

**CLEAR CREEK COUNTY, COLORADO
AND
CLEAR CREEK COUNTY EMERGENCY SERVICES
GENERAL IMPROVEMENT DISTRICT
2018 BUDGET**

BOARD OF COUNTY COMMISSIONERS

Tim Mauck, Chairman
Sean Wood
Randy Wheelock

**CLEAR CREEK COUNTY, COLORADO
BUDGET TRANSMITTAL, 2018**

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

Attached is a copy of the year 2018 budget for the County of Clear Creek. Incorporated in the county budget are the budgets for the Clear Creek County Public Trustee and the Clear Creek Emergency Services General Improvement District in Clear Creek County, Colorado. These are submitted pursuant to Sections 29-1-116, and 38-37-104(6) CRS. The County and the District budgets were adopted on December 5, 2017. If there are any questions on the budget, please contact Carl Small, Budget Officer at 303-679-2313, P.O. Box 2000, Georgetown, Colorado 80444.

COUNTY OF CLEAR CREEK (10003)

The mill levy certified to the Division of Local Government is 34.156 mills for all Clear Creek County general operating purposes, subject to statutory and/or TABOR limitation, and 1.000 mill approved at election for Open Space Trust. The net mill levy for Clear Creek County is 35.156. Based on an assessed valuation of \$463,664,170 the net property tax revenue is \$16,300,577.

CLEAR CREEK COUNTY PUBLIC TRUSTEE

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

CLEAR CREEK COUNTY EMERGENCY SERVICES GENERAL IMPROVEMENT DISTRICT (10014)

The mill levy certified to the Division of Local Government is 4.569 mills for all Clear Creek Emergency Services General Improvement District general operating purposes, subject to statutory and/or TABOR limitation. The net mill levy for the Clear Creek County Emergency Services General Improvement District is 4.569. Based on an assessed valuation of \$334,524,310, the net property tax revenue is \$1,528,442.

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 5, 2017

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

Notice is hereby given that a proposed combined budget has been submitted to the Clear Creek County Board of County Commissioners for the ensuing year of 2018 for all County Funds, Public Trustee, and the Emergency Services General Improvement District. A copy of such proposed combined budget has been filed in the County Finance Office, the Board of County Commissioners Office, the Idaho Springs Public Library, and the Georgetown Public Library where same is open for public inspection. The proposed budget is also available to view on the Clear Creek County web page at <http://www.co.clear-creek.co.us/index.aspx?nid=183>. The proposed combined budget will be considered at a regular meeting of the Board of County Commissioners to be held at the Clear Creek County Courthouse, 6th and Argentine Streets, Georgetown, Colorado on Tuesday, November 14, 2017 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, 2017

Tim Mauck, Chairman
Board of County Commissioners
Clear Creek County, Colorado

CLEAR CREEK COUNTY, COLORADO

**2018 BUDGET
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CLEAR CREEK COUNTY, COLORADO

**BUDGET MESSAGE
2018**

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

BUDGET ENTITY

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

Clear Creek County Public Trustee

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

Clear Creek County Emergency Services General Improvement District

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

FUND ACCOUNTING

The accounts of the County budget are organized on the basis of funds, each of which is considered a separate accounting entity. Resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped into generic fund types and broad fund categories as follows:

Governmental Funds:

General Fund - This fund is the general operating fund of the County. It is used to account for all the financial resources except those required to be accounted for in another fund. Principal sources of revenue are property taxes, fees and permits, and state share revenues. Primary expenditures are for general administration, planning and zoning, and law enforcement.

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

Special Revenue Funds for 2018 are:

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

CLEAR CREEK COUNTY, COLORADO

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

Capital Projects Type Funds for 2018 are:

Capital Improvement

Capital Projects

BASIS OF ACCOUNTING

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

Clear Creek County governmental funds use the modified accrual basis of accounting. Under this method, revenues are recognized when they become measurable and available as net current assets. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay current liabilities. Revenues collected by another governmental unit are considered measurable and are recognized at that time. Property taxes for the ensuing year are considered measurable and are accrued as a receivable. However, since they are not available to finance current operations, they are recorded as deferred revenues. Expenditures are generally recognized under the accrual basis of accounting when the related fund liability is incurred.

BUDGETS AND BUDGETARY ACCOUNTING

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

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

Public hearings are conducted to obtain taxpayer comments.

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

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

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

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

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

All appropriations lapse at the end of each year.

As required by law, this budget was adopted by the Clear Creek Board of County Commissioners on December 5, 2017 with resolution R-17-79, and by the Clear Creek County Emergency Services General Improvement District Board of Directors on December 5, 2017 with resolution ESD-17-01. The Public Trustee submitted a budget to the

CLEAR CREEK COUNTY, COLORADO

Board of County Commissioners prior to October 10, 2017 which is incorporated and made a part of the 2018 County Budget adopted by the Board.

FUND BALANCES AND RESERVES

The County desires to maintain a satisfactory level of unappropriated fund balance in order to insure a continued strong financial position. This balance will maintain an adequate level for cash flow purposes, to insure that annual budgets are balanced as required by law, and to carry the County through economic fluctuations that may reduce annual revenues.

The County believes it is in compliance with the State Constitution, Article X, Section 20, which has several limitations, including revenue raising, spending abilities, and other specific requirements of state and local governments. The requirements are complex and subject to judicial interpretation. The County sets aside 3% of fiscal spending in the General Fund, Open Space Fund, and Emergency Services District Fund as a part of restricted fund balance.

Carl Small,
Budget Officer
December 13, 2016

CLEAR CREEK COUNTY, COLORADO

**2018 BUDGET
SCHEDULE OF FUND TRANSFERS**

TO FUND	FROM FUND				Totals
	General Fund	Conservation Trust	Ambulance Sales Tax	Capital Improvement	
General	\$ -	\$ -	\$ 846,430	\$ -	\$ 846,430
Road and Bridge	-	-	-	50,000	50,000
Capital Projects	-	116,000	-	-	116,000
Public Health	140,790	-	-	-	140,790
Totals	\$ 140,790	\$ 116,000	\$ 846,430	\$ 50,000	\$ 1,153,220

LEASE PURCHASE AGREEMENTS

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

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

2018 Lease Purchase Requirement by Fund:

	<u>General Fund</u>	<u>Totals</u>
Energy Improvements of County Buildings	\$ 78,531	\$ 78,531
Total 2018 Lease Purchase Payments	<u>\$ 78,531</u>	<u>\$ 78,531</u>

Total Maximum Lease Requirements:

<u>Fiscal Year Ending December 31,</u>	<u>General Fund</u>	
	<u>Energy Improvements</u>	<u>Totals</u>
2018	78,531	78,531
2019	78,531	78,531
2020	78,531	78,531
2021	78,531	78,531
2022-2024	<u>235,593</u>	<u>235,593</u>
Total lease payments	549,717	549,717
Amounts attributable to interest	<u>(41,528)</u>	<u>(41,528)</u>
Totals	<u>\$ 508,189</u>	<u>\$ 508,189</u>

CLEAR CREEK COUNTY, COLORADO

LOAN AGREEMENTS

On January 1, 2018 the County has no outstanding loan agreements.

BOND PAYMENT SCHEDULE

On January 1, 2018 the County has no outstanding bond debt.

CLEAR CREEK COUNTY, COLORADO

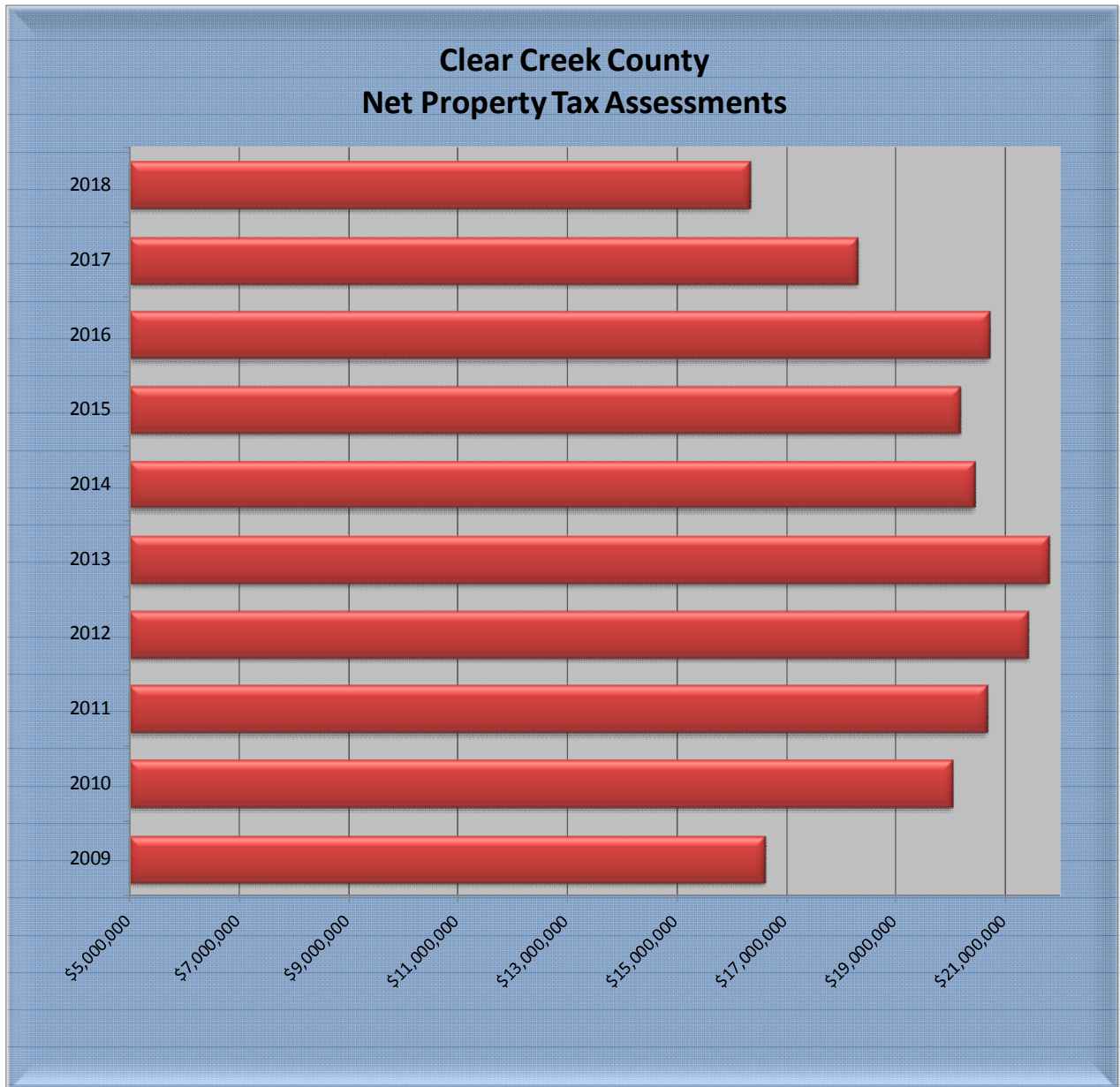
**COMPARATIVE SUMMARY OF PROPERTY TAX ASSESSMENTS
FOR THE YEARS OF COLLECTION 1998 TO 2018**

