	589,200	525,000	584,900
01	254	20	61120	000	000	Overtime	96,750	39,700	72,800	-
01	254	20	61200	000	000	Employee Benefit Cost	178,771	223,300	198,500	241,100
01	254	20	72200	000	000	Operating Supplies	591	400	100	-
01	254	20	72260	000	000	Uniforms	1,605	2,000	1,800	1,500
01	254	20	72290	000	000	Operating Equipment	20,521	21,000	2,000	12,000
01	254	20	73350	000	000	Dues and Publications	100	100	100	100
01	254	20	73410	000	000	Utilities-Tower Sites	6,909	7,770	7,770	7,000
01	254	20	73450	000	000	Telephone	16,005	28,000	25,000	28,000
01	254	20	73500	000	000	Outside Services	1,317	3,000	1,000	1,000
01	254	20	73630	000	000	R&M Equip and Fixtures	5,443	6,000	1,500	2,000
01	254	20	73650	000	000	Maintenance Agreements	44,523	96,090	245,989	299,581
01	254	20	73800	000	000	Training	3,438	3,000	2,000	500
01	254	20	75300	000	000	Rental-Squaw Mtn/belleview	49,543	33,500	30,000	36,000
Total Expenditures							915,661	1,053,060	1,113,559	1,213,681
Revenue Over (Under) Expenditures							(844,510)	(977,060)	(905,825)	(954,556)
<b>Special Operations</b>										
01	255	20	61110	000	000	Salaries and Wages	4,396	-	-	-
01	255	20	61200	000	000	Employee Benefit C	4,554	-	432	-
01	255	20	72200	000	000	Operating Supplies	538	3,000	2,000	500
01	255	20	72210	000	000	Range Supplies	540	2,000	1,000	500
01	255	20	72230	000	000	Ammunition	19,072	20,000	20,000	20,000
01	255	20	72260	000	000	Uniforms and Gear	691	2,500	1,500	1,500
01	255	20	72290	000	000	Operating Equipmen	9,125	5,000	3,500	5,000
01	255	20	73410	000	000	Utilities	2,765	-	3,500	3,000
01	255	20	73500	000	000	Training	825	2,500	1,000	1,000
01	255	20	73510	000	000	Outside Service Range	455	2,000	1,000	1,000
01	255	20	73550	000	000	Purchased Serv	20,000	20,000	20,000	20,000
01	255	20	73630	000	000	Building Maintenance	-	8,500	-	4,500
01	255	20	73650	000	000	Maintenance Agreements	1,060	1,060	1,060	1,060
01	255	20	73910	000	000	State Forest EFF	10,589	11,000	10,324	11,000
01	255	20	76100	000	000	Range Lease Agreement	5,000	5,000	5,000	5,000
Total Expenditures							79,610	82,560	70,316	74,060

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

						<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	
						<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>	
<b>Investigations</b>										
01	256	20	61110	000	000	Salaries and Wages	346,441	350,900	368,000	359,700
01	256	20	61120	000	000	Overtime	4,161	6,300	9,100	-
01	256	20	61200	000	000	Employee Benefits	128,902	130,700	127,800	128,900
01	256	20	72200	000	000	Operating Supplies	2,488	3,000	2,500	2,500
01	256	20	72260	000	000	Uniforms	2,417	1,000	1,115	1,000
01	256	20	72290	000	000	Operating Equipment	8,750	10,000	2,700	6,000
01	256	20	73730	000	000	Travel and Subsistence	304	1,000	500	500
01	256	20	73800	000	000	Training	860	1,500	800	1,000
Total Expenditures							494,322	504,400	512,515	499,600

<b>Fleet Operations</b>										
01	259	20	61110	000	000	Salaries and Wages	51,528	52,200	52,200	52,200
01	259	20	61200	000	000	Employee Benefits	29,182	30,000	30,000	31,000
01	259	20	72200	000	000	Shop Supplies	5,000	3,000	2,000	2,700
01	259	20	72220	000	000	Gas and Oil	83,164	125,000	125,000	110,000
01	259	20	72260	000	000	Parts Supplies	28,661	25,000	26,000	25,000
01	259	20	72290	000	000	Shop Equipment	742	2,500	1,000	1,000
01	259	20	73410	000	000	Utilities	3,042	3,000	3,000	3,000
01	259	20	73500	000	000	Outside Services	37,788	40,000	30,000	37,000
01	259	20	73630	000	000	R&M Equipment	394	500	250	500
01	259	20	73660	000	000	R&M Bldgs	-	1,500	500	1,000
Total Expenditures							239,501	282,700	269,950	263,400

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

							<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Animal Services										
01	365	32	32160	000	000	Animal Licenses	30	150	50	50
01	365	33	33510	000	000	Gilpin Shelter Contract	18,031	40,000	43,000	43,000
01	365	34	34110	000	000	Animal Control and Shelter Fee	18,276	20,000	19,000	20,000
01	365	34	34115	000	000	Microchip Service Fee	645	300	350	400
01	365	35	35210	000	000	Fines and Penalties	2,181	3,000	2,000	3,000
01	365	36	36500	000	000	Donations-Animal Control	5,670	5,000	6,000	6,000
Total Revenue							44,831	68,450	70,400	72,450
01	365	65	61110	000	000	Salaries and Wages	231,255	248,200	248,200	234,800
01	365	65	61120	000	000	Overtime	531	2,200	2,200	-
01	365	65	61200	000	000	Employee Benefit Cost	84,137	105,000	91,400	90,900
01	365	65	72100	000	000	Office Supplies	302	650	450	500
01	365	65	72200	000	000	Operating Supplies	17,029	14,000	14,000	14,000
01	365	65	72210	000	000	Vaccines	2,465	4,200	2,000	4,200
01	365	65	72230	000	000	Medical supplies	3,561	4,650	3,000	4,650
01	365	65	72220	000	000	Gas and Oil	5,649	10,000	5,000	8,000
01	365	65	72260	000	000	Uniforms	2,084	1,000	700	1,000
01	365	65	73110	000	000	Postage	55	160	75	100
01	365	65	73200	000	000	Spay	450	-	-	-
01	365	65	73310	000	000	Ads and Legal Notices	79	550	100	100
01	365	65	73350	000	000	Dues and Registrations	679	1,200	500	800
01	365	65	73410	000	000	Utilities	15,271	21,650	16,000	21,650
01	365	65	73450	000	000	Telephone	2,838	4,500	3,000	4,500
01	365	65	73500	000	000	Outside Services	7,743	14,875	9,000	14,875
01	365	65	73630	000	000	R&M Vehicles	1,601	-	-	-
01	365	65	73660	000	000	R&M Facilities	2,320	5,200	1,500	5,000
01	365	65	73730	000	000	Travel and Subsistence	-	1,600	500	100
01	365	65	73800	000	000	Training	4,191	10,000	5,000	5,000
Total Expenditures							382,240	449,635	402,625	410,175
Revenue Over (Under) Expenditures							(337,409)	(381,185)	(332,225)	(337,725)

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

							<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Transfer Station										
01	610	34	34500	000	000	Waste Disposal Fees	184,433	165,000	190,000	230,000
01	610	34	34900	000	000	Interdepartmental Charges	911	1,000	1,000	1,000
01	610	36	36200	000	000	Sale of Recyclable Materials	37,293	40,000	40,000	25,000
01	610	36	36510	000	000	Contributions	2,500	10,000	5,000	5,000
Total Revenue							225,137	216,000	236,000	261,000
01	610	60	61110	000	000	Salaries and wages	156,905	165,900	155,900	156,000
01	610	60	61120	000	000	Overtime	84	-	-	-
01	610	60	61200	000	000	Employee Benefit Cost	75,442	66,600	75,000	80,900
01	610	60	72100	000	000	Office Supplies	639	800	500	500
01	610	60	72200	000	000	Operating Supplies	7,382	10,500	7,000	7,500
01	610	60	72220	000	000	Gas and Oil	12,043	23,000	12,000	13,000
01	610	60	72260	000	000	Uniforms	472	3,800	450	500
01	610	60	72290	000	000	Operating Equipment	8,965	10,000	10,000	10,000
01	610	60	73110	000	000	Postage	944	1,500	1,000	1,000
01	610	60	73220	000	000	Tipping Fees	61,473	61,800	61,000	80,000
01	610	60	73310	000	000	Ads and Legal Notices	1,733	2,000	1,500	1,500
01	610	60	73350	000	000	Dues and Registrations	2,640	2,800	1,156	2,800
01	610	60	73410	000	000	Utilities	5,948	13,250	6,000	6,500
01	610	60	73450	000	000	Telephone	1,219	1,320	660	750
01	610	60	73500	000	000	Outside Services	18,825	29,200	20,000	15,000
01	610	60	73630	000	000	R&M Equip and Fixtures	11,481	15,000	11,000	12,000
01	610	60	73730	000	000	Travel and Subsistance	-	500	-	500
01	610	60	73980	000	000	Safety	4,059	1,750	1,750	2,000
Total Expenditures							370,253	409,720	364,916	390,450
Revenue Over (Under) Expenditures							(145,116)	(193,720)	(128,916)	(129,450)

