

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

2008 BUDGET

BOARD OF COUNTY COMMISSIONERS

Harry Dale, Chairman
Joan Drury
Kevin O'Malley

CLEAR CREEK COUNTY, COLORADO

**CLEAR CREEK COUNTY, COLORADO
BUDGET TRANSMITTAL, 2008**

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

Attached is a copy of the year 2008 budget for the County of Clear Creek. Incorporated in the county budget is the budget for the Clear Creek Emergency Services General Improvement District in Clear Creek County, Colorado. This budget is submitted pursuant to Section 29-1-116, CRS. This budget was adopted on December 12, 2007. 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

The mill levy certified to the Division of Local Government is 34.156 mills for all Clear Creek County general operating purposes, subject to statutory and/or TABOR limitation; 1.000 mill approved at election for Open Space Trust; 5.900 mills approved at election for Road Projects; and (3.000) mills for the Temporary Tax Credit/Mill Levy Reduction. The net mill levy for Clear Creek County is 38.056. Based on an assessed valuation of \$355,936,130, the net property tax revenue is \$14,373,104.

CLEAR CREEK COUNTY EMERGENCY SERVICES GENERAL IMPROVEMENT DISTRICT

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 \$242,446,500, the net property tax revenue is \$1,107,738.

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 12, 2007

CLEAR CREEK COUNTY, COLORADO

**CLEAR CREEK COUNTY
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 2008 for all County Funds and the Emergency Services General Improvement District. A copy of such proposed combined budget has been filed in the County Budget Office, the Idaho Springs Public Library, and the Georgetown Public Library where same is open for public inspection. 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 Wednesday, November 7, 2007 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 10, 2007

Harry Dale, Chairman
Board of County Commissioners
Clear Creek County, Colorado

CLEAR CREEK COUNTY, COLORADO

**CLEAR CREEK COUNTY
2008 BUDGET
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CLEAR CREEK COUNTY, COLORADO

CLEAR CREEK COUNTY, COLORADO

**BUDGET MESSAGE
2008**

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 organization is included in the accompanying budget:

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 Fire Authority will make the required contributions to the combined pension fund.

Golden Willow Road/Bendemeer Park: a Local Improvement District

The District was created to make road improvements to Golden Willow Road and Bendemeer roads. The Board of County Commissioners is also the District's Board of Directors. The operations and accounts of the District are reported in the Golden Willow/Bendemeer LID Fund. The District continues to exist for purpose of collection of special assessments to pay costs of financing the project.

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.

CLEAR CREEK COUNTY, COLORADO

Special Revenue Funds are:

| | | |
|-----------------------------|---------------------|----------------------|
| Road and Bridge | Public Lands | Emergency Telephone |
| Solid Waste | Capital Improvement | Special Projects |
| Open Space Trust | Emergency Reserve | Conservation Trust |
| Lodging Tax | Sales Tax | Animal Shelter Trust |
| Emergency Services District | Grants Fund | Water Projects |
| Social Services | Golden Willow LID | |

Proprietary Funds:

These funds account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the government (internal service funds).

Proprietary Funds are:

Ambulance Enterprise
Sewer Enterprise

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.

The proprietary funds use the accrual basis of accounting. Revenue and expenses are accounted on a flow of economic resources measurement focus. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are 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.

CLEAR CREEK COUNTY, COLORADO

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 12, 2007 with resolution R-07-134 and by the Clear Creek County Emergency Services General Improvement District Board of Directors on December 12, 2007 with resolution ESD-07-01.

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 has reserved 3% of fiscal spending in the Emergency Reserve Fund.

Carl Small,
Budget Officer
December 12, 2007

CLEAR CREEK COUNTY, COLORADO

**2008 BUDGET
SCHEDULE OF FUND TRANSFERS**

| TO FUND: | FROM FUND | | | | | | | Totals |
|---------------------|-------------------|---------------------|---------------------|--------------------|-------------------|------------------|-------------------|--------------------|
| | General Fund | Emergency Telephone | Capital Improvement | Conservation Trust | Sales Tax | Grant Fund | Golden Willow LID | |
| General | \$ - | \$ 40,000 | \$ - | \$ - | \$ 155,352 | \$ 37,710 | \$ - | \$ 233,062 |
| Road and Bridge | - | - | 72,418 | - | - | - | - | 72,418 |
| Capital Improvement | - | - | - | - | - | - | 2,108 | 2,108 |
| Special Projects | - | - | - | - | 10,000 | - | - | 10,000 |
| Open Space | - | - | - | 35,000 | - | - | - | 35,000 |
| Emergency Reserve | 90,000 | - | - | - | - | - | - | 90,000 |
| Sales Tax | 340,904 | - | - | - | - | - | - | 340,904 |
| Grant Fund | - | - | - | - | 37,500 | - | - | 37,500 |
| Water Projects | 102,000 | - | - | - | 154,898 | - | - | 256,898 |
| Ambulance | 250,000 | - | - | - | 200,000 | - | - | 450,000 |
| Sewer Enterprise | - | - | - | - | 30,000 | - | - | 30,000 |
| Totals | <u>\$ 782,904</u> | <u>\$ 40,000</u> | <u>\$ 72,418</u> | <u>\$ 35,000</u> | <u>\$ 587,750</u> | <u>\$ 37,710</u> | <u>\$ 2,108</u> | <u>\$1,557,890</u> |

CLEAR CREEK COUNTY, COLORADO

LEASE PURCHASE AGREEMENTS

Clear Creek County is the lessee in various lease purchase agreements to finance purchases of equipment, buildings, land, and vehicles. These lease agreements qualify as capital leases for accounting purposes and, therefore, have been recorded at the present value of the future minimum lease payments as of the date of their inception. The road equipment leases dated December 27, 2006, and August 28, 2007 require quarterly payments of \$15,370, and \$14,055, through December of 2014, and August of 2014 respectively. The Public Safety Equipment lease dated March 7, 2007 requires monthly payments of \$5,446 through March of 2010. A Land and Building lease dated August 29, 2007 requires quarterly payments of \$25,335 through August of 2022. A second Land and Building lease dated August 29, 2007 requires quarterly payments of \$3,640 through August of 2009 adjusting to quarterly payments of \$8,544 through August of 2017. The ambulance vehicle leases dated March 16, 2006 and June 29, 2007 require monthly payments of \$2,028 and \$2,238 through March of 2010 and June of 2012 respectively.

All of these leases are for the terms described and do not contain optional renewal terms.

2008 Lease Purchase Requirement by Fund:

| | <u>General</u> | <u>Sales Tax Fund</u> | | <u>Ambulance</u> | <u>Totals</u> |
|------------------------------------|------------------|-----------------------|-------------------|------------------|-------------------|
| Road Equipment | \$ -- | \$ 129,700 | \$ -- | \$ -- | \$ 129,700 |
| Public Safety Equipment | 65,351 | -- | -- | -- | 65,351 |
| Land and Buildings | -- | -- | 115,901 | -- | 115,901 |
| Ambulance Vehicles | -- | -- | -- | 51,197 | 51,197 |
| Total 2008 Lease Purchase Payments | <u>\$ 65,351</u> | <u>\$ 129,700</u> | <u>\$ 115,901</u> | <u>\$ 51,197</u> | <u>\$ 362,149</u> |

Total Maximum Lease Requirements are as follows:

| Fiscal Year Ending | <u>General Fund</u> | <u>Sales Tax Fund</u> | | <u>Ambulance Enterprise</u> | <u>Totals</u> |
|----------------------------------|--------------------------------|-----------------------|---------------------------|-----------------------------|---------------------|
| | <u>Public Safety Equipment</u> | <u>Road Equipment</u> | <u>Land and Buildings</u> | <u>Vehicles</u> | |
| <u>December 31</u> | | | | | |
| 2008 | \$ 65,351 | \$ 129,700 | \$ 115,901 | \$ 51,197 | \$ 362,149 |
| 2009 | 65,351 | 129,700 | 120,805 | 51,197 | 367,053 |
| 2010 | 16,338 | 129,700 | 135,518 | 32,946 | 314,502 |
| 2011 | -- | 129,700 | 135,518 | 26,862 | 292,080 |
| 2012 | -- | 129,700 | 135,518 | 13,432 | 278,650 |
| 2013 – 2017 | -- | 242,348 | 669,046 | -- | 911,394 |
| 2018 – 2022 | <u>--</u> | <u>--</u> | <u>481,370</u> | <u>--</u> | <u>481,370</u> |
| Total lease payments | 147,040 | 890,848 | 1,793,676 | 175,634 | 3,007,198 |
| Amounts attributable to interest | <u>-12,882</u> | <u>-129,721</u> | <u>-508,292</u> | <u>-13487</u> | <u>-664,382</u> |
| Totals | <u>\$ 134,158</u> | <u>\$ 761,127</u> | <u>\$ 1,285,384</u> | <u>\$ 162,147</u> | <u>\$ 2,342,816</u> |

CLEAR CREEK COUNTY, COLORADO

LOAN AGREEMENTS

The County entered into a loan agreement with the State of Colorado to finance capacity in sewage treatment plant.
The loan is dated May 13, 2003 and requires annual payments through September 2022.

Schedule of Required Payments:

| Fiscal year Ending December 31, | Sewer Enterprise Fund | | |
|------------------------------------|-----------------------|---------------------|---------------------|
| | <u>Interest</u> | <u>Principal</u> | <u>Total</u> |
| 2008 | \$ 24,750 | \$ 5,000 | \$ 29,750 |
| 2009 | 24,500 | 5,000 | 29,500 |
| 2010 | 24,250 | 5,000 | 29,250 |
| 2011 | 24,000 | 5,000 | 29,000 |
| 2012 | 23,750 | 5,000 | 28,750 |
| 2013 | 23,500 | 37,367 | 60,867 |
| 2014 | 21,632 | 39,235 | 60,867 |
| 2015 | 19,670 | 41,197 | 60,867 |
| 2016 | 17,610 | 43,257 | 60,867 |
| 2017 | 15,447 | 45,420 | 60,867 |
| 2018 | 13,176 | 47,691 | 60,867 |
| 2019 | 10,791 | 50,076 | 60,867 |
| 2020 | 8,288 | 52,579 | 60,867 |
| 2021 | 5,659 | 55,208 | 60,867 |
| 2022 | <u>2,898</u> | <u>57,970</u> | <u>60,868</u> |
| Totals | <u>\$259,921.00</u> | <u>\$495,000.00</u> | <u>\$754,921.00</u> |

CLEAR CREEK COUNTY, COLORADO

BOND PAYMENT SCHEDULE

On January 1, 2008 the County has no outstanding Bond debt.

CLEAR CREEK COUNTY, COLORADO

**COMPARATIVE SUMMARY OF PROPERTY TAX ASSESSMENTS
FOR THE YEARS OF COLLECTION 1998 TO 2008**

| 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 | \$133 | - | \$0 |
| 2003 Net | 26.238 | \$4,395,809 | 3.100 | \$519,361 | 0.780 | \$131 | - | \$0 |
| 2004 Net | 25.171 | \$4,570,255 | 2.980 | \$541,105 | 0.745 | \$135 | - | \$0 |
| 2005 Net | 27.321 | \$4,787,996 | 3.100 | \$543,274 | 0.780 | \$137 | - | \$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 |

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 | \$355,936 | - | \$0 | .903 | \$321,410 | 38.056 | \$14,373,104 | 4.569 | \$1,107,738 |

CLEAR CREEK COUNTY, COLORADO

2008 BUDGET

| | General | Road and Bridge | Public Lands Transfer | Emergency Telephone | Solid Waste | Capital Improvement | Special Projects | Open Space Trust | Emergency Reserve |
|---|-------------------|--------------------|--------------------------|------------------------|----------------|------------------------|---------------------|---------------------|----------------------|
| Assessed Valuation | 355,936,130 | 355,936,130 | 355,936,130 | 355,936,130 | 355,936,130 | 355,936,130 | 355,936,130 | 355,936,130 | 355,936,130 |
| Assessed Mill Levy | 28.697 | 4.131 | - | - | 0.425 | - | - | 1.000 | - |
| Temporary Mill Reduction | (3.000) | - | - | - | - | - | - | - | - |
| Temporary Mill Credit | - | - | - | - | - | - | - | - | - |
| Abatement Mill Levy | - | - | - | - | - | - | - | - | - |
| NET MILL LEVY | 25.697 | 4.131 | - | - | 0.425 | - | - | 1.000 | - |
| Revenues: | | | | | | | | | |
| Property Tax Assessment | 10,214,300 | 1,470,372 | - | - | 151,273 | - | - | 355,936 | - |
| Temporary Mill Reduction | (1,067,808) | | | | | | | | |
| Temporary Mill Credit | - | | | | | | | | |
| Abatement Mill Levy | - | | | | | | | | |
| Net Property Tax Estimated | 9,146,492 | 1,470,372 | - | - | 151,272 | - | - | 355,936 | - |
| Other Taxes | 16,500 | 567,200 | - | - | 300 | - | - | 19,250 | - |
| Licenses and Permits | 219,220 | 5,100 | - | - | - | - | - | - | - |
| Intergovernmental | 937,652 | 1,206,211 | - | - | 30,580 | - | 244,000 | 355,000 | - |
| Charges for Services | 1,996,360 | 4,000 | - | 120,800 | 152,600 | - | - | - | - |
| Fines | 79,100 | - | - | - | - | 42,000 | - | - | - |
| Interest | 170,000 | - | - | - | - | 13,000 | 1,700 | 7,500 | - |
| Other Revenue | 122,415 | 20,800 | 150,000 | - | - | - | 52,000 | - | - |
| Total Revenues | 12,687,739 | 3,273,683 | 150,000 | 120,800 | 334,752 | 55,000 | 297,700 | 737,686 | - |
| Expenditures: | | | | | | | | | |
| General Government | 5,515,583 | - | - | - | - | - | 299,240 | - | - |
| Public Safety | 5,699,788 | - | - | 113,638 | - | - | - | - | - |
| Judicial | 138,239 | - | - | - | - | - | - | - | - |
| Highways and Streets | - | 3,065,268 | - | - | - | - | - | - | - |
| Water and Sanitation | - | - | - | - | 294,958 | - | - | - | - |
| Health | 565,711 | - | - | - | - | - | - | - | - |
| Welfare | - | - | - | - | - | - | - | - | - |
| Culture and Recreation | - | - | - | - | - | - | - | 128,274 | - |
| Economic Development | - | - | 205,900 | - | - | - | - | - | - |
| Debt Service Principal | - | - | - | - | - | - | - | - | - |
| Interest and Fiscal Charges | - | - | - | - | - | - | - | - | - |
| Capital/Improvements | 90,000 | 709,218 | - | - | 40,000 | 477,140 | - | 390,000 | - |
| Contingency/Reserve | 400,000 | 100,000 | 100,000 | 103,388 | - | - | - | 947,078 | 599,789 |
| Total Expenditures | 12,409,321 | 3,874,486 | 305,900 | 217,026 | 334,958 | 477,140 | 299,240 | 1,465,352 | 599,789 |
| Excess Revenue Over Expenditures | | | | | | | | | |
| Before Other Sources(Uses) | 278,418 | (600,803) | (155,900) | (96,226) | (206) | (422,140) | (1,540) | (727,666) | (599,789) |
| Other Sources(Uses): | | | | | | | | | |
| Lease Financing | - | - | - | - | - | - | - | - | - |
| Transfers In | 233,062 | 72,418 | - | - | - | 2,108 | 10,000 | 35,000 | 90,000 |
| Transfers Out | (782,904) | - | - | (40,000) | - | (72,418) | - | - | - |
| Total Other Sources(Uses) | (549,842) | 72,418 | - | (40,000) | - | (70,310) | 10,000 | 35,000 | 90,000 |
| Excess Revenue Over Expenditures | (271,424) | (528,385) | (155,900) | (136,226) | (206) | (492,450) | 8,460 | (692,666) | (509,789) |
| Fund Balance Beginning of Year | 2,761,167 | 1,309,341 | 201,558 | 136,227 | 178,823 | 492,450 | 77,819 | 723,987 | 510,035 |
| Fund Balance End of Year | 2,489,743 | 780,956 | 45,658 | 1 | 178,617 | - | 86,279 | 31,321 | 246 |

CLEAR CREEK COUNTY, COLORADO

2008 BUDGET

| Conservation Trust | Lodging Tax | Sales Tax | Road Projects | Animal Shelter | Grants Fund | Water Projects | Ambulance | Sewer Enterprise | Golden Willow | Social Services | Total County Funds |
|--------------------|-------------|-------------|---------------|----------------|-------------|----------------|-------------|------------------|---------------|-----------------|--------------------|
| 355,936,130 | 355,936,130 | 355,936,130 | 355,936,130 | 355,936,130 | 355,936,130 | 355,936,130 | 355,936,130 | 355,936,130 | 355,936,130 | 355,936,130 | 355,936,130 |
| - | - | - | 5,900 | - | - | - | - | - | - | 0.903 | 41,056 |
| - | - | - | - | - | - | - | - | - | - | - | (3,000) |
| - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | 5,900 | - | - | - | - | - | - | 0.903 | 38,056 |
| - | - | - | 2,100,023 | - | - | - | - | - | - | 321,410 | 14,613,314 |
| - | - | - | - | - | - | - | - | - | - | - | (1,067,808) |
| - | - | 827,600 | 2,100,023 | - | - | - | - | - | - | 321,410 | 14,373,105 |
| - | 68,300 | - | - | - | - | - | - | - | 1,202 | 500 | 673,252 |
| - | - | - | - | - | - | - | - | - | - | - | 224,320 |
| 41,000 | - | - | - | - | 192,000 | 35,000 | 59,982 | - | - | 2,170,536 | 5,271,961 |
| - | - | - | - | - | - | 143,924 | 1,234,034 | - | - | - | 3,651,718 |
| - | - | - | - | - | - | - | - | - | - | - | 121,100 |
| 5,300 | - | - | - | - | - | - | 1,000 | - | - | - | 198,500 |
| - | - | - | - | - | - | - | 17,400 | - | - | 39,000 | 401,615 |
| 46,300 | 68,300 | 827,600 | 2,100,023 | - | 192,000 | 178,924 | 1,312,416 | - | 1,202 | 2,531,446 | 24,915,571 |
| - | - | 307,276 | - | - | 4,500 | - | - | - | 12 | - | 6,126,611 |
| - | - | - | - | - | - | - | 1,639,715 | - | - | - | 7,453,141 |
| - | - | - | - | - | - | - | - | - | - | - | 138,239 |
| - | - | - | 267,187 | - | - | - | - | - | - | - | 3,332,455 |
| - | - | - | - | - | - | - | - | - | - | - | 294,958 |
| - | - | - | - | - | - | - | - | - | - | - | 565,711 |
| - | - | - | - | - | - | - | - | - | - | 2,514,641 | 2,514,641 |
| 173,000 | - | - | - | - | 90,051 | - | - | - | - | - | 391,325 |
| - | 68,300 | 88,400 | - | - | 245,856 | 206,151 | - | - | - | - | 814,607 |
| - | - | 453,858 | - | - | - | 77,400 | - | - | - | - | 531,258 |
| - | - | 94,628 | - | - | - | 24,600 | 5,000 | 24,650 | - | - | 148,878 |
| - | - | 37,000 | 1,832,240 | - | - | 1,554,898 | - | - | - | 6,000 | 5,136,496 |
| - | - | 323,732 | - | - | - | 50,000 | - | - | - | - | 2,623,987 |
| 173,000 | 68,300 | 1,304,894 | 2,099,427 | - | 340,407 | 1,913,049 | 1,644,715 | 24,650 | 12 | 2,520,641 | 30,072,307 |
| (126,700) | - | (477,294) | 596 | - | (148,407) | (1,734,125) | (332,299) | (24,650) | 1,190 | 10,805 | (5,156,736) |
| - | - | - | - | - | - | 1,400,000 | - | - | - | - | 1,400,000 |
| - | - | 340,904 | - | - | 37,500 | 256,898 | 450,000 | 30,000 | - | - | 1,557,890 |
| (35,000) | - | (587,750) | - | - | (37,710) | - | - | - | (2,108) | - | (1,557,890) |
| (35,000) | - | (246,846) | - | - | (210) | 1,656,898 | 450,000 | 30,000 | (2,108) | - | 1,400,000 |
| (161,700) | - | (724,140) | 596 | - | (148,617) | (77,227) | 117,701 | 5,350 | (918) | 10,805 | (3,756,736) |
| 180,405 | - | 805,913 | - | - | 148,618 | 63,539 | 1,045,483 | 10,436 | 7,371 | 200,792 | 8,853,964 |
| 18,705 | - | 81,773 | 596 | - | 1 | (13,688) | 1,163,184 | 15,786 | 6,453 | 211,597 | 5,097,228 |

CLEAR CREEK COUNTY, COLORADO

2007 ESTIMATED

| | General | Road and Bridge | Public Lands Transfer | Emergency Telephone | Solid Waste | Capital Improvement | Special Projects | Open Space Trust | Emergency Reserve |
|----------------------------------|-------------------|--------------------|--------------------------|------------------------|----------------|------------------------|---------------------|---------------------|----------------------|
| Assessed Valuation | 249,734,680 | 249,734,680 | 249,734,680 | 249,734,680 | 249,734,680 | 249,734,680 | 249,734,680 | 249,734,680 | 249,734,680 |
| Assessed Mill Levy | 29.729 | 2.282 | - | - | 0.576 | - | - | 1.000 | - |
| Temporary Mill Reduction | (3.000) | - | - | - | - | - | - | - | - |
| Temporary Mill Credit | - | - | - | - | - | - | - | - | - |
| Abatement Mill Levy | 0.064 | - | - | - | - | - | - | - | - |
| NET MILL LEVY | 26.793 | 2.282 | - | - | 0.576 | - | - | 1.000 | - |
| Revenues: | | | | | | | | | |
| Property Tax Assessment | 7,424,361 | 569,895 | - | - | 143,847 | - | - | 249,735 | - |
| Temporary Mill Reduction | (749,204) | | | | | | | | |
| Temporary Mill Credit | - | | | | | | | | |
| Abatement Mill Levy | 15,983 | | | | | | | | |
| Net Property Tax Estimated | 6,677,800 | 569,895 | - | - | 143,889 | - | - | 248,500 | - |
| Other Taxes | 19,327 | 567,200 | - | - | 300 | - | - | 15,432 | - |
| Licenses and Permits | 336,380 | 6,860 | - | - | - | - | - | - | - |
| Intergovernmental | 880,470 | 2,242,689 | 18,125 | - | - | - | 273,812 | - | - |
| Charges for Services | 2,074,479 | 3,000 | 300 | 120,000 | 152,600 | - | - | - | - |
| Fines | 64,035 | - | - | - | - | 42,000 | - | - | - |
| Interest | 160,000 | - | - | 800 | - | 12,900 | 2,000 | 9,985 | - |
| Other Revenue | 150,436 | 200,000 | 111,000 | - | - | - | 52,000 | - | - |
| Total Revenues | 10,362,927 | 3,589,644 | 129,425 | 120,800 | 296,789 | 54,900 | 327,812 | 273,917 | - |
| Expenditures: | | | | | | | | | |
| General Government | 4,022,724 | - | - | - | - | - | 314,245 | - | 16,000 |
| Public Safety | 4,596,652 | - | - | 63,568 | - | - | - | - | - |
| Judicial | 127,000 | - | - | - | - | - | - | - | - |
| Highways and Streets | - | 3,200,205 | - | - | - | 570 | - | - | - |
| Water and Sanitation | - | - | - | - | 246,949 | - | - | - | - |
| Health | 585,903 | - | - | - | - | - | - | - | - |
| Welfare | - | - | - | - | - | - | - | - | - |
| Culture and Recreation | - | - | - | - | - | - | - | 90,169 | - |
| Economic Development | - | - | 148,535 | - | - | - | - | - | - |
| Debt Service Principal | - | - | - | - | - | - | - | - | - |
| Interest and Fiscal Charges | - | - | - | - | - | - | - | - | - |
| Capital/Improvements | 229,320 | 592,201 | - | - | 45,000 | - | - | 139,948 | - |
| Contingency/Reserve | 150,000 | - | - | - | - | - | - | - | - |
| Total Expenditures | 9,711,599 | 3,792,406 | 148,535 | 63,568 | 291,949 | 570 | 314,245 | 230,117 | 16,000 |
| Excess Revenue Over Expenditures | | | | | | | | | |
| Before Other Sources(Uses) | 651,328 | (202,762) | (19,110) | 57,232 | 4,840 | 54,330 | 13,567 | 43,800 | (16,000) |
| Other Sources(Uses): | | | | | | | | | |
| Lease Financing | 173,789 | 404,763 | - | - | - | - | - | - | - |
| Transfers In | 123,823 | 64,610 | - | - | 16,500 | 2,108 | 10,000 | - | 83,000 |
| Transfers Out | (233,000) | - | - | (40,000) | - | (37,755) | - | - | - |
| Total Other Sources(Uses) | 64,612 | 469,373 | - | (40,000) | 16,500 | (35,647) | 10,000 | - | 83,000 |
| Excess Revenue Over Expenditures | 715,940 | 266,611 | (19,110) | 17,232 | 21,340 | 18,683 | 23,567 | 43,800 | 67,000 |
| Fund Balance Beginning of Year | 2,045,227 | 1,042,730 | 220,668 | 118,995 | 157,483 | 473,767 | 54,252 | 680,187 | 443,035 |
| Fund Balance End of Year | 2,761,167 | 1,309,341 | 201,558 | 136,227 | 178,823 | 492,450 | 77,819 | 723,987 | 510,035 |

CLEAR CREEK COUNTY, COLORADO

2007 ESTIMATED

| Conservation Trust | Lodging Tax | Sales Tax | Animal Shelter | Grants Fund | Water Projects | Ambulance | Sewer Enterprise | Golden Willow | Social Services | Total County Funds |
|--------------------|-------------|-------------|----------------|-------------|----------------|-------------|------------------|---------------|-----------------|--------------------|
| 249,734,680 | 249,734,680 | 249,734,680 | 249,734,680 | 249,734,680 | 249,734,680 | 249,734,680 | 249,734,680 | 249,734,680 | 249,734,680 | 249,734,680 |
| - | - | - | - | - | - | - | - | - | 1,569 | 35,156 |
| - | - | - | - | - | - | - | - | - | - | (3,000) |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 0.064 |
| - | - | - | - | - | - | - | - | - | 1,569 | 32,220 |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | 391,834 | 8,779,672 |
| - | - | - | - | - | - | - | - | - | - | (749,204) |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | 2,300 | - | - | - | - | - | 391,834 | 8,034,218 |
| - | 67,000 | 818,000 | 156 | - | - | - | - | 1,092 | 487 | 1,488,994 |
| - | - | - | - | - | - | - | - | - | - | 343,240 |
| 99,791 | - | - | - | 107,707 | 17,000 | - | - | - | 2,150,561 | 5,790,155 |
| - | - | - | - | - | 125,000 | 1,325,112 | - | - | - | 3,800,491 |
| - | - | - | - | - | - | - | - | - | - | 106,035 |
| 5,300 | - | - | 5,000 | - | - | 746 | - | 118 | - | 196,849 |
| - | - | - | 23,503 | - | - | 15,244 | 18,750 | - | 38,000 | 608,933 |
| 105,091 | 67,000 | 818,000 | 30,959 | 107,707 | 142,000 | 1,341,102 | 18,750 | 1,210 | 2,580,882 | 20,368,915 |
| - | - | 47,783 | - | - | - | - | - | 3 | - | 4,400,755 |
| - | - | - | - | - | - | 1,478,079 | - | - | - | 6,138,299 |
| - | - | - | - | - | - | - | - | - | - | 127,000 |
| - | - | - | - | - | - | - | - | - | - | 3,200,775 |
| - | - | - | - | 123,000 | 126,716 | - | - | - | - | 496,665 |
| - | - | - | - | - | - | - | - | - | - | 585,903 |
| - | - | - | - | 4,500 | - | - | - | - | 2,393,490 | 2,397,990 |
| 20,000 | - | - | - | 42 | - | - | - | - | - | 110,211 |
| - | 67,000 | 90,684 | - | 37,500 | - | - | - | - | - | 343,719 |
| - | - | 54,965 | - | - | - | - | - | - | - | 54,965 |
| - | - | 52,000 | - | - | - | 3,057 | 24,890 | - | - | 79,947 |
| 15,185 | - | 1,572,106 | 755,896 | - | 146,130 | - | - | - | - | 3,495,786 |
| - | - | - | - | - | - | - | - | - | - | 150,000 |
| 35,185 | 67,000 | 1,817,538 | 755,896 | 165,042 | 272,846 | 1,481,136 | 24,890 | 3 | 2,393,490 | 21,582,015 |
| 69,906 | - | (999,538) | (724,937) | (57,335) | (130,846) | (140,034) | (6,140) | 1,207 | 187,392 | (1,213,100) |
| - | - | 1,300,000 | - | - | - | - | - | - | - | 1,878,552 |
| - | - | - | 60,000 | - | 146,430 | 250,000 | 6,140 | - | - | 762,611 |
| - | - | (439,988) | - | (7,290) | - | - | - | (2,108) | - | (760,141) |
| - | - | 860,012 | 60,000 | (7,290) | 146,430 | 250,000 | 6,140 | (2,108) | - | 1,881,022 |
| 69,906 | - | (139,526) | (664,937) | (64,625) | 15,584 | 109,966 | - | (901) | 187,392 | 667,922 |
| 110,499 | - | 945,439 | 664,937 | 213,243 | 47,955 | 935,517 | 10,436 | 8,272 | 13,400 | 8,186,042 |
| 180,405 | - | 805,913 | - | 148,618 | 63,539 | 1,045,483 | 10,436 | 7,371 | 200,792 | 8,853,964 |

CLEAR CREEK COUNTY, COLORADO

2006 ACTUAL

| | General | Road and Bridge | Public Lands Transfer | Emergency Telephone | Solid Waste | Capital Improvement | Special Projects | Open Space Trust | Emergency Reserve |
|----------------------------------|------------------|--------------------|--------------------------|------------------------|----------------|------------------------|---------------------|---------------------|----------------------|
| Assessed Valuation | 204,028,294 | 204,028,294 | 204,028,294 | 204,028,294 | 204,028,294 | 204,028,294 | 204,028,294 | 204,028,294 | 204,028,294 |
| Assessed Mill Levy | 29.168 | 2.808 | - | - | 0.706 | - | - | 1.000 | - |
| Temporary Mill Reduction | (3.000) | - | - | - | - | - | - | - | - |
| Temporary Mill Credit | - | - | - | - | - | - | - | - | - |
| Abatement Mill Levy | 0.092 | - | - | - | - | - | - | - | - |
| NET MILL LEVY | <u>26.260</u> | <u>2.808</u> | <u>-</u> | <u>-</u> | <u>0.706</u> | <u>-</u> | <u>-</u> | <u>1.000</u> | <u>-</u> |
| Revenues: | | | | | | | | | |
| Property Tax Assessment | 5,951,098 | 572,911 | - | - | 144,044 | - | - | 204,028 | - |
| Temporary Mill Reduction | (612,085) | - | - | - | - | - | - | - | - |
| Temporary Mill Credit | - | - | - | - | - | - | - | - | - |
| Abatement Mill Levy | 18,771 | - | - | - | - | - | - | - | - |
| Net Property Tax Estimated | 5,278,386 | 565,380 | - | - | 141,909 | - | - | 201,005 | - |
| Other Taxes | 15,612 | 596,601 | - | - | 348 | - | - | 19,703 | - |
| Licenses and Permits | 239,587 | 1,980 | - | - | - | - | - | - | - |
| Intergovernmental | 1,407,523 | 1,106,227 | - | - | - | - | 295,038 | 8,483 | - |
| Charges for Services | 2,221,927 | 3,251 | - | 134,638 | 124,988 | - | - | - | - |
| Fines | 113,164 | - | - | - | - | - | - | - | - |
| Interest | 264,157 | - | - | 769 | - | 5,500 | - | 8,732 | - |
| Other Revenue | 183,434 | 14,334 | 70,702 | - | 31,998 | 106,194 | 48,797 | 1,518 | - |
| Total Revenues | <u>9,723,790</u> | <u>2,287,773</u> | <u>70,702</u> | <u>135,407</u> | <u>299,243</u> | <u>111,694</u> | <u>343,835</u> | <u>239,441</u> | <u>-</u> |
| Expenditures: | | | | | | | | | |
| General Government | 4,250,938 | - | - | - | - | - | 348,558 | - | - |
| Public Safety | 4,547,354 | - | - | 52,456 | - | - | - | - | - |
| Judicial | 117,000 | - | - | - | - | - | - | - | - |
| Highways and Streets | - | 2,183,727 | - | - | - | 1,117 | - | - | - |
| Water and Sanitation | - | - | - | - | 251,900 | - | - | - | - |
| Health | 643,934 | - | - | - | - | - | - | - | - |
| Welfare | - | - | - | - | - | - | - | - | - |
| Culture and Recreation | - | - | - | - | - | - | 10,594 | 112,620 | - |
| Economic Development | - | - | 135,915 | - | - | - | - | - | - |
| Debt Service Principal | - | - | - | - | - | - | - | - | - |
| Interest and Fiscal Charges | - | - | - | - | - | - | - | - | - |
| Capital/Improvements | 87,249 | 193,544 | - | - | - | - | - | 5,915 | - |
| Contingency/Reserve | - | - | - | - | - | - | - | - | - |
| Total Expenditures | <u>9,646,475</u> | <u>2,377,271</u> | <u>135,915</u> | <u>52,456</u> | <u>251,900</u> | <u>1,117</u> | <u>359,152</u> | <u>118,535</u> | <u>-</u> |
| Excess Revenue Over Expenditures | | | | | | | | | |
| Before Other Sources(Uses) | <u>77,315</u> | <u>(89,498)</u> | <u>(65,213)</u> | <u>82,951</u> | <u>47,343</u> | <u>110,577</u> | <u>(15,317)</u> | <u>120,906</u> | <u>-</u> |
| Other Sources(Uses): | | | | | | | | | |
| Proceeds From Financing | - | - | - | - | - | - | - | - | - |
| Transfers In | 67,253 | 130,242 | - | - | - | - | 10,000 | - | - |
| Transfers Out | (210,000) | - | - | - | - | (51,011) | - | - | - |
| Total Other Sources(Uses) | <u>(142,747)</u> | <u>130,242</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(51,011)</u> | <u>10,000</u> | <u>-</u> | <u>-</u> |
| Excess Revenue Over Expenditures | (65,432) | 40,744 | (65,213) | 82,951 | 47,343 | 59,566 | (5,317) | 120,906 | - |
| Fund Balance Beginning of Year | <u>2,110,659</u> | <u>1,001,986</u> | <u>285,881</u> | <u>36,044</u> | <u>110,140</u> | <u>414,201</u> | <u>59,569</u> | <u>559,281</u> | <u>443,035</u> |
| Fund Balance End of Year | <u>2,045,227</u> | <u>1,042,730</u> | <u>220,668</u> | <u>118,995</u> | <u>157,483</u> | <u>473,767</u> | <u>54,252</u> | <u>680,187</u> | <u>443,035</u> |