YEAR	<u>General Fund</u>		<u>Road and Bridge</u>		<u>Solid Waste</u>		<u>Animal Shelter Trust</u>	
	Mill Levy	Amount	Mill Levy	Amount	Mill Levy	Amount	Mill Levy	Amount
1998 Net	22.545	\$3,554,523	3.100	\$488,742	0.860	\$135,533	-	\$ 0
1999 Net	21.733	\$3,656,785	3.100	\$521,604	0.861	\$144,870	-	\$ 0
2000 Net	20.590	\$3,864,508	2.725	\$511,451	0.667	\$125,188	-	\$ 0
2001 Net	22.651	\$4,228,417	2.275	\$424,690	0.667	\$124,513	-	\$ 0
2002 Net	23.156	\$4,315,555	2.854	\$531,896	0.711	\$132,508	-	\$ 0
2003 Net	26.238	\$4,395,809	3.100	\$519,361	0.780	\$130,678	-	\$ 0
2004 Net	25.171	\$4,570,255	2.980	\$541,105	0.745	\$135,276	-	\$ 0
2005 Net	27.321	\$4,787,996	3.100	\$543,274	0.780	\$136,695	-	\$ 0
2006 Net	26.260	\$5,557,784	2.808	\$572,911	0.706	\$144,044	1.000	\$204,028
2007 Net	26.793	\$8,691,140	2.282	\$569,895	0.576	\$143,847	-	\$ 0
2008 Net	25.697	\$9,146,491	10.031	\$3,570,395	0.425	\$151,273	-	\$ 0
2009 Net	26.076	\$11,350,969	10.031	\$4,366,528	0.349	\$151,921	-	\$ 0
2010 Net	26.065	\$13,689,875	10.050	\$5,278,468	0.351	\$184,352	-	\$ 0
2011 Net	25.416	\$13,770,616	11.050	\$5,986,989	-	\$ 0	-	\$ 0
2012 Net	24.516	\$13,771,749	11.650	\$6,544,334	-	\$ 0	-	\$ 0
2013 Net	24.516	\$14,477,242	10.428	\$6,157,966	-	\$ 0	-	\$ 0
2014 Net	24.516	\$14,641,405	7.750	\$4,628,442	-	\$ 0	-	\$ 0
2015 Net	26.516	\$15,636,402	5.750	\$3,390,757	-	\$ 0	-	\$ 0
2016 Net	27.516	\$16,173,856	5.750	\$3,379,840	-	\$ 0	-	\$ 0
2017 Net	27.543	\$14,299,905	5.750	\$2,985,312	-	\$ 0	-	\$ 0
2018 Net	27.516	\$12,758,183	5.750	\$2,666,069	-	\$ 0	-	\$ 0

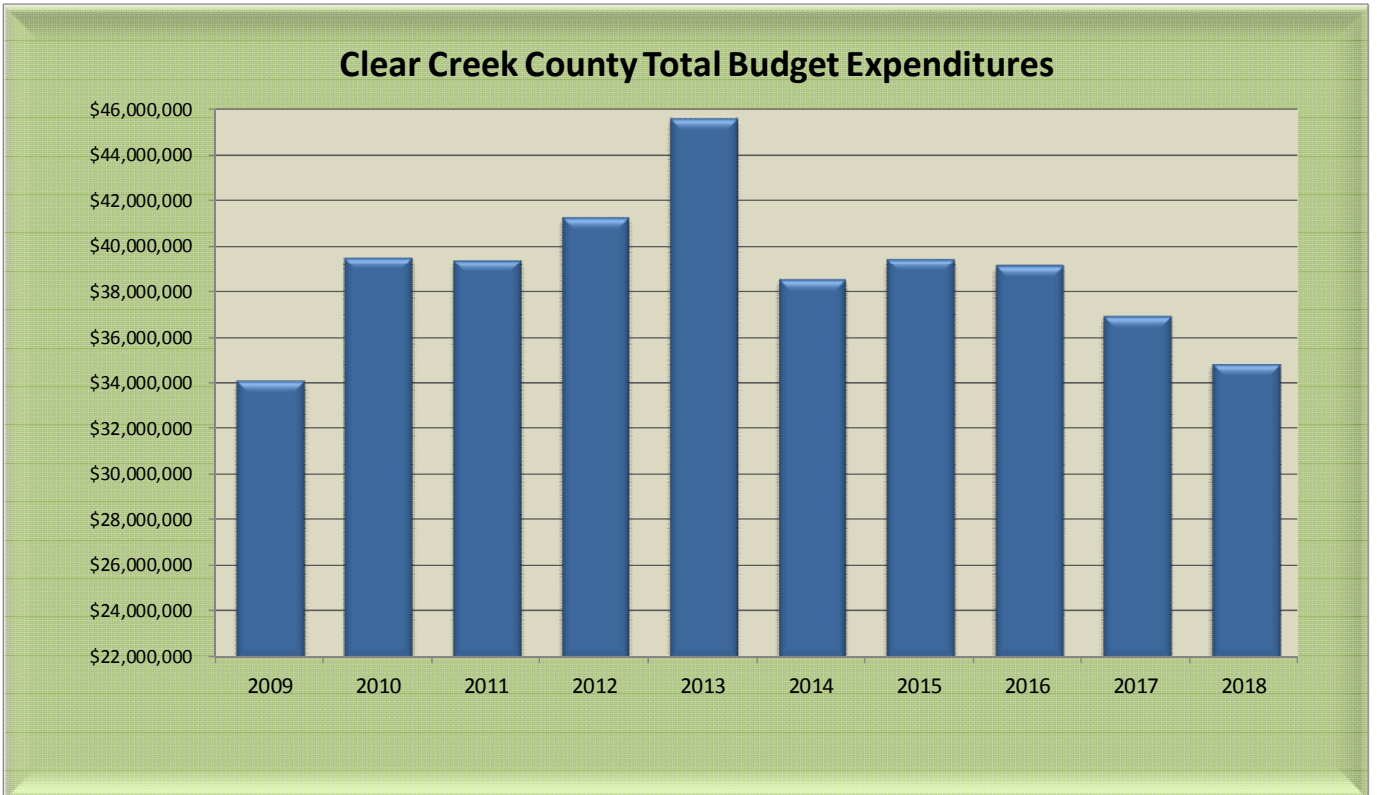
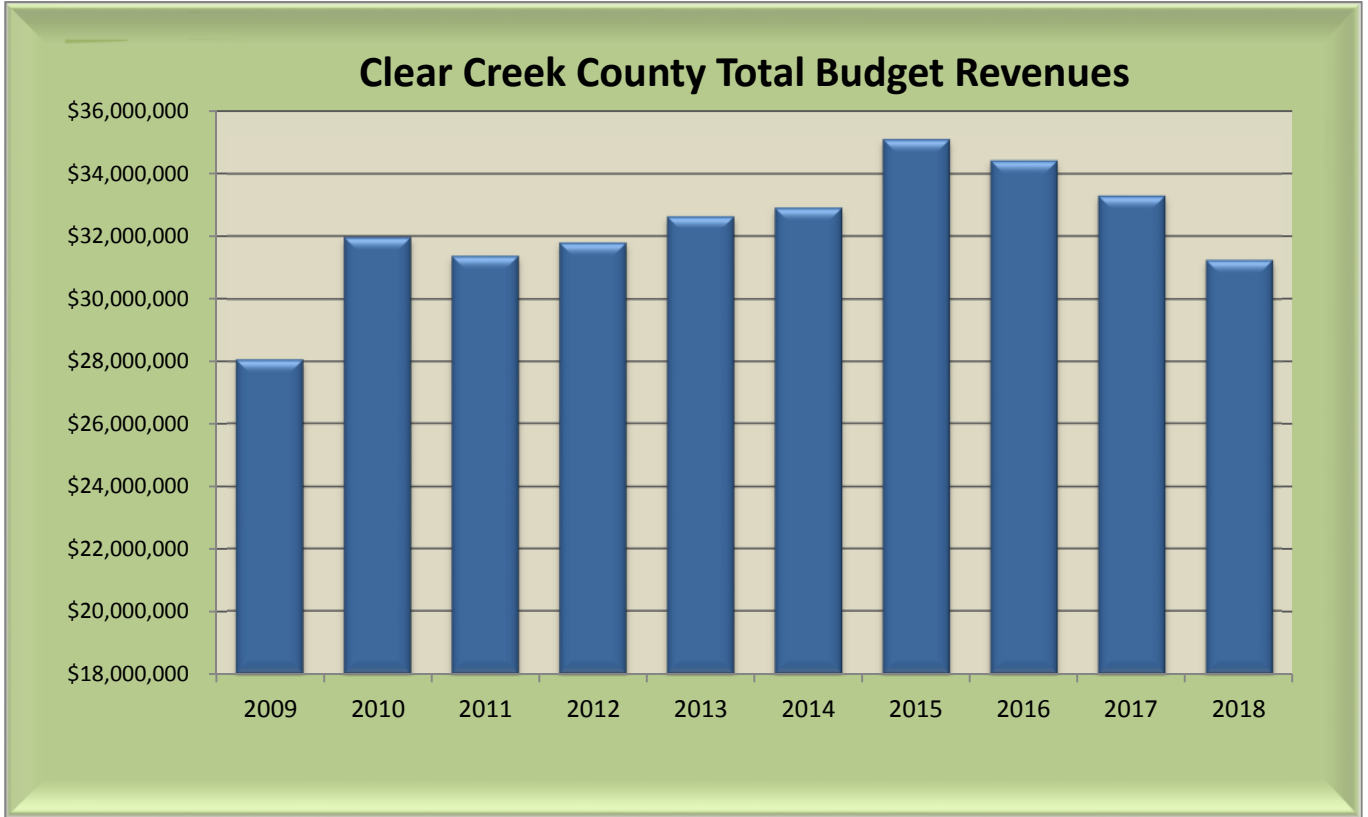
CLEAR CREEK COUNTY, COLORADO