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

							<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
							<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
Water Projects										
01	710	34	34300	000	000	Water Lease Revenue	45,959	95,127	149,500	84,180
			Total Revenue				45,959	95,127	149,500	84,180
01	710	80	61110	000	000	Wages	47,404	54,800	54,800	54,800
01	710	80	61200	000	000	Employee Benefit Costs	10,887	7,100	7,900	7,700
01	710	80	72200	000	000	Operating Supplies	4,860	4,855	2,800	2,800
01	710	80	72220	000	000	Fuel	-	100	320	450
01	710	80	73110	000	000	Postage	6	100	100	100
01	710	80	73310	000	000	Ads and Legal Notices	-	50	50	50
01	710	80	73335	000	000	Dues and Registrations	50	1,450	1,450	1,450
01	710	80	73450	000	000	Telephone	992	1,200	1,200	1,400
01	710	80	73550	000	000	Outside Services	2,232	3,000	3,000	3,000
01	710	80	73500	000	000	Legal Services	65,304	90,000	60,000	60,000
01	710	80	73560	000	000	Water Development - Engineeri	30,142	30,000	22,000	22,000
01	710	80	73570	000	000	Delivery Costs	-	9,200	28,079	10,200
01	710	80	73580	000	000	Storage Costs	376	6,300	6,300	7,000
01	710	80	73581	000	000	Green Lake O & M	682	12,000	12,000	12,000
01	710	80	73730	000	000	Travel and Subsistence	2,749	3,750	2,600	2,600
01	710	80	75100	000	000	Property and Liab Ins	9,446	3,750	5,306	5,900
01	710	80	76300	000	000	Water Lease	-	-	1,542	4,760
			Total Expenditures				175,131	227,655	209,447	196,210
			Revenue Over (Under) Expenditures				(129,172)	(132,528)	(59,947)	(112,030)

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

							<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
County Lands										
01	820	34	34116	000	000	Administrative Fees	625	-	-	-
01	820	39	39210	000	000	Land Sales	164,197	-	-	-
			Total Revenue				164,822	-	-	-
01	820	80	61110	000	000	Wages	92,179	-	-	-
01	820	80	61200	000	000	Employee Benefit Costs	23,495	-	-	-
01	820	80	72100	000	000	Office Supplies	1,231	-	-	-
01	820	80	72200	000	000	Operating Supplies	4	-	-	-
01	820	80	72220	000	000	Fuel	20	-	-	-
01	820	80	73110	000	000	Postage	377	-	-	-
01	820	80	73310	000	000	Ads and Legal Notices	9	-	-	-
01	820	80	73450	000	000	Telephone	333	-	-	-
01	820	80	73500	000	000	Outside Services	13,309	-	-	-
01	820	80	73521	000	000	Administrative Services	14,250	-	-	-
01	820	80	73531	000	000	Legal	4,707	-	-	-
01	820	80	73561	000	000	Surveying Services	8,100	-	-	-
01	820	80	73730	000	000	Travel and Subsistence	41	-	-	-
01	820	80	73852	000	000	Mapping Expenses	3,257	-	-	-
01	820	80	75100	000	000	Insurance	1,125	-	-	-
01	820	80	75300	000	000	Office Rent	9,015	-	-	-
			Total Expenses				171,453	-	-	-
			Revenue Over (Under) Expenditures				(6,632)	-	-	-
Grants and Restricted Funds										
01	910	31	31310	000	000	Sales Tax	1,131,205	1,168,000	1,193,000	1,241,000
01	910	33	33100	000	000	CDBG Funds-RLF	-	179,300	186,305	179,300
01	910	33	33357	000	000	State-Jail Based Behavior Hlth	85,867	88,420	99,248	99,000
01	910	33	33431	000	000	Colorado Mineral Impact	14,870	375,000	376,716	12,900
01	910	33	33432	000	000	State-EMS Grant	30,294	87,500	-	89,485
01	910	33	33483	000	000	Broadband Grant Project	-	-	8,750	77,228
01	910	33	33484	000	000	Grant SRC/CDOT Transportatio	-	-	5,318	-
01	910	33	33472	000	000	State-CSBG	7,063	8,000	6,568	-
01	910	33	33473	000	000	State-Grant Funding	-	25,000	17,030	-
01	910	33	33474	000	000	Grant State Parks	80,000	-	-	-
01	910	33	33481	000	000	State-Gaming Grants	211,333	219,777	219,777	224,827
01	910	33	33540	000	000	Public Safety Grants	1,620	-	4,120	-
01	910	33	33531	000	000	State-HMGP Planning Grant	-	45,835	88,505	-
01	910	33	33533	000	000	State-HMPG Wildfire Grant	-	212,100	106,050	106,050
01	910	33	33555	000	000	State-Court Security Grant	-	-	-	3,500
01	910	36	36330	000	000	Sportsman Lease	14,000	14,000	14,000	-
01	910	36	36500	000	000	Local Donations	4,189	-	-	-
01	910	36	36520	000	000	Animal Spay and Neuter	7,318	9,000	9,000	9,000
01	910	36	36530	000	000	Slacker Half Marathon	82,342	76,000	86,000	76,000
01	910	36	36535	000	000	Wildfire Contributions	7,500	-	-	-
01	910	36	36540	000	000	Jordan House Payment	17,000	-	-	-
			Total Revenue				1,694,603	2,507,932	2,420,387	2,118,290

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

						<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Grants and Restricted Funds continued										
01	910	10	49100	000	000	Transfer to other funds	2,562,958	105,500	1,027,089	-
01	910	10	73500	000	000	Outside Services	33,278	130,000	163,415	53,355
01	910	10	73510	000	000	Housing Projects	-	100,000	96,500	96,378
01	910	10	73520	000	000	Slacker	82,342	76,000	86,000	76,000
01	910	10	73525	000	000	Broadband Consultants	-	-	10,000	88,260
01	910	10	73530	000	000	Helath Service District Contract	-	-	300,000	101,800
01	910	10	73540	000	000	Transportation Services	-	-	16,875	73,125
01	910	10	73920	000	000	Gaming Grant Distribution	211,333	219,777	219,777	224,827
01	910	10	77710	000	000	Energy Project Expenditures	-	146,589	-	-
01	910	10	79100	000	000	Land and Rights of Way	559,492	-	1,133,190	100,000
01	910	10	79200	000	000	Capitla - Blds/Improvements	310	119,309	90,585	157,000
01	910	10	79400	000	000	Capital Vehicles- General Govt	28,289	45,000	16,630	16,000
01	910	10	79500	000	000	Capital Equipment	242,424	470,500	55,000	360,000
01	910	10	79700	000	000	Capital-Software	15,000	8,660	-	-
01	910	20	72290	000	000	Operating Equipment	41,298	197,718	193,418	12,000
01	910	20	73220	000	000	Animal Shelter Spay & Neuter	11,997	9,000	4,000	1,337
01	910	20	73500	000	000	Grant Expense-Pub Safety	1,620	-	4,120	-
01	910	20	73530	000	000	Wildefire Fuels Reduction	-	114,220	105,000	59,220
01	910	20	73531	000	000	HMPG Hazard Mitigation	26,682	45,835	88,505	-
01	910	20	73533	000	000	HMPG Mitigation Grant Project	-	212,100	106,050	106,050
01	910	20	73570	000	000	Jail Behavioral Based Services	89,914	88,420	99,248	99,000
01	910	20	79200	000	000	Capitla - Blds/Improvements	368,095	25,000	-	-
01	910	20	79400	000	000	Capital Vehicles-Public Safety	190,628	294,966	129,195	376,819
01	910	20	79500	000	000	Capital Equipment	163,218	35,799	48,350	130,545
01	910	20	79700	000	000	Capital-Public Safety Software	-	-	-	83,065
01	910	50	73555	000	000	Court Security Grant	-	-	-	3,500
01	910	55	73901	000	000	BLM Residual Balance	-	581,674	581,674	-
01	910	55	76500	000	000	Capital Lease Payments	-	39,103	-	79,920
01	910	65	79400	000	000	Capital-Sanitation	-	428,940	396,815	15,000
01	910	70	74472	000	000	CSBG-Assistance	12,310	8,000	11	-
01	910	75	73500	000	000	Trail Projects	-	3,000	3,000	-
01	910	75	73510	000	000	Trail Maintenance	-	142,600	140,000	142,600
01	910	80	73500	000	000	Loan Administration	-	14,300	25,697	14,300
01	910	80	75400	000	000	Tourism Promotion	111,076	65,440	67,440	71,280
01	910	80	75500	000	000	Economic Development Contrac	158,076	87,440	89,440	93,280
01	910	80	77600	000	000	Economic Development Loans	-	165,000	160,608	165,000
01	910	80	79500	000	000	Capital-Infrastructure	162,330	382,500	340,500	50,000
Total Expenditures							5,072,668	4,362,390	5,798,132	2,849,661
Revenue Over (Under) Expenditures							(3,378,065)	(1,854,458)	(3,377,745)	(731,371)



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**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

**Road and Bridge Fund**

The Road and Bridge Fund Includes the budgets for road and bridge maintenance, snow and ice removal, road construction projects, and road administration and supervision.