CLEAR CREEK COUNTY, COLORADO

2006 ACTUAL

| Conservation Trust | Lodging Tax | Sales Tax | Animal Shelter | Grants Fund | Water Projects | Ambulance | Sewer Enterprise | Golden Willow | Social Services | Total County Funds |
|--------------------|-------------|-------------|----------------|-------------|----------------|-------------|------------------|---------------|-----------------|-----------------------------|
| 204,028,294 | 204,028,294 | 204,028,294 | 204,028,294 | 204,028,294 | 204,028,294 | 204,028,294 | 204,028,294 | 204,028,294 | 204,028,294 | 204,028,294 |
| - | - | - | 1,000 | - | - | - | - | - | 1,474 | 36,156 |
| - | - | - | - | - | - | - | - | - | - | (3,000) |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 0.092 |
| - | - | - | 1,000 | - | - | - | - | - | 1,474 | 33,248 |
| - | - | - | 204,028 | - | - | - | - | - | 300,738 | 7,376,847 (612,085) - |
| - | - | - | 201,016 | - | - | - | - | - | 296,281 | 18,771 |
| - | 67,209 | 787,552 | 19,481 | - | - | - | - | 42 | 725 | 6,683,977 |
| - | - | - | - | - | - | - | - | - | - | 1,507,273 |
| 105,440 | - | - | 232,875 | 328,572 | - | 53,230 | - | - | 1,996,034 | 241,567 |
| - | - | - | - | - | 105,786 | 1,080,490 | - | - | - | 5,533,422 |
| - | - | - | - | - | - | - | - | - | - | 3,671,080 |
| 5,305 | - | - | 7,841 | - | - | 844 | 16 | 29 | - | 113,164 |
| - | - | - | 79,072 | - | - | 24,279 | 25,000 | - | 3,473 | 293,193 |
| - | - | - | - | - | - | - | - | - | - | 588,801 |
| 110,745 | 67,209 | 787,552 | 540,285 | 328,572 | 105,786 | 1,158,843 | 25,016 | 71 | 2,296,513 | 18,632,477 |
| - | - | 40,197 | - | - | - | - | - | - | - | 4,639,693 |
| - | - | - | - | - | - | 1,414,073 | - | - | - | 6,013,883 |
| - | - | - | - | - | - | - | - | - | - | 117,000 |
| - | - | - | - | - | - | - | - | 878 | - | 2,185,722 |
| - | - | - | - | 2,351 | 103,083 | - | - | - | - | 357,334 |
| - | - | - | - | - | - | - | - | - | - | 643,934 |
| - | - | - | - | - | - | - | - | - | 2,297,641 | 2,297,641 |
| - | - | - | - | 1,047 | - | - | - | - | - | 124,261 |
| - | 80,125 | 86,158 | - | 222,500 | - | - | - | - | - | 524,698 |
| - | - | 64,294 | - | - | - | - | - | - | - | 64,294 |
| - | - | 2,600 | - | - | - | 2,774 | 25,000 | - | - | 30,374 |
| 167,661 | - | - | 785,267 | - | 138,141 | - | - | - | - | 1,377,777 |
| - | - | - | - | - | - | - | - | - | - | - |
| 167,661 | 80,125 | 193,249 | 785,267 | 225,898 | 241,224 | 1,416,847 | 25,000 | 878 | 2,297,641 | 18,376,611 |
| (56,916) | (12,916) | 594,303 | (244,982) | 102,674 | (135,438) | (258,004) | 16 | (807) | (1,128) | 255,866 |
| - | - | - | 405,500 | - | - | - | - | - | - | 405,500 |
| - | - | - | 25,000 | 10,000 | 138,258 | 150,000 | 10,420 | 9,407 | 88,797 | 639,377 |
| - | - | (378,366) | - | - | - | - | - | - | - | (639,377) |
| - | - | (378,366) | 430,500 | 10,000 | 138,258 | 150,000 | 10,420 | 9,407 | 88,797 | 405,500 |
| (56,916) | (12,916) | 215,937 | 185,518 | 112,674 | 2,820 | (108,004) | 10,436 | 8,600 | 87,669 | 661,366 |
| 167,415 | 12,916 | 729,502 | 479,419 | 100,569 | 45,135 | 1,043,521 | - | (328) | (74,269) | 7,524,676 |
| - | - | - | - | - | - | - | - | - | - | - |
| 110,499 | - | 945,439 | 664,937 | 213,243 | 47,955 | 935,517 | 10,436 | 8,272 | 13,400 | 8,186,042 |

CLEAR CREEK COUNTY, COLORADO

Emergency Services General Improvement District
Comparative Years Summary

| | 2006 | 2007 | 2008 |
|--------------------------------------|-------------------|-------------------|-------------------|
| | Actual | Estimated | Budget |
| Assessed Valuation | 100,120,762 | 145,786,090 | 242,446,500 |
| Assessed Mill Levy | 4.569 | 4.569 | 4.569 |
| Temporary Mill Reduction | -1.105 | 0.000 | 0.000 |
| Abatement Mill Levy | <u>0.010</u> | <u>0.009</u> | <u>0.000</u> |
| NET MILL LEVY | <u>3.474</u> | <u>4.578</u> | <u>4.569</u> |
| Revenues: | | | |
| Property Tax Assessment | 457,452 | 666,097 | 1,107,738 |
| Temporary Mill Reduction | (110,633) | 0 | 0 |
| Abatement Mill Levy | <u>1,001</u> | <u>1,312</u> | <u>0</u> |
| Net Property Tax Estimated | 342,332 | 678,003 | 1,107,738 |
| Other Taxes | 33,548 | 59,500 | 80,300 |
| Intergovernmental | 51 | 20,139 | 20,051 |
| Interest Earnings | 1,200 | 4,600 | 4,600 |
| Other Revenue | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues | <u>377,131</u> | <u>762,242</u> | <u>1,212,689</u> |
| Expenditures: | | | |
| Public Safety | 372,274 | 702,968 | 1,225,680 |
| Contingency/Reserve | <u>0</u> | <u>0</u> | <u>36,770</u> |
| Total Expenditures | <u>372,274</u> | <u>702,968</u> | <u>1,262,450</u> |
| Excess Revenue Over Expenditures | 4,857 | 59,274 | (49,761) |
| Fund Balance Beginning of Year | <u>16,736</u> | <u>21,593</u> | <u>80,867</u> |
| Fund Balance End of Year | <u>21,593</u> | <u>80,867</u> | <u>31,106</u> |