<u>Open Space</u>		<u>Library District</u>		<u>Social Services</u>		<u>COUNTY TOTALS</u>		<u>Emergency Services District</u>	
Mill Levy	Amount	Mill Levy	Amount	Mill Levy	Amount	Mill Levy	Amount	Mill Levy	Amount
-	\$0	1.287	\$202,907	1.053	\$165,959	28.845	\$4,547,664	3.090	\$264,943
-	\$0	1.287	\$216,551	0.934	\$157,154	27.915	\$4,696,964	2.929	\$281,847
1.000	\$187,689	1.218	\$228,605	0.855	\$160,474	27.055	\$5,077,915	2.740	\$296,046
1.000	\$186,677	1.218	\$227,372	1.025	\$191,344	28.836	\$5,383,013	2.880	\$303,345
1.000	\$186,369	1.335	\$248,802	1.527	\$284,585	30.583	\$5,669,715	3.424	\$320,267
1.000	\$167,536	1.582	\$265,042	1.570	\$279,785	34.370	\$5,758,211	4.451	\$332,178
1.000	\$181,579	-	\$0	1.520	\$294,158	31.516	\$5,722,643	4.117	\$332,178
1.000	\$175,250	-	\$0	1.522	\$266,730	33.723	\$5,909,945	4.320	\$335,153
1.000	\$204,028	-	\$0	1.474	\$300,738	33.248	\$6,783,533	3.474	\$347,820
1.000	\$249,735	-	\$0	1.569	\$391,834	33.220	\$8,048,451	4.578	\$666,097
1.000	\$355,936	-	\$0	.903	\$321,410	38.056	\$14,373,104	4.569	\$1,107,738
1.000	\$435,303	-	\$0	.600	\$261,182	38.056	\$16,565,903	4.569	\$1,465,764
1.000	\$525,221	-	\$0	.590	\$309,880	38.056	\$19,987,796	4.569	\$1,860,239
1.000	\$541,809	-	\$0	.590	\$319,667	38.056	\$20,619,081	4.569	\$1,939,959
1.000	\$561,745	-	\$0	.890	\$499,953	38.056	\$21,377,781	4.569	\$2,044,175
1.000	\$590,522	-	\$0	.890	\$525,565	36.834	\$21,751,295	4.569	\$2,167,432
1.000	\$597,218	-	\$0	.890	\$531,524	34.156	\$20,398,589	4.569	\$2,200,521
1.000	\$589,697	-	\$0	.890	\$524,830	34.156	\$20,141,686	4.569	\$2,165,046
1.000	\$587,798	-	\$0	.890	\$523,140	35.156	\$20,664,634	4.569	\$2,135,575
1.000	\$519,185	-	\$0	.890	\$462,074	35.183	\$18,266,476	4.569	\$1,817,854
1.000	\$463,664	-	\$0	.890	\$412,661	35.156	\$16,300,575	4.569	\$1,528,442

CLEAR CREEK COUNTY, COLORADO



CLEAR CREEK COUNTY, COLORADO



CLEAR CREEK COUNTY, COLORADO

2018 Budget

	General	Road and Bridge	Road Projects	Emergency Telephone	Capital Improvement	Open Space Trust
Assessed Valuation	463,664,170	463,664,170	463,664,170	-	-	463,664,170
Assessed Mill Levy	<u>27,516</u>	<u>5.750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.000</u>
NET MILL LEVY	<u>27,516</u>	<u>5.750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.000</u>
Revenues:						
Property Tax Assessment	12,758,183	2,666,069	-	-	-	463,664
Net Property Tax	12,758,183	2,666,069	-	-	-	463,662
Other Taxes	1,467,000	708,280	-	-	-	22,120
Licenses and Permits	234,600	2,500	-	-	-	-
Intergovernmental	1,504,878	1,122,367	-	750	-	-
Charges for Services	3,425,217	4,000	-	145,000	26,000	-
Fines	80,500	-	-	-	-	-
Interest	110,000	-	-	200	160	6,910
Other Revenue	<u>156,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>19,736,378</u>	<u>4,503,216</u>	<u>-</u>	<u>145,950</u>	<u>26,160</u>	<u>492,692</u>
Expenditures:						
General Government	5,986,734	-	-	-	-	-
Public Safety	9,909,330	-	-	155,998	-	-
Judicial	282,234	-	-	-	-	-
Highways and Streets	-	3,297,710	-	-	260	-
Sanitation	389,100	-	-	-	-	-
Health	-	-	-	-	-	-
Welfare	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	175,375
Economic Development	156,840	-	-	-	-	-
Debt Service Principal	65,920	-	-	-	-	-
Interest and Fiscal Charges	14,000	-	-	-	-	-
Capital Expenditures	772,242	3,482,456	333,239	-	-	-
Non Capital Grants and Projects	<u>3,576,571</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>21,152,971</u>	<u>6,780,166</u>	<u>333,239</u>	<u>155,998</u>	<u>260</u>	<u>175,375</u>
Excess Revenue Over Expenditures						
Before Other Sources(Uses)	<u>(1,416,593)</u>	<u>(2,276,950)</u>	<u>(333,239)</u>	<u>(10,048)</u>	<u>25,900</u>	<u>317,317</u>
Other Sources(Uses):						
Sale of Assets	-	251,500	-	-	-	-
Contingency	-	(199,000)	-	(57,000)	-	(1,232,105)
Transfers In	846,430	50,000	-	-	-	-
Transfers Out	<u>(140,790)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(50,000)</u>	<u>-</u>
Total Other Sources(Uses)	<u>705,640</u>	<u>102,500</u>	<u>-</u>	<u>(57,000)</u>	<u>(50,000)</u>	<u>(1,232,105)</u>
Excess Revenue Over Expenditures	(710,953)	(2,174,450)	(333,239)	(67,048)	(24,100)	(914,788)
Fund Balance Beginning of Year	<u>17,375,376</u>	<u>3,345,538</u>	<u>333,239</u>	<u>140,436</u>	<u>33,758</u>	<u>987,524</u>
Fund Balance End of Year	<u>16,664,423</u>	<u>1,171,088</u>	<u>-</u>	<u>73,388</u>	<u>9,658</u>	<u>72,736</u>

CLEAR CREEK COUNTY, COLORADO

2018 Budget

	Conservation Trust	Lodging Tax	Ambulance Sales Tax	Capital Projects	Public Health	Social Services	Total County Funds
Assessed Valuation	-	-	-	-	-	463,664,170	463,664,170
Assessed Mill Levy	-	-	-	-	-	0.890	35.156
NET MILL LEVY	-	-	-	-	-	0.890	35.156
Revenues:							
Property Tax Assessment	-	-	-	-	-	412,661	16,300,577
Net Property Tax	-	-	-	-	-	412,661	16,300,575
Other Taxes	-	148,000	866,000	-	-	136	3,211,536
Licenses and Permits	-	-	-	-	45,300	-	282,400
Intergovernmental	42,000	-	-	1,836,512	311,636	2,589,890	7,408,033
Charges for Services	-	-	-	-	16,250	60,000	3,676,467
Fines	-	-	-	-	-	-	80,500
Interest	300	-	-	-	-	-	117,570
Other Revenue	-	-	-	-	-	10,000	166,000
Total Revenues	42,300	148,000	866,000	1,836,512	373,186	3,072,687	31,243,081
Expenditures:							
General Government	-	-	-	-	-	-	5,986,734
Public Safety	-	-	8,660	-	-	-	10,073,988
Judicial	-	-	-	-	-	-	282,234
Highways and Streets	-	-	-	-	-	-	3,297,970
Sanitation	-	-	-	-	-	-	389,100
Health	-	-	-	-	547,972	-	547,972
Welfare	-	-	-	-	-	3,277,824	3,277,824
Culture and Recreation	255,000	-	-	-	-	-	430,375
Economic Development	-	148,000	-	-	-	-	304,840
Debt Service Principal	-	-	-	-	-	-	65,920
Interest and Fiscal Charges	-	-	-	-	-	-	14,000
Capital Expenditures	-	-	-	2,072,718	-	-	6,660,655
Non Capital Grants and Projects	-	-	-	-	-	-	3,576,571
Total Expenditures	255,000	148,000	8,660	2,072,718	547,972	3,277,824	34,908,183
Excess Revenue Over Expenditures							
Before Other Sources(Uses)	(212,700)	-	857,340	(236,206)	(174,786)	(205,137)	(3,665,102)
Other Sources(Uses):							
Sale of Assets	-	-	-	-	-	-	251,500
Contingency	-	-	-	-	-	-	(1,488,105)
Transfers In	-	-	-	116,000	140,790	-	1,153,220
Transfers Out	(116,000)	-	(846,430)	-	-	-	(1,153,220)
Total Other Sources(Uses)	(116,000)	-	(846,430)	116,000	140,790	-	(1,236,605)
Excess Revenue Over Expendit	(328,700)	-	10,910	(120,206)	(33,996)	(205,137)	(4,901,707)
Fund Balance Beginning of Yea	341,342	29,106	-	1,268,155	255,013	745,417	24,854,904
Fund Balance End of Year	12,642	29,106	10,910	1,147,949	221,017	540,280	19,953,197