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

				<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<b>Road and Bridge Fund</b>							
02	000	Road and Bridge		6,033,436	5,777,940	5,518,868	5,322,412
<b>Total Road and Bridge Fund Revenue</b>				6,033,436	5,777,940	5,518,868	5,322,412
02	321	Rights of Way		-	80,000	80,000	-
02	323	Construction		1,502,365	1,320,296	1,163,046	1,590,250
02	324	Maintenance of Condition		1,589,466	2,572,960	1,789,876	2,700,728
02	325	Snow and Ice Removal		1,138,668	1,378,816	1,408,790	1,162,598
02	328	Administration		1,111,737	1,062,352	1,195,966	849,082
<b>Total Road and Bridge Fund Expenditures</b>				5,342,236	6,414,424	5,637,678	6,302,658
<b>Revenue Over (Under) Expenditures</b>				691,200	(636,484)	(118,810)	(980,246)
<b>Fund Balance Beginning of Year</b>				1,237,479	1,331,008	1,928,679	1,809,869
<b>Fund Balance End of Year</b>				1,928,679	694,524	1,809,869	829,623

Road and Bridge Revenue							
02	000	31	31110	000	000	Real Property Tax	2,985,312
02	000	31	31115	000	000	Delinquent Tax	-
02	000	31	31210	000	000	Specific Ownership Tax A	140,000
02	000	31	31260	000	000	Specific Ownership Tax F	650,000
02	000	31	31913	000	000	Interest-Property Tax	2,600
02	000	32	32533	000	000	Permits	2,500
02	000	33	33170	000	000	Federal Forest Reserve	82,000
02	000	33	33440	411	000	State-FEMA Disaster Funds	70,000
02	000	33	33451	000	000	State-Weeds Management	3,000
02	000	33	33510	000	000	MV - Special Permits	42,000
02	000	33	33520	000	000	State - Highway Users Tax	985,500
02	000	34	34200	000	000	Charges For Services	-
02	000	34	34900	000	000	Interdepartmental Charges	4,000
02	000	36	36000	000	000	Miscellaneous	-
02	000	36	36200	000	000	Sale of Materials	-
02	000	39	39210	000	000	Sale of Assets	305,500
02	000	39	39220	000	000	Compensation for Loss	-
02	000	37	37100	000	000	Transfer From Other Funds	50,000
<b>Total Revenue</b>							5,322,412

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

							<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Rights of Way										
02	321	55	73500	000	000	Outside Services	-	25,000	25,000	-
02	321	55	73900	000	000	Other Expenses	-	5,000	5,000	-
02	321	55	79100	000	000	ROW/Land Purchases	-	50,000	50,000	-
Total Expenditures							-	80,000	80,000	-
Construction										
02	323	55	73500	000	000	Outside Services	-	157,250	-	66,250
02	323	55	77800	000	000	Contingency	-	-	-	199,000
02	323	55	79400	000	000	Capital Projects	1,502,365	1,163,046	1,163,046	1,325,000
Total Expenditures							1,502,365	1,320,296	1,163,046	1,590,250
Maintenance of Condition										
02	324	55	61110	000	000	Salaries and Wages	532,797	624,025	510,000	567,998
02	324	55	61120	000	000	Overtime	12,975	16,934	6,200	9,546
02	324	55	61200	000	000	Employee Benefit Cost	232,156	257,175	225,000	286,500
02	324	55	72200	000	000	Operating Supplies	17,593	18,090	18,090	18,000
02	324	55	72214	000	000	Signs	10,933	9,500	9,500	10,000
02	324	55	72215	000	000	Tires	35,888	31,520	31,520	31,520
02	324	55	72218	000	000	Grader Blades	11,011	8,240	8,240	9,164
02	324	55	72219	000	000	Asphalt	60,000	70,000	52,500	60,000
02	324	55	72220	000	000	Gas and Oil	69,125	140,270	140,270	70,000
02	324	55	72221	000	000	Gravel	361,002	410,290	385,000	300,000
02	324	55	72222	000	000	Culverts	11,997	12,360	12,360	10,000
02	324	55	72250	000	000	Guardrail	6,914	9,135	9,135	10,000
02	324	55	72260	000	000	Parts - Inventory/Stock	16,598	18,540	18,540	18,000
02	324	55	72290	000	000	Operating Equipment	1,301	7,725	7,725	6,500
02	324	55	73240	000	000	Striping	-	68,000	35,000	75,000
02	324	55	73500	000	000	Outside Services	19,960	15,450	15,450	10,000
02	324	55	73630	000	000	R&M Equip and Fixtures	74,896	87,550	87,550	85,000
02	324	55	73660	000	000	R&M Buildings and Real Estate	25,526	51,500	51,500	25,000
02	324	55	73910	000	000	Weed Control	14,580	11,225	11,225	10,000
02	324	55	73920	000	000	Dust Control	62,101	106,455	106,455	85,000
02	324	55	73930	000	000	Revegetation Projects	-	600	600	500
02	324	55	75330	000	000	Equipment Rental	12,115	20,600	20,600	18,000
02	324	55	79400	000	000	Capital-Maintenance Equipment	-	577,776	27,416	985,000
Total Expenditures							1,589,466	2,572,960	1,789,876	2,700,728

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

						<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Snow and Ice Removal										
02	325	55	61110	000	000	Salaries and Wages	552,230	544,175	450,000	449,202
02	325	55	61120	000	000	Overtime	20,424	17,766	17,776	17,719
02	325	55	61200	000	000	Employee Benefit Cost	240,623	271,525	212,000	230,500
02	325	55	72200	000	000	Operating Supplies	8,922	14,420	14,420	12,978
02	325	55	72213	000	000	Chains	6,882	11,640	11,640	10,000
02	325	55	72214	000	000	Signs	2,411	3,100	3,100	-
02	325	55	72215	000	000	Tires	5,246	18,640	18,640	19,199
02	325	55	72217	000	000	Salted Sand	179,038	139,050	139,050	150,000
02	325	55	72218	000	000	Grader Blades	20,045	25,750	25,750	23,000
02	325	55	72220	000	000	Gas and Oil	49,375	102,490	102,490	70,000
02	325	55	72221	000	000	Gravel	1,441	5,150	5,150	-
02	325	55	73630	000	000	R&M Equip and Fixtures	52,031	45,110	45,110	50,000
02	325	55	79400	000	000	Capital-Snow Removal Equip	-	180,000	363,664	130,000
Total Expenditures							1,138,668	1,378,816	1,408,790	1,162,598

02 328 Administration										
02	328	55	40000	000	000	Treasurer Fees	113,250	146,550	101,179	115,000
02	328	55	61110	000	000	Salaries and Wages	468,316	398,500	510,000	317,332
02	328	55	61120	000	000	Overtime	6,729	2,500	5,000	500
02	328	55	61200	000	000	Employee Benefit Cost	157,651	129,600	197,000	122,550
02	328	55	72200	000	000	Operating Supplies	8,779	23,075	23,075	8,700
02	328	55	72290	000	000	Operating Equipment	1,591	6,180	6,180	5,000
02	328	55	73110	000	000	Postage	507	875	875	500
02	328	55	73310	000	000	Ads and Legal Notices	5,309	5,150	5,150	4,150
02	328	55	73320	000	000	Printing	395	775	500	500
02	328	55	73350	000	000	Dues and Registrations	6,257	13,500	10,000	8,000
02	328	55	73410	000	000	Utilities	40,913	55,620	55,620	52,000
02	328	55	73450	000	000	Telephone	8,537	7,210	7,210	7,200
02	328	55	73500	000	000	Outside Services	19,208	13,700	13,700	6,800
02	328	55	73540	000	000	Audit	3,773	4,740	4,740	4,800
02	328	55	73630	000	000	R&M Equip and Fixtures	41	71,575	71,575	16,000
02	328	55	73650	000	000	Maintenance Contracts	8,506	16,480	16,480	11,500
02	328	55	73660	000	000	R&M Buildings and Real Estate	-	2,912	2,912	5,000
02	328	55	73730	000	000	Travel and Subsistence	1,050	2,575	2,575	2,000
02	328	55	73980	000	000	Safety	21,356	18,850	18,850	10,550
02	328	55	75420	000	000	License and Fees	455	515	1,875	1,000
02	328	55	78500	000	000	Remit to Municipalities	239,116	128,620	128,620	130,000
02	328	55	79700	000	000	Capital Software	-	12,850	12,850	20,000
Total Expenditures							1,111,737	1,062,352	1,195,966	849,082

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

**Emergency Telephone Fund**

The Emergency Telephone Fund includes the budget for receipt and expenditures related to the Clear Creek County Emergency Telephone Surcharge.