**CLEAR CREEK COUNTY, COLORADO
2008 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
2008 BUDGET**

| | | | 2006 | 2007 | 2007 | 2008 |
|-------------------------------|----|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| General Fund Revenues: | | | | | | |
| 1 | 0 | General Revenues | 5,595,906 | 6,820,175 | 6,936,964 | 9,282,751 |
| 1 | 2 | Assessor | 4,847 | 6,140 | 5,480 | 4,000 |
| 1 | 3 | Clerk and Recorder | 275,922 | 236,540 | 247,680 | 241,140 |
| 1 | 4 | Elections | 206,658 | 10,000 | 3,970 | 5,500 |
| 1 | 5 | Treasurer | 503,287 | 386,140 | 382,970 | 391,000 |
| 1 | 6 | Public Trustee | 24,760 | 25,000 | 20,000 | 25,000 |
| 1 | 11 | Central Services | 99,230 | 76,650 | 42,950 | 41,005 |
| 1 | 12 | Archives | 2,176 | 0 | 815 | 0 |
| 1 | 13 | County Attorney | 25,637 | 23,504 | 25,724 | 26,903 |
| 1 | 14 | Information Services | 0 | 0 | 0 | 0 |
| 1 | 16 | Maintenance | 1 | 0 | 0 | 0 |
| 1 | 18 | Community Development | 0 | 0 | 0 | 0 |
| 1 | 19 | Veterans | 1,200 | 600 | 600 | 600 |
| 1 | 22 | Building Inspection | 197,781 | 160,300 | 168,657 | 157,630 |
| 1 | 23 | Mapping | 58,949 | 9,950 | 9,562 | 6,050 |
| 1 | 24 | Planning | 55,283 | 69,465 | 59,005 | 48,880 |
| 1 | 25 | Site Development | 38,901 | 33,260 | 33,000 | 34,840 |
| 1 | 26 | Youth Services | 9,395 | 10,600 | 11,781 | 10,500 |
| 1 | 50 | Fleet Operations | 0 | 0 | 0 | 16,000 |
| 1 | 51 | Coroner | 50 | 0 | 0 | 0 |
| 1 | 52 | Sheriff Admin and Patrol | 459,827 | 506,300 | 433,350 | 513,800 |
| 1 | 53 | Confinement | 1,521,067 | 1,530,650 | 1,601,089 | 1,432,151 |
| 1 | 54 | Communications | 84,054 | 130,500 | 132,700 | 118,200 |
| 1 | 55 | Emergency Management | 23,566 | 21,000 | 30,484 | 59,210 |
| 1 | 57 | Special Operations | 12,745 | 10,500 | 9,000 | 7,000 |
| 1 | 58 | Animal Control | 51,535 | 63,120 | 61,182 | 85,367 |
| 1 | 59 | Investigations | 0 | 0 | 0 | 0 |
| 1 | 71 | Environmental Health | 43,311 | 52,619 | 50,384 | 50,382 |
| 1 | 72 | County Nurse | <u>494,954</u> | <u>389,250</u> | <u>392,992</u> | <u>362,892</u> |
| Total Revenue | | | <u>9,791,042</u> | <u>10,572,263</u> | <u>10,660,339</u> | <u>12,920,801</u> |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | 2006 | 2007 | 2007 | 2008 |
|--|----|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Expenditures: | | | | | | |
| 1 | 0 | General Expenditures | 696,791 | 550,000 | 383,000 | 2,035,904 |
| 1 | 2 | Assessor | 366,728 | 380,169 | 375,163 | 369,244 |
| 1 | 3 | Clerk and Recorder | 340,419 | 332,397 | 351,643 | 349,131 |
| 1 | 4 | Elections | 242,975 | 46,172 | 54,310 | 73,225 |
| 1 | 5 | Treasurer | 192,629 | 210,320 | 205,116 | 226,780 |
| 1 | 6 | Public Trustee | 12,387 | 15,850 | 18,019 | 19,520 |
| 1 | 10 | Commissioners | 189,822 | 278,215 | 292,674 | 307,810 |
| 1 | 11 | Central Services | 442,840 | 268,075 | 286,587 | 329,224 |
| 1 | 12 | Archives | 66,343 | 77,499 | 77,297 | 83,350 |
| 1 | 13 | County Attorney | 341,677 | 299,530 | 285,551 | 345,680 |
| 1 | 14 | Information Services | 217,972 | 223,891 | 207,062 | 234,058 |
| 1 | 15 | Finance | 214,103 | 317,950 | 323,819 | 579,050 |
| 1 | 16 | Maintenance | 330,563 | 361,000 | 361,101 | 457,500 |
| 1 | 17 | Administration | 1,057 | 170,175 | 107,009 | 163,750 |
| 1 | 18 | Community Development | 84,211 | 87,082 | 86,732 | 90,716 |
| 1 | 19 | Veterans | 5,899 | 6,920 | 6,920 | 7,260 |
| 1 | 21 | Land Use Administration | 42,210 | 207,660 | 207,115 | 225,580 |
| 1 | 22 | Building Inspection | 168,287 | 174,880 | 177,666 | 179,828 |
| 1 | 23 | Mapping | 263,006 | 226,565 | 245,047 | 252,629 |
| 1 | 24 | Planning | 380,168 | 288,448 | 277,950 | 287,848 |
| 1 | 25 | Site Development | 59,179 | 65,120 | 65,045 | 67,800 |
| 1 | 26 | Youth Services | 910 | 6,480 | 10,898 | 12,600 |
| 1 | 40 | District Attorney | 117,000 | 127,000 | 127,000 | 138,239 |
| 1 | 50 | Fleet Operations | 0 | 0 | 0 | 234,400 |
| 1 | 51 | Coroner | 66,108 | 87,050 | 87,550 | 91,550 |
| 1 | 52 | Sheriff Admin and Patrol | 1,559,174 | 1,703,376 | 1,499,864 | 1,616,610 |
| 1 | 53 | Confinement | 1,828,195 | 2,072,274 | 1,958,581 | 2,271,491 |
| 1 | 54 | Communications | 453,039 | 624,598 | 529,318 | 669,400 |
| 1 | 55 | Emergency Management | 72,326 | 87,610 | 96,270 | 133,104 |
| 1 | 57 | Special Operations | 115,079 | 201,250 | 206,226 | 260,133 |
| 1 | 58 | Animal Control | 155,906 | 205,270 | 225,413 | 269,100 |
| 1 | 59 | Investigations | 185,538 | 239,800 | 222,750 | 244,000 |
| 1 | 71 | Environmental Health | 103,293 | 111,395 | 108,148 | 114,842 |
| 1 | 72 | County Nurse | <u>540,641</u> | <u>500,283</u> | <u>477,755</u> | <u>450,869</u> |
| Total General Fund Expenditures | | | <u>9,856,474</u> | <u>10,554,304</u> | <u>9,944,599</u> | <u>13,192,225</u> |
| Revenue Over (Under) Expenditures | | | (65,432) | 17,959 | 715,740 | (271,424) |
| Fund Balance Beginning of Year | | | <u>2,110,659</u> | <u>1,442,275</u> | <u>2,045,228</u> | <u>2,760,968</u> |
| Fund Balance End of Year | | | <u>2,045,228</u> | <u>1,460,234</u> | <u>2,760,968</u> | <u>2,489,544</u> |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| General Fund | | | | | | 2006 | 2007 | 2007 | 2008 | |
|-----------------------------------|----|----|-------|---|---|--------------------------------|---------------|------------------|---------------|-----------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> | |
| Unclassified Revenue | | | | | | | | | | |
| 1 | 31 | 0 | 31110 | 0 | 0 | Real Property Tax | 5,278,386 | 6,691,140 | 6,677,800 | 9,146,491 |
| 1 | 31 | 0 | 31115 | 0 | 0 | Delinquent Tax | (193) | 0 | 300 | 0 |
| 1 | 32 | 0 | 32150 | 0 | 0 | Cable License Fees | 1,572 | 1,000 | 112,000 | 1,000 |
| 1 | 33 | 0 | 33340 | 0 | 0 | Fed-Mineral Lease | 0 | 0 | 6,996 | 4,000 |
| 1 | 33 | 0 | 33351 | 0 | 0 | Fed-PILT | 110,095 | 110,000 | 106,392 | 110,000 |
| 1 | 33 | 0 | 33411 | 0 | 0 | State-Severance Tax | 2,015 | 2,000 | 3,932 | 2,000 |
| 1 | 33 | 0 | 33412 | 0 | 0 | State-Div of Wild Life | 751 | 750 | 754 | 750 |
| 1 | 33 | 0 | 33413 | 0 | 0 | State-Cigarette Tax | 5,442 | 4,000 | 4,500 | 4,500 |
| 1 | 33 | 0 | 33420 | 0 | 0 | State-Homeland Security Grant | 186,791 | 0 | 0 | 0 |
| 1 | 36 | 0 | 36000 | 0 | 0 | Miscellaneous | 511 | 0 | 0 | 0 |
| 1 | 36 | 0 | 36300 | 0 | 0 | Rents | 11,285 | 11,285 | 14,010 | 14,010 |
| 1 | 36 | 0 | 36500 | 0 | 0 | Donations | 0 | 0 | 0 | 0 |
| 1 | 39 | 0 | 39210 | 0 | 0 | Sale of Assets | 0 | 0 | 0 | 0 |
| 1 | 39 | 0 | 39220 | 0 | 0 | Compensation for Loss | (748) | 0 | 10,280 | 0 |
| 1 | 37 | 99 | 37100 | 0 | 0 | Transfer From Other Funds | 0 | 0 | 0 | 0 |
| Total Revenue | | | | | | 5,595,906 | 6,820,175 | 6,936,964 | 9,282,751 | |
| Unclassified Expenditures | | | | | | | | | | |
| 1 | 10 | 0 | 49100 | 0 | 0 | Transfer to Other Funds | 210,000 | 200,000 | 233,000 | 782,904 |
| 1 | 10 | 0 | 76500 | 0 | 0 | Interest and Late Fees | 0 | 0 | 0 | 0 |
| 1 | 10 | 0 | 77300 | 0 | 0 | Claims and Judgements | 300,000 | 0 | 0 | 0 |
| 1 | 10 | 0 | 77800 | 0 | 0 | Contingency | 0 | 200,000 | 0 | 200,000 |
| 1 | 10 | 0 | 77810 | 0 | 0 | I70- legal Contingency | 0 | 150,000 | 150,000 | 200,000 |
| 1 | 10 | 0 | 79100 | 0 | 0 | Land Acquisition | 0 | 0 | 0 | 0 |
| 1 | 10 | 0 | 76100 | 0 | 0 | Lease Payments | | | | 208,000 |
| 1 | 10 | 0 | 77700 | 0 | 0 | Projects | 0 | 0 | 0 | 645,000 |
| 1 | 20 | 0 | 72210 | 0 | 0 | Op Supplies- Homeland Security | 27,953 | 0 | 0 | 0 |
| 1 | 20 | 0 | 72290 | 0 | 0 | Op Equip- Homeland Security | 158,838 | 0 | 0 | 0 |
| 1 | 20 | 0 | 79410 | 0 | 0 | Vehicles-Homeland Security | 0 | 0 | 0 | 0 |
| Total Expenditure | | | | | | 696,791 | 550,000 | 383,000 | 2,035,904 | |
| Revenue Over (Under) Expenditures | | | | | | 4,899,115 | 6,270,175 | 6,553,964 | 7,246,847 | |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> | |
|-----------------------------------|----|---|-------|---|---|-------------------------------|---------------|------------------|---------------|-----------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> | |
| County Assessor | | | | | | | | | | |
| 1 | 31 | 2 | 31912 | 0 | 0 | Personal Property Tax Penalty | 2,639 | 500 | 3,027 | 500 |
| 1 | 34 | 2 | 34110 | 0 | 0 | Assessor Records | 2,208 | 3,500 | 0 | 3,500 |
| 1 | 37 | 2 | 37100 | 0 | 0 | Transfers From Other Funds | 0 | 2,140 | 2,453 | 0 |
| Total Revenue | | | | | | | 4,847 | 6,140 | 5,480 | 4,000 |
| 1 | 10 | 2 | 61110 | 0 | 0 | Salaries and Wages | 229,488 | 229,000 | 229,000 | 227,224 |
| 1 | 10 | 2 | 61200 | 0 | 0 | Employee Benefit Cost | 63,743 | 56,200 | 56,200 | 57,500 |
| 1 | 10 | 2 | 72100 | 0 | 0 | Office Supplies | 617 | 1,098 | 500 | 1,100 |
| 1 | 10 | 2 | 72200 | 0 | 0 | Operating Supplies | 1,477 | 8,060 | 8,060 | 4,900 |
| 1 | 10 | 2 | 72220 | 0 | 0 | Fuel | 518 | 1,485 | 750 | 1,485 |
| 1 | 10 | 2 | 73110 | 0 | 0 | Postage | 737 | 7,300 | 6,000 | 1,839 |
| 1 | 10 | 2 | 73310 | 0 | 0 | Ads and Legal Notices | 73 | 90 | 73 | 90 |
| 1 | 10 | 2 | 73320 | 0 | 0 | Printing | 1,173 | 265 | 196 | 965 |
| 1 | 10 | 2 | 73350 | 0 | 0 | Dues and Registrations | 2,833 | 2,859 | 2,300 | 2,809 |
| 1 | 10 | 2 | 73450 | 0 | 0 | Telephone | 0 | 50 | 0 | 50 |
| 1 | 10 | 2 | 73630 | 0 | 0 | R&M Equip and Fixtures | 796 | 1,115 | 500 | 1,115 |
| 1 | 10 | 2 | 73650 | 0 | 0 | Software Contract | 64,362 | 67,364 | 67,364 | 67,724 |
| 1 | 10 | 2 | 73660 | 0 | 0 | Maintenance Contract | 556 | 630 | 250 | 260 |
| 1 | 10 | 2 | 73730 | 0 | 0 | Travel and Subsistence | 355 | 2,183 | 1,500 | 2,183 |
| 1 | 10 | 2 | 79500 | 0 | 0 | Capital Outlay-Office Furn/Eq | 0 | 2,470 | 2,470 | 0 |
| Total Expenditure | | | | | | | 366,728 | 380,169 | 375,163 | 369,244 |
| Revenue Over (Under) Expenditures | | | | | | | (361,881) | (374,029) | (369,683) | (365,244) |
| County Clerk and Recorder | | | | | | | | | | |
| 1 | 33 | 3 | 33403 | 0 | 0 | State-Technology Funds | 26,761 | 4,400 | 4,400 | 0 |
| 1 | 34 | 3 | 34002 | 0 | 0 | County Clerk Fees | 240,130 | 230,000 | 237,000 | 237,000 |
| 1 | 34 | 3 | 34300 | 0 | 0 | Technology Surcharge | 9,031 | 0 | 4,140 | 4,140 |
| 1 | 37 | 3 | 37100 | 0 | 0 | Transfer From Other Funds | 0 | 2,140 | 2,140 | 0 |
| Total Revenue | | | | | | | 275,922 | 236,540 | 247,680 | 241,140 |
| 1 | 10 | 3 | 61110 | 0 | 0 | Salaries and Wages | 210,619 | 218,180 | 224,900 | 221,000 |
| 1 | 10 | 3 | 61120 | 0 | 0 | Overtime | 1,669 | 1,600 | 1,600 | 2,000 |
| 1 | 10 | 3 | 61200 | 0 | 0 | Employee Benefit Cost | 49,838 | 53,800 | 53,800 | 57,500 |
| 1 | 10 | 3 | 72200 | 0 | 0 | Operating Supplies | 4,725 | 6,908 | 6,908 | 9,550 |
| 1 | 10 | 3 | 73110 | 0 | 0 | Postage | 9,079 | 10,970 | 10,970 | 11,220 |
| 1 | 10 | 3 | 73310 | 0 | 0 | Ads and Legal | 0 | 200 | 200 | 200 |
| 1 | 10 | 3 | 73350 | 0 | 0 | Dues and Registrations | 975 | 1,275 | 1,275 | 1,525 |
| 1 | 10 | 3 | 73630 | 0 | 0 | R&M Equip and Fixtures | 0 | 300 | 300 | 300 |
| 1 | 10 | 3 | 73650 | 0 | 0 | Maintenance Contract | 5,880 | 5,088 | 5,088 | 3,600 |
| 1 | 10 | 3 | 73655 | 0 | 0 | Software Contract | 56,669 | 29,736 | 40,402 | 29,736 |
| 1 | 10 | 3 | 73730 | 0 | 0 | Travel and Subsistence | 965 | 2,200 | 2,200 | 2,500 |
| 1 | 10 | 3 | 79500 | 0 | 0 | Capital Outlay-Office Furn/Eq | 0 | 2,140 | 4,000 | 10,000 |
| Total Expenditure | | | | | | | 340,419 | 332,397 | 351,643 | 349,131 |
| Revenue Over (Under) Expenditures | | | | | | | (64,497) | (95,857) | (103,963) | (107,991) |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|-----------------------------------|----|---|-------|---|---|-------------------------------|---------------|---------------|------------------|---------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| County Elections | | | | | | | | | | |
| 1 | 33 | 4 | 33403 | 0 | 0 | Secretary of State | 114,300 | 0 | 0 | 0 |
| 1 | 33 | 4 | 33493 | 0 | 0 | State-Mineral Impact | 76,652 | 0 | 0 | 0 |
| 1 | 34 | 4 | 34118 | 0 | 0 | Election Fees | 8,006 | 5,000 | 1,500 | 5,500 |
| 1 | 37 | 4 | 37100 | 0 | 0 | Transfers In | 7,700 | 5,000 | 2,470 | 0 |
| Total Revenue | | | | | | | 206,658 | 10,000 | 3,970 | 5,500 |
| | | | | | | | | | | |
| 1 | 10 | 4 | 61110 | 0 | 0 | Salaries and Wages | 4,477 | 4,950 | 4,950 | 7,500 |
| 1 | 10 | 4 | 61200 | 0 | 0 | Employee Benefit Cost | 449 | 502 | 502 | 800 |
| 1 | 10 | 4 | 72200 | 0 | 0 | Operating Supplies | 26,360 | 25,480 | 25,480 | 34,400 |
| 1 | 10 | 4 | 73110 | 0 | 0 | Postage | 4,172 | 7,230 | 7,230 | 7,750 |
| 1 | 10 | 4 | 73203 | 0 | 0 | Election Judges | 7,596 | 6,100 | 6,100 | 12,350 |
| 1 | 10 | 4 | 73310 | 0 | 0 | Ads and Legal Notices | 534 | 300 | 300 | 300 |
| 1 | 10 | 4 | 73655 | 0 | 0 | Voting System Contract | 198,652 | 0 | 8,138 | 8,500 |
| 1 | 10 | 4 | 73730 | 0 | 0 | Travel and Subsistence | 630 | 1,300 | 1,300 | 1,300 |
| 1 | 10 | 4 | 73900 | 0 | 0 | Other Expenses | 106 | 210 | 210 | 225 |
| 1 | 10 | 4 | 75300 | 0 | 0 | Rent | 0 | 100 | 100 | 100 |
| Total Expenditure | | | | | | | 242,975 | 46,172 | 54,310 | 73,225 |
| | | | | | | | | | | |
| Revenue Over (Under) Expenditures | | | | | | | (36,317) | (36,172) | (50,340) | (67,725) |
| | | | | | | | | | | |
| County Treasurer | | | | | | | | | | |
| 1 | 31 | 5 | 31913 | 0 | 0 | Interest-Property Tax | 13,166 | 17,000 | 16,000 | 16,000 |
| 1 | 34 | 5 | 34001 | 0 | 0 | County Treasurer Fees | 184,535 | 180,000 | 180,000 | 180,000 |
| 1 | 34 | 5 | 34281 | 0 | 0 | Advertisement-Property Tax | 17,166 | 17,000 | 14,500 | 15,000 |
| 1 | 36 | 5 | 36102 | 0 | 0 | Tax Sale Bonus | 18,263 | 10,000 | 10,000 | 10,000 |
| 1 | 37 | 5 | 37100 | 0 | 0 | Transfers In | 6,000 | 2,140 | 2,470 | 0 |
| 1 | 39 | 5 | 39100 | 0 | 0 | Interest Earned | 264,157 | 160,000 | 160,000 | 170,000 |
| Total Revenue | | | | | | | 503,287 | 386,140 | 382,970 | 391,000 |
| | | | | | | | | | | |
| 1 | 10 | 5 | 61110 | 0 | 0 | Salaries and Wages | 107,761 | 113,820 | 113,200 | 120,900 |
| 1 | 10 | 5 | 61200 | 0 | 0 | Employee Benefit Cost | 20,799 | 30,200 | 26,300 | 39,400 |
| 1 | 10 | 5 | 72200 | 0 | 0 | Operating Supplies | 1,532 | 1,500 | 1,600 | 2,300 |
| 1 | 10 | 5 | 73110 | 0 | 0 | Postage | 8,182 | 9,000 | 9,000 | 9,000 |
| 1 | 10 | 5 | 73310 | 0 | 0 | Ads and Legal Notices | 14,187 | 14,000 | 14,500 | 15,000 |
| 1 | 10 | 5 | 73350 | 0 | 0 | Dues and Registrations | 0 | 1,100 | 500 | 1,000 |
| 1 | 10 | 5 | 73630 | 0 | 0 | Repair & Maint Equipment | 0 | 1,400 | 200 | 500 |
| 1 | 10 | 5 | 73650 | 0 | 0 | Software Contract | 40,069 | 34,500 | 35,500 | 36,580 |
| 1 | 10 | 5 | 73730 | 0 | 0 | Travel and Subsistence | 0 | 2,000 | 1,571 | 2,000 |
| 1 | 10 | 5 | 73900 | 0 | 0 | Other Expenses | 0 | 175 | 175 | 100 |
| 1 | 10 | 5 | 75200 | 0 | 0 | Bonds | 100 | 155 | 100 | 0 |
| 1 | 10 | 5 | 79500 | 0 | 0 | Capital Outlay-Office Furn/Eq | 0 | 2,470 | 2,470 | 0 |
| Total Expenditure | | | | | | | 192,629 | 210,320 | 205,116 | 226,780 |
| | | | | | | | | | | |
| Revenue Over (Under) Expenditures | | | | | | | 310,659 | 175,820 | 177,854 | 164,220 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> | |
|----------------------|----|----|-----------------------------------|---|---|------------------------|---------------|------------------|---------------|---------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> | |
| Public Trustee | | | | | | | | | | |
| 1 | 34 | 6 | 34011 | 0 | 0 | Public Trustee Fees | 24,760 | 25,000 | 20,000 | 25,000 |
| | | | Total Revenue | | | | 24,760 | 25,000 | 20,000 | 25,000 |
| | | | | | | | | | | |
| 1 | 10 | 6 | 61110 | 0 | 0 | Salaries and Wages | 10,299 | 12,500 | 13,700 | 13,700 |
| 1 | 10 | 6 | 61200 | 0 | 0 | Employee Benefit Cost | 1,956 | 2,700 | 1,638 | 1,700 |
| 1 | 10 | 6 | 72200 | 0 | 0 | Operating Supplies | 125 | 200 | 2,000 | 1,000 |
| 1 | 10 | 6 | 73110 | 0 | 0 | Postage | 8 | 250 | 400 | 500 |
| 1 | 10 | 6 | 73350 | 0 | 0 | Dues and Registrations | 0 | 200 | 175 | 175 |
| 1 | 10 | 6 | 73500 | 0 | 0 | Professional Services | 0 | 0 | 106 | 250 |
| 1 | 10 | 6 | 73650 | 0 | 0 | Software Contracts | 0 | 0 | 0 | 2,195 |
| | | | Total Expenditure | | | | 12,387 | 15,850 | 18,019 | 19,520 |
| | | | | | | | | | | |
| | | | Revenue Over (Under) Expenditures | | | | 12,372 | 9,150 | 1,981 | 5,480 |
| | | | | | | | | | | |
| County Commissioners | | | | | | | | | | |
| 1 | 10 | 10 | 61110 | 0 | 0 | Salaries and Wages | 125,142 | 191,000 | 193,900 | 197,900 |
| 1 | 10 | 10 | 61200 | 0 | 0 | Employee Benefit Cost | 35,697 | 56,700 | 63,894 | 61,200 |
| 1 | 10 | 10 | 72200 | 0 | 0 | Operating Supplies | 447 | 275 | 500 | 350 |
| 1 | 10 | 10 | 73110 | 0 | 0 | Postage | 1,918 | 2,000 | 2,400 | 2,000 |
| 1 | 10 | 10 | 73320 | 0 | 0 | Printing | 377 | 240 | 240 | 240 |
| 1 | 10 | 10 | 73350 | 0 | 0 | Dues and Registrations | 20,461 | 21,200 | 22,000 | 25,000 |
| 1 | 10 | 10 | 73450 | 0 | 0 | Telephone | 0 | 1,600 | 200 | 1,200 |
| 1 | 10 | 10 | 73730 | 0 | 0 | Travel and Subsistence | 4,772 | 3,900 | 8,000 | 17,900 |
| 1 | 10 | 10 | 73900 | 0 | 0 | Other Expenses | 708 | 1,000 | 1,000 | 1,000 |
| 1 | 10 | 10 | 75200 | 0 | 0 | Insurance Bonds | 300 | 300 | 540 | 1,020 |
| | | | Total Expenditure | | | | 189,822 | 278,215 | 292,674 | 307,810 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> | |
|-----------------------------------|----|----|-------|---|-----|-------------------------------|---------------|------------------|---------------|-----------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> | |
| Central Services | | | | | | | | | | |
| 1 | 33 | 11 | 33411 | 0 | 0 | State-DOLA Intern Grant | 0 | 35,000 | 0 | 0 |
| 1 | 34 | 11 | 34100 | 0 | 0 | Photocopies and Tapes | 1,453 | 1,000 | 2,300 | 1,000 |
| 1 | 34 | 11 | 34116 | 0 | 0 | Public Lands Fees | 808 | 500 | 500 | 500 |
| 1 | 34 | 11 | 34900 | 0 | 0 | Fees for Service | 9,594 | 0 | 0 | 0 |
| 1 | 36 | 11 | 36103 | 0 | 0 | Fax Fees | 150 | 150 | 150 | 150 |
| 1 | 36 | 11 | 36320 | 0 | 701 | Lease Revenue-Serv Center | 32,646 | 34,000 | 34,000 | 34,355 |
| 1 | 36 | 11 | 36610 | 0 | 0 | Insurance Refunds | 34,159 | 0 | 0 | 0 |
| 1 | 36 | 11 | 36620 | 0 | 0 | Retirement Refunds | 20,420 | 6,000 | 6,000 | 5,000 |
| Total Revenue | | | | | | | 99,230 | 76,650 | 42,950 | 41,005 |
| | | | | | | | | | | |
| 1 | 10 | 11 | 61110 | 0 | 0 | Salaries and Wages | 158,839 | 14,600 | 19,800 | 37,600 |
| 1 | 10 | 11 | 61120 | 0 | 0 | Overtime | 292 | 0 | 0 | 0 |
| 1 | 10 | 11 | 61200 | 0 | 0 | Employee Benefit Cost | 57,822 | 12,000 | 14,059 | 20,200 |
| 1 | 10 | 11 | 61300 | 0 | 0 | Employee Appreciation | 5,913 | 6,300 | 6,400 | 6,600 |
| 1 | 10 | 11 | 61611 | 0 | 0 | Worker's Comp-Volunteers | (8,152) | 0 | 0 | 0 |
| 1 | 10 | 11 | 72100 | 0 | 0 | Office Supplies | 366 | 0 | 200 | 200 |
| 1 | 10 | 11 | 72200 | 0 | 0 | Operating Supplies | 9,005 | 10,835 | 10,000 | 10,895 |
| 1 | 10 | 11 | 72220 | 0 | 0 | Fuel | 431 | 700 | 600 | 700 |
| 1 | 10 | 11 | 73110 | 0 | 0 | Postage | 946 | 185 | 700 | 250 |
| 1 | 10 | 11 | 73310 | 0 | 0 | Ads and Legal Notices | 1,620 | 550 | 150 | 200 |
| 1 | 10 | 11 | 73350 | 0 | 0 | Dues and Registrations | 5,089 | 50 | 100 | 800 |
| 1 | 10 | 11 | 73450 | 0 | 0 | Telephone | 17,766 | 35,000 | 30,000 | 25,000 |
| 1 | 10 | 11 | 73540 | 0 | 0 | Audit | 8,667 | 0 | 0 | 0 |
| 1 | 10 | 11 | 73630 | 0 | 0 | R&M Equip and Fixtures | 1,273 | 2,500 | 2,500 | 2,500 |
| 1 | 10 | 11 | 73650 | 0 | 0 | Maintenance Contracts | 15,668 | 14,665 | 14,665 | 15,485 |
| 1 | 10 | 11 | 73730 | 0 | 0 | Travel and Subsistence | 596 | 0 | 500 | 250 |
| 1 | 10 | 11 | 73980 | 0 | 0 | Safety | 0 | 150 | 0 | 0 |
| 1 | 10 | 11 | 75100 | 0 | 0 | Property Liability Insurance | 132,696 | 136,000 | 152,373 | 163,000 |
| 1 | 10 | 11 | 75200 | 0 | 0 | Insurance Bonds | 680 | 0 | 0 | 0 |
| 1 | 10 | 11 | 76300 | 0 | 0 | Equipment Rental | 540 | 540 | 540 | 540 |
| 1 | 10 | 11 | 76500 | 0 | 701 | Building Lease-Serv Center | 32,784 | 34,000 | 34,000 | 34,355 |
| 1 | 10 | 11 | 79500 | 0 | 0 | Capital Outlay-Office Furn/Eq | 0 | 0 | 0 | 10,649 |
| Total Expenditure | | | | | | | 442,840 | 268,075 | 286,587 | 329,224 |
| Revenue Over (Under) Expenditures | | | | | | | (343,611) | (191,425) | (243,637) | (288,219) |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> | |
|-----------------------------------|----|----|-------|---|---|--------------------------|---------------|------------------|---------------|---------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> | |
| Archivist | | | | | | | | | | |
| 1 | 34 | 12 | 34110 | 0 | 0 | Registrar | 2,176 | 0 | 815 | 0 |
| Total Revenue | | | | | | 2,176 | 0 | 815 | 0 | |
| | | | | | | | | | | |
| 1 | 10 | 12 | 61110 | 0 | 0 | Salaries and Wages | 51,319 | 59,574 | 58,267 | 65,000 |
| 1 | 10 | 12 | 61200 | 0 | 0 | Employee Benefit Cost | 13,974 | 16,700 | 17,805 | 17,200 |
| 1 | 10 | 12 | 72200 | 0 | 0 | Operating Supplies | 379 | 400 | 400 | 300 |
| 1 | 10 | 12 | 73110 | 0 | 0 | Postage | 41 | 75 | 75 | 100 |
| 1 | 10 | 12 | 73500 | 0 | 0 | Outside Services | 630 | 750 | 750 | 750 |
| Total Expenditure | | | | | | 66,343 | 77,499 | 77,297 | 83,350 | |
| Revenue Over (Under) Expenditures | | | | | | (64,167) | (77,499) | (76,482) | (83,350) | |
| | | | | | | | | | | |
| County Attorney | | | | | | | | | | |
| 1 | 34 | 13 | 34125 | 0 | 0 | County Attorney | 2,588 | 1,000 | 1,700 | 1,000 |
| 1 | 34 | 13 | 34126 | 0 | 0 | County Attorney - D&N | 23,049 | 22,504 | 24,024 | 25,903 |
| Total Revenue | | | | | | 25,637 | 23,504 | 25,724 | 26,903 | |
| | | | | | | | | | | |
| 1 | 10 | 13 | 61110 | 0 | 0 | Salaries and Wages | 153,408 | 193,500 | 193,500 | 203,000 |
| 1 | 10 | 13 | 61200 | 0 | 0 | Employee Benefit Cost | 31,896 | 43,500 | 44,731 | 45,500 |
| 1 | 10 | 13 | 72200 | 0 | 0 | Operating Supplies | 1,901 | 5,800 | 6,000 | 5,800 |
| 1 | 10 | 13 | 73110 | 0 | 0 | Postage | 588 | 600 | 800 | 900 |
| 1 | 10 | 13 | 73310 | 0 | 0 | Ads and Legal Notices | 550 | 200 | 590 | 300 |
| 1 | 10 | 13 | 73340 | 0 | 0 | Library and Publications | 13,958 | 17,500 | 17,500 | 20,000 |
| 1 | 10 | 13 | 73350 | 0 | 0 | Dues and Registrations | 2,583 | 4,800 | 4,800 | 6,450 |
| 1 | 10 | 13 | 73370 | 0 | 0 | E-Filing Fees | 0 | 500 | 500 | 600 |
| 1 | 10 | 13 | 73450 | 0 | 0 | Telephone | 88 | 130 | 130 | 130 |
| 1 | 10 | 13 | 73500 | 0 | 0 | Professional Services | 134,913 | 30,000 | 15,000 | 60,000 |
| 1 | 10 | 13 | 73730 | 0 | 0 | Travel and Subsistence | 1,792 | 3,000 | 2,000 | 3,000 |
| Total Expenditure | | | | | | 341,677 | 299,530 | 285,551 | 345,680 | |
| Revenue Over (Under) Expenditures | | | | | | (316,039) | (276,026) | (259,827) | (318,777) | |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|-----------------------------|----|----|-----------------------------------|---|---|-------------------------------|---------------|---------------|------------------|---------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Information Services | | | | | | | | | | |
| 1 | 34 | 14 | 34112 | 0 | 0 | Archived Media Sales | 0 | 0 | 200 | 0 |
| | | | Total Revenue | | | | 0 | 0 | 0 | 0 |
| 1 | 10 | 14 | 61110 | 0 | 0 | Salaries and Wages | 106,385 | 107,916 | 99,350 | 109,038 |
| 1 | 10 | 14 | 61120 | 0 | 0 | Overtime | 210 | 0 | 0 | 0 |
| 1 | 10 | 14 | 61200 | 0 | 0 | Employee Benefit Cost | 17,727 | 27,000 | 18,639 | 28,300 |
| 1 | 10 | 14 | 72100 | 0 | 0 | Office Supplies | 0 | 25 | 25 | 25 |
| 1 | 10 | 14 | 72200 | 0 | 0 | Operating Supplies | 4,237 | 10,340 | 7,140 | 7,140 |
| 1 | 10 | 14 | 72210 | 0 | 0 | Programs | 5,565 | 16,500 | 16,500 | 16,500 |
| 1 | 10 | 14 | 72290 | 0 | 0 | Operating Equipment | 20,647 | 15,600 | 15,600 | 17,800 |
| 1 | 10 | 14 | 73110 | 0 | 0 | Postage | 7 | 10 | 5 | 5 |
| 1 | 10 | 14 | 73500 | 0 | 0 | Outside Services | 41,395 | 40,000 | 44,000 | 49,000 |
| 1 | 10 | 14 | 73650 | 0 | 0 | Maintenance Contracts | 9,117 | 6,000 | 5,703 | 6,000 |
| 1 | 10 | 14 | 73730 | 0 | 0 | Travel and Subsistence | 234 | 500 | 100 | 250 |
| 1 | 10 | 14 | 79500 | 0 | 0 | Capital Outlay-Office Furn/Eq | 12,446 | 0 | 0 | 0 |
| | | | Total Expenditure | | | | 217,972 | 223,891 | 207,062 | 234,058 |
| | | | Revenue Over (Under) Expenditures | | | | (217,972) | (223,891) | (207,062) | (234,058) |
| Finance | | | | | | | | | | |
| 1 | 10 | 15 | 61110 | 0 | 0 | Salaries and Wages | 159,410 | 217,100 | 219,062 | 244,700 |
| 1 | 10 | 15 | 61200 | 0 | 0 | Employee Benefit Cost | 42,316 | 68,500 | 73,900 | 85,000 |
| 1 | 10 | 15 | 72200 | 0 | 0 | Operating Supplies | 3,477 | 2,130 | 3,450 | 2,350 |
| 1 | 10 | 15 | 72290 | 0 | 0 | Operating Equipment | 0 | 0 | 0 | 3,750 |
| 1 | 10 | 15 | 73110 | 0 | 0 | Postage | 1,149 | 1,500 | 1,339 | 1,410 |
| 1 | 10 | 15 | 73310 | 0 | 0 | Ads and Legal Notices | 5,620 | 6,640 | 5,978 | 6,640 |
| 1 | 10 | 15 | 73350 | 0 | 0 | Dues and Registrations | 1,605 | 8,600 | 7,860 | 8,770 |
| 1 | 10 | 15 | 73500 | 0 | 0 | Outside Services | 0 | 0 | 0 | 27,500 |
| 1 | 10 | 15 | 73540 | 0 | 0 | Audit | 0 | 10,800 | 10,800 | 11,340 |
| 1 | 10 | 15 | 73650 | 0 | 0 | Software Contract | 0 | 0 | 0 | 170,000 |
| 1 | 10 | 15 | 73650 | 0 | 0 | Software Support | 0 | 0 | 0 | 15,150 |
| 1 | 10 | 15 | 73730 | 0 | 0 | Travel and Subsistence | 527 | 2,680 | 1,430 | 2,440 |
| | | | Total Expenditure | | | | 214,103 | 317,950 | 323,819 | 579,050 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> | |
|------------------------------|----|----|-----------------------------------|---|---|------------------------------|---------------|------------------|---------------|-----------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> | |
| Maintenance | | | | | | | | | | |
| 1 | 34 | 16 | 34100 | 0 | 0 | Vending Machines | 1 | 0 | 0 | 0 |
| | | | Total Revenue | | | | 1 | 0 | 0 | 0 |
| 1 | 10 | 16 | 61110 | 0 | 0 | Salaries and Wages | 112,932 | 119,500 | 127,246 | 120,000 |
| 1 | 10 | 16 | 61120 | 0 | 0 | Overtime | 9,693 | 9,800 | 6,080 | 11,500 |
| 1 | 10 | 16 | 61200 | 0 | 0 | Employee Benefit Cost | 41,401 | 39,700 | 58,627 | 40,000 |
| 1 | 10 | 16 | 72200 | 0 | 0 | Operating Supplies | 5,838 | 6,500 | 6,500 | 8,000 |
| 1 | 10 | 16 | 73410 | 0 | 0 | Utilities | 112,487 | 125,000 | 115,612 | 142,500 |
| 1 | 10 | 16 | 73500 | 0 | 0 | Outside Services | 5,677 | 12,000 | 9,203 | 12,000 |
| 1 | 10 | 16 | 73630 | 0 | 0 | R&M Equip and Fixtures | 6,862 | 12,000 | 8,305 | 12,000 |
| 1 | 10 | 16 | 73650 | 0 | 0 | Maintenance Contracts | 27,024 | 25,000 | 19,043 | 25,000 |
| 1 | 10 | 16 | 73660 | 0 | 0 | R&M Bldgs | 7,535 | 10,000 | 9,030 | 10,000 |
| 1 | 10 | 16 | 73730 | 0 | 0 | Travel and Subsistence | 1,114 | 1,500 | 1,455 | 1,500 |
| 1 | 10 | 16 | 79200 | 0 | 0 | Capital-Bldgs & Improvements | 0 | 0 | 0 | 75,000 |
| | | | Total Expenditure | | | | 330,563 | 361,000 | 361,101 | 457,500 |
| | | | Revenue Over (Under) Expenditures | | | | (330,562) | (361,000) | (361,101) | (457,500) |
| Administration | | | | | | | | | | |
| 1 | 10 | 17 | 61110 | 0 | 0 | Salaries and Wages | 0 | 134,200 | 87,000 | 130,200 |
| 1 | 10 | 17 | 61200 | 0 | 0 | Employee Benefit Cost | 0 | 32,000 | 14,059 | 27,600 |
| 1 | 10 | 17 | 72200 | 0 | 0 | Operating Supplies | 0 | 1,000 | 1,000 | 700 |
| 1 | 10 | 17 | 73110 | 0 | 0 | Postage | 0 | 315 | 200 | 400 |
| 1 | 10 | 17 | 73310 | 0 | 0 | Ads and Legal Notices | 1,057 | 0 | 2,000 | 750 |
| 1 | 10 | 17 | 73350 | 0 | 0 | Dues and Registrations | 0 | 2,310 | 2,500 | 2,000 |
| 1 | 10 | 17 | 73730 | 0 | 0 | Travel and Subsistence | 0 | 350 | 250 | 2,100 |
| | | | Total Expenditure | | | | 1,057 | 170,175 | 107,009 | 163,750 |
| Community Development | | | | | | | | | | |
| 1 | 34 | 18 | 34116 | 0 | 0 | Administrative Fees | 0 | 0 | 0 | 0 |
| | | | Total Revenue | | | | 0 | 0 | 0 | 0 |
| 1 | 10 | 18 | 61110 | 0 | 0 | Salaries and Wages | 67,744 | 68,382 | 68,382 | 69,666 |
| 1 | 10 | 18 | 61200 | 0 | 0 | Employee Benefit Cost | 12,590 | 13,200 | 13,200 | 13,400 |
| 1 | 10 | 18 | 72100 | 0 | 0 | Office Supplies | 550 | 350 | 350 | 350 |
| 1 | 10 | 18 | 72220 | 0 | 0 | Fuel | 149 | 250 | 250 | 250 |
| 1 | 10 | 18 | 73110 | 0 | 0 | Postage | 11 | 150 | 50 | 50 |
| 1 | 10 | 18 | 73310 | 0 | 0 | Ads and Legal Notices | 0 | 200 | 100 | 100 |
| 1 | 10 | 18 | 73320 | 0 | 0 | Printing | 0 | 150 | 0 | 0 |
| 1 | 10 | 18 | 73350 | 0 | 0 | Dues and Registrations | 419 | 1,000 | 1,000 | 1,000 |
| 1 | 10 | 18 | 73450 | 0 | 0 | Telephone | 700 | 400 | 400 | 400 |
| 1 | 10 | 18 | 73500 | 0 | 0 | Outside Services | 0 | 500 | 500 | 3,000 |
| 1 | 10 | 18 | 73730 | 0 | 0 | Travel and Subsistence | 2,049 | 2,500 | 2,500 | 2,500 |
| | | | Total Expenditure | | | | 84,211 | 87,082 | 86,732 | 90,716 |
| | | | Revenue Over (Under) Expenditures | | | | (84,211) | (87,082) | (86,732) | (90,716) |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|-----------------------------------|----|----|-------|---|---|------------------------|---------------|---------------|------------------|---------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Veterans | | | | | | | | | | |
| 1 | 33 | 19 | 33482 | 0 | 0 | State-Veterans Office | 1,200 | 600 | 600 | 600 |
| Total Revenue | | | | | | | 1,200 | 600 | 600 | 600 |
| | | | | | | | | | | |
| 1 | 10 | 19 | 61110 | 0 | 0 | Salaries and Wages | 4,326 | 4,500 | 4,500 | 4,800 |
| 1 | 10 | 19 | 61200 | 0 | 0 | Employee Benefit Cost | 363 | 560 | 560 | 600 |
| 1 | 10 | 19 | 73310 | 0 | 0 | Ads and Legal Notices | 0 | 260 | 260 | 260 |
| 1 | 10 | 19 | 73730 | 0 | 0 | Travel and Subsistence | 1,210 | 1,600 | 1,600 | 1,600 |
| Total Expenditure | | | | | | | 5,899 | 6,920 | 6,920 | 7,260 |
| | | | | | | | | | | |
| Revenue Over (Under) Expenditures | | | | | | | (4,699) | (6,320) | (6,320) | (6,660) |
| | | | | | | | | | | |
| Land Use Administration | | | | | | | | | | |
| 1 | 10 | 21 | 61110 | 0 | 0 | Salaries and Wages | 34,075 | 151,500 | 151,200 | 157,100 |
| 1 | 10 | 21 | 61200 | 0 | 0 | Employee Benefit Cost | 6,430 | 46,600 | 46,600 | 56,300 |
| 1 | 10 | 21 | 72100 | 0 | 0 | Office Supplies | 84 | 250 | 250 | 250 |
| 1 | 10 | 21 | 73110 | 0 | 0 | Postage | 0 | 50 | 25 | 50 |
| 1 | 10 | 21 | 73310 | 0 | 0 | Ads and Legal Notices | 917 | 150 | 50 | 150 |
| 1 | 10 | 21 | 73350 | 0 | 0 | Dues and Registrations | 430 | 2,000 | 1,500 | 2,000 |
| 1 | 10 | 21 | 73450 | 0 | 0 | Telephone | 189 | 0 | 0 | 0 |
| 1 | 10 | 21 | 73650 | 0 | 0 | Software Contract | 0 | 6,620 | 7,000 | 7,120 |
| 1 | 10 | 21 | 73730 | 0 | 0 | Travel and Subsistence | 85 | 490 | 490 | 490 |
| 1 | 10 | 21 | 72200 | 0 | 0 | Operating Supplies | 0 | 0 | 0 | 2,000 |
| 1 | 10 | 21 | 73201 | 0 | 0 | Boards & Commissions | 0 | 0 | 0 | 120 |
| Total Expenditure | | | | | | | 42,210 | 207,660 | 207,115 | 225,580 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | | 2006 | 2007 | 2007 | 2008 |
|-----------------------------------|----|----|-------|---|---|----------------------------|---------------|---------------|------------------|---------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Building Inspection | | | | | | | | | | |
| 1 | 32 | 22 | 32530 | 0 | 0 | Building Permits | 164,565 | 140,000 | 150,000 | 142,000 |
| 1 | 32 | 22 | 32534 | 0 | 0 | Sign Permits | 260 | 300 | 130 | 130 |
| 1 | 34 | 22 | 34110 | 0 | 0 | Inspection Services-Empire | 2,414 | 2,000 | 3,027 | 3,000 |
| 1 | 34 | 22 | 34125 | 0 | 0 | Enforcement | 21,553 | 14,500 | 9,000 | 9,000 |
| 1 | 34 | 22 | 34126 | 0 | 0 | Plan Review | 8,989 | 3,500 | 6,500 | 3,500 |
| Total Revenue | | | | | | | 197,781 | 160,300 | 168,657 | 157,630 |
| | | | | | | | | | | |
| 1 | 10 | 22 | 61110 | 0 | 0 | Salaries and Wages | 111,934 | 113,000 | 114,366 | 116,078 |
| 1 | 10 | 22 | 61200 | 0 | 0 | Employee Benefit Cost | 30,198 | 30,900 | 32,900 | 32,600 |
| 1 | 10 | 22 | 72100 | 0 | 0 | Office Supplies | 50 | 400 | 400 | 400 |
| 1 | 10 | 22 | 72200 | 0 | 0 | Operating Supplies | 996 | 900 | 900 | 900 |
| 1 | 10 | 22 | 72220 | 0 | 0 | Fuel | 949 | 1,500 | 1,500 | 1,700 |
| 1 | 10 | 22 | 73110 | 0 | 0 | Postage | 400 | 500 | 250 | 250 |
| 1 | 10 | 22 | 73310 | 0 | 0 | Ads and Legal Notices | 0 | 150 | 0 | 150 |
| 1 | 10 | 22 | 73350 | 0 | 0 | Dues and Registrations | 308 | 750 | 750 | 750 |
| 1 | 10 | 22 | 73450 | 0 | 0 | Telephone | 337 | 480 | 500 | 500 |
| 1 | 10 | 22 | 73500 | 0 | 0 | Outside Services | 22,870 | 25,000 | 25,000 | 25,000 |
| 1 | 10 | 22 | 73630 | 0 | 0 | Repairs and Maintenance | 246 | 1,000 | 1,000 | 1,300 |
| 1 | 10 | 22 | 73730 | 0 | 0 | Travel and Subsistence | 0 | 300 | 100 | 200 |
| Total Expenditure | | | | | | | 168,287 | 174,880 | 177,666 | 179,828 |
| | | | | | | | | | | |
| Revenue Over (Under) Expenditures | | | | | | | 29,495 | (14,580) | (9,009) | (22,198) |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|-----------------------------------|----|----|-------|---|---|-------------------------------|---------------|---------------|------------------|---------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Mapping | | | | | | | | | | |
| 1 | 33 | 23 | 33493 | 0 | 0 | State-Mineral Impact | 46,150 | 0 | 0 | 0 |
| 1 | 33 | 23 | 33900 | 0 | 0 | Municipal Contributions-DRCOG | 2,000 | 0 | 0 | 0 |
| 1 | 34 | 23 | 34100 | 0 | 0 | Sale of Maps | 3,817 | 4,400 | 2,200 | 2,200 |
| 1 | 34 | 23 | 34110 | 0 | 0 | Land Survey Plat Revision Fee | 1,870 | 1,800 | 1,562 | 1,600 |
| 1 | 34 | 23 | 34111 | 0 | 0 | Mapping Services | 3,850 | 3,000 | 5,000 | 1,500 |
| 1 | 34 | 23 | 34900 | 0 | 0 | Interdepartmental Charges | 1,262 | 750 | 800 | 750 |
| Total Revenue | | | | | | | 58,949 | 9,950 | 9,562 | 6,050 |
| | | | | | | | | | | |
| 1 | 10 | 23 | 61110 | 0 | 0 | Salaries and Wages | 121,881 | 141,000 | 151,500 | 155,900 |
| 1 | 10 | 23 | 61200 | 0 | 0 | Employee Benefit Cost | 36,423 | 43,600 | 48,000 | 48,300 |
| 1 | 10 | 23 | 72100 | 0 | 0 | Office Supplies | 142 | 500 | 500 | 500 |
| 1 | 10 | 23 | 72200 | 0 | 0 | Operating Supplies | 3,721 | 4,600 | 5,300 | 4,375 |
| 1 | 10 | 23 | 72210 | 0 | 0 | Map Purchases | 360 | 250 | 160 | 200 |
| 1 | 10 | 23 | 72220 | 0 | 0 | Fuel | 69 | 150 | 80 | 100 |
| 1 | 10 | 23 | 73110 | 0 | 0 | Postage | 134 | 150 | 190 | 200 |
| 1 | 10 | 23 | 73310 | 0 | 0 | Ads and Legal Notices | 0 | 30 | 30 | 30 |
| 1 | 10 | 23 | 73320 | 0 | 0 | Printing | 0 | 6,200 | 6,300 | 0 |
| 1 | 10 | 23 | 73350 | 0 | 0 | Dues and Registrations | 4,150 | 5,305 | 3,600 | 4,980 |
| 1 | 10 | 23 | 73500 | 0 | 0 | Outside Services | 5,930 | 5,000 | 11,300 | 6,000 |
| 1 | 10 | 23 | 73630 | 0 | 0 | R&M Equip and Fixtures | 964 | 480 | 787 | 5,024 |
| 1 | 10 | 23 | 73650 | 0 | 0 | Software Contract | 88,966 | 14,300 | 14,300 | 21,040 |
| 1 | 10 | 23 | 73730 | 0 | 0 | Travel and Subsistence | 267 | 5,000 | 3,000 | 5,980 |
| Total Expenditure | | | | | | | 263,006 | 226,565 | 245,047 | 252,629 |
| | | | | | | | | | | |
| Revenue Over (Under) Expenditures | | | | | | | (204,058) | (216,615) | (235,485) | (246,579) |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> | |
|-----------------------------------|----|----|-------|---|---|--------------------------------|---------------|------------------|---------------|---------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> | |
| Planning | | | | | | | | | | |
| 1 | 32 | 24 | 32530 | 0 | 0 | Rafting Program | 0 | 4,000 | 4,000 | 4,000 |
| 1 | 33 | 24 | 33411 | 0 | 0 | DOLA-Intern Grant | 14,958 | 15,000 | 15,000 | 0 |
| 1 | 34 | 24 | 34100 | 0 | 0 | Sale of Regulations | 131 | 100 | 115 | 100 |
| 1 | 34 | 24 | 34111 | 0 | 0 | Zoning Fees | 9,180 | 7,450 | 3,060 | 7,450 |
| 1 | 34 | 24 | 34112 | 0 | 0 | Division of Land Fees | 9,885 | 10,925 | 11,440 | 10,925 |
| 1 | 34 | 24 | 34114 | 0 | 0 | Variance Fees | 13,350 | 15,150 | 12,900 | 15,150 |
| 1 | 34 | 24 | 34115 | 0 | 0 | Miscellaneous Fees | 3,170 | 7,335 | 4,865 | 4,675 |
| 1 | 34 | 24 | 34117 | 0 | 0 | Land Development Fee | 0 | 4,675 | 1,905 | 2,500 |
| 1 | 34 | 24 | 34126 | 0 | 0 | Plan Review Fee | 4,410 | 4,830 | 5,720 | 4,080 |
| 1 | 35 | 24 | 35210 | 0 | 0 | Fines and Penalties | 200 | 0 | 0 | 0 |
| Total Revenue | | | | | | 55,283 | 69,465 | 59,005 | 48,880 | |
| | | | | | | | | | | |
| 1 | 10 | 24 | 61110 | 0 | 0 | Salaries and Wages | 293,295 | 211,400 | 211,400 | 195,850 |
| 1 | 10 | 24 | 61200 | 0 | 0 | Employee Benefit Cost | 73,422 | 47,700 | 47,700 | 52,900 |
| 1 | 10 | 24 | 72100 | 0 | 0 | Office Supplies | 1,426 | 1,600 | 1,600 | 3,200 |
| 1 | 10 | 24 | 72200 | 0 | 0 | Operating Supplies | 866 | 2,750 | 2,000 | 5,750 |
| 1 | 10 | 24 | 72220 | 0 | 0 | Fuel | 751 | 950 | 800 | 1,250 |
| 1 | 10 | 24 | 73110 | 0 | 0 | Postage | 1,781 | 2,800 | 2,000 | 3,000 |
| 1 | 10 | 24 | 73201 | 0 | 0 | Boards and Commissions | 1,535 | 3,353 | 1,500 | 3,353 |
| 1 | 10 | 24 | 73310 | 0 | 0 | Ads and Legal Notices | 1,756 | 4,000 | 1,650 | 4,000 |
| 1 | 10 | 24 | 73320 | 0 | 0 | Printing | 0 | 700 | 700 | 1,000 |
| 1 | 10 | 24 | 73340 | 0 | 0 | Subscriptions and Publications | 460 | 900 | 500 | 900 |
| 1 | 10 | 24 | 73350 | 0 | 0 | Dues and Registrations | 2,674 | 4,550 | 3,000 | 4,900 |
| 1 | 10 | 24 | 73450 | 0 | 0 | Telephone | 35 | 480 | 200 | 480 |
| 1 | 10 | 24 | 73500 | 0 | 0 | Outside Services | 560 | 1,150 | 900 | 1,150 |
| 1 | 10 | 24 | 73630 | 0 | 0 | R&M Equip and Fixtures | 740 | 1,000 | 500 | 5,000 |
| 1 | 10 | 24 | 73730 | 0 | 0 | Travel and Subsistence | 762 | 1,115 | 500 | 1,115 |
| 1 | 10 | 24 | 74470 | 0 | 0 | Rafting Program | 0 | 4,000 | 3,000 | 4,000 |
| Total Expenditure | | | | | | 380,168 | 288,448 | 277,950 | 287,848 | |
| | | | | | | | | | | |
| Revenue Over (Under) Expenditures | | | | | | (324,885) | (218,983) | (218,945) | (238,968) | |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|-----------------------------------|----|----|-------|---|---|-------------------------------|---------------|---------------|------------------|---------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Development Site Department | | | | | | | | | | |
| 1 | 32 | 25 | 32530 | 0 | 0 | Permits | 38,813 | 33,260 | 33,000 | 34,840 |
| 1 | 34 | 25 | 34126 | 0 | 0 | Plan Review | 88 | 0 | 0 | 0 |
| Total Revenue | | | | | | | 38,901 | 33,260 | 33,000 | 34,840 |
| | | | | | | | | | | |
| 1 | 10 | 25 | 61110 | 0 | 0 | Salaries and Wages | 45,615 | 46,600 | 46,600 | 48,100 |
| 1 | 10 | 25 | 61200 | 0 | 0 | Employee Benefit Cost | 10,478 | 11,300 | 11,300 | 11,700 |
| 1 | 10 | 25 | 72100 | 0 | 0 | Office Supplies | 213 | 350 | 350 | 350 |
| 1 | 10 | 25 | 72200 | 0 | 0 | Operating Supplies | 313 | 620 | 620 | 700 |
| 1 | 10 | 25 | 72220 | 0 | 0 | Fuel | 1,741 | 1,800 | 1,800 | 2,000 |
| 1 | 10 | 25 | 73110 | 0 | 0 | Postage | 222 | 300 | 225 | 300 |
| 1 | 10 | 25 | 73320 | 0 | 0 | Printing | 73 | 300 | 300 | 300 |
| 1 | 10 | 25 | 73350 | 0 | 0 | Dues and Registrations | 0 | 150 | 150 | 450 |
| 1 | 10 | 25 | 73450 | 0 | 0 | Telephone | 219 | 300 | 300 | 500 |
| 1 | 10 | 25 | 73500 | 0 | 0 | Outside Services | 0 | 2,000 | 2,000 | 2,000 |
| 1 | 10 | 25 | 73630 | 0 | 0 | R&M Equip and Fixtures | 307 | 1,200 | 1,200 | 1,200 |
| 1 | 10 | 25 | 73730 | 0 | 0 | Travel and Subsistence | 0 | 200 | 200 | 200 |
| Total Expenditure | | | | | | | 59,179 | 65,120 | 65,045 | 67,800 |
| | | | | | | | | | | |
| Revenue Over (Under) Expenditures | | | | | | | (20,278) | (31,860) | (32,045) | (32,960) |
| | | | | | | | | | | |
| Youth Services | | | | | | | | | | |
| 1 | 34 | 26 | 34240 | 0 | 4 | Youth Emp- Relationship Roots | 0 | 0 | 0 | 0 |
| 1 | 35 | 26 | 35110 | 0 | 0 | Youth Services | 2,073 | 2,000 | 1,285 | 2,000 |
| 1 | 36 | 26 | 36500 | 0 | 0 | Donations | 7,322 | 8,600 | 10,496 | 8,500 |
| Total Revenue | | | | | | | 9,395 | 10,600 | 11,781 | 10,500 |
| | | | | | | | | | | |
| 1 | 10 | 26 | 72200 | 0 | 0 | Operating Supplies | 374 | 400 | 314 | 400 |
| 1 | 10 | 26 | 73110 | 0 | 0 | Postage | 243 | 400 | 225 | 400 |
| 1 | 10 | 26 | 73500 | 0 | 0 | Outside Services | 0 | 5,000 | 8,093 | 10,000 |
| 1 | 10 | 26 | 73730 | 0 | 0 | Travel and Subsistence | 293 | 680 | 2,266 | 1,800 |
| Total Expenditure | | | | | | | 910 | 6,480 | 10,898 | 12,600 |
| | | | | | | | | | | |
| Revenue Over (Under) Expenditures | | | | | | | 8,485 | 4,120 | 883 | (2,100) |
| | | | | | | | | | | |
| District Attorney | | | | | | | | | | |
| 1 | 50 | 40 | 73500 | 0 | 0 | District Attorney | 117,000 | 127,000 | 127,000 | 138,239 |
| Total Expenditure | | | | | | | 117,000 | 127,000 | 127,000 | 138,239 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> | |
|-----------------------------|----|----|-----------------------------------|---|---|---------------------------------|---------------|------------------|---------------|----------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> | |
| Coroner | | | | | | | | | | |
| 1 | 34 | 51 | 34200 | 0 | 0 | Coroner Reports | 50 | 0 | 0 | 0 |
| | | | Total Revenue | | | | 50 | 0 | 0 | 0 |
| 1 | 20 | 51 | 61110 | 0 | 0 | Salaries and Wages | 31,460 | 40,100 | 40,100 | 41,000 |
| 1 | 20 | 51 | 61200 | 0 | 0 | Employee Benefits | 4,339 | 5,100 | 5,100 | 5,600 |
| 1 | 20 | 51 | 72200 | 0 | 0 | Operating Supplies | 1,379 | 2,000 | 2,000 | 2,000 |
| 1 | 20 | 51 | 72220 | 0 | 0 | Fuel | 328 | 500 | 1,000 | 1,500 |
| 1 | 20 | 51 | 73350 | 0 | 0 | Dues and Registrations | 2,235 | 3,200 | 3,200 | 3,200 |
| 1 | 20 | 51 | 73450 | 0 | 0 | Telephone | 0 | 150 | 150 | 250 |
| 1 | 20 | 51 | 73500 | 0 | 0 | Outside Services | 18,076 | 26,000 | 26,000 | 27,000 |
| 1 | 20 | 51 | 73640 | 0 | 0 | Repair and Maintenance-Vehicles | 23 | 500 | 500 | 500 |
| 1 | 20 | 51 | 73730 | 0 | 0 | Travel and Subsistence | 1,769 | 3,000 | 3,000 | 4,000 |
| 1 | 20 | 51 | 75200 | 0 | 0 | Coroner Bonds | 500 | 500 | 500 | 500 |
| 1 | 20 | 51 | 75300 | 0 | 0 | Rent | 6,000 | 6,000 | 6,000 | 6,000 |
| | | | Total Expenditure | | | | 66,108 | 87,050 | 87,550 | 91,550 |
| | | | Revenue Over (Under) Expenditures | | | | (66,058) | (87,050) | (87,550) | (91,550) |
| Emergency Management | | | | | | | | | | |
| 1 | 33 | 55 | 33420 | 0 | 0 | State-Other Grants | 2,566 | 0 | 0 | 0 |
| 1 | 33 | 55 | 33485 | 0 | 0 | State-EMPG | 21,000 | 21,000 | 21,000 | 21,000 |
| 1 | 33 | 55 | 33487 | 0 | 0 | State-CERT | 0 | 0 | 1,694 | 0 |
| 1 | 33 | 55 | 33900 | 0 | 0 | Municipal Contributions | 0 | 0 | 0 | 0 |
| 1 | 36 | 55 | 36510 | 0 | 0 | Contributions | | 0 | 500 | 500 |
| 1 | 37 | 55 | 37100 | 0 | 0 | Title III - Transfer In | | 0 | 7,290 | 37,710 |
| | | | Total Revenue | | | | 23,566 | 21,000 | 30,484 | 59,210 |
| 1 | 20 | 55 | 61110 | 0 | 0 | Salaries and Wages | 49,846 | 57,950 | 59,000 | 60,819 |
| 1 | 20 | 55 | 61120 | 0 | 0 | Overtime | 0 | 0 | 0 | 0 |
| 1 | 20 | 55 | 61200 | 0 | 0 | Employee Benefit Cost | 17,924 | 21,900 | 23,000 | 24,100 |
| 1 | 20 | 55 | 72200 | 0 | 0 | Operating Supplies | 775 | 1,350 | 1,350 | 3,850 |
| 1 | 20 | 55 | 72220 | 0 | 0 | Fuel | 475 | 600 | 600 | 600 |
| 1 | 20 | 55 | 73110 | 0 | 0 | Postage | 316 | 420 | 420 | 420 |
| 1 | 20 | 55 | 73350 | 0 | 0 | Dues and Registrations | 170 | 700 | 300 | 400 |
| 1 | 20 | 55 | 73450 | 0 | 0 | Telephone | 0 | 600 | 310 | 615 |
| 1 | 20 | 55 | 73500 | 0 | 0 | Outside Services | 180 | 1,500 | 8,790 | 39,210 |
| 1 | 20 | 55 | 73730 | 0 | 0 | Travel and Subsistence | 2,464 | 1,590 | 1,800 | 1,590 |
| 1 | 20 | 55 | 73800 | 0 | 0 | Training | 175 | 1,000 | 200 | 1,000 |
| 1 | 20 | 55 | 73958 | 0 | 0 | CERT Program | | 0 | 500 | 500 |
| | | | Total Expenditure | | | | 72,326 | 87,610 | 96,270 | 133,104 |
| | | | Revenue Over (Under) Expenditures | | | | (48,760) | (66,610) | (65,786) | (73,894) |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--------------------------|----|----|-------|-----|---|-------------------------------|---------------|---------------|------------------|---------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Sheriff Admin and Patrol | | | | | | | | | | |
| 1 | 33 | 52 | 33371 | 0 | 5 | Fed-Forest Patrol | 6,960 | 7,000 | 7,000 | 7,000 |
| 1 | 33 | 52 | 33420 | 0 | 0 | Homeland Security | 6,720 | 0 | 0 | 0 |
| 1 | 33 | 52 | 33452 | 0 | 0 | State-Search and Rescue | 16,306 | 13,000 | 13,000 | 13,000 |
| 1 | 33 | 52 | 33453 | 53 | 0 | State-LEAF Grant | 11,333 | 0 | 0 | 0 |
| 1 | 33 | 52 | 33455 | 0 | 0 | State-Gaming Grant | 225,831 | 256,000 | 256,000 | 256,000 |
| 1 | 33 | 52 | 33456 | 0 | 0 | Colo Clickit-or-Ticket | 1,720 | 2,000 | 750 | 2,000 |
| 1 | 33 | 52 | 33900 | 54 | 0 | CCSD-School Resource Officer | 20,000 | 20,000 | 20,000 | 20,000 |
| 1 | 34 | 52 | 34210 | 0 | 0 | Sheriff-Svc of Process | 22,385 | 17,500 | 21,000 | 17,500 |
| 1 | 34 | 52 | 34212 | 0 | 0 | Sheriff-Other | 22,027 | 8,000 | 20,000 | 8,000 |
| 1 | 34 | 52 | 34214 | 0 | 0 | Police Report Fee | 429 | 300 | 350 | 300 |
| 1 | 34 | 52 | 34900 | 0 | 0 | Interdepartmental Charges | 10,940 | 15,000 | 15,000 | 15,000 |
| 1 | 35 | 52 | 35210 | 0 | 0 | Fines And Penalties | 100,997 | 70,000 | 52,750 | 70,000 |
| 1 | 35 | 52 | 35220 | 0 | 0 | DUI / Ability Imp.-Fines | 3,717 | 2,000 | 4,000 | 2,000 |
| 1 | 35 | 52 | 35250 | 0 | 0 | LEAF - Fines | 4,187 | 3,500 | 3,500 | 3,500 |
| 1 | 36 | 52 | 36511 | 0 | 0 | Dare Donations | 6,284 | 2,000 | 2,000 | 2,000 |
| 1 | 37 | 52 | 37100 | 0 | 0 | Transfers In | 0 | 90,000 | 18,000 | 90,000 |
| Total Revenue | | | | | | | 459,827 | 506,300 | 433,350 | 513,800 |
| 1 | 20 | 52 | 61110 | 0 | 0 | Salaries and Wages | 719,953 | 703,600 | 560,000 | 747,800 |
| 1 | 20 | 52 | 61110 | 0 | 5 | Salaries Forest Service | 6,090 | 7,500 | 7,560 | 7,500 |
| 1 | 20 | 52 | 61110 | 0 | 8 | Salaries Outside Services | 21,161 | 20,000 | 12,274 | 20,000 |
| 1 | 20 | 52 | 61110 | 53 | 0 | Wages-Leaf Grant | 7,542 | 0 | 0 | 0 |
| 1 | 20 | 52 | 61110 | 238 | 0 | Wages-Gaming Grant | 183,818 | 186,500 | 183,000 | 216,100 |
| 1 | 20 | 52 | 61120 | 0 | 0 | Overtime | 6,085 | 20,000 | 16,325 | 21,100 |
| 1 | 20 | 52 | 61200 | 0 | 0 | Employee Benefit Cost | 198,103 | 219,435 | 174,988 | 215,200 |
| 1 | 20 | 52 | 61200 | 0 | 5 | Employee Benefit Forest Serv | 780 | 0 | 790 | 985 |
| 1 | 20 | 52 | 61200 | 0 | 8 | Employee Benefit Outside Serv | 2,538 | 0 | 1,738 | 2,625 |
| 1 | 20 | 52 | 61200 | 238 | 0 | Benefits-Gaming Grant | 55,485 | 60,500 | 67,819 | 77,800 |
| 1 | 20 | 52 | 72100 | 0 | 0 | Office Supplies | 5,679 | 8,000 | 12,500 | 8,000 |
| 1 | 20 | 52 | 72200 | 0 | 0 | Operating Supplies | 13,633 | 20,000 | 12,000 | 20,000 |
| 1 | 20 | 52 | 72220 | 0 | 0 | Gas and Oil | 82,718 | 75,000 | 80,500 | 0 |
| 1 | 20 | 52 | 72230 | 0 | 0 | Ammunition | 10,735 | 10,000 | 9,000 | 0 |
| 1 | 20 | 52 | 72260 | 0 | 0 | Uniforms | 3,643 | 3,000 | 4,700 | 3,000 |
| 1 | 20 | 52 | 72290 | 0 | 0 | Operating Equipment | 7,250 | 25,341 | 35,000 | 25,000 |
| 1 | 20 | 52 | 73110 | 0 | 0 | Postage | 1,453 | 3,000 | 1,300 | 3,000 |
| 1 | 20 | 52 | 73310 | 0 | 0 | Ads and Legal Notices | 209 | 2,000 | 1,000 | 2,000 |
| 1 | 20 | 52 | 73350 | 0 | 0 | Dues and Publicatiions | 2,838 | 3,500 | 2,400 | 3,500 |
| 1 | 20 | 52 | 73450 | 0 | 0 | Telephone | 25,431 | 21,000 | 26,000 | 21,000 |
| 1 | 20 | 52 | 73500 | 0 | 0 | Training | 3,531 | 10,000 | 11,500 | 10,000 |
| 1 | 20 | 52 | 73550 | 0 | 0 | Outside Services | 27,187 | 15,000 | 34,000 | 15,000 |
| 1 | 20 | 52 | 73590 | 0 | 0 | Network Services | 31,772 | 30,000 | 53,000 | 40,000 |
| 1 | 20 | 52 | 73620 | 0 | 0 | R&M Computer Equipment | 17,620 | 40,000 | 32,000 | 30,000 |
| 1 | 20 | 52 | 73630 | 0 | 0 | R&M Equip and Fixtures | 1,946 | 12,000 | 9,700 | 12,000 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | | 2006 | 2007 | 2007 | 2008 |
|------------------------------------|----|----|-------|---|---|--------------------------------|----------------------|----------------------|-------------------------|----------------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Sheriff Admin and Patrol continued | | | | | | | | | | |
| 1 | 20 | 52 | 73640 | 0 | 0 | R&M Vehicles | 78,035 | 93,000 | 93,000 | 0 |
| 1 | 20 | 52 | 73730 | 0 | 0 | Travel and Subsistence | 865 | 5,000 | 2,500 | 5,000 |
| 1 | 20 | 52 | 73900 | 0 | 0 | Other Expenses | 329 | 1,500 | 1,000 | 1,500 |
| 1 | 20 | 52 | 73910 | 0 | 0 | Victim Assistance DA | 20,437 | 8,000 | 6,000 | 8,000 |
| 1 | 20 | 52 | 73911 | 0 | 0 | Dare Expenditures | 6,361 | 2,000 | 2,000 | 2,000 |
| 1 | 20 | 52 | 73915 | 0 | 0 | Brain Injury Trust Expenditure | 14,740 | 8,000 | 8,000 | 8,000 |
| 1 | 20 | 52 | 76500 | 0 | 0 | Interest and Late Fees | 41 | 500 | 850 | 500 |
| 1 | 20 | 52 | 79400 | 0 | 0 | Capital - Vehicles/Equipment | 0 | 90,000 | 27,000 | 90,000 |
| 1 | 20 | 52 | 79500 | 0 | 0 | Capital -Furn/Equip | 0 | 0 | 10,420 | 0 |
| Total Expenditure | | | | | | | 1,559,174 | 1,703,376 | 1,499,864 | 1,616,610 |
| Revenue Over (Under) Expenditures | | | | | | | (1,099,347) | (1,197,076) | (1,066,514) | (1,102,810) |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|---------------|----|----|-------|-----|---|-------------------------------|---------------|---------------|------------------|---------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Confinement | | | | | | | | | | |
| 1 | 33 | 53 | 33455 | 299 | 0 | State-Gaming | 172,240 | 145,000 | 145,000 | 145,000 |
| 1 | 34 | 53 | 34212 | 0 | 0 | Outside Food Service | 0 | 0 | 2,000 | 3,000 |
| 1 | 34 | 53 | 34213 | 0 | 0 | Commissary | 6,300 | 8,000 | 8,000 | 8,000 |
| 1 | 34 | 53 | 34215 | 0 | 0 | Prisoners Board | 1,161,370 | 1,100,000 | 1,100,000 | 1,100,000 |
| 1 | 34 | 53 | 34216 | 0 | 0 | Sheriff-Work Release | 0 | 0 | 0 | 0 |
| 1 | 34 | 53 | 34217 | 0 | 0 | Medical Reimbursments | 711 | 3,850 | 500 | 1,000 |
| 1 | 34 | 53 | 34218 | 0 | 0 | Transport Revenue | 28,720 | 30,000 | 28,000 | 30,000 |
| 1 | 34 | 53 | 34219 | 0 | 0 | Bond Fees | 5,768 | 4,800 | 4,800 | 4,800 |
| 1 | 34 | 53 | 34220 | 0 | 0 | County Holds(Cost of Care) | 23,149 | 10,000 | 25,000 | 15,000 |
| 1 | 34 | 53 | 34222 | 0 | 0 | Processing Fees | 16,410 | 10,000 | 20,000 | 15,000 |
| 1 | 34 | 53 | 36103 | 0 | 0 | Telephone Commissions | 52,847 | 45,000 | 45,000 | 45,000 |
| 1 | 37 | 53 | 37100 | 0 | 0 | Transfers In | 53,553 | 0 | 49,000 | 65,351 |
| 1 | 39 | 53 | 39370 | 0 | 0 | Lease Financing | 0 | 174,000 | 173,789 | 0 |
| Total Revenue | | | | | | | 1,521,067 | 1,530,650 | 1,601,089 | 1,432,151 |
| 1 | 20 | 53 | 61110 | 0 | 0 | Salaries and Wages | 753,147 | 906,100 | 780,000 | 1,071,000 |
| 1 | 20 | 53 | 61110 | 299 | 0 | Wages-Gaming Grant | 147,672 | 134,200 | 126,000 | 169,400 |
| 1 | 20 | 53 | 61120 | 0 | 0 | Overtime | 47,545 | 20,800 | 44,253 | 30,600 |
| 1 | 20 | 53 | 61200 | 0 | 0 | Employee Benefit Cost | 205,446 | 281,500 | 235,533 | 339,100 |
| 1 | 20 | 53 | 61200 | 299 | 0 | Benefits-Gaming Grant | 33,367 | 43,100 | 26,645 | 52,300 |
| 1 | 20 | 53 | 72100 | 0 | 0 | Office Supplies | 1,333 | 2,500 | 3,000 | 2,500 |
| 1 | 20 | 53 | 72200 | 0 | 0 | Operating Supplies | 62,079 | 35,000 | 40,000 | 35,000 |
| 1 | 20 | 53 | 72215 | 0 | 0 | Inmate Phone Cards | 16,500 | 20,000 | 18,000 | 20,000 |
| 1 | 20 | 53 | 72220 | 0 | 0 | Fuel | 0 | 0 | 0 | 0 |
| 1 | 20 | 53 | 72230 | 0 | 0 | Medical Care Supplies | 1,826 | 5,000 | 2,500 | 3,000 |
| 1 | 20 | 53 | 72231 | 0 | 0 | Medication Supplies | 15 | 100,000 | 38,000 | 45,000 |
| 1 | 20 | 53 | 72260 | 0 | 0 | Uniforms | 6,565 | 6,904 | 4,000 | 6,000 |
| 1 | 20 | 53 | 72265 | 0 | 0 | Prisoner Clothing | 4,491 | 8,000 | 3,500 | 8,000 |
| 1 | 20 | 53 | 72290 | 0 | 0 | Operating Equipment | 5,104 | 8,400 | 15,000 | 8,400 |
| 1 | 20 | 53 | 73200 | 0 | 0 | Food/Kitchen Supplies | 244,605 | 203,000 | 250,000 | 240,000 |
| 1 | 20 | 53 | 73350 | 0 | 0 | Dues and Publications | 351 | 500 | 2,000 | 2,000 |
| 1 | 20 | 53 | 73450 | 0 | 0 | Telephone | 485 | 0 | 0 | 0 |
| 1 | 20 | 53 | 73500 | 0 | 0 | Outside Services | 13,091 | 4,500 | 3,500 | 4,500 |
| 1 | 20 | 53 | 73510 | 0 | 0 | Professional-Medical Services | 121,767 | 10,000 | 45,000 | 65,000 |
| 1 | 20 | 53 | 73511 | 0 | 0 | Medical Transports | 30,000 | 30,000 | 30,000 | 30,000 |
| 1 | 20 | 53 | 73520 | 0 | 0 | Services-Extraditions | 1,794 | 2,000 | 1,500 | 2,000 |
| 1 | 20 | 53 | 73530 | 0 | 0 | Prisoner Housing | 0 | 0 | 0 | 0 |
| 1 | 20 | 53 | 73630 | 0 | 0 | R&M Equip and Fixtures | 18,918 | 19,500 | 10,000 | 10,000 |
| 1 | 20 | 53 | 73650 | 0 | 0 | Maintenance Contract | 0 | 0 | 9,019 | 12,100 |
| 1 | 20 | 53 | 73660 | 0 | 0 | R&M Bldgs | 22,875 | 27,500 | 25,000 | 25,000 |
| 1 | 20 | 53 | 73730 | 0 | 0 | Travel and Subsistence | 2,922 | 1,000 | 1,500 | 1,500 |
| 1 | 20 | 53 | 73800 | 0 | 0 | Training | 3,125 | 10,000 | 3,500 | 5,000 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