CLEAR CREEK COUNTY, COLORADO

2017 Estimated

	General	Road and Bridge	Road Projects	Emergency Telephone	Capital Improvement	Open Space Trust
Assessed Valuation	519,184,740	519,184,740	519,184,740	-	-	519,184,740
Assessed Mill Levy	27.516	5.750	-	-	-	1.000
Abatement Mill Levy	0.027	-	-	-	-	-
NET MILL LEVY	<u>27.543</u>	<u>5.750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.000</u>
Revenues:						
Property Tax Assessment	14,285,887	2,985,312	-	-	-	519,185
Abatement Mill Levy	14,018	-	-	-	-	-
Net Property Tax	14,229,639	2,985,312	-	-	-	518,700
Other Taxes	1,399,592	782,266	50	-	-	24,400
Licenses and Permits	252,620	2,000	-	-	-	-
Intergovernmental	1,750,179	1,179,500	-	750	-	-
Charges for Services	3,370,745	11,000	-	145,000	26,000	-
Fines	55,500	-	-	-	-	-
Interest	120,500	-	-	900	500	7,110
Other Revenue	<u>262,680</u>	<u>20,942</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>21,441,455</u>	<u>4,981,020</u>	<u>50</u>	<u>146,650</u>	<u>26,500</u>	<u>550,210</u>
Expenditures:						
General Government	5,952,130	-	-	-	-	-
Public Safety	9,302,380	-	-	134,506	-	-
Judicial	332,650	-	-	-	-	-
Highways and Streets	-	3,220,597	-	-	270	-
Sanitation	349,705	-	-	-	-	-
Health	-	-	-	-	-	-
Welfare	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	184,920
Economic Development	202,214	-	-	-	-	-
Capital Expenditures	1,372,401	1,391,251	-	-	-	393,574
Non Capital Grants and Projects	<u>1,712,214</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>19,223,694</u>	<u>4,611,848</u>	<u>-</u>	<u>134,506</u>	<u>270</u>	<u>578,494</u>
Excess Revenue Over Expenditures						
Before Other Sources(Uses)	<u>2,217,761</u>	<u>369,172</u>	<u>50</u>	<u>12,144</u>	<u>26,230</u>	<u>(28,284)</u>
Other Sources(Uses):						
Sale of Assets	-	283,930	-	-	-	-
Transfers In	-	59,000	-	-	-	-
Transfers Out	<u>(156,920)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(59,000)</u>	<u>-</u>
Total Other Sources(Uses)	<u>(156,920)</u>	<u>342,930</u>	<u>-</u>	<u>-</u>	<u>(59,000)</u>	<u>-</u>
Excess Revenue Over Expenditures	2,060,841	712,102	50	12,144	(32,770)	(28,284)
Fund Balance Beginning of Year	<u>15,314,535</u>	<u>2,633,436</u>	<u>333,189</u>	<u>128,292</u>	<u>66,528</u>	<u>1,015,808</u>
Fund Balance End of Year	<u>17,375,376</u>	<u>3,345,538</u>	<u>333,239</u>	<u>140,436</u>	<u>33,758</u>	<u>987,524</u>

CLEAR CREEK COUNTY, COLORADO

2017 Estimated

	Conservation Trust	Lodging Tax	Capital Projects	Public Health	Social Services	Total County Funds
Assessed Valuation	-	-	-	-	519,184,740	519,184,740
Assessed Mill Levy	-	-	-	-	0.890	35.156
Abatement Mill Levy	-	-	-	-	-	0.027
NET MILL LEVY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.890</u>	<u>35.183</u>
Revenues:						
Property Tax Assessment	-	-	-	-	462,074	18,252,458
Abatement Mill Levy	-	-	-	-	-	14,018
Net Property Tax	-	-	-	-	462,074	18,195,725
Other Taxes	-	135,000	-	-	136	2,341,444
Licenses and Permits	-	-	-	42,300	-	296,920
Intergovernmental	41,932	-	1,774,133	238,576	2,572,579	7,557,649
Charges for Services	-	-	-	12,000	60,000	3,624,745
Fines	-	-	-	-	-	55,500
Interest	377	-	-	-	-	129,387
Other Revenue	-	-	-	-	10,207	293,829
Total Revenues	<u>42,309</u>	<u>135,000</u>	<u>1,774,133</u>	<u>292,876</u>	<u>3,104,996</u>	<u>32,495,199</u>
Expenditures:						
General Government	-	-	-	-	-	5,952,130
Public Safety	-	-	-	-	-	9,436,886
Judicial	-	-	-	-	-	332,650
Highways and Streets	-	-	-	-	-	3,220,867
Sanitation	-	-	-	-	-	349,705
Health	-	-	-	549,850	-	549,850
Welfare	-	-	-	-	3,044,883	3,044,883
Culture and Recreation	15,000	-	-	-	-	199,920
Economic Development	-	135,000	-	-	-	337,214
Capital Expenditures	-	-	2,996,590	-	-	6,153,816
Non Capital Grants and Projects	-	-	-	-	-	1,712,214
Total Expenditures	<u>15,000</u>	<u>135,000</u>	<u>2,996,590</u>	<u>549,850</u>	<u>3,044,883</u>	<u>31,290,135</u>
Excess Revenue Over Expenditures						
Before Other Sources(Uses)	<u>27,309</u>	<u>-</u>	<u>(1,222,457)</u>	<u>(256,974)</u>	<u>60,113</u>	<u>1,205,064</u>
Other Sources(Uses):						
Sale of Assets	-	-	-	-	-	283,930
Transfers In	-	-	-	156,920	-	215,920
Transfers Out	-	-	-	-	-	(215,920)
Total Other Sources(Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>156,920</u>	<u>-</u>	<u>283,930</u>
Excess Revenue Over Expenditures	27,309	-	(1,222,457)	(100,054)	60,113	1,488,994
Fund Balance Beginning of Year	<u>314,033</u>	<u>29,106</u>	<u>2,490,612</u>	<u>355,067</u>	<u>685,304</u>	<u>23,365,910</u>
Fund Balance End of Year	<u>341,342</u>	<u>29,106</u>	<u>1,268,155</u>	<u>255,013</u>	<u>745,417</u>	<u>24,854,904</u>

CLEAR CREEK COUNTY, COLORADO

2016 Actual

	General	Road and Bridge	Road Projects	Emergency Telephone	Capital Improvement	Open Space Trust
Assessed Valuation	587,798,220	587,798,220	587,798,220	-	-	587,798,220
Assessed Mill Levy	<u>27.516</u>	<u>5.750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.000</u>
NET MILL LEVY	<u>27.516</u>	<u>5.750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.000</u>
Revenues:						
Property Tax Assessment	16,173,856	3,377,223	-	-	-	587,798
Net Property Tax	16,159,909	3,377,223	-	-	-	587,274
Other Taxes	1,247,736	822,721	28	-	-	24,565
Licenses and Permits	195,668	6,564	-	-	-	-
Intergovernmental	1,912,301	1,187,089	-	750	-	12,600
Charges for Services	3,245,341	4,147	-	164,488	67,825	-
Fines	32,805	-	-	-	-	-
Interest	72,418	-	-	404	258	4,042
Other Revenue	<u>316,627</u>	<u>33,951</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>924</u>
Total Revenues	<u>23,182,805</u>	<u>5,431,695</u>	<u>28</u>	<u>165,642</u>	<u>68,083</u>	<u>629,405</u>
Expenditures:	39,356,661					
General Government	5,937,058	-	-	-	-	-
Public Safety	9,071,595	-	-	118,921	-	-
Judicial	304,750	-	-	-	-	-
Highways and Streets	-	3,502,293	1	-	678	-
Sanitation	369,899	-	-	-	-	-
Health	-	-	-	-	-	-
Welfare	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	177,950
Economic Development	236,665	-	-	-	-	-
Capital/Projects	1,623,446	1,265,645	-	-	-	-
Non Capital Grants and Projects	<u>2,486,276</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>20,029,689</u>	<u>4,767,938</u>	<u>1</u>	<u>118,921</u>	<u>678</u>	<u>177,950</u>
Excess Revenue Over Expenditures						
Before Other Sources(Uses)	<u>3,153,116</u>	<u>663,757</u>	<u>27</u>	<u>46,721</u>	<u>67,405</u>	<u>451,455</u>
Other Sources(Uses):						
Capital Lease Financing	-	-	-	-	-	-
Sale of Assets	31,228	-	-	-	-	-
Transfers In	-	41,000	-	-	-	-
Transfers Out	<u>(1,204,739)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(41,000)</u>	<u>-</u>
Total Other Sources(Uses)	<u>(1,173,511)</u>	<u>41,000</u>	<u>-</u>	<u>-</u>	<u>(41,000)</u>	<u>-</u>
Excess Revenue Over Expenditures	1,979,605	704,757	27	46,721	26,405	451,455
Fund Balance Beginning of Year	<u>13,334,930</u>	<u>1,928,679</u>	<u>333,162</u>	<u>81,571</u>	<u>40,123</u>	<u>564,353</u>
Fund Balance End of Year	<u>15,314,535</u>	<u>2,633,436</u>	<u>333,189</u>	<u>128,292</u>	<u>66,528</u>	<u>1,015,808</u>