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

				<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
				<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b>Emergency Telephone Fund</b>							
04	280	Emergency Telephone		168,548	148,321	148,406	145,950
		<b>Total Emergency Telephone Fund Revenue</b>		168,548	148,321	148,406	145,950
04	280	Emergency Telephone		160,638	175,866	131,447	188,831
		<b>Total Emergency Telephone Fund Expenditures</b>		160,638	175,866	131,447	188,831
<b>Revenue Over (Under) Expenditures</b>				7,910	(27,545)	16,959	(42,881)
<b>Fund Balance Beginning of Year</b>				73,661	38,510	81,571	98,530
<b>Fund Balance End of Year</b>				81,571	10,965	98,530	55,649

Emergency Telephone

04	280	33	33900	000	000	Municipal Contributions	-	750	750	750
04	280	34	34300	000	000	Emergency Surcharge Fees	167,657	147,456	147,456	145,000
04	280	34	34330	000	000	Launch Reimb Fees	750	-	-	-
04	280	39	39100	000	000	Interest Earned	141	115	200	200
			Total Revenue				168,548	148,321	148,406	145,950
04	280	20	40000	000	000	Treasurer Fees	1,692	1,475	1,475	1,459
04	280	20	72210	000	000	Software	6,000	6,000	6,000	6,000
04	280	20	72290	000	000	Operating Equipment	2,774	10,000	10,000	10,000
04	280	20	73410	000	000	Utilities	2,167	2,500	2,500	2,500
04	280	20	73450	000	000	Telephone-E911	15,895	14,068	8,986	8,166
04	280	20	73500	000	000	Outside Services	11,576	-	10,000	10,000
04	280	20	73630	000	000	R&M Equip and Fixtures	22,475	15,000	15,000	15,000
04	280	20	73650	000	000	Maintenance Contracts	46,860	80,323	69,986	72,806
04	280	20	73800	000	000	Training	1,200	2,500	2,500	2,500
04	280	20	78000	000	000	Restricted Funds	-	39,000	-	46,000
04	280	20	78530	000	000	Projects	-	5,000	5,000	14,400
04	280	20	79500	000	000	Capital Outlay-Office Furn/Eq	50,000	-	-	-
			Total Expenditures				160,638	175,866	131,447	188,831

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

**Capital Improvement Trust Fund**

The Capital Improvement Trust Fund includes the budget for the receipt of County Impact Fees, and capital project expenditures



**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

						<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	
						<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>	
<b>Capital Improvement Trust Fund</b>										
06	000	Capital Improvement Trust				51,890	26,050	26,160	26,160	
		<b>Total Cap Improve Trust Fund Revenue</b>				51,890	26,050	26,160	26,160	
06	340	Capital Improvement Trust				32,519	41,260	41,260	50,260	
		<b>Total Cap Improve Trust Fund Expenditures</b>				32,519	41,260	41,260	50,260	
<b>Revenue Over (Under) Expenditures</b>						19,371	(15,210)	(15,100)	(24,100)	
<b>Fund Balance Beginning of Year</b>						20,752	15,327	40,123	25,023	
<b>Fund Balance End of Year</b>						40,123	117	25,023	923	
Capital Imprivement Trust Fund										
06	000	35	35500	000	000	Impact Fees	51,008	26,000	26,000	26,000
06	000	36	36800	000	000	GW Special Assessments	795	-	-	-
06	000	39	39100	000	000	Interest Earned	87	50	160	160
			Total Revenue				51,890	26,050	26,160	26,160
06	340	55	40000	000	000	Treasurer Fees	519	260	260	260
06	340	55	49100	000	000	Transfer to Other Funds	32,000	41,000	41,000	50,000
			Total Expenditures				32,519	41,260	41,260	50,260

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

**Open Space Trust Fund**

The Open Space Trust Fund includes the budgets for acquiring open space lands, for recreation and parkland purposes, and management and administration expenditures.

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

				<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<b>Open Space Fund</b>							
08	810	Open Space		619,743	611,598	613,400	542,485
<b>Total Open Space Fund Revenue</b>				619,743	611,598	613,400	542,485
08	810	Administration		294,581	438,066	144,352	569,451
08	820	Land Purchases		1,352,768	684,007	407,000	562,890
<b>Total Open Space Fund Expenditures</b>				1,647,349	1,122,073	551,352	1,132,341
<b>Revenue Over (Under) Expenditures</b>				(1,027,607)	(510,475)	62,048	(589,856)
<b>Fund Balance Beginning of Year</b>				1,591,960	578,074	564,353	626,401
<b>Fund Balance End of Year</b>				564,353	67,599	626,401	36,545

Open Space Fund										
08	810	31	31110	000	000	Real Property Tax	589,302	587,798	587,500	519,185
08	810	31	31115	000	000	Delinquent Tax	243	(500)	-	-
08	810	31	31210	000	000	SOA Tax	3,850	3,800	3,800	3,800
08	810	31	31260	000	000	SOF Tax	19,934	17,000	19,000	19,000
08	810	31	31913	000	000	Interest-Property Tax	588	500	500	500
08	810	36	36000	000	000	Miscellaneous	155	-	-	-
08	810	36	36100	000	000	Contributions	3,000	-	-	-
08	810	39	39100	000	000	Interest Earned	2,671	3,000	2,600	-
Total Revenue							619,743	611,598	613,400	542,485
08	810	10	40000	000	000	Treasurer Fees	17,736	17,900	17,900	15,576
08	810	75	49100	000	000	Transfer to Other Funds	135,489	-	-	-
08	810	75	61110	000	000	Salary and Wages	59,609	59,900	59,900	59,900
08	810	75	61200	000	000	Employee Benefit Cost	30,775	31,400	31,400	33,500
08	810	75	72200	000	000	Operating Supplies	-	500	500	500
08	810	75	72220	000	000	Fuel	-	50	50	50
08	810	75	73110	000	000	Postage	21	125	122	125
08	810	75	73310	000	000	Ads and Legal Notices	-	500	250	500
08	810	75	73410	000	000	Utilities	67	500	250	500
08	810	75	73450	000	000	Telephone	299	400	230	400
08	810	75	73500	000	000	Costs of Land Acquisition	-	15,000	1,000	15,000
08	810	75	73521	000	000	Outside Services	168	20,000	11,000	20,000
08	810	75	73540	000	000	Audit	247	200	200	250
08	810	75	73551	000	000	Grant Expenditures	140	-	-	-
08	810	75	73571	000	000	Facility Dev and Maintenance	37,325	15,000	10,000	15,000
08	810	75	73590	000	000	Special Events	140	1,500	1,500	1,500
08	810	75	73730	000	000	Travel and Subsistence	582	1,641	1,600	1,700
08	810	75	75100	000	000	Property and Liability Ins	4,083	4,500	4,500	5,000
08	810	75	75300	000	000	Office Rent	7,900	3,950	3,950	3,950
08	810	75	77800	000	000	Contingency	-	265,000	-	396,000
08	830	75	49100	000	000	Transfer to Other Funds	609,624	-	-	-
08	830	75	73521	000	000	Land Acquisition-Direct Costs	38,689	-	12,000	-
08	830	75	77800	000	000	Contingency	-	684,007	-	562,890
08	830	75	79100	000	000	Land Purchases	704,455	-	395,000	-
Total Expenditures							1,647,349	1,122,073	551,352	1,132,341

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

**Conservation Trust Fund**

The Conservation Trust Fund includes the budget for Conservation Trust receipts and expenditures

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

						<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
						<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b>Conservation Trust Fund</b>									
10	840	Parks Conservation Trust				37,571	42,100	42,309	42,300
		<b>Total Conservation Trust Fund Revenue</b>				37,571	42,100	42,309	42,300
10	840	Parks Conservation Trust				30,000	316,000	-	291,000
		<b>Total Conservation Trust Fund Expenditures</b>				30,000	316,000	-	291,000
		<b>Revenue Over (Under) Expenditures</b>				7,571	(273,900)	42,309	(248,700)
		<b>Fund Balance Beginning of Year</b>				262,196	274,096	269,767	312,076
		<b>Fund Balance End of Year</b>				269,767	196	312,076	63,376
Conservation Trust									
10	840	33	33400	000	000	37,068	42,000	41,932	42,000
10	840	39	39100	000	000	503	100	377	300
			Total Revenue			37,571	42,100	42,309	42,300
10	840	75	49100	000	000	-	116,000	-	116,000
10	840	75	75000	000	000	30,000	200,000	-	175,000
			Total Expenditures			30,000	316,000	-	291,000

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

**Lodging Tax Fund**

The Lodging Tax Fund includes the budget for Lodging Tax receipts and related tourism promotion distributions to the designated tourism agency

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

						<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	
						<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>	
<b>Lodging Tax Fund</b>										
11	000				Lodging Tax	104,654	89,000	110,500	112,710	
					<b>Total Lodging Tax Fund Revenue</b>	104,654	89,000	110,500	112,710	
11	100				Lodging Tax	104,813	89,000	110,500	112,710	
					<b>Total Lodging Tax Fund Expenditures</b>	104,813	89,000	110,500	112,710	
					<b>Revenue Over (Under) Expenditures</b>	(159)	-	-	-	
					<b>Fund Balance Beginning of Year</b>	23,804	23,804	23,645	23,645	
					<b>Fund Balance End of Year</b>	23,645	23,804	23,645	23,645	
Lodging Tax										
11	000	31	31200	000	000	Lodging Tax	104,654	89,000	110,500	112,710
						Total Revenue	104,654	89,000	110,500	112,710
11	100	10	40000	000	000	Treasurer Fees	1,020	890	1,105	1,127
11	100	10	73500	000	000	Outside Services	103,793	88,110	109,395	111,583
						Total Expenditures	104,813	89,000	110,500	112,710

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

**Road Projects Fund**

The Road Projects Fund includes the budgets for road projects related to the mill levy approved at election in 2007. A mill levy of 5.900 mills is allowed each year until approximately \$17,000,000 is collected for major road projects.