Confinement continued

| | | | | | | | | | | |
|-----------------------------------|----|----|-------|---|---|----------------------------|-----------|-----------|-----------|-----------|
| 1 | 20 | 53 | 73913 | 0 | 0 | Commissary Expenditures | 7,207 | 8,000 | 8,000 | 8,000 |
| 1 | 20 | 53 | 75100 | 0 | 0 | Major Medical Insurance | 0 | 7,770 | 8,521 | 9,000 |
| 1 | 20 | 53 | 76300 | 0 | 0 | Equipment Lease | 597 | 2,500 | 50,721 | 67,091 |
| 1 | 20 | 53 | 76500 | 0 | 0 | Interest and Late Fees | 565 | 500 | 100 | 0 |
| 1 | 20 | 53 | 79500 | 0 | 0 | Capital Outlay- Furn/Equip | 74,803 | 174,000 | 173,789 | 0 |
| Total Expenditure | | | | | | | 1,828,195 | 2,072,274 | 1,958,581 | 2,271,491 |
| Revenue Over (Under) Expenditures | | | | | | | (307,129) | (541,624) | (357,492) | (839,340) |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | | 2006 | 2007 | 2007 | 2008 |
|-------------------------|----|----|--|-----|---|-------------------------------|----------------------|----------------------|-------------------------|----------------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Communications | | | | | | | | | | |
| 1 | 33 | 54 | 33455 | 0 | 0 | State-Gaming Grant | 42,552 | 40,000 | 40,000 | 40,000 |
| 1 | 34 | 54 | 34300 | 0 | 0 | Dispatch Fees | 493 | 500 | 1,700 | 800 |
| 1 | 36 | 54 | 36320 | 0 | 0 | Sublease Tower | 41,010 | 50,000 | 51,000 | 37,400 |
| 1 | 37 | 54 | 37100 | 0 | 0 | Transfers In | 0 | 40,000 | 40,000 | 40,000 |
| | | | Total Revenue | | | | 84,054 | 130,500 | 132,700 | 118,200 |
| 1 | 20 | 54 | 61110 | 0 | 0 | Salaries and Wages | 283,258 | 388,900 | 322,358 | 434,800 |
| 1 | 20 | 54 | 61110 | 238 | 0 | Wages-Gaming Grant | 33,874 | 35,300 | 35,000 | 38,500 |
| 1 | 20 | 54 | 61120 | 0 | 0 | Overtime | 12,122 | 3,200 | 16,000 | 3,300 |
| 1 | 20 | 54 | 61200 | 0 | 0 | Employee Benefit Cost | 69,491 | 129,598 | 92,000 | 126,800 |
| 1 | 20 | 54 | 61200 | 238 | 0 | Benefits-Gaming Grant | 8,066 | 0 | 10,400 | 9,500 |
| 1 | 20 | 54 | 72200 | 0 | 0 | Operating Supplies | 1,518 | 2,000 | 800 | 2,000 |
| 1 | 20 | 54 | 72290 | 0 | 0 | Operating Equipment | 306 | 13,400 | 5,500 | 11,000 |
| 1 | 20 | 54 | 73350 | 0 | 0 | Dues and Publications | 186 | 200 | 160 | 200 |
| 1 | 20 | 54 | 73410 | 0 | 0 | Utilities-Tower Sites | 617 | 500 | 850 | 800 |
| 1 | 20 | 54 | 73500 | 0 | 0 | Outside Services | 1,346 | 2,000 | 750 | 2,000 |
| 1 | 20 | 54 | 73630 | 0 | 0 | R&M Equip and Fixtures | 8,201 | 7,500 | 3,900 | 7,500 |
| 1 | 20 | 54 | 73800 | 0 | 0 | Training | 1,530 | 2,000 | 1,600 | 2,000 |
| 1 | 20 | 54 | 75300 | 0 | 0 | Rental-Squaw Mtn/belleview | 32,525 | 40,000 | 40,000 | 31,000 |
| 1 | 20 | 54 | 79500 | 0 | 0 | Capital Outlay-Office Furn/Eq | 0 | 0 | 0 | 0 |
| | | | Total Expenditure | | | | 453,039 | 624,598 | 529,318 | 669,400 |
| | | | Revenue Over (Under) Expenditures | | | | (368,985) | (494,098) | (396,618) | (551,200) |
| Fleet Operations | | | | | | | | | | |
| 1 | 34 | 50 | 34220 | 0 | 0 | Mechanic Services | 0 | 0 | 0 | 10,000 |
| 1 | 34 | 50 | 34221 | 0 | 0 | Interdepartmental | 0 | 0 | 0 | 6,000 |
| | | | Total Revenue | | | | 0 | 0 | 0 | 16,000 |
| 1 | 20 | 50 | 61110 | 0 | 0 | Salaries and Wages | 0 | 0 | 0 | 46,400 |
| 1 | 20 | 50 | 61120 | 0 | 0 | Overtime | 0 | 0 | 0 | 500 |
| 1 | 20 | 50 | 61200 | 0 | 0 | Employee Benefits | 0 | 0 | 0 | 12,700 |
| 1 | 20 | 50 | 72200 | 0 | 0 | Shop Supplies | 0 | 0 | 0 | 10,000 |
| 1 | 20 | 50 | 72260 | 0 | 0 | Parts Supplies | 0 | 0 | 0 | 43,000 |
| 1 | 20 | 50 | 72220 | 0 | 0 | Gas and Oil | 0 | 0 | 0 | 80,000 |
| 1 | 20 | 50 | 72290 | 0 | 0 | Shop Equipment | 0 | 0 | 0 | 9,800 |
| 1 | 20 | 50 | 73410 | 0 | 0 | Utilities | 0 | 0 | 0 | 6,000 |
| 1 | 20 | 50 | 73500 | 0 | 0 | Outside Services | 0 | 0 | 0 | 20,000 |
| 1 | 20 | 50 | 73630 | 0 | 0 | R&M Equipment | 0 | 0 | 0 | 1,000 |
| 1 | 20 | 50 | 73660 | 0 | 0 | R&M Building | 0 | 0 | 0 | 5,000 |
| | | | Total Expenditure | | | | 0 | 0 | 0 | 234,400 |
| | | | Revenue Over (Under) Expenditures | | | | 0 | 0 | 0 | (218,400) |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|-----------------------------------|----|----|-------|---|---|---------------|---------------|------------------|---------------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Special Operations | | | | | | | | | |
| 1 | 33 | 57 | 33482 | 0 | 0 | 11,258 | 3,000 | 3,000 | 3,000 |
| 1 | 33 | 57 | 33487 | 0 | 0 | 0 | 6,000 | 6,000 | 4,000 |
| 1 | 36 | 57 | 36500 | 0 | 0 | 1,487 | 1,500 | 0 | 0 |
| Total Revenue | | | | | | 12,745 | 10,500 | 9,000 | 7,000 |
| 1 | 20 | 57 | 61110 | 0 | 0 | 60,276 | 97,600 | 105,000 | 136,000 |
| 1 | 20 | 57 | 61120 | 0 | 0 | 0 | 500 | 0 | 0 |
| 1 | 20 | 57 | 61200 | 0 | 0 | 20,754 | 35,500 | 30,000 | 38,600 |
| 1 | 20 | 57 | 72200 | 0 | 0 | 2,165 | 13,000 | 1,000 | 10,000 |
| 1 | 20 | 57 | 72260 | 0 | 0 | 6,307 | 3,650 | 6,000 | 3,400 |
| 1 | 20 | 57 | 72290 | 0 | 0 | 18,854 | 35,000 | 33,000 | 30,000 |
| 1 | 20 | 57 | 73500 | 0 | 0 | 5,811 | 10,000 | 3,000 | 10,000 |
| 1 | 20 | 57 | 72230 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 1 | 20 | 57 | 73510 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 1 | 20 | 57 | 72210 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 1 | 20 | 57 | 73550 | 0 | 0 | 0 | 0 | 5,200 | 5,200 |
| 1 | 20 | 57 | 73730 | 0 | 0 | 767 | 1,500 | 0 | 1,500 |
| 1 | 20 | 57 | 73910 | 0 | 0 | 146 | 4,500 | 4,915 | 5,433 |
| 1 | 20 | 57 | 79400 | 0 | 0 | 0 | 0 | 18,111 | 0 |
| Total Expenditure | | | | | | 115,079 | 201,250 | 206,226 | 260,133 |
| Revenue Over (Under) Expenditures | | | | | | (102,334) | (190,750) | (197,226) | (253,133) |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> | |
|-----------------------------------|----|----|-------|---|---|--------------------------------|---------------|------------------|---------------|-----------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> | |
| Animal Control | | | | | | | | | | |
| 1 | 32 | 58 | 32160 | 0 | 0 | Animal Licenses | 165 | 200 | 150 | 150 |
| 1 | 33 | 58 | 33450 | 0 | 0 | Gilpin Contract | 24,000 | 24,000 | 24,000 | 24,000 |
| 1 | 33 | 58 | 33510 | 0 | 0 | Gilpin Shelter Contract | 0 | 13,920 | 8,132 | 20,817 |
| 1 | 34 | 58 | 34110 | 0 | 0 | Animal Control and Shelter Fee | 14,296 | 16,000 | 16,000 | 30,000 |
| 1 | 34 | 58 | 34115 | 0 | 0 | Microchip Service Fee | 430 | 500 | 400 | 300 |
| 1 | 35 | 58 | 35210 | 0 | 0 | Fines and Penalties | 1,999 | 2,500 | 2,500 | 1,600 |
| 1 | 36 | 58 | 36500 | 0 | 0 | Donations-Animal Control | 10,645 | 6,000 | 10,000 | 8,500 |
| Total Revenue | | | | | | | 51,535 | 63,120 | 61,182 | 85,367 |
| | | | | | | | | | | |
| 1 | 20 | 58 | 61110 | 0 | 0 | Salaries and Wages | 91,145 | 120,000 | 120,000 | 164,200 |
| 1 | 20 | 58 | 61120 | 0 | 0 | Overtime | 3,263 | 2,000 | 12,018 | 1,300 |
| 1 | 20 | 58 | 61200 | 0 | 0 | Employee Benefit Cost | 24,965 | 44,800 | 32,000 | 48,900 |
| 1 | 20 | 58 | 72100 | 0 | 0 | Office Supplies | 341 | 200 | 493 | 400 |
| 1 | 20 | 58 | 72200 | 0 | 0 | Operating Supplies | 6,501 | 6,000 | 16,991 | 8,000 |
| 1 | 20 | 58 | 72220 | 0 | 0 | Gas and Oil | 7,378 | 6,000 | 9,453 | 14,000 |
| 1 | 20 | 58 | 72260 | 0 | 0 | Uniforms | 117 | 600 | 1,575 | 500 |
| 1 | 20 | 58 | 73110 | 0 | 0 | Postage | 78 | 120 | 82 | 100 |
| 1 | 20 | 58 | 73200 | 0 | 0 | Spay | 7,500 | 4,000 | 8,000 | 10,000 |
| 1 | 20 | 58 | 73220 | 0 | 0 | Spay/Neuter Desig Donations | 313 | 0 | 0 | 0 |
| 1 | 20 | 58 | 73310 | 0 | 0 | Ads and Legal Notices | 413 | 200 | 520 | 1,000 |
| 1 | 20 | 58 | 73350 | 0 | 0 | Dues and Registrations | 580 | 600 | 950 | 1,500 |
| 1 | 20 | 58 | 73410 | 0 | 0 | Utilities | 6,219 | 7,000 | 9,460 | 9,000 |
| 1 | 20 | 58 | 73450 | 0 | 0 | Telephone | 108 | 350 | 200 | 200 |
| 1 | 20 | 58 | 73500 | 0 | 0 | Outside Services | 5,015 | 3,500 | 4,364 | 4,500 |
| 1 | 20 | 58 | 73630 | 0 | 0 | R&M Equip and Fixtures | 17 | 1,500 | 5,642 | 500 |
| 1 | 20 | 58 | 73660 | 0 | 0 | R&M Bldgs | 1,363 | 1,000 | 2,005 | 500 |
| 1 | 20 | 58 | 73730 | 0 | 0 | Travel and Subsistence | 309 | 1,000 | 450 | 1,500 |
| 1 | 20 | 58 | 73800 | 0 | 0 | Training | 283 | 2,800 | 1,210 | 3,000 |
| 1 | 20 | 58 | 79400 | 0 | 0 | Capital-Vehicles | 0 | 3,600 | 0 | 0 |
| Total Expenditure | | | | | | | 155,906 | 205,270 | 225,413 | 269,100 |
| Revenue Over (Under) Expenditures | | | | | | | (104,371) | (142,150) | (164,231) | (183,733) |
| | | | | | | | | | | |
| Investigations | | | | | | | | | | |
| 1 | 20 | 59 | 61110 | 0 | 0 | Salaries and Wages | 142,339 | 159,300 | 157,000 | 156,600 |
| 1 | 20 | 59 | 61120 | 0 | 0 | Overtime | 2,132 | 3,000 | 4,000 | 4,300 |
| 1 | 20 | 59 | 61200 | 0 | 0 | Employee Benefits | 37,672 | 39,600 | 44,000 | 48,200 |
| 1 | 20 | 59 | 72200 | 0 | 0 | Operating Supplies | 1,227 | 10,000 | 3,750 | 10,000 |
| 1 | 20 | 59 | 72260 | 0 | 0 | Uniforms | 259 | 1,000 | 500 | 1,000 |
| 1 | 20 | 59 | 72280 | 0 | 0 | Computer Equipment | 0 | 3,000 | 2,500 | 0 |
| 1 | 20 | 59 | 72290 | 0 | 0 | Operating Equipment | 894 | 13,900 | 10,000 | 13,900 |
| 1 | 20 | 59 | 73730 | 0 | 0 | Travel and Subsistence | 0 | 5,000 | 500 | 5,000 |
| 1 | 20 | 59 | 73800 | 0 | 0 | Training | 1,015 | 5,000 | 500 | 5,000 |
| Total Expenditure | | | | | | | 185,538 | 239,800 | 222,750 | 244,000 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|-----------------------------------|----|----|-------|---|---|--------------------------------|---------------|---------------|------------------|---------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Environmental Health | | | | | | | | | | |
| 1 | 32 | 71 | 32120 | 0 | 0 | Retail Food Licenses | 11,262 | 12,000 | 11,200 | 11,200 |
| 1 | 32 | 71 | 32130 | 0 | 0 | Sanitation Licenses | 1,950 | 3,200 | 2,900 | 2,900 |
| 1 | 32 | 71 | 32510 | 0 | 0 | Sanitation Permits | 21,000 | 24,000 | 23,000 | 23,000 |
| 1 | 33 | 71 | 33451 | 0 | 0 | State-Environmental Health | 6,854 | 9,119 | 9,119 | 9,119 |
| 1 | 34 | 71 | 34100 | 0 | 0 | Sale of Regulations | 43 | 50 | 40 | 38 |
| 1 | 34 | 71 | 34114 | 0 | 0 | Board of Health Fees | 350 | 1,400 | 1,050 | 1,050 |
| 1 | 34 | 71 | 34123 | 0 | 0 | Well and Septic Inspection Fee | 300 | 100 | 375 | 375 |
| 1 | 34 | 71 | 34124 | 0 | 0 | Special Inspection Fee | 50 | 100 | 50 | 50 |
| 1 | 34 | 71 | 34151 | 0 | 0 | Retail Food Inspection Fees | 475 | 300 | 300 | 300 |
| 1 | 34 | 71 | 34171 | 0 | 0 | Food Service Training | 0 | 100 | 100 | 100 |
| 1 | 34 | 71 | 34900 | 0 | 0 | Interdepartmental Charges | 1,028 | 250 | 250 | 250 |
| 1 | 36 | 71 | 36510 | 0 | 0 | Water Gage Local Contrib | 0 | 2,000 | 2,000 | 2,000 |
| Total Revenue | | | | | | | 43,311 | 52,619 | 50,384 | 50,382 |
| | | | | | | | | | | |
| 1 | 65 | 71 | 61110 | 0 | 0 | Salaries and Wages | 68,825 | 69,800 | 69,800 | 72,150 |
| 1 | 65 | 71 | 61200 | 0 | 0 | Employee Benefit Cost | 20,019 | 21,450 | 21,450 | 23,000 |
| 1 | 65 | 71 | 72100 | 0 | 0 | Office Supplies | 0 | 250 | 250 | 250 |
| 1 | 65 | 71 | 72200 | 0 | 0 | Operating Supplies | 0 | 300 | 200 | 200 |
| 1 | 65 | 71 | 72220 | 0 | 0 | Fuel | 1,159 | 1,300 | 1,300 | 1,300 |
| 1 | 65 | 71 | 73110 | 0 | 0 | Postage | 230 | 400 | 300 | 300 |
| 1 | 65 | 71 | 73212 | 0 | 0 | Water Lab Analysis | 0 | 400 | 0 | 250 |
| 1 | 65 | 71 | 73310 | 0 | 0 | Ads and Legal Notices | 16 | 100 | 0 | 100 |
| 1 | 65 | 71 | 73320 | 0 | 0 | Printing | 0 | 200 | 0 | 100 |
| 1 | 65 | 71 | 73350 | 0 | 0 | Dues and Registrations | 605 | 900 | 500 | 700 |
| 1 | 65 | 71 | 73355 | 0 | 0 | Watershed Memberships | 5,198 | 5,445 | 5,298 | 5,542 |
| 1 | 65 | 71 | 73450 | 0 | 0 | Telephone | 416 | 700 | 250 | 300 |
| 1 | 65 | 71 | 73630 | 0 | 0 | Repair and Maint | 1,086 | 1,200 | 300 | 900 |
| 1 | 65 | 71 | 73730 | 0 | 0 | Travel and Subsistence | 279 | 900 | 450 | 750 |
| 1 | 65 | 71 | 73910 | 0 | 0 | USGS-Water Gage Contracts | 5,460 | 8,050 | 8,050 | 9,000 |
| Total Expenditure | | | | | | | 103,293 | 111,395 | 108,148 | 114,842 |
| | | | | | | | | | | |
| Revenue Over (Under) Expenditures | | | | | | | (59,982) | (58,776) | (57,764) | (64,460) |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|---------------|----|----|-------|----|---|------------------------------|---------------|---------------|------------------|---------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| County Nurse | | | | | | | | | | |
| 1 | 33 | 72 | 33342 | 10 | 0 | WIC-Non Cash Assistance | 67,512 | 0 | 0 | 60,000 |
| 1 | 33 | 72 | 33343 | 0 | 0 | State-Vaccines | 10,472 | 0 | 0 | 10,000 |
| 1 | 33 | 72 | 33441 | 0 | 0 | State-Health Nurse | 23,230 | 22,855 | 25,404 | 27,388 |
| 1 | 33 | 72 | 33442 | 10 | 0 | State-WIC | 28,017 | 22,000 | 26,071 | 26,202 |
| 1 | 33 | 72 | 33443 | 13 | 0 | State-EPSDT | 3,000 | 3,000 | 3,216 | 3,436 |
| 1 | 33 | 72 | 33449 | 11 | 0 | State-Immunization Incentive | 8,409 | 13,560 | 12,668 | 16,884 |
| 1 | 33 | 72 | 33452 | 21 | 0 | State-Bioterrorism | 53,615 | 59,000 | 59,000 | 54,457 |
| 1 | 33 | 72 | 33452 | 72 | 0 | State-Tobacco Funding | 55,330 | 55,925 | 55,925 | 51,199 |
| 1 | 33 | 72 | 33453 | 0 | 0 | Other State Grants | 1,484 | 0 | 0 | 0 |
| 1 | 33 | 72 | 33910 | 10 | 0 | Municipal Contributions-WIC | 0 | 2,000 | 917 | 1,300 |
| 1 | 34 | 72 | 34531 | 0 | 0 | County Nurse | 23,902 | 32,500 | 26,375 | 30,200 |
| 1 | 34 | 72 | 34540 | 0 | 0 | TGYS Grant Revenue | 212,889 | 178,410 | 183,416 | 81,826 |
| 1 | 34 | 72 | 34900 | 0 | 0 | Interdepartmental Charges | 7,095 | 0 | 0 | 0 |
| Total Revenue | | | | | | | 494,954 | 389,250 | 392,992 | 362,892 |
| 1 | 65 | 72 | 61110 | 0 | 0 | Salaries and Wages | 112,744 | 123,475 | 185,693 | 97,623 |
| 1 | 65 | 72 | 61110 | 10 | 0 | Salaries and Wages | 20,147 | 17,000 | 0 | 20,278 |
| 1 | 65 | 72 | 61110 | 13 | 0 | Salaries and Wages | 2,611 | 2,010 | 0 | 0 |
| 1 | 65 | 72 | 61110 | 20 | 0 | Wages-TGYS | 4,331 | 8,278 | 0 | 7,840 |
| 1 | 65 | 72 | 61110 | 21 | 0 | Wages-Bio T | 1,401 | 37,205 | 0 | 35,527 |
| 1 | 65 | 72 | 61110 | 72 | 0 | Wages-Tobacco | 36,827 | 32,928 | 0 | 35,276 |
| 1 | 65 | 72 | 61200 | 0 | 0 | Employee Benefit Cost | 30,211 | 20,200 | 63,744 | 31,500 |
| 1 | 65 | 72 | 61200 | 10 | 0 | Employee Benefit Cost | 6,614 | 5,700 | 0 | 6,500 |
| 1 | 65 | 72 | 61200 | 13 | 0 | Employee Benefit Cost | 983 | 950 | 0 | 0 |
| 1 | 65 | 72 | 61200 | 20 | 0 | Benefits-TGYS | 1,637 | 3,700 | 0 | 2,500 |
| 1 | 65 | 72 | 61200 | 21 | 0 | Benefit Cost - Bio T | 460 | 14,300 | 0 | 11,100 |
| 1 | 65 | 72 | 61200 | 72 | 0 | Employee Benefit Cost | 6,628 | 12,900 | 0 | 11,300 |
| 1 | 65 | 72 | 72100 | 0 | 0 | Office Supplies | 135 | 200 | 1,800 | 500 |
| 1 | 65 | 72 | 72200 | 0 | 0 | Operating Supplies | 2,206 | 500 | 9,500 | 900 |
| 1 | 65 | 72 | 72200 | 10 | 0 | Operating Supplies | 228 | 50 | 0 | 100 |
| 1 | 65 | 72 | 72200 | 20 | 0 | Operating Supplies | 0 | 100 | 0 | 0 |
| 1 | 65 | 72 | 72200 | 21 | 0 | Op Supplies | 8,272 | 2,750 | 0 | 2,100 |
| 1 | 65 | 72 | 72200 | 72 | 0 | Op Supplies- Tobacco Grant | 6,401 | 1,900 | 0 | 3,090 |
| 1 | 65 | 72 | 72210 | 0 | 0 | Vaccines | 15,716 | 4,500 | 1,400 | 11,500 |
| 1 | 65 | 72 | 73110 | 0 | 0 | Postage | 8 | 100 | 100 | 300 |
| 1 | 65 | 72 | 73310 | 0 | 0 | Ads and Legals | 245 | 0 | 0 | 0 |
| 1 | 65 | 72 | 73310 | 72 | 0 | Ads and Legals | 6,452 | 5,400 | 3,370 | 800 |
| 1 | 65 | 72 | 73350 | 0 | 0 | Dues and Registrations | 490 | 500 | 615 | 900 |
| 1 | 65 | 72 | 73350 | 72 | 0 | Dues and Registrations | 0 | 300 | 0 | 0 |
| 1 | 65 | 72 | 73450 | 0 | 0 | Telephone | 0 | 0 | 0 | 0 |
| 1 | 65 | 72 | 73450 | 21 | 0 | Telephone- Bio Terr | 1,578 | 1,800 | 2,200 | 1,600 |
| 1 | 65 | 72 | 73450 | 72 | 0 | Telephone | 0 | 300 | 0 | 0 |
| 1 | 65 | 72 | 73500 | 0 | 0 | Outside Services | 860 | 800 | 2,000 | 500 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | | 2006 | 2007 | 2007 | 2008 |
|-----------------------------------|----|----|-------|----|---|---------------------------|----------------------|----------------------|-------------------------|----------------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| County Nurse continued | | | | | | | | | | |
| 1 | 65 | 72 | 73500 | 21 | 0 | Outside Serv- Bio Terr | 333 | 300 | 0 | 0 |
| 1 | 65 | 72 | 73500 | 72 | 0 | Outside Services | 0 | 200 | 0 | 1,000 |
| 1 | 65 | 72 | 73510 | 0 | 0 | O/S Services TGYS | 170,566 | 166,037 | 170,645 | 70,932 |
| 1 | 65 | 72 | 73730 | 0 | 0 | Travel and Subsistence | (232) | 500 | 2,630 | 800 |
| 1 | 65 | 72 | 73730 | 20 | 0 | Travel | 32 | 100 | 0 | 300 |
| 1 | 65 | 72 | 73730 | 21 | 0 | Travel and Subsistence | 1,202 | 1,000 | 0 | 500 |
| 1 | 65 | 72 | 73730 | 72 | 0 | Travel and Subsistence | 1,106 | 785 | 0 | 440 |
| 1 | 65 | 72 | 73800 | 0 | 0 | Training/Education | 270 | 200 | 950 | 400 |
| 1 | 65 | 72 | 73800 | 21 | 0 | Training | 933 | 0 | 0 | 0 |
| 1 | 65 | 72 | 75300 | 0 | 0 | Rental Nursing Facilities | 21,421 | 33,315 | 33,108 | 34,763 |
| 1 | 65 | 72 | 75300 | 10 | 0 | Rental Nursing Facilities | 4,760 | 0 | 0 | 0 |
| 1 | 65 | 72 | 75300 | 13 | 0 | Rental Nursing Facilities | 793 | 0 | 0 | 0 |
| 1 | 65 | 72 | 75300 | 72 | 0 | Rental-Tobacco | 4,760 | 0 | 0 | 0 |
| 1 | 65 | 72 | 78100 | 10 | 0 | WIC Non Cash Assistance | 67,512 | 0 | 0 | 60,000 |
| Total Expenditure | | | | | | | 540,641 | 500,283 | 477,755 | 450,869 |
| Revenue Over (Under) Expenditures | | | | | | | (45,687) | (111,033) | (84,763) | (87,977) |