CLEAR CREEK COUNTY, COLORADO

2016 Actual

	Conservation Trust	Lodging Tax	Capital Projects	Public Health	Social Services	Total County Funds
Assessed Valuation	-	-	-	-	587,798,220	587,798,220
Assessed Mill Levy	-	-	-	-	0.890	35.156
NET MILL LEVY	-	-	-	-	0.890	35.156
Revenues:						
Property Tax Assessment	-	-	-	-	523,140	20,662,017
Net Property Tax	-	-	-	-	522,674	20,647,080
Other Taxes	-	134,229	-	-	339	2,229,618
Licenses and Permits	-	-	-	50,381	-	252,613
Intergovernmental	43,483	-	2,950,009	177,457	2,458,155	8,741,844
Charges for Services	-	-	-	23,963	112,980	3,618,744
Fines	-	-	-	-	-	32,805
Interest	783	-	83	-	-	77,988
Other Revenue	-	-	-	-	3,400	354,902
Total Revenues	44,266	134,229	2,950,092	251,801	3,097,548	35,955,594
Expenditures:						
General Government	-	-	17,440	-	-	5,954,498
Public Safety	-	-	-	-	-	9,190,516
Judicial	-	-	-	-	-	304,750
Highways and Streets	-	-	-	-	-	3,502,972
Sanitation	-	-	-	-	-	369,899
Health	-	-	-	469,329	-	469,329
Welfare	-	-	-	-	3,037,745	3,037,745
Culture and Recreation	-	-	-	-	-	177,950
Economic Development	-	128,768	-	-	-	365,433
Capital/Projects	-	-	2,126,891	-	-	5,015,982
Non Capital Grants and Projects	-	-	-	-	-	2,486,276
Total Expenditures	-	128,768	2,144,331	469,329	3,037,745	30,875,350
Excess Revenue Over Expenditures						
Before Other Sources(Uses)	44,266	5,461	805,761	(217,528)	59,803	5,080,244
Other Sources(Uses):						
Capital Lease Financing	-	-	516,368	-	-	516,368
Sale of Assets	-	-	-	-	-	31,228
Transfers In	-	-	1,027,089	177,650	-	1,245,739
Transfers Out	-	-	-	-	-	(1,245,739)
Total Other Sources(Uses)	-	-	1,543,457	177,650	-	547,596
Excess Revenue Over Expenditures	44,266	5,461	2,349,218	(39,878)	59,803	5,627,840
Fund Balance Beginning of Year	269,767	23,645	141,394	394,945	625,501	17,738,070
Fund Balance End of Year	314,033	29,106	2,490,612	355,067	685,304	23,365,910

CLEAR CREEK COUNTY, COLORADO

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

	2016 Actual	2017 Estimated	2018 Budget
Assessed Valuation	467,405,420	397,866,900	334,524,310
Assessed Mill Levy	<u>4.569</u>	<u>4.569</u>	<u>4.569</u>
NET MILL LEVY	<u><u>4.569</u></u>	<u><u>4.569</u></u>	<u><u>4.569</u></u>
Revenues:			
Net Property Tax Estimated	2,135,135	1,817,854	1,528,442
Other Taxes	88,722	86,935	73,900
Intergovernmental	89	20,177	20,177
Interest	<u>4,695</u>	<u>4,800</u>	<u>4,600</u>
Total Revenues	<u><u>2,228,641</u></u>	<u><u>1,929,766</u></u>	<u><u>1,627,119</u></u>
Expenditures:			
Public Safety	<u>2,134,973</u>	<u>1,837,652</u>	<u>1,698,668</u>
Total Expenditures	<u><u>2,134,973</u></u>	<u><u>1,837,652</u></u>	<u><u>1,698,668</u></u>
Excess Revenue Over Expenditures	93,668	92,114	(71,549)
Fund Balance Beginning of Year	<u>555,657</u>	<u>649,325</u>	<u>741,439</u>
Fund Balance End of Year	<u><u>649,325</u></u>	<u><u>741,439</u></u>	<u><u>669,890</u></u>

**CLEAR CREEK COUNTY, COLORADO
2018 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
2018 BUDGET**

			<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
			<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
General Fund Revenues:						
01	100	General Fund Unclassified	16,990,681	14,940,257	15,025,429	13,321,083
01	101	County Assessor	3,741	2,500	2,522	2,000
01	102	County Clerk and Recorder	332,932	335,300	335,380	335,380
01	103	County Elections	14,943	5,000	6,000	6,000
01	104	County Treasurer	507,665	469,500	541,500	533,000
01	105	Public Trustee	24,455	16,000	16,000	10,000
01	113	County Attorney	-	153,046	162,257	190,532
01	116	Human Resources	15,000	-	3,000	-
01	119	Veterans	8,316	14,400	10,008	11,700
01	122	Special Projects Administration	3,726	-	-	-
01	131	Building Inspection	205,722	155,300	179,300	176,300
01	132	Planning	38,783	40,130	45,733	66,737
01	133	Site Development	30,320	10,000	59,170	52,000
01	141	Mapping	3,742	15,650	15,792	11,120
01	220	Emergency Management	87,500	73,000	70,000	73,000
01	230	Emergency Medical Services	792,526	809,343	623,704	1,507,130
01	251	Sheriff Administration	51,171	49,800	56,000	62,500
01	252	Sheriff Patrol	124,250	118,100	117,200	178,683
01	253	Confinement	955,820	917,500	1,040,000	1,130,345
01	254	Communications	215,345	259,125	259,225	278,755
01	365	Animal Services	77,412	72,450	70,250	69,450
01	610	Transfer Station	290,037	261,000	307,000	307,000
01	710	Water Projects	172,573	84,180	109,400	105,341
01	910	Grants/Capital	2,267,373	2,118,290	2,386,585	2,154,752
Total General Fund Revenue			23,214,033	20,919,871	21,441,455	20,582,808

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

			2016	2017	2017	2018
			<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
General Fund Expenditures:						
01	100	General Fund Unclassified	921,970	4,411,450	1,192,690	2,979,757
01	101	County Assessor	421,639	389,453	412,718	375,337
01	102	County Clerk and Recorder	450,929	442,660	393,263	406,788
01	103	County Elections	94,432	78,362	79,862	106,452
01	104	County Treasurer	300,663	287,625	283,325	277,425
01	105	Public Trustee	15,394	16,000	16,075	10,000
01	110	County Commissioners	284,676	329,000	296,750	316,650
01	113	County Attorney	407,453	433,435	425,740	509,590
01	115	Finance	357,888	344,550	351,405	351,347
01	116	Human Resources	230,721	231,385	245,177	235,785
01	117	Administration	598,102	513,966	531,810	483,479
01	119	Veterans	3,325	22,496	30,596	63,700
01	120	Maintenance	567,382	574,319	565,000	553,200
01	122	Special Projects Administration	167,251	172,020	124,330	116,355
01	123	Housing Programs	-	-	38,427	42,930
01	124	CSU Extension Program	-	-	39,500	37,130
01	130	Community Development Division	122,259	102,825	99,850	101,775
01	131	Building Inspection	232,037	246,100	236,200	241,300
01	132	Planning	387,564	346,750	306,085	312,675
01	133	Site Development	42,131	10,750	105,400	98,475
01	141	Mapping	406,922	320,215	302,838	314,131
01	142	Information Services	515,625	568,200	491,000	490,400
01	143	Archivist	124,542	124,670	125,570	96,870
01	210	Coroner	101,471	138,300	132,710	140,421
01	220	Emergency Management	154,660	193,698	183,998	180,463
01	230	Emergency Medical Services	1,393,687	1,447,675	1,454,844	1,506,530
01	251	Sheriff Administration	860,524	841,440	861,833	842,862
01	252	Sheriff Patrol	1,511,597	1,500,700	1,500,793	1,926,200
01	253	Confinement	2,760,525	2,819,500	2,712,200	2,982,306
01	254	Communications	1,110,591	1,213,681	1,235,681	1,184,073
01	255	Special Operations	63,300	74,060	64,354	74,550
01	256	Investigations	516,443	499,600	508,300	531,800
01	259	Fleet Operations	201,423	263,400	242,600	267,800
01	365	Animal Services	397,374	410,175	405,067	272,325
01	610	Transfer Station	369,899	390,450	349,705	389,100
01	710	Water Projects	210,968	196,210	192,614	148,640
01	910	Grants/Capital	4,929,061	2,849,661	2,842,304	2,325,140
Total General Fund Expenditures			21,234,428	22,804,781	19,380,614	21,293,761
Revenue Over (Under) Expenditures			1,979,605	(1,884,910)	2,060,841	(710,953)
Fund Balance Beginning of Year			13,334,930	13,744,025	15,314,535	17,375,376
Fund Balance End of Year			15,314,535	11,859,115	17,375,376	16,664,423

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

							<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
General Fund Unclassified										
01	100	31	31110	000	000	Real Property Tax	16,158,536	14,299,905	14,228,639	12,758,183
01	100	31	31115	000	000	Delinquent Tax	1,374	-	1,000	-
01	100	33	33340	000	000	Fed-Mineral Lease	46,267	40,000	27,187	27,000
01	100	33	33351	000	000	Fed-PILT	321,298	321,112	321,835	321,800
01	100	33	33411	000	000	State-Severance Tax	209,003	209,000	161,275	161,000
01	100	33	33412	000	000	State-Div of Wild Life	1,054	1,000	1,055	1,000
01	100	33	33413	000	000	State-Cigarette Tax	4,258	4,400	3,100	3,100
01	100	34	34000	000	000	Photocopies and tapes	134	50	2,700	50
01	100	36	36000	000	000	Miscellaneous	675	-	75	-
01	100	36	36300	000	000	Rents	4,280	3,950	3,950	3,950
01	100	36	36310	000	000	Installment Contract Payment	15,839	15,840	163,908	-
01	100	36	36320	000	000	Tower Lease	50,812	45,000	48,000	45,000
01	100	36	36610	000	000	Insurance Refunds	113,233	-	120	-
01	100	39	39210	000	000	Sale of Assets	31,228	-	-	-
01	100	39	39220	000	000	Compensation for Loss	32,690	-	62,585	-
			Total Revenue				16,990,681	14,940,257	15,025,429	13,321,083
01	100	10	49100	000	000	Transfer to Other Funds	177,650	156,920	156,920	140,790
01	100	10	61110	000	000	Compensation Wage Adj	-	120,000	120,000	120,000
01	100	10	61110	000	902	Short Term Disb Claims	25,721	20,000	20,000	10,000
01	100	10	61200	000	000	Compensation Benefits	-	16,800	16,800	16,800
01	100	10	61200	000	201	Education Assistance	2,287	5,000	2,000	3,000
01	100	10	61200	000	902	ST Disb Claims Taxes	1,968	1,560	1,560	780
01	100	10	61220	000	902	Short Term Disb- Offset	(36,741)	1,760	1,400	(9,380)
01	100	10	73500	000	000	Outside Services	129,700	150,000	-	-
01	100	10	73500	000	901	Dental Admin and Claims	(28,244)	-	-	-
01	100	10	73500	000	902	ST Disb Admin	4,354	4,200	3,840	3,840
01	100	50	73500	000	000	District Attorney 5th JD	304,750	332,650	332,650	282,234
01	100	10	75100	000	000	Property and Liability Insuranc	236,778	249,000	285,609	299,900
01	100	10	77700	000	000	Projects	-	3,100,000	-	1,864,302
01	100	10	77770	000	000	Community Projects	24,600	43,560	41,911	37,491
01	100	10	77810	000	000	I70- Projects	79,147	210,000	210,000	210,000
			Total Expenditures				921,970	4,411,450	1,192,690	2,979,757
			Revenue Over (Under) Expenditures				16,068,711	10,528,807	13,832,739	10,341,326