**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

		<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Budget</u>	
<b>Road Projects Fund</b>						
14	300	Road Projects	692	-	103	-
		<b>Total Road Projects Fund Revenue</b>	<b>692</b>	<b>-</b>	<b>103</b>	<b>-</b>
14	300	Road Projects	52,704	342,463	-	333,265
		<b>Total Road Projects Fund Expenditures</b>	<b>52,704</b>	<b>342,463</b>	<b>-</b>	<b>333,265</b>
		<b>Revenue Over (Under) Expenditures</b>	<b>(52,012)</b>	<b>(342,463)</b>	<b>103</b>	<b>(333,265)</b>
		<b>Fund Balance Beginning of Year</b>	<b>385,174</b>	<b>342,463</b>	<b>333,162</b>	<b>333,265</b>
		<b>Fund Balance End of Year</b>	<b>333,162</b>	<b>-</b>	<b>333,265</b>	<b>-</b>

<b>Road Projects Fund</b>										
14	300	31	31110	000	000	Real Property Tax	375	-	-	-
14	300	31	31115	000	000	Delinquent Tax	258	-	100	-
14	300	31	31913	000	000	Interest-Property	59	-	3	-
						<b>Total Revenue</b>	<b>692</b>	<b>-</b>	<b>103</b>	<b>-</b>
14	300	55	40000	000	000	Treasurer Fees	101	-	-	-
14	300	55	73531	000	000	Construction Contr	52,211	342,463	-	333,265
14	300	55	78500	000	000	Remit to Municipal	391	-	-	-
						<b>Total Expenditures</b>	<b>52,704</b>	<b>342,463</b>	<b>-</b>	<b>333,265</b>

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

**Capital Projects Fund**

The Capital Project Fund includes the budget for the construction, improvement, and/or purchase of public facilities, including land, buildings, equipment, and furnishings

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

				<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<b>Capital Projects Fund</b>							
19	910	Capital Projects		3,079,508	2,568,500	4,718,011	3,170,785
		<b>Total Capital Projects Fund Revenue</b>		3,079,508	2,568,500	4,718,011	3,170,785
19	910	10	General Government	2,982	23,470	1,547,750	1,848,446
19	910	20	Public Safety	1,120,722	-	-	-
19	910	55	Public Works	44	-	1,060,000	843,623
19	910	75	Culture and Recreation	4,453,226	2,858,750	903,925	748,750
		<b>Total Capital Projects Fund Expenditures</b>		5,576,973	2,882,220	3,511,675	3,440,819
<b>Revenue Over (Under) Expenditures</b>				(2,497,465)	(313,720)	1,206,336	(270,034)
<b>Fund Balance Beginning of Year</b>				2,638,859	1,324,368	141,394	1,347,730
<b>Fund Balance End of Year</b>				141,394	1,010,648	1,347,730	1,077,696

Capital Projects

19	910	33	33408	000	000	State Grants	-	847,000	1,624,011	-
19	910	33	33455	000	000	State Funding PPSL	279,061	1,500,000	848,000	872,939
19	910	33	33345	000	000	State CDOT TAP Grant	-	-	248,000	599,000
19	910	33	33460	000	000	State DOLA Courts Project	-	-	-	249,770
19	910	33	33466	000	000	State-DOLA Energy Improve	-	-	111,543	1,333,076
19	910	33	33467	000	000	State-Courts Administration	-	-	223,000	-
19	910	33	33480	000	000	Federal Grants	102,000	-	120,000	-
19	910	37	37100	000	000	Transfers In	2,698,447	221,500	1,027,089	116,000
19	910	39	39370	000	000	Lease Financing	-	-	516,368	-
			Total Revenue				3,079,508	2,568,500	4,718,011	3,170,785
19	910	10	40000	000	000	Treasurer Fees	2,982	23,470	24,750	15,830
19	910	10	79200	000	000	Gen Govt Improvements	-	-	1,523,000	1,832,616
19	910	20	79200	201	000	Capital - SO Main Level Imp	1,120,722	-	-	-
19	910	55	79100	501	000	Capital-RAMP Project/CDOT	44	-	1,060,000	843,623
19	910	75	79900	000	000	Recreation Improvements	-	2,858,750	-	-
19	910	75	79900	501	000	Capital- RAMP Project/CDOT	596,333	-	-	-
19	910	75	79900	701	000	Cap Trails-Peaks to Plains	2,506,893	-	593,925	-
19	910	75	79900	703	000	Capital-Twin Tunnels Imprv	1,350,000	-	-	-
19	910	75	79900	704	000	TAP Peaks 2 Plains	-	-	310,000	217,500
19	910	75	79900	705	000	GT/SP Trail Improvements	-	-	-	531,250
			Total Expenditures				5,576,973	2,882,220	3,511,675	3,440,819

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

**Social Services Fund**

The Social Services Fund includes the budgets for Human Services administration, federal assistance programs, food stamps administration, child welfare, and general county assistance programs.

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

				<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<b>Social Services Fund</b>							
20	510	000	Social Services Administration	799,120	789,882	820,291	780,057
20	510	025	Child Welfare Admin 100%	57,717	61,133	61,133	61,133
20	510	026	Child Welfare Admin 80/20	404,193	281,160	316,418	386,486
20	513	000	Fostercare/Services/Childcare	524,969	364,800	364,800	364,800
20	513	032	Childcare	66,256	37,660	41,787	39,127
20	513	035	Core Services	33,726	121,316	121,316	118,424
20	515	000	Assistance	1,184,742	1,093,000	1,038,000	1,038,000
20	515	040	LEAP/LEAP Outreach	114,729	209,491	207,491	207,491
20	515	052	TANF-Colorado Works	148,309	184,199	184,199	184,199
20	517	000	Community Services	33,040	53,000	33,000	34,000
<b>Total Social Services Fund Revenue</b>				3,366,802	3,195,641	3,188,435	3,213,717
20	510	000	Social Services Administration	694,010	693,183	735,112	698,615
20	510	025	Child Welfare Admin 100%	124,935	128,670	124,700	128,220
20	510	026	Child Welfare Admin 80/20	238,839	288,529	250,688	423,186
20	513	000	Fostercare/Services/Childcare	650,026	436,000	444,180	446,000
20	513	032	Childcare	58,275	37,660	37,660	35,000
20	513	035	Core Services	39,936	121,316	103,272	124,545
20	515	000	Assistance	1,185,454	1,095,500	1,029,500	1,029,500
20	515	040	LEAP/LEAP Outreach	112,143	216,982	207,491	207,491
20	515	052	TANF-Colorado Works	138,544	210,774	89,420	132,778
20	517	000	Community Services	129,900	108,000	151,646	89,000
<b>Total Social Services Fund Expenditures</b>				3,372,061	3,336,614	3,173,669	3,314,335
<b>Revenue Over (Under) Expenditures</b>				(5,259)	(140,973)	14,766	(100,618)
<b>Fund Balance Beginning of Year</b>				630,760	670,129	625,501	640,267
<b>Fund Balance End of Year</b>				625,501	529,156	640,267	539,649