**CLEAR CREEK COUNTY, COLORADO
2008 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
2008 BUDGET**

| | | | 2006 | 2007 | 2007 | 2008 |
|--|----|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| ROAD AND BRIDGE | | | | | | |
| 2 | 0 | Road and Bridge | 2,418,015 | 2,659,374 | 4,059,017 | 3,346,101 |
| | | Total Revenue | 2,418,015 | 2,659,374 | 4,059,017 | 3,346,101 |
| 2 | 21 | RIGHTS OF WAY | 201,495 | 33,000 | 8,000 | 31,000 |
| 2 | 23 | CONSTRUCTION | 222,330 | 340,500 | 1,015,991 | 475,323 |
| 2 | 24 | MAINTENANCE OF CONDITION | 1,280,645 | 1,800,642 | 2,025,358 | 2,507,349 |
| 2 | 25 | SNOW AND ICE REMOVAL | 319,910 | 315,045 | 391,917 | 417,881 |
| 2 | 28 | ADMINISTRATION | 352,891 | 369,527 | 351,140 | 442,933 |
| | | Total Expenditures | 2,377,270 | 2,858,714 | 3,792,406 | 3,874,486 |
| Revenue Over (Under) Expenditures | | | 40,744 | (199,340) | 266,611 | (528,385) |
| Fund Balance Beginning of Year | | | <u>1,001,986</u> | <u>1,054,598</u> | <u>1,042,730</u> | <u>1,309,341</u> |
| Fund Balance End of Year | | | <u>1,042,730</u> | <u>855,258</u> | <u>1,309,341</u> | <u>780,956</u> |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| Road and Bridge Fund | | | | | | | 2006 | 2007 | 2007 | 2008 |
|-----------------------------|----|----|-------|---|---|-------------------------------|----------------------|----------------------|-------------------------|----------------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| 2 | 31 | 0 | 31110 | 0 | 0 | Real Property Tax | 565,380 | 569,895 | 569,895 | 1,470,372 |
| 2 | 31 | 0 | 31115 | 0 | 0 | Delinquent Tax | (1) | 0 | 0 | 0 |
| 2 | 31 | 0 | 31210 | 0 | 0 | Specific Ownership Tax A | 63,645 | 566,000 | 56,000 | 56,000 |
| 2 | 31 | 0 | 31260 | 0 | 0 | Specific Ownership Tax F | 531,508 | 0 | 510,000 | 510,000 |
| 2 | 31 | 0 | 31913 | 0 | 0 | Interest-Property Tax | 1,449 | 1,200 | 1,200 | 1,200 |
| 2 | 32 | 0 | 32533 | 0 | 0 | Permits | 1,980 | 3,400 | 6,860 | 5,100 |
| 2 | 33 | 0 | 33170 | 0 | 0 | Federal Forest Reserve | 184,127 | 180,000 | 180,000 | 180,000 |
| 2 | 33 | 0 | 33310 | 0 | 0 | FHWA Reimbursable Agreement | 20,000 | 0 | 0 | 0 |
| 2 | 33 | 0 | 33411 | 0 | 0 | Mineral Impact Assistance | 60,000 | 0 | 1,232,789 | 267,211 |
| 2 | 33 | 0 | 33443 | 0 | 0 | State - Gaming Impact | 55,900 | 55,900 | 55,900 | 0 |
| 2 | 33 | 0 | 33451 | 0 | 0 | State-Weeds Management | 15,600 | 0 | 15,000 | 0 |
| 2 | 33 | 0 | 33510 | 0 | 0 | MV - Special Permits | 39,244 | 38,000 | 39,000 | 39,000 |
| 2 | 33 | 0 | 33520 | 0 | 0 | State - Highway Users Tax | 731,356 | 710,000 | 720,000 | 720,000 |
| 2 | 34 | 0 | 34117 | 0 | 0 | Development User Fees | 345 | 0 | 0 | 0 |
| 2 | 34 | 0 | 34200 | 0 | 0 | Charges For Services | 428 | 0 | 0 | 0 |
| 2 | 34 | 0 | 34900 | 0 | 0 | Interdepartmental Charges | 2,478 | 4,000 | 3,000 | 4,000 |
| 2 | 36 | 0 | 36000 | 0 | 0 | Miscellaneous | 762 | 0 | 0 | 0 |
| 2 | 36 | 0 | 36200 | 0 | 0 | Sale of Materials | 2,562 | 0 | 0 | 0 |
| 2 | 36 | 0 | 36610 | 0 | 0 | Retirement Refunds | 7,369 | 0 | 0 | 0 |
| 2 | 39 | 0 | 39210 | 0 | 0 | Sale of Assets | 1,150 | 200,000 | 200,000 | 20,800 |
| 2 | 39 | 0 | 39220 | 0 | 0 | Compensation for Loss | 2,490 | 0 | 0 | 0 |
| 2 | 39 | 0 | 39370 | 0 | 0 | Proceeds From Lease Financing | 0 | 267,979 | 404,763 | 0 |
| 2 | 37 | 99 | 37100 | 0 | 0 | Transfer From Other Funds | 130,242 | 63,000 | 64,610 | 72,418 |
| Total Revenue | | | | | | | 2,418,015 | 2,659,374 | 4,059,017 | 3,346,101 |
| RIGHTS OF WAY | | | | | | | | | 0 | 0 |
| 2 | 55 | 21 | 73500 | 0 | 0 | Outside Services | 86,467 | 13,000 | 4,000 | 10,000 |
| 2 | 55 | 21 | 73525 | 0 | 0 | Appraisal Services | 4,099 | 7,000 | 0 | 7,000 |
| 2 | 55 | 21 | 73561 | 0 | 0 | Survey Services | 945 | 1,000 | 0 | 1,000 |
| 2 | 55 | 21 | 73900 | 0 | 0 | Other Expenses | 75 | 0 | 0 | 0 |
| 2 | 55 | 21 | 79100 | 0 | 0 | ROW/Land Purchases | 109,909 | 12,000 | 4,000 | 13,000 |
| Total Expenditure | | | | | | | 201,495 | 33,000 | 8,000 | 31,000 |
| CONSTRUCTION | | | | | | | | | | |
| 2 | 55 | 23 | 72219 | 0 | 0 | Asphalt | 166,416 | 140,000 | 456,821 | 289,673 |
| 2 | 55 | 23 | 72221 | 0 | 0 | Gravel | 55,913 | 55,900 | 55,900 | 85,650 |
| 2 | 55 | 23 | 72222 | 0 | 0 | Culverts | 0 | 20,000 | 503,270 | 0 |
| 2 | 55 | 23 | 73500 | 0 | 0 | Outside Services | 0 | 0 | 0 | 0 |
| 2 | 55 | 23 | 77800 | 0 | 0 | Contingency | 0 | 124,600 | 0 | 100,000 |
| Total Expenditure | | | | | | | 222,330 | 340,500 | 1,015,991 | 475,323 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | | 2006 | 2007 | 2007 | 2008 |
|---------------------------------|----|----|-------|---|---|-------------------------------|----------------------|----------------------|-------------------------|----------------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| MAINTENANCE OF CONDITION | | | | | | | | | | |
| 2 | 55 | 24 | 61110 | 0 | 0 | Salaries and Wages | 532,894 | 562,501 | 582,360 | 696,682 |
| 2 | 55 | 24 | 61120 | 0 | 0 | Overtime | 11,960 | 20,000 | 24,800 | 21,297 |
| 2 | 55 | 24 | 61200 | 0 | 0 | Employee Benefit Cost | 186,835 | 222,400 | 231,137 | 309,578 |
| 2 | 55 | 24 | 72200 | 0 | 0 | Operating Supplies | 15,427 | 27,920 | 19,750 | 19,810 |
| 2 | 55 | 24 | 72214 | 0 | 0 | Signs | 7,062 | 7,600 | 6,000 | 8,500 |
| 2 | 55 | 24 | 72215 | 0 | 0 | Tires | 9,752 | 12,000 | 8,500 | 12,000 |
| 2 | 55 | 24 | 72218 | 0 | 0 | Grader Blades | 6,044 | 8,000 | 7,000 | 8,000 |
| 2 | 55 | 24 | 72219 | 0 | 0 | Asphalt | 11,466 | 97,000 | 240,000 | 132,000 |
| 2 | 55 | 24 | 72220 | 0 | 0 | Gas and Oil | 82,499 | 78,560 | 70,000 | 80,000 |
| 2 | 55 | 24 | 72221 | 0 | 0 | Gravel | 50,912 | 26,460 | 26,460 | 63,551 |
| 2 | 55 | 24 | 72222 | 0 | 0 | Culverts | 18,548 | 12,000 | 12,000 | 16,000 |
| 2 | 55 | 24 | 72250 | 0 | 0 | Guardrail | 13,247 | 0 | 0 | 6,000 |
| 2 | 55 | 24 | 72260 | 0 | 0 | Parts - Inventory/Stock | 9,559 | 10,000 | 10,000 | 10,000 |
| 2 | 55 | 24 | 72290 | 0 | 0 | Operating Equipment | 5,339 | 9,000 | 8,000 | 10,000 |
| 2 | 55 | 24 | 73240 | 0 | 0 | Striping | 9,151 | 7,000 | 5,000 | 10,000 |
| 2 | 55 | 24 | 73500 | 0 | 0 | Outside Services | 80,473 | 47,250 | 47,250 | 126,557 |
| 2 | 55 | 24 | 73630 | 0 | 0 | R&M Equip and Fixtures | 63,800 | 60,000 | 72,000 | 70,000 |
| 2 | 55 | 24 | 73660 | 0 | 0 | R&M Buildings and Real Estate | 14,839 | 4,000 | 8,000 | 75,000 |
| 2 | 55 | 24 | 73900 | 0 | 0 | Other Expenses | 1,991 | 0 | 0 | 0 |
| 2 | 55 | 24 | 73910 | 0 | 0 | Weed Control | 3,645 | 8,000 | 16,500 | 38,000 |
| 2 | 55 | 24 | 73920 | 0 | 0 | Dust Control | 33,493 | 65,472 | 14,000 | 68,156 |
| 2 | 55 | 24 | 73930 | 0 | 0 | Revegetation Projects | 836 | 500 | 400 | 2,000 |
| 2 | 55 | 24 | 75330 | 0 | 0 | Equipment Rental | 27,237 | 19,000 | 28,000 | 28,000 |
| 2 | 55 | 24 | 79400 | 0 | 0 | Capital-Maintenance Equipment | 83,635 | 495,979 | 588,201 | 696,218 |
| Total Expenditure | | | | | | | 1,280,645 | 1,800,642 | 2,025,358 | 2,507,349 |
| SNOW AND ICE REMOVAL | | | | | | | | | | |
| 2 | 55 | 25 | 61110 | 0 | 0 | Salaries and Wages | 130,934 | 140,625 | 145,590 | 174,171 |
| 2 | 55 | 25 | 61120 | 0 | 0 | Overtime | 2,478 | 5,000 | 6,200 | 5,324 |
| 2 | 55 | 25 | 61200 | 0 | 0 | Employee Benefit Cost | 45,907 | 54,500 | 61,784 | 77,396 |
| 2 | 55 | 25 | 72200 | 0 | 0 | Operating Supplies | 10,825 | 6,980 | 15,150 | 15,190 |
| 2 | 55 | 25 | 72213 | 0 | 0 | Chains | 2,590 | 5,000 | 18,500 | 9,800 |
| 2 | 55 | 25 | 72214 | 0 | 0 | Signs | 3,209 | 1,900 | 1,900 | 2,500 |
| 2 | 55 | 25 | 72215 | 0 | 0 | Tires | 7,133 | 4,000 | 4,000 | 6,000 |
| 2 | 55 | 25 | 72217 | 0 | 0 | Salted Sand | 46,473 | 60,000 | 58,233 | 68,000 |
| 2 | 55 | 25 | 72218 | 0 | 0 | Grader Blades | 13,361 | 2,400 | 11,560 | 12,000 |
| 2 | 55 | 25 | 72220 | 0 | 0 | Gas and Oil | 41,250 | 19,640 | 54,000 | 30,000 |
| 2 | 55 | 25 | 72221 | 0 | 0 | Gravel | 0 | 0 | 0 | 0 |
| 2 | 55 | 25 | 73630 | 0 | 0 | R&M Equip and Fixtures | 15,751 | 15,000 | 15,000 | 17,500 |
| 2 | 55 | 25 | 73650 | 0 | 0 | Maintenance Contracts | 0 | 0 | 0 | 0 |
| Total Expenditure | | | | | | | 319,910 | 315,045 | 391,917 | 417,881 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| Road and Bridge Fund | | | | | | 2006 | 2007 | 2007 | 2008 | |
|-----------------------------|----|----|-------|---|---|---------------------------|----------------------|-------------------------|----------------------|---------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> | |
| ADMINISTRATION | | | | | | | | | | |
| 2 | 55 | 28 | 40000 | 0 | 0 | Treasurer Fees | 31,214 | 33,000 | 33,000 | 66,260 |
| 2 | 55 | 28 | 61110 | 0 | 0 | Salaries and Wages | 126,119 | 133,401 | 134,327 | 138,617 |
| 2 | 55 | 28 | 61200 | 0 | 0 | Employee Benefit Cost | 34,345 | 44,100 | 46,854 | 48,257 |
| 2 | 55 | 28 | 72200 | 0 | 0 | Operating Supplies | 1,860 | 2,500 | 2,500 | 3,000 |
| 2 | 55 | 28 | 73110 | 0 | 0 | Postage | 338 | 500 | 500 | 500 |
| 2 | 55 | 28 | 73310 | 0 | 0 | Ads and Legal Notices | 5,044 | 2,000 | 2,000 | 4,000 |
| 2 | 55 | 28 | 73320 | 0 | 0 | Printing | 556 | 850 | 200 | 1,000 |
| 2 | 55 | 28 | 73350 | 0 | 0 | Dues and Registrations | 8,277 | 7,300 | 8,000 | 9,000 |
| 2 | 55 | 28 | 73410 | 0 | 0 | Utilities | 37,379 | 50,100 | 45,000 | 40,000 |
| 2 | 55 | 28 | 73450 | 0 | 0 | Telephone | 5,529 | 5,100 | 5,100 | 5,500 |
| 2 | 55 | 28 | 73540 | 0 | 0 | Audit | 2,184 | 2,320 | 2,320 | 3,000 |
| 2 | 55 | 28 | 73630 | 0 | 0 | R&M Equip and Fixtures | 0 | 200 | 200 | 500 |
| 2 | 55 | 28 | 73650 | 0 | 0 | Maintenance Contracts | 11,641 | 10,000 | 10,000 | 12,000 |
| 2 | 55 | 28 | 73660 | 0 | 0 | R&M Bldgs and Real Estate | 3,403 | 20,000 | 3,000 | 0 |
| 2 | 55 | 28 | 73730 | 0 | 0 | Travel and Subsistence | 879 | 500 | 1,000 | 2,000 |
| 2 | 55 | 28 | 73900 | 0 | 0 | Other Expenses | 1,000 | 500 | 0 | 500 |
| 2 | 55 | 28 | 73980 | 0 | 0 | Safety | 8,787 | 7,000 | 7,000 | 12,000 |
| 2 | 55 | 28 | 75300 | 0 | 0 | Tower Rental | 2,575 | 2,850 | 2,850 | 2,850 |
| 2 | 55 | 28 | 75420 | 0 | 0 | License and Fees | 105 | 300 | 300 | 300 |
| 2 | 55 | 28 | 77300 | 0 | 0 | Claims and Judgements | 13,832 | 0 | 0 | 0 |
| 2 | 55 | 28 | 78500 | 0 | 0 | Remit to Municipalities | 57,823 | 47,006 | 46,989 | 93,649 |
| Total Expenditure | | | | | | 352,891 | 369,527 | 351,140 | 442,933 | |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

Public Lands Transfer Fund

The Public Lands Transfer Fund includes the budget for the sale and disposition of lands transferred to the County from the Bureau of Land Management.

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | 2006 | 2007 | 2007 | 2008 |
|--|----|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| PUBLIC LANDS TRANSFER FUND | | | | | | |
| 3 | 0 | Public Lands Transfer Fund | 70,702 | 325,000 | 129,425 | 150,000 |
| | | Total Revenue | 70,702 | 325,000 | 129,425 | 150,000 |
| 3 | 10 | DIRECT EXPENDITURES | 4,247 | 44,130 | 6,400 | 34,950 |
| 3 | 20 | ADMINISTRATIVE EXPENSES | 131,668 | 426,689 | 142,135 | 270,950 |
| | | Total Expenditures | 135,915 | 470,819 | 148,535 | 305,900 |
| Revenue Over (Under) Expenditures | | | (65,213) | (145,819) | (19,110) | (155,900) |
| Fund Balance Beginning of Year | | | <u>285,881</u> | <u>239,687</u> | <u>220,668</u> | <u>201,558</u> |
| Fund Balance End of Year | | | <u>220,668</u> | <u>93,868</u> | <u>201,558</u> | <u>45,658</u> |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | | 2006 | 2007 | 2007 | 2008 |
|-----------------------------------|----|----|-------|---|---|--------------------------------|----------------------|----------------------|-------------------------|----------------------|
| Public Lands Transfer Fund | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| 3 | 33 | 0 | 33310 | 0 | 0 | FHWA Reimbursable Agreement | 0 | 0 | 18,125 | 0 |
| 3 | 34 | 0 | 34116 | 0 | 0 | Administrative Fees | 90 | 0 | 300 | 0 |
| 3 | 36 | 0 | 36000 | 0 | 0 | Retirement Refunds | 3,181 | 0 | 0 | 0 |
| 3 | 36 | 0 | 36400 | 0 | 0 | Leases and Permits | 1,450 | 0 | 0 | 0 |
| 3 | 39 | 0 | 39210 | 0 | 0 | Land Sales | 65,981 | 325,000 | 111,000 | 150,000 |
| Total Revenue | | | | | | | 70,702 | 325,000 | 129,425 | 150,000 |
| DIRECT EXPENDITURES | | | | | | | | | 0 | 0 |
| 3 | 80 | 10 | 73310 | 0 | 0 | Direct Ads and Legal Notices | 247 | 500 | 400 | 600 |
| 3 | 80 | 10 | 73381 | 0 | 0 | Closing Fees | 0 | 900 | 0 | 350 |
| 3 | 80 | 10 | 73524 | 0 | 0 | Direct Survey | 4,000 | 15,000 | 6,000 | 5,000 |
| 3 | 80 | 10 | 73532 | 0 | 0 | Broker Commissions | 0 | 9,775 | 0 | 3,250 |
| 3 | 80 | 10 | 73728 | 0 | 0 | Title Charges | 0 | 2,955 | 0 | 750 |
| 3 | 80 | 10 | 77710 | 0 | 0 | Other Site Improvements | 0 | 15,000 | 0 | 25,000 |
| Total Expenditure | | | | | | | 4,247 | 44,130 | 6,400 | 34,950 |
| ADMINISTRATIVE EXPENSES | | | | | | | | | 0 | 0 |
| 3 | 80 | 20 | 61110 | 0 | 0 | Wages | 94,134 | 96,000 | 91,600 | 90,300 |
| 3 | 80 | 20 | 61200 | 0 | 0 | Employee Benefit Costs | 20,780 | 23,609 | 28,400 | 28,500 |
| 3 | 80 | 20 | 72100 | 0 | 0 | Office Supplies | 0 | 150 | 250 | 300 |
| 3 | 80 | 20 | 72200 | 0 | 0 | Operating Supplies | 0 | 150 | 125 | 125 |
| 3 | 80 | 20 | 72220 | 0 | 0 | Fuel | 224 | 400 | 250 | 350 |
| 3 | 80 | 20 | 73110 | 0 | 0 | Postage | 321 | 500 | 200 | 250 |
| 3 | 80 | 20 | 73310 | 0 | 0 | Ads and Legal Notices | 0 | 500 | 150 | 500 |
| 3 | 80 | 20 | 73330 | 0 | 0 | Advertising / Marketing | 0 | 750 | 0 | 750 |
| 3 | 80 | 20 | 73350 | 0 | 0 | Dues and Memberships | 634 | 1,895 | 1,500 | 1,800 |
| 3 | 80 | 20 | 73450 | 0 | 0 | Telephone | 1,301 | 1,640 | 1,640 | 1,700 |
| 3 | 80 | 20 | 73500 | 0 | 0 | Outside Services | 182 | 20,000 | 2,500 | 17,500 |
| 3 | 80 | 20 | 73521 | 0 | 0 | Administrative Services | 740 | 9,600 | 1,500 | 2,500 |
| 3 | 80 | 20 | 73522 | 0 | 0 | Historical Preservation | 0 | 0 | 0 | 2,500 |
| 3 | 80 | 20 | 73523 | 0 | 0 | Environmental Protection Costs | 1,000 | 4,500 | 1,000 | 5,000 |
| 3 | 80 | 20 | 73531 | 0 | 0 | Legal | 2,588 | 2,500 | 1,200 | 3,500 |
| 3 | 80 | 20 | 73540 | 0 | 0 | Audit | 55 | 100 | 100 | 100 |
| 3 | 80 | 20 | 73541 | 0 | 0 | Accounting | 68 | 125 | 125 | 125 |
| 3 | 80 | 20 | 73561 | 0 | 0 | Surveying Services | 0 | 0 | 1,500 | 0 |
| 3 | 80 | 20 | 73571 | 0 | 0 | Land Management | 0 | 2,500 | 0 | 3,500 |
| 3 | 80 | 20 | 73590 | 0 | 0 | Interdepartmental Charges | 96 | 0 | 0 | 0 |
| 3 | 80 | 20 | 73630 | 0 | 0 | Repairs and Maintenance | 252 | 1,500 | 950 | 1,000 |
| 3 | 80 | 20 | 73730 | 0 | 0 | Travel and Subsistence | 324 | 450 | 175 | 450 |
| 3 | 80 | 20 | 73852 | 0 | 0 | Mapping Expenses | 201 | 500 | 150 | 200 |
| 3 | 80 | 20 | 75100 | 0 | 0 | Insurance | 1,747 | 1,800 | 1,800 | 2,000 |
| 3 | 80 | 20 | 75300 | 0 | 0 | Office Rent | 7,020 | 7,020 | 7,020 | 7,500 |
| 3 | 80 | 20 | 75350 | 0 | 0 | Operating Leases | 0 | 0 | 0 | 0 |
| 3 | 80 | 20 | 77800 | 0 | 0 | Contingency | 0 | 250,000 | 0 | 100,000 |
| 3 | 80 | 20 | 78900 | 0 | 0 | Purchase of Easements | 0 | 500 | 0 | 500 |
| Total Administrative Expenses | | | | | | | 131,668 | 426,689 | 142,135 | 270,950 |

**CLEAR CREEK COUNTY, COLORADO
2008 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
2008 BUDGET**

| | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--|----|---------------------------|-----------------------|----------------------|-----------------------|-----------------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| EMERGENCY TELEPHONE | | | | | | |
| 4 | 56 | EMERGENCY TELEPHONE | 135,407 | 120,000 | 120,800 | 120,800 |
| | | Total Revenue | 135,407 | 120,000 | 120,800 | 120,800 |
| 4 | 56 | EMERGENCY TELEPHONE | 52,455 | 195,712 | 103,568 | 257,026 |
| | | Total Expenditures | 52,455 | 195,712 | 103,568 | 257,026 |
| Revenue Over (Under) Expenditures | | | 82,951 | (75,712) | 17,232 | (136,226) |
| Fund Balance Beginning of Year | | | <u>36,044</u> | <u>75,712</u> | <u>118,995</u> | <u>136,227</u> |
| Fund Balance End of Year | | | <u>118,995</u> | <u>0</u> | <u>136,227</u> | <u>1</u> |

| | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|----------------------------|----|----|--------------------------|---|---|---------------|---------------|------------------|---------------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Emergency Telephone | | | | | | | | | |
| 4 | 34 | 56 | 34300 | 0 | 0 | 133,888 | 120,000 | 120,000 | 120,800 |
| 4 | 34 | 56 | 34330 | 0 | 0 | 750 | 0 | 0 | 0 |
| 4 | 39 | 56 | 39100 | 0 | 0 | 769 | 0 | 800 | 0 |
| | | | Total Revenue | | | 135,407 | 120,000 | 120,800 | 120,800 |
| 4 | 20 | 56 | 40000 | 0 | 0 | 1,269 | 1,200 | 1,208 | 1,208 |
| 4 | 20 | 56 | 49100 | 0 | 0 | 0 | 40,000 | 40,000 | 40,000 |
| 4 | 20 | 56 | 61110 | 0 | 0 | 484 | 500 | 500 | 500 |
| 4 | 20 | 56 | 61120 | 0 | 0 | 534 | 500 | 500 | 500 |
| 4 | 20 | 56 | 61200 | 0 | 0 | 205 | 132 | 120 | 120 |
| 4 | 20 | 56 | 72200 | 0 | 0 | 8,423 | 9,211 | 9,211 | 8,880 |
| 4 | 20 | 56 | 72210 | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 |
| 4 | 20 | 56 | 72290 | 0 | 0 | 14,647 | 0 | 1,195 | 0 |
| 4 | 20 | 56 | 73410 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 20 | 56 | 73450 | 0 | 0 | 17,523 | 25,570 | 21,384 | 24,380 |
| 4 | 20 | 56 | 73630 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 20 | 56 | 73650 | 0 | 0 | 9,370 | 9,450 | 9,450 | 9,450 |
| 4 | 20 | 56 | 73800 | 0 | 0 | 0 | 17,600 | 0 | 17,600 |
| 4 | 20 | 56 | 78000 | 0 | 0 | 0 | 20,549 | 0 | 103,388 |
| 4 | 20 | 56 | 78530 | 0 | 0 | 0 | 56,000 | 5,000 | 36,000 |
| 4 | 20 | 56 | 79500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Total Expenditure | | | 52,455 | 195,712 | 103,568 | 257,026 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

Solid Waste Fund

The Solid Waste Fund includes the budgets for the County Transfer Station, the Recycling Center, and the Composting Project.