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

							<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
County Assessor										
01	101	31	31912	000	000	Personal Property Tax Penalty	1,707	1,000	1,592	1,000
01	101	34	34110	000	000	Assessor Records	2,034	1,500	930	1,000
Total Revenue							3,741	2,500	2,522	2,000
01	101	10	61110	000	000	Salaries and Wages	270,999	260,000	272,000	235,000
01	101	10	61200	000	000	Employee Benefit Cost	83,591	78,800	87,500	89,600
01	101	10	72100	000	000	Office Supplies	750	795	600	830
01	101	10	72200	000	000	Operating Supplies	2,479	4,540	2,000	1,270
01	101	10	72220	000	000	Fuel	185	310	200	320
01	101	10	73110	000	000	Postage	429	5,785	5,000	1,147
01	101	10	73310	000	000	Ads and Legal Notices	45	250	200	250
01	101	10	73320	000	000	Printing	352	270	214	270
01	101	10	73350	000	000	Dues and Registrations	3,355	4,513	4,500	4,276
01	101	10	73630	000	000	R&M Equip and Fixtures	-	500	200	500
01	101	10	73650	000	000	Software Contract	59,288	33,020	39,844	40,824
01	101	10	73660	000	000	Maintenance Contract	40	60	60	100
01	101	10	73730	000	000	Travel and Subsistence	126	610	400	950
Total Expenditures							421,639	389,453	412,718	375,337
Revenue Over (Under) Expenditures							(417,898)	(386,953)	(410,196)	(373,337)
County Clerk and Recorder										
01	102	34	34002	000	000	County Clerk Fees	332,932	332,000	332,000	332,000
01	102	34	34300	000	000	Technology Surcharge	-	3,300	3,380	3,380
Total Revenue							332,932	335,300	335,380	335,380
01	102	10	61110	000	000	Salaries and Wages	297,603	291,000	252,375	252,700
01	102	10	61120	000	000	Overtime	1,949	2,000	1,500	2,200
01	102	10	61200	000	000	Employee Benefit Cost	91,363	95,200	90,100	101,600
01	102	10	72200	000	000	Operating Supplies	3,161	8,975	7,250	7,250
01	102	10	73110	000	000	Postage	11,499	12,500	12,500	12,500
01	102	10	73310	000	000	Ads and Legal	-	100	100	100
01	102	10	73350	000	000	Dues and Registrations	3,313	4,155	4,000	4,000
01	102	10	73500	000	000	Outside Services	320	400	400	400
01	102	10	73630	000	000	R&M Equip and Fixtures	-	500	500	500
01	102	10	73650	000	000	Maintenance Contract	315	400	400	400
01	102	10	73655	000	000	Software Contract	40,488	23,230	19,938	19,938
01	102	10	73730	000	000	Travel and Subsistence	918	4,200	4,200	5,200
Total Expenditures							450,929	442,660	393,263	406,788
Revenue Over (Under) Expenditures							(117,997)	(107,360)	(57,883)	(71,408)

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

							<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
							Actual	Budget	Estimated	Budget
County Elections										
01	103	33	33411	000	000	State-Election Systems	8,052	-	-	-
01	103	34	34118	000	000	Election Fees	6,891	5,000	6,000	6,000
Total Revenue							14,943	5,000	6,000	6,000
01	103	10	61110	000	000	Salaries and Wages	29,351	9,000	9,000	30,000
01	103	10	61200	000	000	Employee Benefit Cost	2,837	1,000	900	3,000
01	103	10	72200	000	000	Operating Supplies	28,423	32,200	31,500	31,500
01	103	10	73110	000	000	Postage	5,974	7,500	9,800	9,800
01	103	10	73203	000	000	Election Judges	1,000	1,500	1,500	3,000
01	103	10	73310	000	000	Ads and Legal Notices	492	200	200	800
01	103	10	73655	000	000	Voting System Contract	24,031	24,512	24,512	25,002
01	103	10	73730	000	000	Travel and Subsistence	2,104	2,000	2,000	2,600
01	103	10	73900	000	000	Other Expenses	220	450	450	750
Total Expenditures							94,432	78,362	79,862	106,452
Revenue Over (Under) Expenditures							(79,489)	(73,362)	(73,862)	(100,452)
County Treasurer										
01	104	31	31913	000	000	Interest-Property Tax	10,672	10,000	10,000	10,000
01	104	34	34001	000	000	County Treasurer Fees	416,197	400,000	400,000	400,000
01	104	34	34281	000	000	Advertisement-Property Tax	3,395	6,500	6,500	8,000
01	104	36	36102	000	000	Tax Sale Bonus	5,353	5,000	5,000	5,000
01	104	39	39100	000	000	Interest Earned	72,048	48,000	120,000	110,000
Total Revenue							507,665	469,500	541,500	533,000
01	104	10	61110	000	000	Salaries and Wages	184,583	161,600	148,300	146,000
01	104	10	61200	000	000	Employee Benefit Cost	55,839	50,500	51,400	54,700
01	104	10	72200	000	000	Operating Supplies	1,454	2,500	2,500	3,000
01	104	10	73110	000	000	Postage	6,476	9,025	9,025	9,025
01	104	10	73310	000	000	Ads and Legal Notices	4,466	6,900	7,000	8,000
01	104	10	73350	000	000	Dues and Registrations	419	1,000	1,000	2,000
01	104	10	73500	000	000	Banking Services	4,021	10,000	18,000	18,000
01	104	10	73630	000	000	Repair & Maint Equipment	279	500	500	600
01	104	10	73650	000	000	Software Contract	42,716	44,500	44,500	34,000
01	104	10	73730	000	000	Travel and Subsistence	50	1,000	1,000	2,000
01	104	10	73900	000	000	Other Expenses	360	100	100	100
Total Expenditures							300,663	287,625	283,325	277,425
Revenue Over (Under) Expenditures							207,002	181,875	258,175	255,575

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

						<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	
						Actual	Budget	Estimated	Budget	
Public Trustee										
01	105	34	34011	000	000	Public Trustee Fees	24,455	16,000	16,000	10,000
			Total Revenue				24,455	16,000	16,000	10,000
01	105	10	61110	000	000	Salaries and Wages	14,043	13,700	13,700	9,225
01	105	10	61200	000	000	Employee Benefit Cost	889	1,700	1,800	-
01	105	10	72200	000	000	Operating Supplies	43	50	50	50
01	105	10	73110	000	000	Postage	257	150	225	225
01	105	10	73350	000	000	Dues and Registrations	162	100	200	200
01	105	10	73500	000	000	Professional Services	-	300	100	300
			Total Expenditures				15,394	16,000	16,075	10,000
			Revenue Over (Under) Expenditures				9,061	-	(75)	-
County Commissioners										
01	110	10	61110	000	000	Salaries and Wages	188,302	210,600	210,700	210,700
01	110	10	61200	000	000	Employee Benefit Cost	51,256	72,100	41,700	62,300
01	110	10	72200	000	000	Operating Supplies	1,060	500	500	500
01	110	10	73110	000	000	Postage	1,483	2,000	1,750	1,500
01	110	10	73310	000	000	Ads and Legals	197	-	-	-
01	110	10	73320	000	000	Printing	361	200	100	150
01	110	10	73350	000	000	Dues and Registrations	28,946	34,000	34,000	34,000
01	110	10	73450	000	000	Telephone	2,560	2,100	1,000	1,000
01	110	10	73730	000	000	Travel and Subsistence	7,584	6,500	6,000	6,000
01	110	10	73900	000	000	Other Expenses	2,927	1,000	1,000	500
			Total Expenditures				284,676	329,000	296,750	316,650
County Attorney										
01	113	32	32113	000	000	License Fees	-	21,389	30,600	24,750
01	113	34	34126	000	000	County Attorney - D&N	-	131,657	131,657	165,782
			Total Revenue				-	153,046	162,257	190,532
01	113	10	61110	000	000	Salaries and Wages	267,800	268,800	262,500	332,900
01	113	10	61200	000	000	Employee Benefit Cost	77,565	78,400	78,500	88,200
01	113	10	72200	000	000	Operating Supplies	844	1,300	800	1,300
01	113	10	73110	000	000	Postage	953	1,200	1,200	1,200
01	113	10	73310	000	000	Ads and Legal Notices	57	75	75	75
01	113	10	73340	000	000	Library and Publications	27,714	26,500	27,500	28,750
01	113	10	73350	000	000	Dues and Registrations	2,364	4,200	3,405	4,200
01	113	10	73450	000	000	Telephone	604	600	600	605
01	113	10	73500	000	000	Professional Services	29,220	50,000	50,000	50,000
01	113	10	73730	000	000	Travel and Subsistence	332	2,360	1,160	2,360
			Total Expenditures				407,453	433,435	425,740	509,590
			Revenue Over (Under) Expenditures				(407,453)	(280,389)	(263,483)	(319,058)