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

							<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Social Services										
20	510	31	31110	000	000	Real Property Tax	524,479	523,140	523,140	462,074
20	510	31	31115	000	000	Delinquent Tax	216	-	36	36
20	510	31	31913	000	000	Interest-Property Tax	524	300	100	100
20	510	33	33411	000	000	County Administration	92,604	227,625	217,932	217,932
20	510	33	33426	000	000	Federal Incentives	389	-	199	205
20	510	33	33452	000	000	Food Asst/Job Search	-	-	-	20,000
20	510	36	36000	000	000	Miscellaneous Income	790	-	-	-
20	510	33	33412	000	000	Reg Admin HCPF	133,027	-	26,614	26,614
20	510	33	33417	000	000	Cost Allocation	17,529	10,000	10,000	10,000
20	510	33	33418	000	000	Adult Protective Services	12,433	28,817	20,096	20,096
20	510	33	33419	000	000	State-CW Discretionary Grant	17,129	-	22,174	23,000
20	510	33	33425	025	000	CW 100% Admin	57,717	61,133	61,133	61,133
20	510	33	33425	026	000	CW 80/20 Revenue	306,292	174,400	174,400	279,726
20	510	34	34410	026	000	Lutheran Family Serv-URM	97,902	106,760	142,018	106,760
20	513	33	33430	000	000	Case Services	394	-	-	-
20	513	33	33432	000	000	Child Welfare	354,760	240,000	240,000	240,000
20	513	33	33440	000	000	CW-Sub Adopt	128,765	104,000	104,000	104,000
20	513	33	33441	000	000	Special Circumstance DC Rev	27,021	16,000	16,000	16,000
20	513	33	33442	000	000	State- TRCCF	14,029	4,800	4,800	4,800
20	513	33	33411	032	000	Child Care Admin	12,144	-	4,127	4,127
20	513	33	33435	032	000	Child Care Block Grant	54,112	37,660	37,660	35,000
20	513	33	33431	035	000	Core Services	33,726	121,316	121,316	118,424
20	515	33	33452	000	000	Old Age Pension	120,229	95,000	100,000	100,000
20	515	33	33455	000	000	AND	37,883	34,000	34,000	34,000
20	515	33	33471	000	000	Home Care Allow	2,850	14,000	4,000	4,000
20	515	33	33480	000	000	Food Assistance-State	1,023,781	950,000	900,000	900,000
20	515	33	33441	040	000	Leap Administration	-	7,491	7,491	7,491
20	515	33	33457	040	000	Leap Program	114,729	200,000	200,000	200,000
20	515	33	33470	040	000	Leap - CIP	-	2,000	-	-
20	515	33	33451	052	000	Colo WOrks/JOBS Admin.	64,454	54,199	54,199	54,199
20	515	33	33454	052	000	TANF - Colorado Works	83,855	130,000	130,000	130,000
20	517	33	33486	000	000	Colo Energy Asst Foundation	28,340	45,000	25,000	25,000
20	517	36	36520	000	000	Donations-MMYCA	4,700	8,000	8,000	9,000
Total Revenue							3,366,802	3,195,641	3,188,435	3,213,717
20	510	33	33413	000	000	Refunds-Reg Admin	(476)	(500)	-	-
20	510	70	61110	000	000	Salaries and Wages	463,526	457,643	496,600	457,643
20	510	70	61200	000	000	Employee Benefit Cost	176,093	169,940	187,000	194,772
20	510	70	72200	000	000	Operating Supplies	19,900	30,000	27,000	26,500
20	510	70	72220	000	000	Fuel	1,038	3,000	1,000	1,000
20	510	70	73110	000	000	Postage	1,249	2,100	1,000	1,000
20	510	70	73310	000	000	Ads and Legal Notices	756	500	200	200
20	510	70	73350	000	000	Dues and Registrations	1,075	1,000	500	500
20	510	70	73370	000	000	Books and Subscriptions	202	-	-	-
20	510	70	73450	000	000	Telephone	9,089	12,000	5,000	5,000
20	510	70	73500	000	000	Contracted Services	240	-	-	-
20	510	70	73540	000	000	Audit	2,051	4,000	4,000	4,000
20	510	70	73730	000	000	Travel and Subsistence	7,748	6,500	6,800	2,500
20	510	70	73900	000	000	Other Expenses	4,358	1,000	2,312	2,000
20	510	70	73920	000	000	CS Enforcement Expense	7,161	6,000	3,700	3,500
20	510	70	61110	025	000	Wages	88,851	91,800	89,500	91,800

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

						<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Social Services continued										
20	510	70	61200	025	000	Employee Benefit Cost	35,544	36,120	34,900	36,120
20	510	70	73730	025	000	Travel and Subsistance	540	750	300	300
20	510	70	61110	026	000	Wages	136,215	173,400	137,600	173,400
20	510	70	61200	026	000	Employee Benefit Cost	51,974	55,129	49,800	55,129
20	510	70	72200	026	000	Operating	227	-	280	-
20	510	70	73450	026	000	Telephone	6,402	5,000	7,008	7,000
20	510	70	73500	026	000	Contracted Services	30,984	45,000	45,000	176,657
20	510	70	73730	026	000	Travel and Subsistance	13,038	10,000	11,000	11,000
20	513	33	33438	000	000	Refunds-CW	(14,570)	(20,000)	(15,000)	(15,000)
20	513	70	74430	000	000	Case Services	16,320	-	-	-
20	513	70	74431	000	000	Special Circumstance DC	26,032	20,000	20,000	20,000
20	513	70	74433	000	000	Child Welfare	443,752	300,000	303,180	305,000
20	513	70	74439	000	000	CW- Sub Adopt	160,956	130,000	130,000	130,000
20	513	70	74442	000	000	TRCCF-Program Expenses	17,536	6,000	6,000	6,000
20	513	70	74434	032	000	Child Care Program	58,275	37,660	37,660	35,000
20	513	70	74436	035	000	Core Services Program Costs	39,936	85,228	85,228	106,501
20	513	70	74480	035	000	IV-A Mental Health	-	18,044	18,044	18,044
20	513	70	74483	035	000	IV-A Substance Abuse	-	18,044	-	-
20	515	33	33464	000	000	Refunds-AND	(1,154)	(3,000)	(9,000)	(9,000)
20	515	33	33465	000	000	AFDC Retained IV-D	(7,056)	(5,000)	(5,000)	(5,000)
20	515	33	33481	000	000	Refunds-Food Assistance	(753)	(1,500)	(1,500)	(1,500)
20	515	70	74452	000	000	Old Age Pension	118,842	95,000	100,000	100,000
20	515	70	74455	000	000	AND	48,528	42,500	40,000	40,000
20	515	70	74471	000	000	Home Care Allow	3,000	17,500	5,000	5,000
20	515	70	74480	000	000	Food Assistance Benefits	1,024,048	950,000	900,000	900,000
20	515	70	61110	040	000	Salaries and Wages	-	6,531	-	-
20	515	70	61200	040	000	Employee Benefit Cost	-	860	-	-
20	515	70	72200	040	000	Operating Expenses	59	100	-	-
20	515	70	73570	040	000	LEAP Contract Services	2,161	7,491	7,491	7,491
20	515	70	74457	040	000	Leap	109,922	200,000	200,000	200,000
20	515	70	74470	040	000	Leap - CIP	-	2,000	-	-
20	515	33	33456	052	000	Colorado Works Refund(IV-D)	524	(100)	(100)	(100)
20	515	33	33460	000	000	Refunds-OAP	(108)	-	(33)	(50)
20	515	70	61110	052	000	Wages -TANF	11,547	54,428	11,700	54,428
20	515	70	61200	052	000	Emp Benefit Cost	3,247	27,500	3,300	4,000
20	515	70	73350	052	000	Dues and Registrations	490	500	500	500
20	515	70	73570	052	000	Contract Services	17,788	1,000	5,053	5,000
20	515	70	73730	052	000	Travel and Subsistance	6,285	4,000	4,000	4,000
20	515	70	74454	052	000	TANF - Program Costs	98,771	123,446	65,000	65,000
20	517	70	61110	000	000	Wages	29,298	-	43,300	-
20	517	70	61200	000	000	Employee Benefit Costs	4,533	-	19,700	-
20	517	70	73570	000	000	Contract Services	53,370	50,000	50,000	50,000
20	517	70	74470	000	000	Colo Energy Asst Foundation	28,340	45,000	25,000	25,000
20	517	70	74484	000	000	County Burial	4,120	5,000	5,000	5,000
20	517	70	74489	000	000	MMCYA	9,537	8,000	8,646	9,000
20	517	70	74471	000	000	County Energy Program	701	-	-	-
Total Expenditures						3,372,061	3,336,614	3,173,669	3,314,335	

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

**Public Health Fund**

The Public Health Fund includes the budgets for environmental health and public health, in Clear Creek County.



**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

			<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
			Actual	Budget	Estimated	Budget
<b>Public Health Fund</b>						
21	520	Environmental Health	54,422	22,975	39,003	44,000
21	530	Public Health	363,965	345,241	382,243	388,666
<b>Total Public Health Fund Revenue</b>			418,387	368,216	421,246	432,666
21	520	Environmental Health	110,458	107,249	105,248	107,249
21	530	Public Health	401,188	427,162	392,408	381,012
<b>Total Public Health Fund Expenditures</b>			511,646	534,411	497,656	488,261
<b>Revenue Over (Under) Expenditures</b>			(93,259)	(166,195)	(76,410)	(55,595)
<b>Fund Balance Beginning of Year</b>			488,204	350,437	394,945	318,535
<b>Fund Balance End of Year</b>			394,945	184,242	318,535	262,940