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--|----|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| SOLID WASTE FUND | | | | | | |
| 5 | 10 | TRANSFER STATION | 266,279 | 262,747 | 285,289 | 306,752 |
| 5 | 30 | RECYCLING | 32,964 | 24,000 | 28,000 | 28,000 |
| | | Total Revenue | 299,243 | 286,747 | 313,289 | 334,752 |
| | | | | | | |
| 5 | 10 | TRANSFER STATION | 198,868 | 229,648 | 240,867 | 278,550 |
| 5 | 30 | RECYCLING | 53,031 | 55,402 | 51,082 | 56,408 |
| | | Total Expenditures | 251,900 | 285,050 | 291,949 | 334,958 |
| | | | | | | |
| Revenue Over (Under) Expenditures | | | 47,343 | 1,697 | 21,340 | (206) |
| Fund Balance Beginning of Year | | | <u>110,140</u> | <u>122,186</u> | <u>157,483</u> | <u>178,823</u> |
| Fund Balance End of Year | | | <u>157,483</u> | <u>123,883</u> | <u>178,823</u> | <u>178,617</u> |

| | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|-------------------------|----|----|----------------------|---|---|---------------|---------------|------------------|---------------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Solid Waste Fund | | | | | | | | | |
| TRANSFER STATION | | | | | | | | | |
| 5 | 31 | 10 | 31110 | 0 | 0 | 141,909 | 143,847 | 143,889 | 151,272 |
| 5 | 31 | 10 | 31115 | 0 | 0 | -6 | 0 | 0 | 0 |
| 5 | 31 | 10 | 31913 | 0 | 0 | 354 | 300 | 300 | 300 |
| 5 | 33 | 10 | 33432 | 0 | 0 | 0 | 0 | 0 | 30,580 |
| 5 | 34 | 10 | 34500 | 0 | 0 | 107,644 | 100,000 | 124,000 | 124,000 |
| 5 | 34 | 10 | 34900 | 0 | 0 | 37 | 600 | 600 | 600 |
| 5 | 35 | 10 | 35200 | 0 | 0 | 1,160 | 0 | 0 | 0 |
| 5 | 36 | 10 | 36200 | 0 | 0 | 1,267 | 0 | 0 | 0 |
| 5 | 39 | 10 | 39210 | 0 | 0 | 12,115 | 1,500 | 0 | 0 |
| 5 | 39 | 10 | 39220 | 0 | 0 | 1,800 | 0 | 0 | 0 |
| 5 | 37 | 99 | 37100 | 0 | 0 | 0 | 16,500 | 16,500 | 0 |
| | | | Total Revenue | | | 266,279 | 262,747 | 285,289 | 306,752 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| Solid Waste Fund | | | | | | 2006 | 2007 | 2007 | 2008 | |
|-------------------------|----|----|-------|---|---|--------------------------------|----------------------|-------------------------|----------------------|---------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> | |
| 5 | 10 | 10 | 40000 | 0 | 0 | Treasurer Fees | 5,671 | 6,552 | 6,552 | 7,452 |
| 5 | 60 | 10 | 61110 | 0 | 0 | Salaries and Wages | 106,558 | 97,926 | 98,166 | 106,630 |
| 5 | 60 | 10 | 61120 | 0 | 0 | Overtime | 256 | 0 | 0 | 0 |
| 5 | 60 | 10 | 61200 | 0 | 0 | Employee Benefit Cost | 33,102 | 33,100 | 37,279 | 45,878 |
| 5 | 60 | 10 | 72100 | 0 | 0 | Office Supplies | 311 | 500 | 500 | 500 |
| 5 | 60 | 10 | 72200 | 0 | 0 | Operating Supplies | 5,389 | 10,000 | 9,000 | 10,000 |
| 5 | 60 | 10 | 72220 | 0 | 0 | Gas and Oil | 4,645 | 9,400 | 8,400 | 9,000 |
| 5 | 60 | 10 | 72260 | 0 | 0 | Uniforms | 2,201 | 2,500 | 2,100 | 2,100 |
| 5 | 60 | 10 | 72290 | 0 | 0 | Operating Equipment | 4,542 | 0 | 0 | 0 |
| 5 | 60 | 10 | 73110 | 0 | 0 | Postage | 108 | 100 | 100 | 100 |
| 5 | 60 | 10 | 73220 | 0 | 0 | Tipping Fees | 15,169 | 18,000 | 16,000 | 35,000 |
| 5 | 60 | 10 | 73310 | 0 | 0 | Ads and Legal Notices | 506 | 200 | 200 | 200 |
| 5 | 60 | 10 | 73350 | 0 | 0 | Dues and Registrations | 0 | 750 | 750 | 750 |
| 5 | 60 | 10 | 73410 | 0 | 0 | Utilities | 5,759 | 6,240 | 6,240 | 6,860 |
| 5 | 60 | 10 | 73450 | 0 | 0 | Telephone | 1,871 | 2,100 | 1,800 | 1,800 |
| 5 | 60 | 10 | 73500 | 0 | 0 | Outside Services | 0 | 0 | 0 | 0 |
| 5 | 60 | 10 | 73540 | 0 | 0 | Audit | 179 | 280 | 280 | 280 |
| 5 | 60 | 10 | 73630 | 0 | 0 | R&M Equip and Fixtures | 10,713 | 10,000 | 8,000 | 10,000 |
| 5 | 60 | 10 | 73660 | 0 | 0 | R&M Buildings | 262 | 0 | 0 | 0 |
| 5 | 60 | 10 | 73730 | 0 | 0 | Travel and Subsistence | 0 | 1,000 | 0 | 1,000 |
| 5 | 60 | 10 | 73900 | 0 | 0 | Other Expenses | 100 | 0 | 0 | 0 |
| 5 | 60 | 10 | 73980 | 0 | 0 | Safety | 1,526 | 1,000 | 500 | 1,000 |
| 5 | 60 | 10 | 79200 | 0 | 0 | Capital - Bldgs & Improvements | 0 | 0 | 40,000 | 40,000 |
| 5 | 60 | 10 | 79500 | 0 | 0 | Capital Outlay-Equipment | 0 | 30,000 | 5,000 | 0 |
| Total Expenditure | | | | | | 198,868 | 229,648 | 240,867 | 278,550 | |
| | | | | | | | | | | |
| RECYCLING | | | | | | | | | | |
| 5 | 34 | 30 | 34500 | 0 | 0 | Waste Disposal Fees | 17,307 | 24,000 | 28,000 | 28,000 |
| 5 | 36 | 30 | 36200 | 0 | 0 | Sale of Recyclable Materials | 15,656 | 0 | 0 | 0 |
| Total Revenue | | | | | | 32,964 | 24,000 | 28,000 | 28,000 | |
| | | | | | | | | | | |
| 5 | 60 | 30 | 61110 | 0 | 0 | Salaries and Wages | 32,600 | 24,482 | 24,542 | 26,658 |
| 5 | 60 | 30 | 61200 | 0 | 0 | Employee Benefit Cost | 10,178 | 8,000 | 9,320 | 11,470 |
| 5 | 60 | 30 | 72200 | 0 | 0 | Operating Supplies | 565 | 5,000 | 4,000 | 4,000 |
| 5 | 60 | 30 | 72220 | 0 | 0 | Gas and Oil | 8,088 | 3,640 | 2,940 | 3,600 |
| 5 | 60 | 30 | 73310 | 0 | 0 | Ads and Legal Notices | 0 | 200 | 200 | 200 |
| 5 | 60 | 30 | 73410 | 0 | 0 | Utilities | 0 | 2,080 | 2,080 | 2,480 |
| 5 | 60 | 30 | 73630 | 0 | 0 | R&M Equip and Fixtures | 1,600 | 12,000 | 8,000 | 8,000 |
| Total Expenditure | | | | | | 53,031 | 55,402 | 51,082 | 56,408 | |

**CLEAR CREEK COUNTY, COLORADO
2008 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
2008 BUDGET**

| | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--|----|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| CAPITAL IMPROVEMENT TRUST | | | | | | |
| 6 | 0 | CAPITAL IMPROVEMENT TRUST | 111,694 | 48,608 | 57,008 | 57,108 |
| | | Total Revenue | 111,694 | 48,608 | 57,008 | 57,108 |
| 6 | 60 | CAPITAL IMPROVEMENT TRUST | 52,128 | 458,526 | 38,325 | 549,558 |
| | | Total Expenditures | 52,128 | 458,526 | 38,325 | 549,558 |
| Revenue Over (Under) Expenditures | | | 59,566 | (409,918) | 18,683 | (492,450) |
| Fund Balance Beginning of Year | | | <u>414,201</u> | <u>409,918</u> | <u>473,767</u> | <u>492,450</u> |
| Fund Balance End of Year | | | <u>473,767</u> | <u>0</u> | <u>492,450</u> | <u>0</u> |

| | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|---|----|----|--------------------------|---|---|---------------|---------------|------------------|---------------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Capital Improvement Trust Fund | | | | | | | | | |
| 6 | 35 | 0 | 35500 | 0 | 0 | 106,194 | 42,000 | 42,000 | 42,000 |
| 6 | 37 | 0 | 37100 | 0 | 0 | 0 | 2,108 | 2,108 | 2,108 |
| 6 | 39 | 0 | 39100 | 0 | 0 | 5,500 | 4,500 | 12,900 | 13,000 |
| | | | Total Revenue | | | 111,694 | 48,608 | 57,008 | 57,108 |
| CAPITAL IMPROVEMENT PUBLIC WORKS | | | | | | | | | |
| 6 | 55 | 60 | 40000 | 0 | 0 | 1,117 | 465 | 570 | 571 |
| 6 | 55 | 60 | 49100 | 0 | 0 | 51,011 | 35,000 | 37,755 | 72,418 |
| 6 | 55 | 60 | 79900 | 0 | 0 | 0 | 423,061 | 0 | 476,569 |
| | | | Total Expenditure | | | | | | |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

Special Projects Fund

The Special Projects Fund includes the budgets of County special projects, fund raising activities, and Gaming Grant revenue and expenditures.

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--|----|------------------------|----------------------|----------------------|----------------------|----------------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| SPECIAL PROJECTS FUND | | | | | | |
| 7 | 10 | Grants | 343,085 | 314,530 | 327,812 | 297,700 |
| 7 | 30 | Water Lease | 750 | 0 | 0 | 0 |
| 7 | 99 | Other Resources/Uses | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Revenue | | | 353,835 | 324,530 | 337,812 | 307,700 |
| | | | | | | |
| 7 | 10 | Projects | 348,559 | 342,097 | 288,245 | 299,240 |
| 7 | 80 | Culture and Recreation | 10,594 | 0 | 26,000 | 0 |
| Total Expenditures | | | 359,153 | 342,097 | 314,245 | 299,240 |
| | | | | | | |
| Revenue Over (Under) Expenditures | | | (5,317) | (17,567) | 23,567 | 8,460 |
| Fund Balance Beginning of Year | | | <u>59,569</u> | <u>77,677</u> | <u>54,252</u> | <u>77,819</u> |
| Fund Balance End of Year | | | <u>54,252</u> | <u>60,110</u> | <u>77,819</u> | <u>86,279</u> |

| | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|------------------------------|----|----|-------|---|---|----------------|----------------|------------------|----------------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Special Projects Fund | | | | | | | | | |
| 7 | 33 | 10 | 33311 | 0 | 0 | 131,535 | 20,000 | 24,492 | 20,000 |
| 7 | 33 | 10 | 33481 | 0 | 0 | 163,503 | 236,730 | 223,320 | 224,000 |
| 7 | 33 | 10 | 33490 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | 33 | 10 | | 0 | 0 | 0 | 0 | 26,000 | 0 |
| 7 | 36 | 10 | 36330 | 0 | 0 | 14,000 | 14,000 | 14,000 | 14,000 |
| 7 | 36 | 10 | 36520 | 0 | 0 | 34,047 | 43,000 | 38,000 | 38,000 |
| 7 | 39 | 10 | 39100 | 0 | 0 | 0 | 800 | 2,000 | 1,700 |
| 7 | 36 | 30 | 36510 | 0 | 0 | 750 | 0 | 0 | 0 |
| 7 | 36 | 80 | 36510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | 37 | 99 | 37100 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Revenue | | | | | | 353,835 | 324,530 | 337,812 | 307,700 |
| | | | | | | | | | |
| 7 | 10 | 10 | 40000 | 0 | 0 | 1,694 | 2,367 | 2,233 | 2,240 |
| 7 | 10 | 10 | 73511 | 0 | 0 | 147,407 | 20,000 | 24,492 | 20,000 |
| 7 | 10 | 10 | 73513 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | 10 | 10 | 73520 | 0 | 0 | 34,047 | 43,000 | 38,000 | 38,000 |
| 7 | 10 | 10 | 73900 | 0 | 0 | 1,908 | 40,000 | 200 | 50,000 |
| 7 | 10 | 10 | 73910 | 0 | 0 | 17,020 | 0 | 0 | 0 |
| 7 | 10 | 10 | 73920 | 0 | 0 | 146,483 | 236,730 | 223,320 | 189,000 |
| 7 | 75 | 80 | 73500 | 0 | 0 | 7,849 | 0 | 26,000 | 0 |
| 7 | 75 | 80 | 73510 | 0 | 0 | 2,745 | 0 | 0 | 0 |
| Total Expenditure | | | | | | 359,153 | 342,097 | 314,245 | 299,240 |

**CLEAR CREEK COUNTY, COLORADO
2008 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
2008 BUDGET**

| | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--|----|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| OPEN SPACE TRUST FUND | | | | | | |
| 8 | 10 | Open Space | 239,441 | 276,635 | 273,917 | 772,686 |
| | | Total Revenue | 239,441 | 276,635 | 273,917 | 772,686 |
| 8 | 10 | Administration | 112,620 | 129,600 | 90,169 | 628,274 |
| 8 | 20 | Land Purchases | 5,915 | 705,496 | 139,948 | 837,078 |
| | | Total Expenditures | 118,535 | 835,096 | 230,117 | 1,465,352 |
| Revenue Over (Under) Expenditures | | | 120,906 | (558,461) | 43,800 | (692,666) |
| Fund Balance Beginning of Year | | | <u>559,281</u> | <u>582,197</u> | <u>680,187</u> | <u>723,987</u> |
| Fund Balance End of Year | | | <u>680,187</u> | <u>23,736</u> | <u>723,987</u> | <u>31,321</u> |

| | | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|------------------------------|----|----|-------|---|---|---------------------------|----------------|----------------|------------------|----------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Open Space Trust Fund | | | | | | | | | | |
| 8 | 31 | 10 | 31110 | 0 | 0 | Real Property Tax | 201,005 | 249,735 | 248,500 | 355,936 |
| 8 | 31 | 10 | 31115 | 0 | 0 | Delinquent Tax | -8 | 0 | 0 | 0 |
| 8 | 31 | 10 | 31210 | 0 | 0 | SOA Tax | 2,045 | 1,400 | 1,338 | 1,750 |
| 8 | 31 | 10 | 31260 | 0 | 0 | SOF Tax | 17,165 | 15,000 | 13,665 | 17,000 |
| 8 | 31 | 10 | 31913 | 0 | 0 | Interest-Property Tax | 501 | 500 | 429 | 500 |
| 8 | 33 | 10 | 33460 | 0 | 0 | Grants-CDOT | 0 | 0 | 0 | 355,000 |
| 8 | 33 | 10 | 33408 | 0 | 0 | State Grants | 6,998 | 0 | 0 | 0 |
| 8 | 33 | 10 | 33412 | 0 | 0 | State Historical -Grants | 1,485 | 0 | 0 | 0 |
| 8 | 36 | 10 | 36100 | 0 | 0 | Contributions | 650 | 0 | 0 | 0 |
| 8 | 36 | 10 | 36400 | 0 | 0 | Permits | 105 | 0 | 0 | 0 |
| 8 | 36 | 10 | 36620 | 0 | 0 | Retirement Refunds | 763 | 0 | 0 | 0 |
| 8 | 37 | 10 | 37100 | 0 | 0 | Transfer From Other Funds | 0 | 0 | 0 | 35,000 |
| 8 | 39 | 10 | 39100 | 0 | 0 | Interest Earned | 8,732 | 10,000 | 9,985 | 7,500 |
| | | | | | | Total Revenue | 239,441 | 276,635 | 273,917 | 772,686 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| Open Space Trust Fund | | | | | | 2006 | 2007 | 2007 | 2008 |
|------------------------------|----|----|-------|---|---|----------------------|----------------------|-------------------------|----------------------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| 8 | 10 | 10 | 40000 | 0 | 0 | 6,684 | 7,800 | 7,700 | 15,000 |
| 8 | 75 | 10 | 61110 | 0 | 0 | 33,538 | 29,000 | 33,802 | 46,900 |
| 8 | 75 | 10 | 61200 | 0 | 0 | 7,111 | 4,000 | 11,793 | 18,774 |
| 8 | 75 | 10 | 72200 | 0 | 0 | 347 | 1,000 | 1,000 | 1,000 |
| 8 | 75 | 10 | 72220 | 0 | 0 | 0 | 50 | 25 | 50 |
| 8 | 75 | 10 | 73110 | 0 | 0 | 70 | 200 | 267 | 400 |
| 8 | 75 | 10 | 73310 | 0 | 0 | 173 | 350 | 175 | 350 |
| 8 | 75 | 10 | 73450 | 0 | 0 | 324 | 500 | 307 | 500 |
| 8 | 75 | 10 | 73500 | 0 | 0 | 2,654 | 13,000 | 7,000 | 20,000 |
| 8 | 75 | 10 | 73521 | 0 | 0 | 37,864 | 20,000 | 20,000 | 13,000 |
| 8 | 75 | 10 | 73531 | 0 | 0 | 0 | 500 | 0 | 0 |
| 8 | 75 | 10 | 73540 | 0 | 0 | 184 | 300 | 300 | 300 |
| 8 | 75 | 10 | 73551 | 0 | 0 | 610 | 0 | 0 | 0 |
| 8 | 75 | 10 | 73571 | 0 | 0 | 7,816 | 5,000 | 1,000 | 5,000 |
| 8 | 75 | 10 | 73590 | 0 | 0 | 3,600 | 4,000 | 1,000 | 1,000 |
| 8 | 75 | 10 | 73730 | 0 | 0 | 0 | 600 | 500 | 500 |
| 8 | 75 | 10 | 75100 | 0 | 0 | 1,769 | 3,000 | 2,000 | 2,200 |
| 8 | 75 | 10 | 75300 | 0 | 0 | 4,230 | 3,300 | 3,300 | 3,300 |
| 8 | 75 | 10 | 77800 | 0 | 0 | 5,646 | 37,000 | 0 | 110,000 |
| 8 | 75 | 10 | 79900 | 0 | 0 | 0 | 0 | 0 | 390,000 |
| 8 | 75 | 20 | 77800 | 0 | 0 | 0 | 705,496 | 0 | 837,078 |
| 8 | 75 | 20 | 78590 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 75 | 20 | 79100 | 0 | 0 | 5,915 | 0 | 139,948 | 0 |
| Total | | | | | | | | | |
| Expenditure | | | | | | 118,535 | 835,096 | 230,117 | 1,465,352 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

Emergency Reserve Fund

The Emergency Reserve Fund includes the budgets for emergency reserves in compliance with the Colorado State Constitution, and other reserves for County contingencies

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--|----|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| EMERGENCY FUND RESERVE | | | | | | |
| 9 | 0 | Emergency Reserve | 0 | 50,000 | 83,000 | 90,000 |
| | | Total Revenue | 0 | 50,000 | 83,000 | 90,000 |
| 9 | 10 | General Government | 0 | 577,689 | 16,000 | 599,789 |
| | | Total Expenditures | 0 | 577,689 | 16,000 | 599,789 |
| Revenue Over (Under) Expenditures | | | 0 | (527,689) | 67,000 | (509,789) |
| Fund Balance Beginning of Year | | | <u>443,035</u> | <u>527,689</u> | <u>443,035</u> | <u>510,035</u> |
| Fund Balance End of Year | | | <u>443,035</u> | <u>0</u> | <u>510,035</u> | <u>246</u> |

| | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> | |
|--|----|----|-------------------|---|---|---------------------------|---------------|------------------|---------------|---------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> | |
| Emergency Reserve Fund | | | | | | | | | | |
| 9 | 37 | 99 | 37100 | 0 | 0 | Transfer From Other Funds | 0 | 50,000 | 83,000 | 90,000 |
| | | | Total Revenue | | | | 0 | 50,000 | 83,000 | 90,000 |
| 9 10 GENERAL GOVERNMENT CONTINGENCY | | | | | | | | | | |
| 9 | 10 | 10 | 77800 | 0 | 0 | Emergency Reserve | 0 | 511,000 | 0 | 549,100 |
| 9 | 10 | 10 | 77810 | 0 | 0 | Buildings-Contingency | 0 | 66,689 | 16,000 | 50,689 |
| | | | Total Expenditure | | | | 0 | 577,689 | 16,000 | 599,789 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

Conservation Trust Fund

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

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--|----|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| CONSERVATION TRUST FUND | | | | | | |
| 10 | 10 | Parks Conservation Trust | 110,746 | 43,840 | 105,091 | 46,300 |
| 10 | 20 | Trail Projects | 0 | 0 | 0 | 0 |
| | | Total Revenue | 110,746 | 43,840 | 105,091 | 46,300 |
| 10 | 10 | Parks Conservation Trust | 0 | 208,000 | 15,185 | 208,000 |
| 10 | 20 | Trail Projects | 167,661 | 0 | 20,000 | 0 |
| | | Total Expenditures | 167,661 | 208,000 | 35,185 | 208,000 |
| Revenue Over (Under) Expenditures | | | (56,915) | (164,160) | 69,906 | (161,700) |
| Fund Balance Beginning of Year | | | <u>167,415</u> | <u>177,060</u> | <u>110,500</u> | <u>180,406</u> |
| Fund Balance End of Year | | | <u>110,500</u> | <u>12,900</u> | <u>180,406</u> | <u>18,706</u> |

| | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--------------------------------|----|----|--------------------------|---|-----|---------------|---------------|------------------|---------------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Conservation Trust Fund | | | | | | | | | |
| 10 | 33 | 10 | 33400 | 0 | 0 | 43,288 | 41,000 | 41,000 | 41,000 |
| 10 | 33 | 10 | 33500 | 0 | 0 | 62,153 | 0 | 58,791 | 0 |
| 10 | 39 | 10 | 39100 | 0 | 0 | 5,305 | 2,840 | 5,300 | 5,300 |
| 10 | 33 | 20 | 33172 | 0 | 109 | 0 | 0 | 0 | 0 |
| | | | Total Revenue | | | 110,746 | 43,840 | 105,091 | 46,300 |
| 10 | 75 | 0 | 79100 | 0 | 0 | 0 | 0 | 15,185 | 0 |
| 10 | 75 | 10 | 75000 | 0 | 0 | 0 | 208,000 | 0 | 173,000 |
| 10 | 75 | 20 | 73510 | 0 | 109 | 167,661 | 0 | 20,000 | 0 |
| 10 | 75 | 20 | 73520 | 0 | 109 | 0 | 0 | 0 | 0 |
| 10 | 75 | 10 | 49100 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| | | | Total Expenditure | | | 167,661 | 208,000 | 35,185 | 208,000 |

**CLEAR CREEK COUNTY, COLORADO
2008 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
2008 BUDGET**

| | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--|----|---------------------------|----------------------|-----------------|------------------|-----------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| LODGING TAX FUND | | | | | | |
| 11 | 0 | Lodging Tax | 67,209 | 63,200 | 67,000 | 68,300 |
| | | Total Revenue | 67,209 | 63,200 | 67,000 | 68,300 |
| 11 | 10 | Lodging Tax | 80,126 | 63,200 | 67,000 | 68,300 |
| | | Total Expenditures | 80,126 | 63,200 | 67,000 | 68,300 |
| Revenue Over (Under) Expenditures | | | (12,916) | 0 | 0 | 0 |
| Fund Balance Beginning of Year | | | <u>12,916</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Fund Balance End of Year | | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

| | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> | |
|-------------------------|----|----|-------|---|---|-------------------|---------------|------------------|---------------|--------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> | |
| Lodging Tax Fund | | | | | | | | | | |
| 11 | 31 | 0 | 31200 | 0 | 0 | Lodging Tax | 67,209 | 63,200 | 67,000 | 68,300 |
| | | | | | | Total Revenue | 67,209 | 63,200 | 67,000 | 68,300 |
| 11 | 10 | 10 | 40000 | 0 | 0 | Treasurer Fees | 798 | 632 | 670 | 683 |
| 11 | 10 | 10 | 73500 | 0 | 0 | Outside Services | 79,328 | 62,568 | 66,330 | 67,617 |
| | | | | | | Total Expenditure | 80,126 | 63,200 | 67,000 | 68,300 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

Sales Tax Fund

The Sales Tax Fund includes the budget for Sales Tax receipts,
and expenditures for capital and special projects.

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--|----|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| SALES TAX FUND | | | | | | |
| 12 | 0 | Sales Tax | 787,552 | 803,900 | 2,118,000 | 1,168,504 |
| | | Total Revenue | 787,552 | 803,900 | 2,118,000 | 1,168,504 |
| 12 | 10 | General Government | 485,457 | 1,505,428 | 2,166,842 | 1,804,244 |
| 12 | 11 | Culture and Recreation | 0 | 20,000 | 0 | 0 |
| 12 | 91 | Tourism Promotion | 75,158 | 36,310 | 39,342 | 38,200 |
| 12 | 92 | Economic Development | 11,000 | 48,310 | 51,342 | 50,200 |
| | | Total Expenditures | 571,615 | 1,610,048 | 2,257,526 | 1,892,644 |
| Revenue Over (Under) Expenditures | | | 215,936 | (806,148) | (139,526) | (724,140) |
| Fund Balance Beginning of Year | | | <u>729,502</u> | <u>826,330</u> | <u>945,438</u> | <u>805,912</u> |
| Fund Balance End of Year | | | <u>945,438</u> | <u>20,182</u> | <u>805,912</u> | <u>81,772</u> |

| | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|-----------------------|----|----|--------------------------|---|---|---------------|---------------|------------------|---------------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Sales Tax Fund | | | | | | | | | |
| 12 | 31 | 0 | 31310 | 0 | 0 | 787,552 | 803,900 | 818,000 | 827,600 |
| 12 | 39 | 0 | 39370 | 0 | 0 | 0 | 0 | 1,300,000 | 0 |
| 12 | 37 | 0 | 37100 | 0 | 0 | 0 | 0 | 0 | 340,904 |
| | | | Total Revenue | | | 787,552 | 803,900 | 2,118,000 | 1,168,504 |
| 12 | 10 | 0 | 73500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 10 | 0 | 77810 | 0 | 0 | 0 | 539,853 | 0 | 250,000 |
| 12 | 10 | 0 | 77820 | 0 | 0 | 0 | 81,746 | 0 | 73,732 |
| 12 | 10 | 0 | 79400 | 0 | 0 | 0 | 22,000 | 42,106 | 37,000 |
| 12 | 10 | 10 | 40000 | 0 | 0 | 8,197 | 8,039 | 8,180 | 8,276 |
| 12 | 10 | 10 | 49100 | 0 | 0 | 378,366 | 475,990 | 439,988 | 587,750 |
| 12 | 10 | 10 | 73650 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 10 | 10 | 73900 | 0 | 0 | 32,000 | 203,000 | 39,603 | 299,000 |
| 12 | 10 | 10 | 76500 | 0 | 0 | 66,894 | 174,800 | 106,965 | 548,486 |
| 12 | 10 | 10 | 79200 | 0 | 0 | 0 | 0 | 1,530,000 | 0 |
| 12 | 75 | 11 | 73500 | 0 | 0 | 0 | 20,000 | 0 | 0 |
| 12 | 20 | 91 | 75400 | 0 | 0 | 75,158 | 36,310 | 39,342 | 38,200 |
| 12 | 30 | 92 | 75500 | 0 | 0 | 11,000 | 48,310 | 51,342 | 50,200 |
| | | | Total Expenditure | | | 571,615 | 1,610,048 | 2,257,526 | 1,892,644 |

**CLEAR CREEK COUNTY, COLORADO
2008 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
2008 BUDGET**

| | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--|----|---------------------------|---------------|---------------|------------------|---------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| ROAD PROJECTS FUND | | | | | | |
| 14 | 23 | Road Projects | 787,552 | 803,900 | 2,118,000 | 1,168,504 |
| | | Total Revenue | 0 | 0 | 0 | 2,100,023 |
| 14 | 23 | Road Projects | 0 | 0 | 0 | 2,099,427 |
| | | Total Expenditures | 0 | 0 | 0 | 2,099,427 |
| Revenue Over (Under) Expenditures | | | 0 | 0 | 0 | 596 |
| Fund Balance Beginning of Year | | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Fund Balance End of Year | | | <u>0</u> | <u>0</u> | <u>0</u> | <u>596</u> |

| | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|---------------------------|----|----|-------------------|-------------------------|---------------|---------------|------------------|---------------|
| | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Road Projects Fund | | | | | | | | |
| 14 | 31 | 23 | 31110 | Property Tax | 0 | 0 | 0 | 2,100,023 |
| | | | Total Revenue | | 0 | 0 | 0 | 2,100,023 |
| 14 | 55 | 23 | 40000 | Treasurer Fees | 0 | 0 | 0 | 42,000 |
| 14 | 55 | 23 | 73524 | Survey Services | 0 | 0 | 0 | 221,820 |
| 14 | 55 | 23 | 73531 | Construction Contracts | 0 | 0 | 0 | 1,410,500 |
| 14 | 55 | 23 | 73520 | Engineering | 0 | 0 | 0 | 72,920 |
| 14 | 55 | 23 | 79100 | ROW/Land Purchases | 0 | 0 | 0 | 85,000 |
| 14 | 55 | 23 | 78500 | Remit to Municipalities | 0 | 0 | 0 | 267,187 |
| | | | Total Expenditure | | 0 | 0 | 0 | 2,099,427 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

Animal Shelter Trust Fund

The Animal Shelter Trust Fund includes the budget for receipts designated for and the expenditures for the construction of the Animal Shelter.