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

						<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Finance										
01	115	10	61110	000	000	Salaries and Wages	242,150	225,700	240,600	234,000
01	115	10	61200	000	000	Employee Benefit Cost	85,619	84,300	77,500	82,300
01	115	10	72200	000	000	Operating Supplies	1,939	2,255	1,477	2,190
01	115	10	73110	000	000	Postage	1,404	1,700	1,450	1,480
01	115	10	73310	000	000	Ads and Legal Notices	2,365	3,140	2,384	2,500
01	115	10	73350	000	000	Dues and Registrations	1,273	1,875	1,120	970
01	115	10	73500	000	000	Outside Services	435	510	435	450
01	115	10	73540	000	000	Audit	10,841	11,930	13,419	13,820
01	115	10	73650	000	000	Software Contract	11,838	12,480	12,480	12,980
01	115	10	73730	000	000	Travel and Subsistence	24	660	540	657
						Total Expenditures	357,888	344,550	351,405	351,347
Human Resources										
01	116	36	36510	000	000	Wellness Contributions	15,000	-	3,000	-
						Total Revenue	15,000	-	3,000	-
01	116	10	61110	000	000	Salaries and Wages	115,159	117,000	116,200	111,800
01	116	10	61200	000	000	Employee Benefit Cost	32,643	33,000	40,300	41,000
01	116	10	61611	000	000	Worker's Comp-Volunteers	238	150	230	230
01	116	10	72200	000	000	Operating Supplies	1,168	1,400	1,480	1,590
01	116	10	72210	000	000	Wellness Operating	30,250	26,400	25,000	23,200
01	116	10	72290	000	000	Operating Equipment	415	500	500	250
01	116	10	73110	000	000	Postage	472	450	430	250
01	116	10	73310	000	000	Ads and Legal Notices	590	600	-	300
01	116	10	73350	000	000	Dues and Registrations	7,165	6,515	6,607	6,075
01	116	10	73500	000	000	Outside Services	2,406	3,050	6,090	2,750
01	116	10	73650	000	000	Software Contract	40,185	42,220	48,240	48,240
01	116	10	73730	000	000	Travel and Subsistence	30	100	100	100
						Total Expenditures	230,721	231,385	245,177	235,785
						Revenue Over (Under) Expenditures	(215,721)	(231,385)	(242,177)	(235,785)
Administration										
01	117	10	61110	000	000	Salaries and Wages	427,046	372,900	382,300	326,000
01	117	10	61200	000	000	Employee Benefit Cost	119,315	90,100	100,800	109,500
01	117	10	61300	000	000	Employee Appreciation	1,725	3,000	2,000	2,000
01	117	10	72200	000	000	Operating Supplies	18,260	12,000	12,000	11,750
01	117	10	72220	000	000	Fuel	609	1,000	600	550
01	117	10	73110	000	000	Postage	54	300	150	150
01	117	10	73310	000	000	Ads and Legal Notices	-	600	1,500	500
01	117	10	73350	000	000	Dues and Registrations	3,415	3,706	4,100	5,200
01	117	10	73450	000	000	Telephone	1,375	1,360	1,360	1,360
01	117	10	73500	000	000	Outside Services	1,163	-	-	-
01	117	10	73630	000	000	R&M Equip and Fixtures	1,037	3,000	1,000	750
01	117	10	73650	000	000	Maintenance Contracts	23,333	24,000	24,000	24,719
01	117	10	73730	000	000	Travel and Subsistence	770	2,000	2,000	1,000
						Total Expenditures	598,102	513,966	531,810	483,479

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

						<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Veterans										
01	119	33	33482	000	000	State-Veterans Office	8,316	14,400	10,008	11,700
			Total Revenue				8,316	14,400	10,008	11,700
01	119	10	61110	000	000	Salaries and Wages	-	14,500	21,200	44,800
01	119	10	61200	000	000	Employee Benefit Cost	-	4,300	5,700	13,300
01	119	10	72200	000	000	Operating Supplies	1,728	2,000	2,000	3,000
01	119	10	73310	000	000	Ads and Legal Notices	-	150	150	300
01	119	10	73450	000	000	Telephone	1,304	1,296	1,296	2,000
01	119	10	73730	000	000	Travel and Subsistence	293	250	250	300
			Total Expenditures				3,325	22,496	30,596	63,700
Maintenance										
01	120	10	61110	000	000	Salaries and Wages	175,345	173,819	176,700	181,900
01	120	10	61120	000	000	Overtime	279	2,000	2,000	2,100
01	120	10	61200	000	000	Employee Benefit Cost	88,798	94,000	93,800	91,700
01	120	10	72200	000	000	Operating Supplies	8,505	11,000	10,000	10,000
01	120	10	73410	000	000	Utilities	231,419	230,000	230,000	230,000
01	120	10	73450	000	000	Phone	1,169	2,000	1,500	1,500
01	120	10	73500	000	000	Outside Services	18,549	14,000	24,000	10,000
01	120	10	73630	000	000	Repair and Maintenance	29,074	32,000	12,000	12,000
01	120	10	73650	000	000	Maintenance Contracts	8,919	12,000	12,000	12,000
01	120	10	73660	000	000	R&M Bldgs and Grounds	2,346	-	-	-
01	120	10	73730	000	000	Travel and Subsistence	2,257	2,500	2,500	2,000
01	120	10	73800	000	000	Training & Education	722	1,000	500	-
			Total Expenditures				567,382	574,319	565,000	553,200
Special Projects Administration										
01	122	36	36540	000	000	Grants and Donations	3,726	-	-	-
			Total Revenue				3,726	-	-	-
01	122	10	61110	000	000	Salaries and Wages	98,300	89,190	90,000	90,000
01	122	10	61200	000	000	Employee Benefit Cost	24,328	16,200	22,600	22,500
01	122	10	72100	000	000	Office Supplies	2,578	2,270	270	250
01	122	10	72200	000	000	Operating Supplies	12,775	19,600	600	600
01	122	10	72220	000	000	Fuel	-	-	100	200
01	122	10	73110	000	000	Postage	119	260	110	110
01	122	10	73310	000	000	Ads and Legal Notices	2,525	2,520	270	270
01	122	10	73350	000	000	Dues and Registrations	2,557	2,765	765	775
01	122	10	73450	000	000	Telephone	1,551	1,700	300	300
01	122	10	73500	000	000	Outside Services	20,007	31,200	9,000	1,000
01	122	10	73730	000	000	Travel and Subsistence	2,511	6,315	315	350
			Total Expenditures				167,251	172,020	124,330	116,355
			Revenue Over (Under) Expenditures				(163,525)	(172,020)	(124,330)	(116,355)

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

							<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Housing Programs										
01	123	10	61110	000	000	Salaries and Wages	-	-	26,400	26,900
01	123	10	61200	000	000	Employee Benefit Cost	-	-	4,200	3,900
01	123	10	72100	000	000	Office Supplies	-	-	286	275
01	123	10	72200	000	000	Operating Supplies	-	-	600	890
01	123	10	72220	000	000	Fuel	-	-	-	300
01	123	10	73110	000	000	Postage	-	-	341	100
01	123	10	73310	000	000	Ads and Legal Notices	-	-	300	1,200
01	123	10	73350	000	000	Dues and Registrations	-	-	1,107	1,890
01	123	10	73450	000	000	Telephone	-	-	900	900
01	123	10	73500	000	000	Outside Services	-	-	2,687	5,400
01	123	10	73730	000	000	Travel and Subsistence	-	-	1,606	1,175
						Total Expenditures	-	-	38,427	42,930
CSU Extention Program										
01	124	10	72100	000	000	Office Supplies	-	-	600	1,200
01	124	10	72200	000	000	Operating Supplies	-	-	13,900	9,730
01	124	10	73110	000	000	Postage	-	-	100	100
01	124	10	73310	000	000	Ads and Legal Notices	-	-	3,000	2,000
01	124	10	73350	000	000	Dues and Registrations	-	-	700	800
01	124	10	73450	000	000	Telephone	-	-	1,200	1,300
01	124	10	73500	000	000	Outside Services	-	-	17,000	19,000
01	124	10	73730	000	000	Travel and Subsistence	-	-	3,000	3,000
						Total Expenditures	-	-	39,500	37,130
Community Development Division										
01	130	10	61110	000	000	Salaries and Wages	72,142	55,950	60,600	61,200
01	130	10	61200	000	000	Employee Benefit Cost	27,008	31,200	25,200	26,000
01	130	10	72100	000	000	Office Supplies	94	100	100	-
01	130	10	72200	000	000	Operating Supplies	495	250	250	350
01	130	10	73110	000	000	Postage	128	75	100	75
01	130	10	73310	000	000	Ads and Legal Notices	-	50	-	50
01	130	10	73350	000	000	Dues and Registrations	324	1,000	500	500
01	130	10	73450	000	000	Telephone	-	600	-	-
01	130	10	73650	000	000	Software Contract	11,783	13,500	13,000	13,500
01	130	10	73730	000	000	Travel and Subsistence	195	100	100	100
01	130	10	73910	000	000	Water guage	10,090	-	-	-
						Total Expenditures	122,259	102,825	99,850	101,775

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

							2016	2017	2017	2018
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Building Inspection										
01	131	32	32530	000	000	Building Permits	160,352	130,000	155,000	150,000
01	131	32	32534	000	000	Sign Permits	210	300	300	300
01	131	34	34110	000	000	Inspection Services-Empire	4,866	3,000	3,000	3,000
01	131	34	34111	000	000	Energy Code Fees	-	-	2,000	4,000
01	131	34	34112	000	000	Wild Fire Haz Mitigation Fees	-	6,000	1,000	2,000
01	131	34	34125	000	000	Enforcement	13,402	8,000	9,000	9,000
01	131	34	34126	000	000	Plan Review	26,892	8,000	9,000	8,000
Total Revenue							205,722	155,300	179,300	176,300
01	131	10	61110	000	000	Salaries and Wages	174,383	184,000	177,800	179,700
01	131	10	61200	000	000	Employee Benefit Cost	51,550	52,900	51,050	53,200
01	131	10	72100	000	000	Office Supplies	498	400	400	400
01	131	10	72200	000	000	Operating Supplies	407	1,500	1,400	1,400
01	131	10	72220	000	000	Fuel	1,681	2,500	2,000	2,200
01	131	10	73110	000	000	Postage	258	150	150	150
01	131	10	73310	000	000	Ads and Legal Notices	-	150	150	150
01	131	10	73350	000	000	Dues and Registrations	390	1,300	700	1,000
01	131	10	73450	000	000	Telephone	723	700	700	700
01	131	10	73500	000	000	Outside Services	455	1,000	300	800
01	131	10	73630	000	000	Repairs and Maintenance	1,682	1,400	1,500	1,500
01	131	10	73730	000	000	Travel and Subsistence	10	100	50	100
Total Expenditures							232,037	246,100	236,200	241,300
Revenue Over (Under) Expenditures							(26,315)	(90,800)	(56,900)	(65,000)