Environmental Health

21	520	32	32120	000	000	Retail Food	5,602	-	-	-
21	520	32	32130	000	000	Sanitation License	1,900	2,200	2,000	2,000
21	520	32	32510	000	000	Sanitation Permit	37,247	20,000	35,000	40,000
21	520	33	33451	000	000	State - Environmental	7,500	-	-	-
21	520	34	34114	000	000	BOH	1,150	700	2,000	2,000
21	520	34	34151	000	000	Retail Food Inspections	978	-	-	-
21	520	34	34174	000	000	Septic Permit Pro	45	75	3	-
Total Revenue							54,422	22,975	39,003	44,000
21	520	65	61110	000	000	Salaries and wages	89,407	75,249	77,900	75,249
21	520	65	61120	000	000	Overtime	40	-	-	-
21	520	65	61200	000	000	Employee Benefit C	10,005	20,350	18,600	20,350
21	520	65	72100	000	000	Office Supplies	609	500	500	500
21	520	65	72200	000	000	Operating Supplies	4,532	2,500	2,000	2,500
21	520	65	72220	000	000	Fuel	540	1,400	700	1,400
21	520	65	73110	000	000	Postage	394	300	300	300
21	520	65	73310	000	000	Ads and Legal Notice	95	150	-	150
21	520	65	73320	000	000	Printing	193	300	150	300
21	520	65	73350	000	000	Dues and Registrat	1,289	2,000	1,500	2,000
21	520	65	73450	000	000	Telephone	1,852	1,500	1,000	1,500
21	520	65	73500	000	000	Outside Services	218	1,000	698	1,000
21	520	65	73630	000	000	R&M Equip and Fixt	315	500	400	500
21	520	65	73730	000	000	Travel and Subsist	968	1,500	1,500	1,500
Total Expenditures							110,458	107,249	105,248	107,249

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

							<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Public Health										
21	530	33	33441	000	000	State-Health Nurse Contract	45,939	38,575	68,575	123,623
21	530	33	33442	010	000	State-WIC Contract	30,990	25,464	34,403	29,328
21	530	33	33443	013	000	State-EPSDT Contract	11,672	15,000	15,000	18,000
21	530	33	33449	011	000	State-Immunization Contract	14,518	6,601	12,223	10,000
21	530	33	33452	021	000	State-Emergency Preparedness	9,766	34,537	31,546	25,795
21	530	33	33452	072	000	State-Tobacco Funding	4,846	24,814	13,046	-
21	530	34	34410	000	000	Contracted Services	42,879	9,000	16,200	21,000
21	530	34	34420	000	000	Colo Health Foundation Grant	20,351	9,600	9,600	-
21	530	34	34531	000	000	County Nurse Fees	5,355	4,000	4,000	4,000
21	530	37	37100	000	000	Transfers From Other Funds	177,650	177,650	177,650	156,920
Total Revenue							363,965	345,241	382,243	388,666
21	530	65	40000	000	000	Treasurer Fees	1,317	1,400	1,400	1,400
21	530	65	61110	000	000	Salaries and Wages	267,069	256,000	230,000	231,738
21	530	65	61200	000	000	Employee Benefit Cost	65,980	85,500	88,000	81,000
21	530	65	72100	000	000	Office Supplies	1,162	1,250	1,250	1,250
21	530	65	72200	000	000	Operating Supplies	9,813	21,742	17,915	18,924
21	530	65	72210	000	000	Vaccines	1,774	10,000	10,000	10,000
21	530	65	73110	000	000	Postage	545	500	500	250
21	530	65	73310	000	000	Ads and Legal Notices	3,469	6,300	3,500	1,500
21	530	65	73350	000	000	Dues and Registrations	370	1,600	1,600	1,600
21	530	65	73500	000	000	Contract Services	22,371	3,160	12,000	4,750
21	530	65	73730	000	000	Travel and Lodging	3,984	2,745	1,600	3,150
21	530	65	73800	000	000	Training and Education	2,099	1,300	1,200	1,150
21	530	65	75300	000	000	Rental of Facilities	12,940	15,000	12,940	15,000
21	530	65	73450	000	000	Telephone	574	-	92	-
21	530	65	73540	000	000	Audit Fees	442	1,000	1,000	1,000
21	530	65	72200	010	000	Operating Supplies-WIC	1,264	500	4,000	500
21	530	65	73730	010	000	Travel and Lodging-WIC	252	500	2,000	500
21	530	65	72200	021	000	Oper Supplies-Bioterrorism	3,544	15,832	2,500	6,400
21	530	65	73450	021	000	Telephone	1,074	1,320	11	-
21	530	65	73730	021	000	Travel and Lodging-Biot Expense	1,144	1,513	900	900
							401,188	427,162	392,408	381,012

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**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

**Emergency Services General Improvement District Fund**

The Emergency Services General Improvement District Fund includes the budget for receipt of tax and other revenue and for expenditures to the Clear Creek Fire Authority by intergovernmental agreement.

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

		<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Budget</u>	
<b>Emergency Services District</b>						
15	290	Administration	2,276,261	2,245,652	2,247,382	1,929,431
		<b>Total Emergency Services District Revenue</b>	<b>2,276,261</b>	<b>2,245,652</b>	<b>2,247,382</b>	<b>1,929,431</b>
15	290	Administration	2,184,014	2,156,108	2,156,170	1,837,638
		<b>Total Emergency Services District Expenditures</b>	<b>2,184,014</b>	<b>2,156,108</b>	<b>2,156,170</b>	<b>1,837,638</b>
<b>Revenue Over (Under) Expenditures</b>			92,247	89,544	91,212	91,793
<b>Fund Balance Beginning of Year</b>			463,410	543,779	555,657	646,869
<b>Fund Balance End of Year</b>			555,657	633,323	646,869	738,662

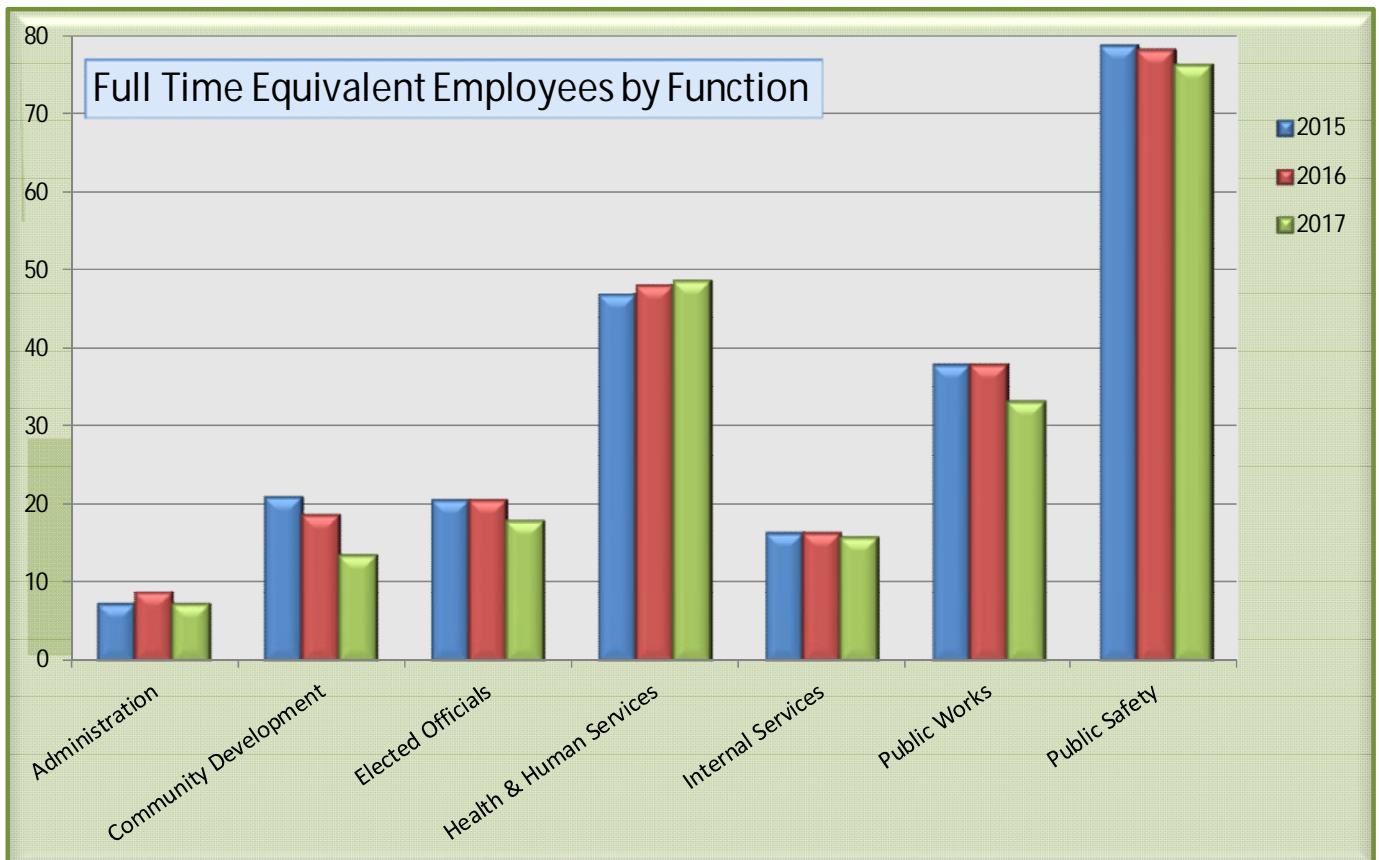
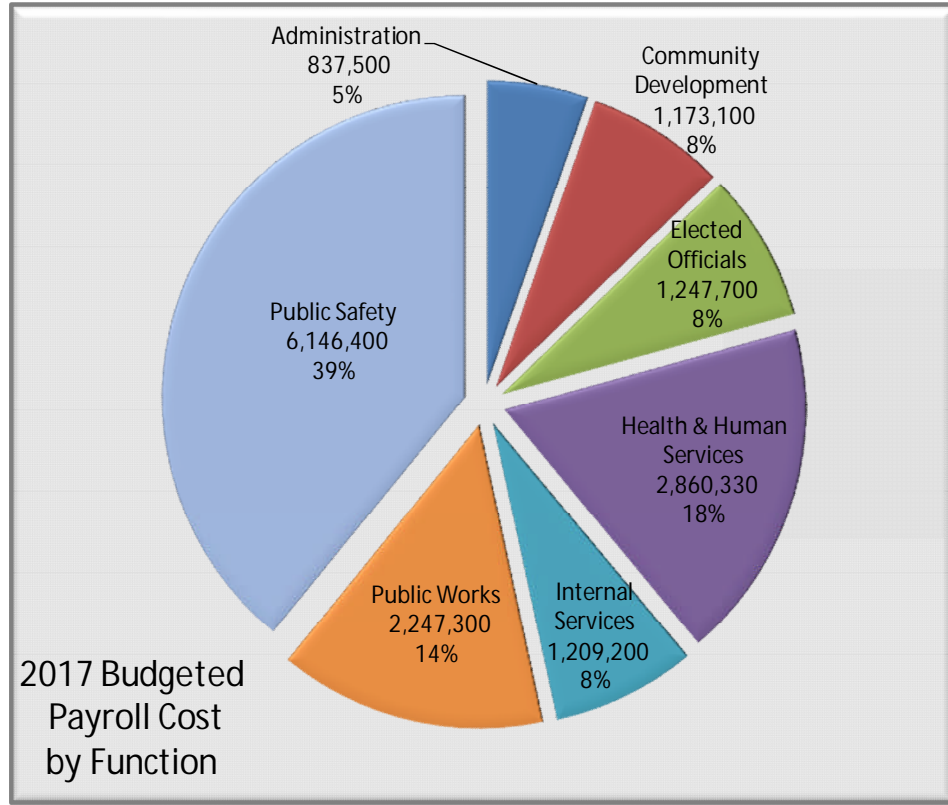
<b>Emergency Services District</b>										
15	290	31	31110	000	000	Real Property Tax	2,164,810	2,135,575	2,135,575	1,817,854
15	290	31	31115	000	000	Delinquent Tax	448	-	230	-
15	290	31	31210	000	000	Specific Ownership Tax A	14,135	14,600	15,800	15,800
15	290	31	31260	000	000	Specific Ownership Tax F	73,185	72,200	71,500	71,500
15	290	31	31913	000	000	Interest-Property Tax	1,731	1,000	1,000	1,000
15	290	33	33412	000	000	Wildlife Impact Assistance	89	89	89	89
15	290	33	33600	000	000	State-Pension Cont	20,088	20,088	20,088	20,088
15	290	39	39100	000	000	Interest Earned	1,776	2,100	3,100	3,100
						<b>Total Revenue</b>	<b>2,276,261</b>	<b>2,245,652</b>	<b>2,247,382</b>	<b>1,929,431</b>
15	290	20	40000	000	000	Treasurer Fees	65,011	65,170	65,190	55,650
15	290	20	61900	000	000	Pension Payments	20,088	20,088	20,088	20,088
15	290	20	73510	000	000	Fire Authority Contract	2,098,000	2,070,000	2,070,000	1,761,000
15	290	20	73540	000	000	Audit	915	850	892	900
						<b>Total Expenditures</b>	<b>2,184,014</b>	<b>2,156,108</b>	<b>2,156,170</b>	<b>1,837,638</b>