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--|----|---------------------------|--|-----------------------|-----------------------|-----------------------|-----------------|
| | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| ANIMAL SHELTER TRUST FUND | | | | | | | |
| 17 | 58 | Animal Shelter | | 970,785 | 15,109 | 90,959 | 0 |
| | | Total Revenue | | 970,785 | 15,109 | 90,959 | 0 |
| 17 | 58 | Animal Shelter | | 785,267 | 608,827 | 755,896 | 0 |
| | | Total Expenditures | | 785,267 | 608,827 | 755,896 | 0 |
| Revenue Over (Under) Expenditures | | | | 185,518 | (593,718) | (664,937) | 0 |
| Fund Balance Beginning of Year | | | | <u>479,419</u> | <u>593,718</u> | <u>664,937</u> | <u>0</u> |
| Fund Balance End of Year | | | | <u>664,937</u> | <u>0</u> | <u>0</u> | <u>0</u> |

| | | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|----------------------------------|----|----|--------------------------|---|---|--------------------------|---------------|---------------|------------------|---------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Animal Shelter Trust Fund | | | | | | | | | | |
| 17 | 31 | 58 | 31110 | 0 | 0 | Property Tax | 201,016 | 0 | 2,300 | 0 |
| 17 | 31 | 58 | 31115 | 0 | 0 | Delinquent Tax | 0 | 0 | 0 | 0 |
| 17 | 31 | 58 | 31210 | 0 | 0 | SOA Tax | 17,165 | 0 | 0 | 0 |
| 17 | 31 | 58 | 31260 | 0 | 0 | SOF Tax | 1,813 | 0 | 0 | 0 |
| 17 | 31 | 58 | 31913 | 0 | 0 | Interest-Property Tax | 503 | 0 | 156 | 0 |
| 17 | 33 | 58 | 33550 | 0 | 0 | Local Govt Contributions | 232,875 | 0 | 0 | 0 |
| 17 | 35 | 58 | 35110 | 0 | 0 | Shelter Grants | 25,000 | 10,000 | 4,000 | 0 |
| 17 | 36 | 58 | 36500 | 0 | 0 | Contributions | 54,072 | 5,109 | 19,503 | 0 |
| 17 | 37 | 58 | 37100 | 0 | 0 | Transfers In | 25,000 | 0 | 60,000 | 0 |
| 17 | 39 | 58 | 39000 | 0 | 0 | Interest Earned | 7,841 | 0 | 5,000 | 0 |
| 17 | 39 | 58 | 39370 | 0 | 0 | Lease Proceeds | 405,500 | 0 | 0 | 0 |
| | | | Total Revenue | | | | 970,784 | 15,109 | 90,959 | 0 |
| 17 | 20 | 58 | 40000 | 0 | 0 | Treasurer Fees | 2,902 | 200 | 100 | 0 |
| 17 | 20 | 58 | 72230 | 0 | 0 | Fundraising Expense | 640 | 0 | 1,000 | 0 |
| 17 | 20 | 58 | 72290 | 0 | 0 | Operating Equipmen | 0 | 73,000 | 77,402 | 0 |
| 17 | 20 | 58 | 73500 | 0 | 0 | Legal Fees | 7,325 | 0 | 0 | 0 |
| 17 | 20 | 58 | 73510 | 0 | 0 | Construction Contracts | 665,334 | 465,627 | 574,723 | 0 |
| 17 | 20 | 58 | 73521 | 0 | 0 | Utility Connection | 574 | 0 | 3,089 | 0 |
| 17 | 20 | 58 | 73522 | 0 | 0 | Tap Fees | 30,000 | 0 | 0 | 0 |
| 17 | 20 | 58 | 73526 | 0 | 0 | Site Preparation | 3,115 | 0 | 55,000 | 0 |
| 17 | 20 | 58 | 73530 | 0 | 0 | Architectural and Design | 51,313 | 20,000 | 28,687 | 0 |
| 17 | 20 | 58 | 73550 | 0 | 0 | Financial Services | 2,917 | 0 | 0 | 0 |
| 17 | 20 | 58 | 73590 | 0 | 0 | Other Services | 15,648 | 0 | 15,895 | 0 |
| 17 | 20 | 58 | 76410 | 0 | 0 | Bond Agent Fees | 5,500 | 0 | 0 | 0 |
| 17 | 20 | 58 | 77800 | 0 | 0 | Contingency | 0 | 50,000 | 0 | 0 |
| | | | Total Expenditure | | | | 785,267 | 608,827 | 755,896 | 0 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

Grants Fund

The Grants Fund includes the budgets for the Revolving Loan Program for business assistance and administration; and the budget for Forest Projects under Title III of the Federal Secure Rural Schools and Community Self-Determination Act of 2000.

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--|----|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| GRANTS FUND | | | | | | |
| 18 | 10 | GRANTS | 338,572 | 325,000 | 107,707 | 229,500 |
| | | Total Revenue | 338,572 | 325,000 | 107,707 | 229,500 |
| 18 | 10 | SON OF RLF LOAN PROGRAM | 225,898 | 532,569 | 172,332 | 378,117 |
| | | Total Expenditures | 225,898 | 532,569 | 172,332 | 378,117 |
| Revenue Over (Under) Expenditures | | | 112,674 | (207,569) | (64,625) | (148,617) |
| Fund Balance Beginning of Year | | | <u>100,569</u> | <u>207,569</u> | <u>213,243</u> | <u>148,618</u> |
| Fund Balance End of Year | | | <u>213,243</u> | <u>0</u> | <u>148,618</u> | <u>1</u> |

| | | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--------------------|----|----|-------------------|---|---|--------------------------------|---------------|---------------|------------------|---------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Grants Fund | | | | | | | | | | |
| 18 | 33 | 10 | 33100 | 0 | 0 | CDBG Funds | 22,500 | 200,000 | 37,500 | 150,000 |
| 18 | 33 | 30 | 33481 | 0 | 0 | State-Grants | 188,548 | 0 | 17,000 | 4,500 |
| 18 | 33 | 31 | 33490 | 0 | 0 | State-Wastewater Grant | 0 | 50,000 | 50,000 | 0 |
| 18 | 33 | 31 | 33900 | 0 | 0 | Municipal Contributions | 83,000 | 0 | 3,207 | 0 |
| 18 | 37 | 31 | 37100 | 0 | 0 | Transfers From Other Funds | 10,000 | 37,500 | 0 | 37,500 |
| 18 | 33 | 32 | 33432 | 0 | 0 | DOLA- Floyd Hill Master Plan | 0 | 37,500 | 0 | 37,500 |
| 18 | 33 | 55 | 33170 | 0 | 0 | Forest Receipts Projects | 34,524 | 0 | 0 | 0 |
| | | | Total Revenue | | | | 338,572 | 325,000 | 107,707 | 229,500 |
| 18 | 80 | 10 | 73500 | 0 | 0 | Loan Administration | 22,500 | 20,000 | 0 | 20,000 |
| 18 | 80 | 10 | 77600 | 0 | 0 | Economic Development Loans | 0 | 180,000 | 37,500 | 130,000 |
| 18 | 10 | 30 | 78510 | 0 | 0 | Rock House -Mineral Impact Gra | 125,000 | 0 | 0 | 0 |
| 18 | 80 | 30 | 78520 | 0 | 0 | Grant - Historic Society | 1,047 | 0 | 0 | 0 |
| 18 | 80 | 30 | 78540 | 0 | 0 | Arapahoe Project | 75,000 | 0 | 0 | 0 |
| 18 | 80 | 31 | 73590 | 0 | 0 | Wastewater Contract | 2,351 | 123,000 | 123,000 | 20,856 |
| 18 | 80 | 32 | 73532 | 0 | 0 | Floyd Hill Master Plan | 0 | 75,000 | 0 | 75,000 |
| 18 | 55 | 55 | 73310 | 0 | 0 | Ads and legal notices | 0 | 0 | 42 | 0 |
| 18 | 55 | 55 | 73900 | 0 | 0 | Forest Projects | 0 | 134,569 | 0 | 90,051 |
| 18 | 70 | 72 | 74472 | 0 | 0 | CSBG-Program | 0 | 0 | 4,500 | 4,500 |
| 18 | 0 | 10 | 49100 | 0 | 0 | Transfers to Other Funds | 0 | 0 | 7,290 | 37,710 |
| | | | Total Expenditure | | | | 225,898 | 532,569 | 172,332 | 378,117 |

**CLEAR CREEK COUNTY, COLORADO
2008 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
2008 BUDGET**

| | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--|----|--------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| SOCIAL SERVICES FUND | | | | | | |
| 20 | 10 | SOCIAL SERVICES ADMINISTRATION | 528,873 | 680,252 | 751,397 | 769,537 |
| 20 | 25 | CHILD WELFARE ADMIN. 100% | 91,364 | 73,401 | 73,401 | 67,816 |
| 20 | 26 | CHILD WELFARE ADMIN. 80/20 | 242,884 | 233,294 | 187,178 | 188,237 |
| 20 | 30 | FOSTERCARE/SERVICES/CHILD CARE | 520,519 | 501,434 | 509,531 | 425,206 |
| 20 | 32 | CHILD CARE | 14,295 | 85,104 | 96,925 | 82,740 |
| 20 | 35 | CORE SERVICES | 78,099 | 121,112 | 121,112 | 120,218 |
| 20 | 40 | LEAP | 6,363 | 8,500 | 8,500 | 8,500 |
| 20 | 45 | LEAP OUTREACH | 120 | 400 | 0 | 200 |
| 20 | 50 | ASSISTANCE | 575,771 | 582,500 | 558,744 | 592,600 |
| 20 | 52 | TANF - COLORADO WORKS | 198,483 | 166,695 | 157,547 | 177,892 |
| 20 | 70 | COMMUNITY SERVICES | 74,078 | 55,042 | 83,467 | 76,000 |
| | 80 | OTHER COUNTY PROGRAMS | 54,460 | 43,079 | 33,080 | 22,500 |
| | | Total Revenue | 2,385,310 | 2,550,813 | 2,580,882 | 2,531,446 |
| 20 | 10 | SOCIAL SERVICES ADMINISTRATION | 526,766 | 359,896 | 433,848 | 558,924 |
| 20 | 25 | CHILD WELFARE ADMIN. 100% | 82,290 | 73,401 | 73,401 | 67,816 |
| 20 | 26 | CHILD WELFARE ADMIN. 80/20 | 88,674 | 291,618 | 233,973 | 235,296 |
| 20 | 30 | CARE | 599,738 | 528,337 | 530,625 | 500,432 |
| 20 | 32 | CHILD CARE | 17,614 | 96,883 | 108,704 | 92,728 |
| 20 | 35 | CORE SERVICES | 111,174 | 149,973 | 140,346 | 146,589 |
| 20 | 40 | LEAP | 6,067 | 8,500 | 5,785 | 8,500 |
| 20 | 45 | LEAP OUTREACH | 60 | 400 | 0 | 200 |
| 20 | 50 | ASSISTANCE | 562,687 | 590,500 | 566,662 | 610,000 |
| 20 | 52 | TANF - COLORADO WORKS | 186,760 | 188,960 | 179,811 | 200,156 |
| 20 | 70 | COMMUNITY SERVICES | 57,334 | 56,542 | 84,967 | 77,500 |
| | 80 | OTHER COUNTY PROGRAMS | 58,477 | 43,079 | 35,368 | 22,500 |
| | | Total Expenditures | 2,297,641 | 2,388,089 | 2,393,490 | 2,520,641 |
| Revenue Over (Under) Expenditures | | | 87,669 | 162,724 | 187,392 | 10,805 |
| Fund Balance Beginning of Year | | | <u>(74,269)</u> | <u>27,464</u> | <u>13,400</u> | <u>200,792</u> |
| Fund Balance End of Year | | | <u>13,400</u> | <u>190,188</u> | <u>200,792</u> | <u>211,597</u> |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| Social Services Fund | | | | | | | 2006 | 2007 | 2007 | 2008 |
|----------------------------------|----|----|-------|---|---|-------------------------------|----------------------|----------------------|-------------------------|----------------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| ADMINISTRATION | | | | | | | | | | |
| 20 | 31 | 10 | 31110 | 0 | 0 | Real Property Tax | 296,281 | 391,834 | 391,834 | 321,410 |
| 20 | 31 | 10 | 31115 | 0 | 0 | Delinquent Tax | (13) | 0 | (13) | 0 |
| 20 | 31 | 10 | 31913 | 0 | 0 | Interest-Property Tax | 738 | 500 | 500 | 500 |
| 20 | 33 | 10 | 33411 | 0 | 0 | County Administration | 159,195 | 287,918 | 347,078 | 446,427 |
| 20 | 33 | 10 | 33426 | 0 | 0 | Fraud Incentives | 119 | 0 | 0 | 0 |
| 20 | 33 | 10 | 33452 | 0 | 0 | Food Asst/Job Search | 0 | 0 | 960 | 1,200 |
| 20 | 33 | 10 | 33482 | 0 | 0 | HB 1414 IV-E Eligibility | 11,081 | 0 | 11,038 | 0 |
| 20 | 36 | 10 | 36620 | 0 | 0 | Retirement Refunds | 1,473 | 0 | 0 | 0 |
| 20 | 37 | 10 | 37100 | 0 | 0 | Transfers From Other Funds | 60,000 | 0 | 0 | 0 |
| | | | | | | Total Revenue | 528,873 | 680,252 | 751,397 | 769,537 |
| 20 | 33 | 10 | 33413 | 0 | 0 | Refunds-Reg Admin | (8,247) | 0 | (1,000) | (1,000) |
| 20 | 70 | 10 | 61110 | 0 | 0 | Salaries and Wages | 366,336 | 221,362 | 304,806 | 396,248 |
| 20 | 70 | 10 | 61120 | 0 | 0 | Overtime | 2,087 | 0 | 339 | 0 |
| 20 | 70 | 10 | 61200 | 0 | 0 | Employee Benefit Cost | 96,181 | 65,182 | 80,212 | 104,276 |
| 20 | 70 | 10 | 72200 | 0 | 0 | Operating Supplies | 21,772 | 15,000 | 15,000 | 15,000 |
| 20 | 70 | 10 | 72220 | 0 | 0 | Fuel | 2,190 | 4,600 | 1,000 | 1,500 |
| 20 | 70 | 10 | 73110 | 0 | 0 | Postage | 1,814 | 1,870 | 1,690 | 1,800 |
| 20 | 70 | 10 | 73310 | 0 | 0 | Ads and Legal Notices | 11 | 200 | 100 | 100 |
| 20 | 70 | 10 | 73350 | 0 | 0 | Dues and Registrations | 3,269 | 2,500 | 1,500 | 1,000 |
| 20 | 70 | 10 | 73355 | 0 | 0 | Title XX Training | 0 | 400 | 0 | 0 |
| 20 | 70 | 10 | 73370 | 0 | 0 | Books and Subscriptions | 50 | 100 | 0 | 0 |
| 20 | 70 | 10 | 73380 | 0 | 0 | Food Stamps Job Search | 600 | 1,200 | 1,200 | 1,200 |
| 20 | 70 | 10 | 73450 | 0 | 0 | Telephone | 9,109 | 7,956 | 3,332 | 3,500 |
| 20 | 70 | 10 | 73500 | 0 | 0 | Professional Services | 0 | 0 | 0 | 0 |
| 20 | 70 | 10 | 73540 | 0 | 0 | Audit | 3,504 | 3,110 | 3,110 | 4,000 |
| 20 | 70 | 10 | 73580 | 0 | 0 | Exp. Witness/Process Service | 0 | 0 | 0 | 0 |
| 20 | 70 | 10 | 73730 | 0 | 0 | Travel and Subsistence | 12,071 | 7,000 | 5,500 | 5,500 |
| 20 | 70 | 10 | 73900 | 0 | 0 | Other Expenses | 1,253 | 0 | 1,623 | 2,000 |
| 20 | 70 | 10 | 73910 | 0 | 0 | EBT Expenses | 0 | 571 | 0 | 0 |
| 20 | 70 | 10 | 73920 | 0 | 0 | CS Enforcement Expense | 0 | 375 | 0 | 0 |
| 20 | 70 | 10 | 75300 | 0 | 0 | Rent | 14,765 | 18,470 | 15,436 | 17,800 |
| 20 | 70 | 10 | 79500 | 0 | 0 | Capital Outlay-Office Furn/Eq | 0 | 10,000 | 0 | 6,000 |
| | | | | | | Total Expenditure | 526,766 | 359,896 | 433,848 | 558,924 |
| CHILD WELFARE ADMIN. 100% | | | | | | | | | | |
| 20 | 33 | 25 | 33425 | 0 | 0 | CW 100% Admin | 91,364 | 73,401 | 73,401 | 67,816 |
| | | | | | | Total Revenue | 91,364 | 73,401 | 73,401 | 67,816 |
| 20 | 70 | 25 | 61110 | 0 | 0 | Wages | 60,198 | 57,190 | 57,740 | 54,230 |
| 20 | 70 | 25 | 61200 | 0 | 0 | Employee Benefit Cost | 17,619 | 14,061 | 14,061 | 12,440 |
| 20 | 70 | 25 | 72200 | 0 | 0 | Operating | 1,000 | 100 | 100 | 150 |
| 20 | 70 | 25 | 73450 | 0 | 0 | Telephone | 1,094 | 1,050 | 500 | 500 |
| 20 | 70 | 25 | 73730 | 0 | 0 | Travel and Subsistence | 2,379 | 1,000 | 1,000 | 496 |
| | | | | | | Total Expenditure | 82,290 | 73,401 | 73,401 | 67,816 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| Social Services Fund | | | | | | | 2006 | 2007 | 2007 | 2008 |
|---------------------------------------|----|----|-------|---|---|------------------------------|----------------------|----------------------|-------------------------|----------------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| CHILD WELFARE ADMIN. 80/20 | | | | | | | | | | |
| 20 | 33 | 26 | 33425 | 0 | 0 | CW 80/20 Revenue | 242,884 | 233,294 | 187,178 | 188,237 |
| Total Revenue | | | | | | | 242,884 | 233,294 | 187,178 | 188,237 |
| 20 | 70 | 26 | 61110 | 0 | 0 | Wages | 49,371 | 201,827 | 153,047 | 157,638 |
| 20 | 70 | 26 | 61200 | 0 | 0 | Employee Benefit Cost | 12,315 | 53,523 | 40,596 | 41,814 |
| 20 | 70 | 26 | 72200 | 0 | 0 | Operating | 1,417 | 500 | 1,500 | 1,000 |
| 20 | 70 | 26 | 73450 | 0 | 0 | Telephone | 453 | 9,569 | 3,486 | 4,000 |
| 20 | 70 | 26 | 73500 | 0 | 0 | Contracted Services | 23,049 | 21,344 | 21,344 | 21,344 |
| 20 | 70 | 26 | 73580 | 0 | 0 | Exp. Witness/Process Service | 844 | 1,500 | 6,000 | 1,500 |
| 20 | 70 | 26 | 73730 | 0 | 0 | Travel and Subsistence | 1,225 | 3,355 | 8,000 | 8,000 |
| Total Expenditure | | | | | | | 88,674 | 291,618 | 233,973 | 235,296 |
| | | | | | | | | | | |
| FOSTERCARE/SERVICES/CHILD CARE | | | | | | | | | | |
| 20 | 33 | 30 | 33430 | 0 | 0 | Case Services | 1,439 | 20,000 | 24,000 | 16,000 |
| 20 | 33 | 30 | 33432 | 0 | 0 | Child Welfare | 179,204 | 120,975 | 149,860 | 136,000 |
| 20 | 33 | 30 | 33439 | 0 | 0 | Child Welfare-RTC | 137,554 | 0 | 0 | 0 |
| 20 | 33 | 30 | 33440 | 0 | 0 | CW-Sub Adopt | 83,198 | 79,025 | 80,378 | 80,000 |
| 20 | 33 | 30 | 33441 | 0 | 0 | Special Circumstance DC Rev | 10,579 | 8,000 | 8,000 | 8,000 |
| 20 | 33 | 30 | 33442 | 0 | 0 | State- TRCCF | 73,458 | 0 | 0 | 91,137 |
| 20 | 33 | 30 | 33447 | 0 | 0 | CHRP | 35,088 | 40,164 | 51,206 | 51,206 |
| 20 | 33 | 30 | 33448 | 0 | 0 | State 4% Mitigation Pool | 0 | 32,960 | 0 | 0 |
| 20 | 33 | 30 | 33451 | 0 | 0 | Residential Mental Health | 0 | 150,817 | 150,817 | 7,863 |
| 20 | 33 | 30 | 33452 | 0 | 0 | PRTF | 0 | 24,804 | 31,883 | 25,000 |
| 20 | 33 | 30 | 33453 | 0 | 0 | Fee for Service | 0 | 24,689 | 13,387 | 10,000 |
| Total Revenue | | | | | | | 520,519 | 501,434 | 509,531 | 425,206 |
| 20 | 33 | 30 | 33438 | 0 | 0 | Refunds-CW | (37,449) | (5,000) | (8,586) | (5,000) |
| 20 | 70 | 30 | 74430 | 0 | 0 | Case Services | 1,799 | 25,000 | 30,000 | 20,000 |
| 20 | 70 | 30 | 74431 | 0 | 0 | Special Circumstance DC | 13,223 | 10,000 | 10,000 | 10,000 |
| 20 | 70 | 30 | 74433 | 0 | 0 | Child Welfare | 261,037 | 151,219 | 195,911 | 175,000 |
| 20 | 70 | 30 | 74436 | 0 | 0 | Child Welfare-RTC | 140,859 | 0 | 0 | 15,226 |
| 20 | 70 | 30 | 74438 | 0 | 0 | CHRP Program Expenditures | 43,860 | 40,164 | 51,206 | 51,206 |
| 20 | 70 | 30 | 74439 | 0 | 0 | CW- Sub Adopt | 99,019 | 98,781 | 100,473 | 100,000 |
| 20 | 70 | 30 | 74442 | 0 | 0 | TRCCF-Program Expenses | 50,380 | 0 | 106,351 | 99,000 |
| 20 | 70 | 30 | 74443 | 0 | 0 | TRCCF-Fee for Service | 5,039 | 0 | 13,387 | 10,000 |
| 20 | 70 | 30 | 74451 | 0 | 0 | Residential Mental Health | 21,970 | 158,680 | 0 | 0 |
| 20 | 70 | 30 | 74452 | 0 | 0 | PRTF | 0 | 24,804 | 31,883 | 25,000 |
| 20 | 70 | 30 | 74453 | 0 | 0 | Fee for Service | 0 | 24,689 | 0 | 0 |
| Total Expenditure | | | | | | | 599,738 | 528,337 | 530,625 | 500,432 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| Social Services Fund | | | | | | | 2006 | 2007 | 2007 | 2008 |
|-----------------------------|----|----|-------|---|---|--------------------------------|----------------------|----------------------|-------------------------|----------------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| CHILD CARE | | | | | | | | | | |
| 20 | 33 | 32 | 33411 | 0 | 0 | Child Care Admin | 7,225 | 0 | 0 | 0 |
| 20 | 33 | 32 | 33435 | 0 | 0 | Child Care Block Grant | 7,069 | 85,104 | 96,925 | 82,740 |
| Total Revenue | | | | | | | 14,295 | 85,104 | 96,925 | 82,740 |
| 20 | 33 | 32 | 33433 | 0 | 0 | Refunds-Child Care | 0 | 0 | 0 | 0 |
| 20 | 70 | 32 | 61110 | 0 | 0 | Wages - Child Care Admin | | 0 | 0 | 35,533 |
| 20 | 70 | 32 | 61200 | 0 | 0 | Employee Ben - Child Care Admi | | 0 | 0 | 8,666 |
| 20 | 70 | 32 | 72200 | 0 | 0 | Operating Expenses | 0 | 0 | 0 | 477 |
| 20 | 70 | 32 | 73500 | 0 | 0 | Outside Services | 0 | 96,883 | 0 | 0 |
| 20 | 70 | 32 | 73730 | 0 | 0 | Travel and Subsistance | | 0 | 0 | 500 |
| 20 | 70 | 32 | 74434 | 0 | 0 | Child Care Program | 17,614 | 0 | 108,704 | 47,552 |
| Total Expenditure | | | | | | | 17,614 | 96,883 | 108,704 | 92,728 |
| CORE SERVICES | | | | | | | | | | |
| 20 | 33 | 35 | 33431 | 0 | 0 | Core Services | 78,099 | 121,112 | 121,112 | 120,218 |
| Total Revenue | | | | | | | 78,099 | 121,112 | 121,112 | 120,218 |
| 20 | 70 | 35 | 61110 | 0 | 0 | Salaries and Wages | 71,610 | 91,524 | 78,877 | 81,243 |
| 20 | 70 | 35 | 61200 | 0 | 0 | Employee Benefit Cost | 18,062 | 18,299 | 22,666 | 23,346 |
| 20 | 70 | 35 | 72200 | 0 | 0 | Operating Expenses | 647 | 550 | 2,100 | 2,000 |
| 20 | 70 | 35 | 73450 | 0 | 0 | Telephone | 1,705 | 2,100 | 4,867 | 5,000 |
| 20 | 70 | 35 | 73730 | 0 | 0 | Travel | 4,203 | 5,000 | 5,000 | 5,000 |
| 20 | 70 | 35 | 74436 | 0 | 0 | Core Services Program Costs | 5,419 | 10,000 | 0 | 0 |
| 20 | 70 | 35 | 74480 | 0 | 0 | IV-A Mental Health | 5,018 | 7,500 | 11,836 | 15,000 |
| 20 | 70 | 35 | 74483 | 0 | 0 | IV-A Substance Abuse | 4,510 | 15,000 | 15,000 | 15,000 |
| Total Expenditure | | | | | | | 111,174 | 149,973 | 140,346 | 146,589 |
| LEAP | | | | | | | | | | |
| 20 | 33 | 40 | 33441 | 0 | 0 | Leap Administration | 6,363 | 8,500 | 8,500 | 8,500 |
| Total Revenue | | | | | | | 6,363 | 8,500 | 8,500 | 8,500 |
| 20 | 70 | 40 | 61110 | 0 | 0 | Salaries and Wages | 5,257 | 7,728 | 4,416 | 7,728 |
| 20 | 70 | 40 | 61200 | 0 | 0 | Employee Benefit Cost | 776 | 672 | 1,269 | 672 |
| 20 | 70 | 40 | 72200 | 0 | 0 | Operating Expenses | 34 | 100 | 100 | 100 |
| Total Expenditure | | | | | | | 6,067 | 8,500 | 5,785 | 8,500 |
| LEAP OUTREACH | | | | | | | | | | |
| 20 | 33 | 45 | 33445 | 0 | 0 | Leap Outreach | 120 | 400 | 0 | 200 |
| Total Revenue | | | | | | | 120 | 400 | 0 | 200 |
| 20 | 70 | 45 | 72200 | 0 | 0 | Operating Expenses | 60 | 400 | 0 | 200 |
| Total Expenditure | | | | | | | 60 | 400 | 0 | 200 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| Social Services Fund | | | | | | | 2006 | 2007 | 2007 | 2008 |
|------------------------------|----|----|--------------------------|---|---|------------------------------|----------------------|----------------------|-------------------------|----------------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| ASSISTANCE | | | | | | | | | | |
| 20 | 33 | 50 | 33452 | 0 | 0 | Old Age Pension | 32,609 | 38,500 | 16,327 | 38,500 |
| 20 | 33 | 50 | 33455 | 0 | 0 | AND | 44,066 | 44,000 | 7,620 | 25,200 |
| 20 | 33 | 50 | 33457 | 0 | 0 | Leap | 126,239 | 95,000 | 95,000 | 95,000 |
| 20 | 33 | 50 | 33458 | 0 | 0 | Commodities/TEFAP | 4,035 | 9,000 | 9,000 | 9,000 |
| 20 | 33 | 50 | 33470 | 0 | 0 | Leap - CIP | 0 | 3,000 | 3,000 | 3,000 |
| 20 | 33 | 50 | 33471 | 0 | 0 | Home Care Allow | 0 | 0 | 36,297 | 30,400 |
| 20 | 33 | 50 | 33480 | 0 | 0 | Food Assistance-State | 368,822 | 393,000 | 391,500 | 391,500 |
| | | | Total Revenue | | | | 575,771 | 582,500 | 558,744 | 592,600 |
| 20 | 33 | 50 | 33464 | 0 | 0 | Refunds-AND | (4,561) | (1,000) | (6,802) | (7,000) |
| 20 | 33 | 50 | 33465 | 0 | 0 | AFDC Retained IV-D | (17,855) | (2,000) | (2,000) | (2,000) |
| 20 | 33 | 50 | 33481 | 0 | 0 | Refunds-Food Assistance | (926) | 0 | (1,500) | (1,500) |
| 20 | 70 | 50 | 74452 | 0 | 0 | Old Age Pension | 32,609 | 38,500 | 16,327 | 38,500 |
| 20 | 70 | 50 | 74455 | 0 | 0 | AND | 54,224 | 55,000 | 15,266 | 44,000 |
| 20 | 70 | 50 | 74457 | 0 | 0 | Leap | 126,245 | 95,000 | 95,000 | 95,000 |
| 20 | 70 | 50 | 74458 | 0 | 0 | Commodities (TEFAP) | 4,035 | 9,000 | 9,000 | 9,000 |
| 20 | 70 | 50 | 74470 | 0 | 0 | Leap - CIP | 0 | 3,000 | 3,000 | 3,000 |
| 20 | 70 | 50 | 74471 | 0 | 0 | Home Care Allow | 0 | 0 | 45,371 | 38,000 |
| 20 | 70 | 50 | 74480 | 0 | 0 | Food Assistance Benefits | 368,917 | 393,000 | 393,000 | 393,000 |
| | | | Total Expenditure | | | | 562,687 | 590,500 | 566,662 | 610,000 |
| TANF - COLORADO WORKS | | | | | | | | | | |
| 20 | 33 | 52 | 33451 | 0 | 0 | Colo WOrks/JOBS Admin. | 145,207 | 165,628 | 111,420 | 127,098 |
| 20 | 33 | 52 | 33454 | 0 | 0 | TANF - Colorado Works | 53,276 | 1,067 | 46,127 | 50,794 |
| 20 | 36 | 52 | 36550 | 0 | 0 | TANF-MOE Other Contributions | 0 | 0 | 0 | 0 |
| | | | Total Revenue | | | | 198,483 | 166,695 | 157,547 | 177,892 |
| 20 | 33 | 52 | 33456 | 0 | 0 | Colorado Works Refund(IV-D) | (2,638) | 0 | (60) | (100) |
| 20 | 70 | 52 | 61110 | 0 | 0 | Wages -TANF | 80,929 | 127,761 | 68,598 | 80,344 |
| 20 | 70 | 52 | 61200 | 0 | 0 | Emp Benefit Cost | 22,342 | 30,506 | 21,303 | 24,954 |
| 20 | 70 | 52 | 72200 | 0 | 0 | Operating Expenses | 9,129 | 1,000 | 7,000 | 7,000 |
| 20 | 70 | 52 | 73350 | 0 | 0 | Dues and Registrations | 0 | 0 | 200 | 200 |
| 20 | 70 | 52 | 73450 | 0 | 0 | Telephone | 103 | 1,020 | 200 | 200 |
| 20 | 70 | 52 | 73570 | 0 | 0 | Contract Services | 9,664 | 0 | 8,000 | 8,000 |
| 20 | 70 | 52 | 73730 | 0 | 0 | Travel and Subsistence | 5,179 | 5,342 | 6,179 | 6,500 |
| 20 | 70 | 52 | 74454 | 0 | 0 | TANF - Program Costs | 62,053 | 23,331 | 68,391 | 73,058 |
| | | | Total Expenditure | | | | 186,760 | 188,960 | 179,811 | 200,156 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| Social Services Fund | | | | | | | 2006 | 2007 | 2007 | 2008 |
|------------------------------|----|----|-------------------|---|---|--------------------------------|----------------------|----------------------|-------------------------|----------------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| COMMUNITY SERVICES | | | | | | | | | | |
| 20 | 33 | 70 | 33454 | 0 | 0 | TANF-Match | 17,883 | 10,000 | 0 | 0 |
| 20 | 33 | 70 | 33472 | 0 | 0 | CSBG | 6,195 | 6,242 | 6,242 | 0 |
| 20 | 33 | 70 | 33473 | 0 | 0 | JARC | 0 | 20,000 | 37,000 | 38,000 |
| 20 | 33 | 70 | 33474 | 0 | 0 | Healthcare Partnership Project | 19,203 | 3,225 | 3,225 | 0 |
| 20 | 36 | 70 | 36570 | 0 | 0 | Donations for Transit | 2,000 | 15,575 | 37,000 | 38,000 |
| 20 | 37 | 70 | 37100 | 0 | 0 | Transfers From Other Funds | 28,797 | 0 | 0 | 0 |
| | | | Total Revenue | | | | 74,078 | 55,042 | 83,467 | 76,000 |
| 20 | 70 | 70 | 73570 | 0 | 0 | Contract Services | 51,200 | 48,800 | 77,225 | 76,000 |
| 20 | 70 | 70 | 74472 | 0 | 0 | Community Service Block Grant | 6,134 | 6,242 | 6,242 | 0 |
| 20 | 70 | 70 | 74484 | 0 | 0 | County Burial | 0 | 1,500 | 1,500 | 1,500 |
| | | | Total Expenditure | | | | 57,334 | 56,542 | 84,967 | 77,500 |
| OTHER COUNTY PROGRAMS | | | | | | | | | | |
| 20 | 33 | 80 | 33486 | 0 | 0 | Colo Energy Asst Foundation | 31,911 | 21,000 | 21,000 | 21,000 |
| 20 | 33 | 80 | 33487 | 0 | 0 | Parental Fee Incentive | 22,549 | 22,079 | 11,080 | 500 |
| 20 | 33 | 80 | 33494 | 0 | 0 | Colo-DCJ Crisis Team | 0 | 0 | 0 | 0 |
| 20 | 36 | 80 | 36520 | 0 | 0 | Donations-MMYCA | 0 | 0 | 1,000 | 1,000 |
| | | | Total Revenue | | | | 54,460 | 43,079 | 33,080 | 22,500 |
| 20 | 70 | 80 | 61110 | 0 | 0 | Wages-IV E/Parental Fee Inc | 19,658 | 17,392 | 11,080 | 0 |
| 20 | 70 | 80 | 61200 | 0 | 0 | Employee Benefit Costs | 6,907 | 4,687 | 2,981 | 0 |
| 20 | 70 | 80 | 73570 | 0 | 0 | Contractual-Crisis Team | 0 | 0 | 0 | 0 |
| 20 | 70 | 80 | 74470 | 0 | 0 | Colo Energy Asst Foundation | 31,911 | 21,000 | 21,000 | 21,000 |
| 20 | 70 | 80 | 74484 | 0 | 0 | County Burial | 0 | 0 | 0 | 0 |
| 20 | 70 | 80 | 74487 | 0 | 0 | Parental Fee Incentive | 0 | 0 | 0 | 500 |
| 20 | 70 | 80 | 74489 | 0 | 0 | MMCYA | 0 | 0 | 307 | 1,000 |
| | | | Total Expenditure | | | | 58,477 | 43,079 | 35,368 | 22,500 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

Water Projects Fund

The Water Projects Fund includes the budgets for water development, acquisition, storage and augmentation operations in Clear Creek County.

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--|----|---------------------------|--|----------------------|----------------------|----------------------|------------------------|
| | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| WATER PROJECTS FUND | | | | | | | |
| 22 | 30 | REVENUE | | 244,044 | 289,919 | 288,430 | 1,835,822 |
| | | Total Revenue | | 244,044 | 289,919 | 288,430 | 1,835,822 |
| 20 | 10 | EXPENDITURES | | 241,224 | 315,668 | 272,846 | 1,913,049 |
| | | Total Expenditures | | 241,224 | 315,668 | 272,846 | 1,913,049 |
| Revenue Over (Under) Expenditures | | | | 2,820 | (25,749) | 15,584 | (77,227) |
| Fund Balance Beginning of Year | | | | <u>45,135</u> | <u>69,482</u> | <u>47,955</u> | <u>63,539</u> |
| Fund Balance End of Year | | | | <u>47,955</u> | <u>43,733</u> | <u>63,539</u> | <u>(13,688)</u> |

| | | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|----------------------------|----|----|-------|---|---|---------------------------|---------------|---------------|------------------|---------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Water Projects Fund | | | | | | | | | | |
| 22 | 33 | 30 | 33481 | 0 | 0 | State - Grants | 84 | 0 | 17,000 | 35,000 |
| 22 | 34 | 30 | 34300 | 0 | 0 | Water Lease Revenue | 105,703 | 143,489 | 125,000 | 143,924 |
| 22 | 37 | 30 | 39370 | 0 | 0 | Lease Financing | 138,258 | 146,430 | 0 | 1,400,000 |
| 22 | 37 | 30 | 37100 | 0 | 0 | Transfer From Other Funds | 138,258 | 146,430 | 146,430 | 256,898 |
| | | | | | | Total Revenue | 244,044 | 289,919 | 288,430 | 1,835,822 |
| 22 | 80 | 30 | 40000 | 0 | 0 | Treasurer Fees | 1,172 | 1,323 | 1,323 | 1,323 |
| 22 | 80 | 30 | 72200 | 0 | 0 | Water Lease | 3,947 | 4,087 | 4,087 | 4,230 |
| 22 | 80 | 30 | 73500 | 0 | 0 | Legal Services | 60,958 | 60,000 | 60,000 | 60,000 |
| 22 | 80 | 30 | 73520 | 0 | 0 | Contract Services | 0 | 0 | 0 | 0 |
| 22 | 80 | 30 | 73560 | 0 | 0 | Water Development | 32,084 | 33,000 | 33,000 | 60,000 |
| 22 | 80 | 30 | 73570 | 0 | 0 | Delivery Costs | 4,921 | 5,294 | 5,772 | 6,648 |
| 22 | 80 | 30 | 73580 | 0 | 0 | Storage Costs | 0 | 5,534 | 5,534 | 5,600 |
| 22 | 80 | 30 | 73581 | 0 | 0 | Storage cost - Green Lake | 0 | 0 | 0 | 33,350 |
| 22 | 80 | 30 | 77800 | 0 | 0 | Contingency | 0 | 60,000 | 0 | 50,000 |
| 22 | 80 | 30 | 78530 | 0 | 0 | Grant - CWCD-WSRA | 0 | 0 | 17,000 | 35,000 |
| 22 | 80 | 30 | 76500 | 0 | 0 | Lease Payments | 0 | 0 | 0 | 102,000 |
| 22 | 80 | 30 | 79800 | 0 | 0 | Water Rights | 107,493 | 113,943 | 113,709 | 120,532 |
| 22 | 80 | 30 | 79810 | 0 | 0 | Storage Rights | 30,648 | 32,487 | 32,421 | 34,366 |
| 22 | 80 | 30 | | 0 | 0 | Capital Purchase | 0 | 0 | 0 | 1,400,000 |
| | | | | | | Total Expenditure | 241,224 | 315,668 | 272,846 | 1,913,049 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

Ambulance Enterprise Fund

The Ambulance Enterprise Fund includes the budgets for administration of and operations for emergency medical response within Clear Creek County.
The Ambulance Fund is a proprietary fund of the County.

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--|----|---------------------------|-------------------------|----------------------|-------------------------|-------------------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| AMBULANCE ENTERPRISE FUND | | | | | | |
| 24 | 10 | ADMINISTRATION | 229,369 | 285,382 | 265,989 | 528,382 |
| 24 | 70 | AMBULANCE | 1,079,473 | 1,315,057 | 1,325,112 | 1,234,034 |
| | | Total Revenue | 1,308,842 | 1,600,439 | 1,591,101 | 1,762,416 |
| | | | | | | |
| 24 | 10 | ADMINISTRATION | 217,744 | 246,200 | 207,052 | 250,020 |
| 24 | 50 | COMMUNICATIONS | 31,406 | 29,212 | 20,507 | 23,700 |
| 24 | 60 | VEHICLES/ EQUIPMENT | 144,673 | 164,071 | 151,321 | 172,576 |
| 24 | 70 | AMBULANCE | 985,819 | 1,129,010 | 1,067,244 | 1,161,851 |
| 24 | 80 | BUILDINGS/GROUNDS | 37,206 | 31,568 | 35,012 | 36,568 |
| | | Total Expenditures | 1,416,847 | 1,600,061 | 1,481,136 | 1,644,715 |
| | | | | | | |
| Revenue Over (Under) Expenditures | | | (108,005) | 378 | 109,966 | 117,701 |
| Fund Balance Beginning of Year | | | <u>1,043,522</u> | <u>69,482</u> | <u>935,517</u> | <u>1,045,483</u> |
| Fund Balance End of Year | | | <u>935,517</u> | <u>69,860</u> | <u>1,045,483</u> | <u>1,163,184</u> |

| | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|----------------------------------|----|----------------|---------------|---|---|---------------|---------------|------------------|---------------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Ambulance Enterprise Fund | | | | | | | | | |
| 24 | 10 | ADMINISTRATION | | | | | | | |
| 24 | 33 | 10 | 33432 | 0 | 0 | 53,230 | 0 | 0 | 56,000 |
| 24 | 33 | 10 | 33510 | 0 | 0 | 0 | 3,982 | 0 | 3,982 |
| 24 | 34 | 10 | 34117 | 0 | 0 | 345 | 0 | 0 | 0 |
| 24 | 34 | 10 | 34120 | 0 | 0 | 672 | 300 | 818 | 300 |
| 24 | 36 | 10 | 36000 | 0 | 0 | 17,027 | 4,600 | 947 | 4,600 |
| 24 | 36 | 10 | 36524 | 0 | 0 | 440 | 500 | 1,478 | 500 |
| 24 | 36 | 10 | 36620 | 0 | 0 | 3,617 | 0 | 0 | 0 |
| 24 | 37 | 10 | 37100 | 0 | 0 | 150,000 | 250,000 | 250,000 | 450,000 |
| 24 | 39 | 10 | 39100 | 0 | 0 | 844 | 1,000 | 746 | 1,000 |
| 24 | 39 | 10 | 39210 | 0 | 0 | 0 | 25,000 | 12,000 | 12,000 |
| 24 | 39 | 10 | 39220 | 0 | 0 | 3,195 | 0 | 0 | 0 |
| | | | Total Revenue | | | 229,369 | 285,382 | 265,989 | 528,382 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | | | | 2006 | 2007 | 2007 | 2008 | |
|----------------------------------|----|---------------------|-------|---|---|----------------------------|---------------|------------------|---------------|---------|
| Ambulance Enterprise Fund | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> | |
| 24 | 20 | 10 | 40000 | 0 | 0 | Treasurer Fees | 7,163 | 8,000 | 6,192 | 8,000 |
| 24 | 20 | 10 | 61110 | 0 | 0 | Salaries and Wages | 98,042 | 110,000 | 89,875 | 114,400 |
| 24 | 20 | 10 | 61120 | 0 | 0 | Overtime Wages | -554 | 0 | 0 | 0 |
| 24 | 20 | 10 | 61200 | 0 | 0 | Employee Benefit Cost | 31,283 | 30,800 | 36,287 | 34,320 |
| 24 | 20 | 10 | 72100 | 0 | 0 | Office Supplies | 1,331 | 1,200 | 1,784 | 1,500 |
| 24 | 20 | 10 | 72210 | 0 | 0 | Program Software | 6,060 | 6,000 | 1,613 | 2,000 |
| 24 | 20 | 10 | 72290 | 0 | 0 | Operating Equipment | 7,763 | 5,000 | 7,500 | 7,500 |
| 24 | 20 | 10 | 73110 | 0 | 0 | Postage | 417 | 500 | 533 | 600 |
| 24 | 20 | 10 | 73260 | 0 | 0 | Collection Agency | 1,381 | 1,000 | 718 | 1,000 |
| 24 | 20 | 10 | 73370 | 0 | 0 | Subscriptions | 974 | 500 | 223 | 500 |
| 24 | 20 | 10 | 73500 | 0 | 0 | Outside Services | 3,918 | 5,000 | 1,651 | 3,000 |
| 24 | 20 | 10 | 73510 | 0 | 0 | Administrative Charges | 434 | 0 | 0 | 0 |
| 24 | 20 | 10 | 73540 | 0 | 0 | Audit | 971 | 1,200 | 1,200 | 1,200 |
| 24 | 20 | 10 | 73570 | 0 | 0 | Billing Agency | 44,459 | 60,000 | 41,695 | 56,000 |
| 24 | 20 | 10 | 73900 | 0 | 0 | Donations | 0 | 0 | 515 | 0 |
| 24 | 20 | 10 | 75100 | 0 | 0 | Insurance | 11,327 | 12,000 | 14,209 | 15,000 |
| 24 | 20 | 10 | 76500 | 0 | 0 | Lease Interest Expense | 2,774 | 5,000 | 3,057 | 5,000 |
| Total Expenditure | | | | | | 217,744 | 246,200 | 207,052 | 250,020 | |
| | | | | | | | | | | |
| 24 | 50 | COMMUNICATIONS | | | | | | | | |
| 24 | 20 | 50 | 72205 | 0 | 0 | Operating Equipment | 0 | 0 | 0 | 0 |
| 24 | 20 | 50 | 72220 | 0 | 0 | Operating Supplies | 0 | 0 | 0 | 0 |
| 24 | 20 | 50 | 72290 | 0 | 0 | Operating Equipment | 9,187 | 10,000 | 6,360 | 10,000 |
| 24 | 20 | 50 | 73450 | 0 | 0 | Telephone | 9,622 | 9,851 | 5,606 | 7,000 |
| 24 | 20 | 50 | 73500 | 0 | 0 | Outside Contracts | 9,386 | 6,000 | 3,677 | 2,000 |
| 24 | 20 | 50 | 73631 | 0 | 0 | Equipment R&M | 137 | 235 | 935 | 800 |
| 24 | 20 | 50 | 76500 | 0 | 0 | Pager Lease | 3,075 | 3,126 | 3,929 | 3,900 |
| Total Expenditure | | | | | | 31,406 | 29,212 | 20,507 | 23,700 | |
| | | | | | | | | | | |
| 24 | 60 | VEHICLES/ EQUIPMENT | | | | | | | | |
| 24 | 20 | 60 | 28000 | 0 | 0 | Loss on Disposal of Assets | 0 | 0 | 0 | 0 |
| 24 | 20 | 60 | 61110 | 0 | 0 | Salaries and Wages | 36 | 0 | 154 | 20,000 |
| 24 | 20 | 60 | 61120 | 0 | 0 | Overtime | 135 | 0 | 624 | 0 |
| 24 | 20 | 60 | 61200 | 0 | 0 | Employee Benefit Cost | 0 | 0 | 241 | 6,000 |
| 24 | 20 | 60 | 72210 | 0 | 0 | Operating Supplies | 706 | 1,180 | 499 | 1,180 |
| 24 | 20 | 60 | 72220 | 0 | 0 | Fuel | 28,860 | 26,200 | 30,151 | 30,000 |
| 24 | 20 | 60 | 72290 | 0 | 0 | Operating Equipment | 5,396 | 1,671 | 1,341 | 1,671 |
| 24 | 20 | 60 | 73631 | 0 | 0 | Equipment R&M | 1,143 | 1,816 | 386 | 1,816 |
| 24 | 20 | 60 | 73639 | 0 | 0 | Vehicles R&M | 38,121 | 41,295 | 26,528 | 20,000 |
| 24 | 20 | 60 | 73642 | 0 | 0 | Stock Parts - Vehicles | 472 | 595 | 83 | 595 |
| 24 | 20 | 60 | 78640 | 0 | 0 | Equipment Depreciation | 0 | 0 | 0 | 0 |
| 24 | 20 | 60 | 78650 | 0 | 0 | Vehicle Depreciation | 69,804 | 91,314 | 91,314 | 91,314 |
| Total Expenditure | | | | | | 144,673 | 164,071 | 151,321 | 172,576 | |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| Ambulance Enterprise Fund | | | | | | 2006 | 2007 | 2007 | 2008 | |
|----------------------------------|----|-------------------|-------|---|---|-------------------------------|----------------------|-------------------------|----------------------|-----------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> | |
| 24 | 70 | AMBULANCE | | | | | | | | |
| 24 | 34 | 70 | 34221 | 0 | 0 | Credit Card Payments-Amb Fees | 38,592 | 0 | 43,860 | 0 |
| 24 | 34 | 70 | 34222 | 0 | 0 | Ambulance Fees | 1,101,421 | 1,428,900 | 1,336,188 | 1,305,472 |
| 24 | 34 | 70 | 34232 | 0 | 0 | Fee Adjustments and Discounts | -93,598 | -146,843 | -96,528 | -104,438 |
| 24 | 34 | 70 | 34800 | 0 | 0 | Blood Draw | 2,150 | 3,000 | 1,029 | 3,000 |
| 24 | 34 | 70 | 36524 | 0 | 0 | Interagency Charges | 30,908 | 30,000 | 40,563 | 30,000 |
| 24 | 36 | 70 | 36524 | 0 | 0 | Interagency Charges | 0 | 0 | 0 | 0 |
| Total Revenue | | | | | | | 1,079,473 | 1,315,057 | 1,325,112 | 1,234,034 |
| 24 | 20 | 70 | 61110 | 0 | 0 | Wages | 335,976 | 512,550 | 357,993 | 533,052 |
| 24 | 20 | 70 | 61120 | 0 | 0 | Overtime | 97,340 | 0 | 107,792 | 0 |
| 24 | 20 | 70 | 61200 | 0 | 0 | Employee Benefit Cost | 72,610 | 142,460 | 92,386 | 148,158 |
| 24 | 20 | 70 | 61300 | 0 | 0 | Employee Incentives | 5,356 | 5,000 | 6,539 | 5,000 |
| 24 | 20 | 70 | 72210 | 0 | 0 | Operating Supplies | 1,200 | 0 | 1,809 | 2,000 |
| 24 | 20 | 70 | 72220 | 0 | 0 | Medical Supplies | 33,878 | 30,000 | 30,162 | 33,000 |
| 24 | 20 | 70 | 72260 | 0 | 0 | Uniforms | 3,723 | 6,000 | 1,165 | 6,000 |
| 24 | 20 | 70 | 72290 | 0 | 0 | Operating Equipment | 0 | 0 | 1,300 | 2,000 |
| 24 | 20 | 70 | 73320 | 0 | 0 | Printing | 1,074 | 1,500 | 1,697 | 1,500 |
| 24 | 20 | 70 | 73350 | 0 | 0 | Registrations/Training | 3,423 | 2,000 | 2,000 | 8,000 |
| 24 | 20 | 70 | 73370 | 0 | 0 | Subscriptions | 1,164 | 1,500 | 437 | 500 |
| 24 | 20 | 70 | 73570 | 0 | 0 | Professional Services | 1,590 | 5,000 | 3,333 | 5,000 |
| 24 | 20 | 70 | 73571 | 0 | 0 | Immunizations | 266 | 500 | 0 | 500 |
| 24 | 20 | 70 | 73630 | 0 | 0 | Equipment R&M | 1,452 | 5,000 | 3,931 | 8,000 |
| 24 | 20 | 70 | 73730 | 0 | 0 | Travel and Subsistance | 1,060 | 2,500 | 0 | 2,500 |
| 24 | 20 | 70 | 78640 | 0 | 0 | Equipment Depreciation | 7,744 | 15,000 | 15,000 | 15,000 |
| 24 | 20 | 70 | 78900 | 0 | 0 | Uncollectable Accounts | 417,963 | 400,000 | 441,700 | 391,641 |
| Total Expenditure | | | | | | | 985,819 | 1,129,010 | 1,067,244 | 1,161,851 |
| 24 | 80 | BUILDINGS/GROUNDS | | | | | | | | |
| 24 | 20 | 80 | 72210 | 0 | 0 | Operating Supplies | 3,745 | 3,000 | 2,856 | 3,000 |
| 24 | 20 | 80 | 73210 | 0 | 0 | Trash Disposal | 496 | 700 | 438 | 700 |
| 24 | 20 | 80 | 73410 | 0 | 0 | Gas/Electric | 7,281 | 10,000 | 9,010 | 10,000 |
| 24 | 20 | 80 | 73412 | 0 | 0 | Water/Sewer | 720 | 700 | 466 | 700 |
| 24 | 20 | 80 | 73450 | 0 | 0 | Telephone | 1,945 | 1,000 | 3,711 | 5,000 |
| 24 | 20 | 80 | 73661 | 0 | 0 | Facilities R&M | 11,844 | 5,000 | 7,363 | 6,000 |
| 24 | 20 | 80 | 76500 | 0 | 0 | Leases | 0 | 0 | 0 | 0 |
| 24 | 20 | 80 | 78620 | 0 | 0 | Buildings Depreciation | 11,173 | 11,168 | 11,168 | 11,168 |
| Total Expenditure | | | | | | | 37,206 | 31,568 | 35,012 | 36,568 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

Sanitary Sewer Enterprise Fund

The Sanitary Sewer Enterprise Fund includes the budget for acquisition of sewer capacity and debt service of the Beaver Brook Sewage Treatment Loan.

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--|----|---------------------------|----------------------|---------------------|----------------------|----------------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| SANITARY SEWER ENTERPRISE FUND | | | | | | |
| 26 | 10 | REVENUE | 35,436 | 24,890 | 24,890 | 30,000 |
| | | Total Revenue | 35,436 | 24,890 | 24,890 | 30,000 |
| 26 | 10 | EXPENDITURES | 25,000 | 24,890 | 24,890 | 24,650 |
| | | Total Expenditures | 25,000 | 24,890 | 24,890 | 24,650 |
| Revenue Over (Under) Expenditures | | | 10,436 | 0 | 0 | 5,350 |
| Fund Balance Beginning of Year | | | <u>0</u> | <u>6,903</u> | <u>10,436</u> | <u>10,436</u> |
| Fund Balance End of Year | | | <u>10,436</u> | <u>6,903</u> | <u>10,436</u> | <u>15,786</u> |

| | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|---------------------------------------|----|----|-------------------|---|---|---------------|---------------|------------------|---------------|
| | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Sanitary Sewer Enterprise Fund | | | | | | | | | |
| 26 | 36 | 10 | 36500 | 0 | 0 | 25,000 | 18,750 | 18,750 | 0 |
| | | | | | | | | | |
| 26 | 37 | 10 | 37100 | 0 | 0 | 10,420 | 6,140 | 6,140 | 30,000 |
| | | | | | | | | | |
| 26 | 39 | 10 | 39100 | 0 | 0 | 16 | 0 | 0 | 0 |
| | | | | | | | | | |
| | | | Total Revenue | | | 35,436 | 24,890 | 24,890 | 30,000 |
| 26 | 60 | 10 | 76500 | 0 | 0 | 25,000 | 24,890 | 24,890 | 24,650 |
| | | | Total Expenditure | | | 25,000 | 24,890 | 24,890 | 24,650 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

Golden Willow/Bendemeer Local Improvement District Fund

The Golden Willow/Bendemeer Local Improvement District includes the budget for the receipt of special assessments and expenditures for road improvements and debt service for the District.

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

| | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--|----|----------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| GOLDEN WILLOW/BENDEMEER LID FUND | | | | | | |
| 27 | 0 | Golden Willow LID | 9,479 | 1,529 | 1,210 | 1,202 |
| | | Total Revenue | 9,479 | 1,529 | 1,210 | 1,202 |
| 27 | 60 | Capital Improvement Public | 878 | 2,123 | 2,111 | 2,120 |
| | | Total Expenditures | 878 | 2,123 | 2,111 | 2,120 |
| Revenue Over (Under) Expenditures | | | 8,600 | (594) | (901) | (918) |
| Fund Balance Beginning of Year | | | <u>(328)</u> | <u>6,903</u> | <u>8,272</u> | <u>7,371</u> |
| Fund Balance End of Year | | | <u>8,272</u> | <u>6,309</u> | <u>7,371</u> | <u>6,453</u> |

| | | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|---------------------------------------|----|----|-------------------|---|---|-------------------------|---------------|---------------|------------------|---------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| Golden Willow/Bendemeer LID | | | | | | | | | | |
| 27 | 36 | 0 | 36800 | 0 | 0 | Special Assessments | 43 | 1,529 | 1,092 | 1,202 |
| 27 | 37 | 0 | 37100 | 0 | 0 | Transfers In | 9,407 | 0 | 0 | 0 |
| 27 | 39 | 0 | 39100 | 0 | 0 | Interest Earned | 29 | 0 | 118 | 0 |
| | | | Total Revenue | | | | 9,479 | 1,529 | 1,210 | 1,202 |
| CAPITAL IMPRVMENT PUBLIC WORKS | | | | | | | | | | |
| 27 | 55 | 60 | 40000 | 0 | 0 | Treasurer Fees | 58 | 15 | 3 | 12 |
| 27 | 55 | 60 | 49100 | 0 | 0 | Transfer to Other Funds | 0 | 2,108 | 2,108 | 2,108 |
| 27 | 55 | 60 | 73110 | 0 | 0 | Postage | 5 | 0 | 0 | 0 |
| 27 | 55 | 60 | 73310 | 0 | 0 | Legal Notices | 270 | 0 | 0 | 0 |
| 27 | 55 | 60 | 73500 | 0 | 0 | Legal Fees | 0 | 0 | 0 | 0 |
| 27 | 55 | 60 | 73510 | 0 | 0 | Construction Contracts | 0 | 0 | 0 | 0 |
| 27 | 55 | 60 | 73520 | 0 | 0 | Engineering | 545 | 0 | 0 | 0 |
| 27 | 55 | 60 | 73550 | 0 | 0 | Financial Services | 0 | 0 | 0 | 0 |
| | | | Total Expenditure | | | | 878 | 2,123 | 2,111 | 2,120 |

**CLEAR CREEK COUNTY, COLORADO
2008 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
2008 BUDGET**

| | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|--|----|---------------------------|----------------------|----------------------|----------------------|----------------------|
| | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| EMERGENCY SERVICES DISTRICT | | | | | | |
| 15 | 10 | Administration | 9,479 | 1,529 | 1,210 | 1,202 |
| | | Total Revenue | 377,131 | 700,460 | 762,242 | 1,212,689 |
| 15 | 10 | Administration | 372,274 | 703,060 | 702,968 | 1,262,450 |
| | | Total Expenditures | 372,274 | 703,060 | 702,968 | 1,262,450 |
| Revenue Over (Under) Expenditures | | | 4,857 | (2,600) | 59,274 | (49,761) |
| Fund Balance Beginning of Year | | | <u>16,736</u> | <u>17,588</u> | <u>21,593</u> | <u>80,867</u> |
| Fund Balance End of Year | | | <u>21,593</u> | <u>14,988</u> | <u>80,867</u> | <u>31,106</u> |

| | | | | | | | <u>2006</u> | <u>2007</u> | <u>2007</u> | <u>2008</u> |
|------------------------------------|----|-----------------------|-------|---|---|----------------------------|---------------|---------------|------------------|---------------|
| | | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Budget</u> |
| EMERGENCY SERVICES DISTRICT | | | | | | | | | | |
| 15 | 10 | ADMINISTRATION | | | | | | | | |
| 15 | 31 | 10 | 31110 | 0 | 0 | Real Property Tax | 342,332 | 667,409 | 678,003 | 1,107,738 |
| 15 | 31 | 10 | 31115 | 0 | 0 | Delinquent Tax | (146) | 0 | 0 | 0 |
| 15 | 31 | 10 | 31210 | 0 | 0 | Specific Ownership Tax A | 3,534 | 2,900 | 4,700 | 7,500 |
| 15 | 31 | 10 | 31260 | 0 | 0 | Specific Ownership Tax F | 29,262 | 28,000 | 54,000 | 72,000 |
| 15 | 31 | 10 | 31913 | 0 | 0 | Interest-Property Tax | 897 | 900 | 800 | 800 |
| 15 | 33 | 10 | 33600 | 0 | 0 | State-Pension Contract | | | 20,088 | 20,000 |
| 15 | 33 | 10 | 33412 | 0 | 0 | Wildlife Impact Assistance | 51 | 51 | 51 | 51 |
| 15 | 33 | 10 | 33432 | 0 | 0 | State- Grants | 0 | 0 | 0 | 0 |
| 15 | 39 | 10 | 39100 | 0 | 0 | Interest Earned | 1,200 | 1,200 | 4,600 | 4,600 |
| | | | | | | Total Revenue | 377,131 | 700,460 | 762,242 | 1,212,689 |
| 15 | 20 | 10 | 40000 | 0 | 0 | Treasurer Fees | 10,718 | 20,350 | 21,180 | 34,280 |
| 15 | 20 | 10 | 61900 | 0 | 0 | Pension Payments | 0 | 0 | 20,088 | 20,000 |
| 15 | 20 | 10 | 73500 | 0 | 0 | Outside Services | 0 | 0 | 0 | 0 |
| 15 | 20 | 10 | 73510 | 0 | 0 | Fire Authority Contract | 361,300 | 661,000 | 661,000 | 1,170,000 |
| 15 | 20 | 10 | 73540 | 0 | 0 | Audit | 256 | 700 | 700 | 1,400 |
| 15 | 20 | 10 | 77800 | 0 | 0 | Emergency Reserve | 0 | 21,010 | 0 | 36,770 |
| | | | | | | Total Expenditure | 372,274 | 703,060 | 702,968 | 1,262,450 |

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

Clear Creek County

**Personnel Resources
2007 Budget**

**CLEAR CREEK COUNTY, COLORADO
2008 BUDGET**

**Clear Creek County
Personnel Costs
2008 Budget**

| FUND/DEPARTMENT | 2007 Wages | | 2008 Budget | | | Full Time Equivalent Employees | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------------------|--------------|--------------|
| | Budgeted | Estimated | Wages | Benefit Cost | Totals | 2006 | 2007 | 2008 |
| GENERAL FUND: | | | | | | | | |
| ADMINISTRATIVE OFFICES | \$ 134,200 | \$ 97,875 | \$ 153,100 | \$ 35,281 | \$ 188,381 | 2.5 | 3.0 | 3.0 |
| CENTRAL SERVICES | 14,600 | 12,000 | 14,700 | 13,101 | 27,801 | 0.9 | 0.1 | 0.1 |
| COMMUNITY DEVELOPMENT | 68,382 | 68,382 | 69,666 | 13,826 | 83,492 | 1.8 | 1.3 | 1.3 |
| INFORMATION SERVICES | 107,916 | 107,916 | 109,038 | 28,505 | 137,543 | 2.0 | 2.0 | 2.0 |
| BUDGET/FINANCE | 217,162 | 217,762 | 229,980 | 72,361 | 302,341 | 4.3 | 4.3 | 4.5 |
| TREASURER | 113,820 | 113,200 | 120,900 | 39,322 | 160,222 | 2.6 | 2.6 | 3.0 |
| ANIMAL CONTROL | 120,000 | 123,900 | 153,100 | 48,185 | 201,285 | 3.0 | 3.8 | 4.5 |
| ARCHIVES | 59,574 | 59,574 | 64,976 | 18,154 | 83,130 | 1.6 | 1.6 | 1.7 |
| ASSESSOR | 228,936 | 223,300 | 227,224 | 58,874 | 286,098 | 5.6 | 5.2 | 5.0 |
| ATTORNEY | 193,500 | 193,500 | 203,000 | 46,228 | 249,228 | 2.0 | 3.0 | 3.0 |
| CLERK AND RECORDER | 219,780 | 219,980 | 222,986 | 57,065 | 280,051 | 5.5 | 5.5 | 5.5 |
| COMMISSIONERS | 191,000 | 193,900 | 197,900 | 60,974 | 258,874 | 4.0 | 4.0 | 4.0 |
| ELECTIONS | 4,950 | 4,950 | 7,500 | 771 | 8,271 | -- | -- | -- |
| MAINTENENCE | 119,546 | 127,246 | 119,546 | 36,349 | 155,895 | 3.7 | 3.7 | 3.7 |
| MAPPING | 141,000 | 147,400 | 156,744 | 48,425 | 205,169 | 2.4 | 2.8 | 3.0 |
| NURSE | 193,188 | 190,688 | 214,722 | 62,756 | 277,478 | 3.8 | 4.3 | 4.1 |
| LAND USE DIVISION | 151,500 | 151,200 | 157,100 | 56,102 | 213,202 | 3.0 | 4.0 | 4.0 |
| BUILDING DEPARTMENT | 113,000 | 114,366 | 116,078 | 32,936 | 149,014 | 2.0 | 2.0 | 2.0 |
| SITE DEVELOPMENT | 46,600 | 46,900 | 48,100 | 12,175 | 60,275 | 1.0 | 1.0 | 1.0 |
| PLANNING DEPARTMENT | 211,400 | 211,400 | 191,850 | 54,074 | 245,924 | 5.5 | 5.5 | 4.5 |
| PUBLIC TRUSTEE | 12,500 | 12,500 | 12,500 | 1,539 | 14,039 | -- | -- | -- |
| ENVIRONMENTAL HEALTH | 69,800 | 69,800 | 72,150 | 23,026 | 95,176 | 1.5 | 1.5 | 1.5 |
| SHERIFF/ADMIN AND PATROL | 938,692 | 912,192 | 946,492 | 291,023 | 1,237,515 | 20.8 | 20.4 | 20.4 |
| SPECIAL SERVICES | 97,600 | 89,000 | 119,340 | 36,167 | 155,507 | 2.0 | 2.0 | 2.0 |
| INVESTIGATIONS | 159,300 | 165,300 | 168,200 | 49,100 | 217,300 | 3.0 | 3.5 | 3.6 |
| COMMUNICATIONS | 427,400 | 428,400 | 436,200 | 130,664 | 566,864 | 11.1 | 11.1 | 10.9 |
| CONFINEMENT | 1,066,800 | 981,900 | 1,089,400 | 341,518 | 1,430,918 | 29.4 | 29.7 | 29.9 |
| EMERGENCY MANAGEMENT | 57,950 | 57,950 | 60,750 | 23,701 | 84,451 | 1.4 | 1.5 | 1.5 |
| CORONER | 40,100 | 36,600 | 40,600 | 5,620 | 46,220 | 1.1 | 1.1 | 1.1 |
| VETERAN'S AFFAIRS | 4,500 | 4,500 | 4,500 | 557 | 5,057 | -- | -- | -- |
| TOTAL GENERAL FUND | 5,524,696 | 5,383,581 | 5,728,342 | 1,698,376 | 7,426,718 | 127.3 | 130.3 | 130.7 |
| AMBULANCE | 622,550 | 602,752 | 675,500 | 166,180 | 841,680 | 15.3 | 22.3 | 22.3 |
| LIBRARIES | -- | -- | -- | -- | -- | -- | -- | -- |
| ROAD AND BRIDGE | 862,450 | 902,350 | 1,025,766 | 411,362 | 1,437,128 | 21.5 | 21.5 | 25.8 |
| PUBLIC LANDS | 96,000 | 91,600 | 90,300 | 28,735 | 119,035 | 2.0 | 2.0 | 1.8 |
| SOLID WASTE | 122,408 | 122,708 | 128,262 | 52,224 | 180,486 | 3.3 | 3.3 | 3.3 |
| OPEN SPACE | 46,900 | 44,200 | 46,900 | 17,816 | 64,716 | 0.5 | 1.0 | 1.0 |
| SOCIAL SERVICES | 724,784 | 690,378 | 712,778 | 202,538 | 915,316 | 13.8 | 14.3 | 14.3 |
| TOTAL ALL FUNDS | \$ 7,999,788 | \$ 7,837,569 | \$ 8,407,848 | \$ 2,577,231 | \$ 10,985,079 | 183.7 | 194.7 | 199.2 |