**CLEAR CREEK COUNTY, COLORADO  
2017 BUDGET**

**Personnel Resources**

FUND/DEPARTMENT	2016 Wages		2017 Budget			Full Time Equivalent Employees		
	<u>Budgeted</u>	<u>Estimated</u>	<u>Wages</u>	<u>Benefits</u>	<u>Totals</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	<b>GENERAL FUND:</b>							
ADMINISTRATIVE OFFICES	446,300	432,010	377,200	113,000	490,200	3.50	5.00	4.50
ATTORNEY	352,600	270,420	268,800	78,500	347,300	3.75	3.75	2.75
FINANCE	253,000	245,785	225,700	84,300	310,000	3.50	3.50	3.50
HUMAN RESOURCES	120,200	116,210	116,200	33,000	149,200	2.00	2.00	2.00
TREASURER	188,200	185,560	161,600	50,500	212,100	4.00	4.00	3.00
PUBLIC TRUSTEE	13,700	13,700	12,500	3,800	16,300	-	-	-
ASSESSOR	272,200	269,972	260,000	78,700	338,700	5.00	5.00	4.79
CLERK AND RECORDER	346,000	302,812	293,000	94,900	387,900	7.54	7.54	6.05
ELECTIONS	25,200	16,000	9,000	900	9,900	-	-	-
COMMISSIONERS	175,500	186,975	210,700	72,100	282,800	3.00	3.00	3.00
ARCHIVES	96,400	94,425	93,200	28,900	122,100	1.90	1.90	1.90
INFORMATION SERVICES	249,000	223,255	237,000	118,300	355,300	4.00	4.00	4.00
MAINTENANCE	199,400	174,910	178,800	93,800	272,600	5.08	5.08	4.54
SPECIAL PROJECTS	117,600	99,005	87,400	16,000	103,400	0.81	1.50	0.90
WATER PROJECTS	54,800	52,950	52,900	7,700	60,600	1.25	0.75	0.75
MAPPING	278,000	268,500	199,600	72,700	272,300	4.00	4.00	3.00
COUNTY LANDS	-	-	-	-	-	1.44	-	-
COMMUNITY DEV ADMIN	87,050	75,150	53,800	31,500	85,300	4.00	3.00	1.50
BUILDING DEPARTMENT	187,700	171,430	181,000	52,900	233,900	2.50	2.50	2.50
SITE DEVELOPMENT	54,100	20,430	-	-	-	1.00	1.00	-
PLANNING DEPARTMENT	295,900	284,130	238,200	87,100	325,300	5.00	5.00	4.00
TRANSFER STATION	165,900	156,865	156,800	80,600	237,400	5.00	4.50	4.25
SHERIFF ADMINISTRATION	441,900	466,580	454,100	162,500	616,600	7.00	7.00	7.00
SHERIFF PATROL	1,126,800	1,082,870	1,075,100	395,200	1,470,300	15.41	15.41	15.00
SPECIAL SERVICES	-	-	-	-	-	1.00	-	-
INVESTIGATIONS	357,200	368,605	359,700	128,900	488,600	6.06	5.06	5.00
COMMUNICATIONS	628,900	595,530	584,900	241,100	826,000	11.83	12.83	12.00
CONFINEMENT	1,619,000	1,592,035	1,624,600	636,100	2,260,700	30.37	30.37	30.33
FLEET MAINTENANCE	52,200	52,650	52,200	31,000	83,200	1.00	1.00	1.00
ANIMAL SERVICES	250,400	244,185	234,800	90,900	325,700	6.05	6.55	6.00
EMERGENCY MANAGEMENT	144,500	109,520	131,900	39,100	171,000	2.50	2.50	2.25
CORONER	60,500	55,100	60,000	15,300	75,300	1.06	1.09	1.06
EMERGENCY MEDICAL	834,060	883,288	819,130	320,700	1,139,830	25.65	28.03	28.03
VETERAN'S AFFAIRS	-	-	14,500	4,300	18,800	0.30	-	0.25
<b>TOTAL GENERAL FUND</b>	<b>9,494,210</b>	<b>9,110,857</b>	<b>8,824,330</b>	<b>3,264,300</b>	<b>12,088,630</b>	<b>176.49</b>	<b>176.85</b>	<b>164.84</b>
<b>ROAD AND BRIDGE</b>	<b>1,627,600</b>	<b>1,410,220</b>	<b>1,365,100</b>	<b>644,800</b>	<b>2,009,900</b>	<b>33.06</b>	<b>33.56</b>	<b>28.92</b>
<b>OPEN SPACE</b>	<b>61,200</b>	<b>59,930</b>	<b>59,900</b>	<b>32,400</b>	<b>92,300</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>SOCIAL SERVICES</b>	<b>737,800</b>	<b>782,953</b>	<b>716,200</b>	<b>274,500</b>	<b>990,700</b>	<b>11.50</b>	<b>11.50</b>	<b>11.10</b>
<b>PUBLIC HEALTH</b>	<b>339,400</b>	<b>312,285</b>	<b>382,600</b>	<b>157,400</b>	<b>540,000</b>	<b>7.00</b>	<b>6.00</b>	<b>7.00</b>
<b>TOTAL ALL FUNDS</b>	<b>12,260,210</b>	<b>11,676,245</b>	<b>11,348,130</b>	<b>4,373,400</b>	<b>15,721,530</b>	<b>229.04</b>	<b>228.90</b>	<b>212.86</b>

**CLEAR CREEK COUNTY, COLORADO**



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