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

						<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Planning										
01	132	32	32530	000	000	Rafting Program	4,725	7,500	7,500	7,500
01	132	32	32531	000	000	Vacation Rental Program	-	-	-	19,000
01	132	34	34111	000	000	Zoning Fees	3,860	7,000	7,297	7,356
01	132	34	34112	000	000	Division of Land Fees	5,215	6,000	6,000	6,351
01	132	34	34114	000	000	Variance Fees	6,350	4,300	6,500	7,000
01	132	34	34115	000	000	Miscellaneous Fees	1,728	1,000	3,000	2,300
01	132	34	34117	000	000	Land Development Fee	600	2,530	1,436	1,730
01	132	34	34119	000	000	Special Events	5,500	5,800	6,000	6,000
01	132	34	34126	000	000	Plan Review Fee	10,805	6,000	8,000	9,500
Total Revenue							38,783	40,130	45,733	66,737
01	132	10	61110	000	000	Salaries and Wages	275,439	238,200	213,138	217,750
01	132	10	61120	000	000	Overtime	-	-	47	-
01	132	10	61200	000	000	Employee Benefit Cost	99,537	87,100	67,100	69,825
01	132	10	72100	000	000	Office Supplies	989	1,000	1,000	1,000
01	132	10	72200	000	000	Operating Supplies	190	2,000	2,000	2,000
01	132	10	72220	000	000	Fuel	392	500	500	400
01	132	10	73110	000	000	Postage	647	1,000	500	700
01	132	10	73201	000	000	Boards and Commissions	216	1,000	1,000	500
01	132	10	73310	000	000	Ads and Legal Notices	1,047	1,500	1,000	1,000
01	132	10	73320	000	000	Printing	-	100	100	100
01	132	10	73340	000	000	Subscriptions and Publications	625	600	625	625
01	132	10	73350	000	000	Dues and Registrations	3,171	4,675	4,000	4,000
01	132	10	73450	000	000	Telephone	1,210	1,000	1,000	1,000
01	132	10	73500	000	000	Outside Services	1,485	2,500	2,500	2,500
01	132	10	73630	000	000	R&M Equip and Fixtures	910	2,000	1,000	1,000
01	132	10	73730	000	000	Travel and Subsistence	387	1,275	1,275	1,275
01	132	10	74470	000	000	Rafting Program	1,319	2,300	2,300	2,000
01	132	10	73650	000	000	Vacation Rental Software	-	-	7,000	7,000
Total Expenditures							387,564	346,750	306,085	312,675
Revenue Over (Under) Expenditures							(348,781)	(306,620)	(260,352)	(245,938)

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

							<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Site Development										
01	133	32	32530	000	000	Permits	30,320	10,000	59,170	52,000
			Total Revenue				30,320	10,000	59,170	52,000
01	133	10	61110	000	000	Salaries and Wages	17,713	-	45,100	42,750
01	133	10	61200	000	000	Employee Benefit Cost	6,859	-	22,700	24,975
01	133	10	72100	000	000	Office Supplies	-	200	200	200
01	133	10	72200	000	000	Operating Supplies	225	250	250	250
01	133	10	72220	000	000	Fuel	163	-	-	-
01	133	10	73110	000	000	Postage	41	100	50	100
01	133	10	73310	000	000	Ads and Legal Notices	-	100	50	100
01	133	10	73320	000	000	Printing	-	100	50	100
01	133	10	73450	000	000	Telephone	619	-	-	-
01	133	10	73500	000	000	Outside Services	15,895	10,000	37,000	30,000
01	133	10	73630	000	000	R&M Equip and Fixtures	616	-	-	-
			Total Expenditures				42,131	10,750	105,400	98,475
			Revenue Over (Under) Expenditures				(11,811)	(750)	(46,230)	(46,475)
Mapping										
01	141	34	34100	000	000	Sale of Maps	909	2,000	2,500	2,300
01	141	34	34110	000	000	Land Survey Plat Revision Fee	434	650	312	320
01	141	34	34111	000	000	Mapping Services	1,679	1,500	6,500	2,000
01	141	34	34112	000	000	GIS Data Fee	-	10,600	4,680	5,000
01	141	34	34900	000	000	Interdepartmental Charges	720	900	1,800	1,500
			Total Revenue				3,742	15,650	15,792	11,120
01	141	10	61110	000	000	Salaries and Wages	265,245	199,600	202,700	205,600
01	141	10	61200	000	000	Employee Benefit Cost	99,864	88,100	67,900	70,600
01	141	10	72100	000	000	Office Supplies	630	450	450	450
01	141	10	72200	000	000	Operating Supplies	3,021	2,200	2,200	2,000
01	141	10	72210	000	000	Map Purchases	140	-	-	-
01	141	10	72220	000	000	Fuel	78	100	25	100
01	141	10	73110	000	000	Postage	2	40	-	40
01	141	10	73310	000	000	Ads and Legal Notices	-	60	-	60
01	141	10	73350	000	000	Dues and Registrations	2,160	15	25	25
01	141	10	73500	000	000	Outside Services	3,500	-	-	4,200
01	141	10	73630	000	000	R&M Equip and Fixtures	2,337	-	-	995
01	141	10	73650	000	000	Software Contract	29,400	28,900	28,900	29,386
01	141	10	73730	000	000	Travel and Subsistence	545	750	638	675
			Total Expenditures				406,922	320,215	302,838	314,131
			Revenue Over (Under) Expenditures				(403,180)	(304,565)	(287,046)	(303,011)

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

						2016	2017	2017	2018	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Information Services										
01	142	10	61110	000	000	Salaries and Wages	225,312	240,000	218,400	244,200
01	142	10	61120	000	000	Overtime	591	600	-	-
01	142	10	61200	000	000	Employee Benefit Cost	70,985	118,600	73,600	82,200
01	142	10	72100	000	000	Office Supplies	40	250	250	250
01	142	10	72200	000	000	Operating Supplies	19,097	7,500	7,500	7,500
01	142	10	72210	000	000	Programs	22,257	15,000	10,000	7,500
01	142	10	72290	000	000	Operating Equipment	58,786	50,000	50,000	35,000
01	142	10	73110	000	000	Postage	11	250	250	250
01	142	10	73350	000	000	Dues and Registrations	6,046	10,000	10,000	10,000
01	142	10	73450	000	000	Telephone	81,984	85,000	85,000	85,000
01	142	10	73500	000	000	Outside Services	14,927	15,000	10,000	5,000
01	142	10	73650	000	000	Maintenance Contracts	13,225	25,000	25,000	12,500
01	142	10	73730	000	000	Travel and Subsistence	2,364	1,000	1,000	1,000
01	142	10	79500	000	000	Capital Outlay-Office Furn/Eq	-	-	-	-
Total Expenditures							515,625	568,200	491,000	490,400
Archivist										
01	143	10	61110	000	000	Salaries and Wages	93,579	94,300	95,400	72,400
01	143	10	61200	000	000	Employee Benefit Cost	29,960	29,100	28,900	22,700
01	143	10	72200	000	000	Operating Supplies	100	250	250	750
01	143	10	73110	000	000	Postage	39	20	20	20
01	143	10	73500	000	000	Outside Services	864	1,000	1,000	1,000
Total Expenditures							124,542	124,670	125,570	96,870
Coroner										
01	210	20	61110	000	000	Salaries and Wages	42,068	60,000	63,000	64,980
01	210	20	61200	000	000	Employee Benefits	8,252	15,300	15,400	17,100
01	210	20	72200	000	000	Operating Supplies	3,632	3,600	2,800	3,600
01	210	20	72220	000	000	Fuel	625	1,200	700	600
01	210	20	72290	000	000	Operating Equipment	-	-	-	2,231
01	210	20	73350	000	000	Dues and Registrations	1,570	4,000	2,700	2,500
01	210	20	73450	000	000	Telephone	104	500	710	710
01	210	20	73500	000	000	Outside Services	34,858	40,000	35,000	35,000
01	210	20	73640	000	000	Repair and Maintenance-Vehicl	905	700	300	300
01	210	20	73650	000	000	Software License/fee	-	-	-	1,800
01	210	20	73730	000	000	Travel and Subsistence	357	4,000	2,500	2,000
01	210	20	75300	000	000	Rent	9,100	9,000	9,600	9,600
Total Expenditures							101,471	138,300	132,710	140,421

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

							<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Emergency Management										
01	220	33	33485	000	000	State-EMPG	87,500	70,000	70,000	70,000
01	220	36	36510	000	000	Contributions	-	3,000	-	3,000
Total Revenue							87,500	73,000	70,000	73,000
01	220	20	61110	000	000	Salaries and Wages	106,214	131,900	131,900	121,600
01	220	20	61120	000	000	Overtime	-	-	-	3,225
01	220	20	61200	000	000	Employee Benefit Cost	40,589	39,100	30,300	30,400
01	220	20	72200	000	000	Operating Supplies	1,457	6,078	6,078	8,578
01	220	20	72220	000	000	Fuel	708	2,000	1,500	1,800
01	220	20	73110	000	000	Postage	96	300	300	300
01	220	20	73310	000	000	Advertising	-	500	300	500
01	220	20	73350	000	000	Dues and Registrations	330	700	700	700
01	220	20	73450	000	000	Telephone	2,655	3,360	3,360	3,360
01	220	20	73500	000	000	Outside Services	2,255	3,860	3,860	4,200
01	220	20	73630	000	000	Repair & Maint	267	1,000	1,000	1,000
01	220	20	73730	000	000	Travel and Subsistence	89	1,400	1,400	1,400
01	220	20	73800	000	000	Training	-	3,500	3,300	3,400
Total Expenditures							154,660	193,698	183,998	180,463
Revenue Over (Under) Expenditures							(67,160)	(120,698)	(113,998)	(107,463)

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

						<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Emergency Medical Services										
01	230	33	33432	000	000	State - Grant	7,346	4,000	5,759	4,000
01	230	34	34115	000	000	Event Fees	3,975	1,200	3,075	1,200
01	230	34	34117	000	000	Development User Fees	962	-	-	-
01	230	34	34120	000	000	Training Fees	996	2,000	500	1,500
01	230	34	34222	000	000	Ambulance Fees (charges)	776,494	799,643	609,770	650,000
01	230	34	34800	000	000	Blood Draw	600	500	2,100	2,000
01	230	36	36000	000	000	Miscellaneous	1,783	2,000	2,000	2,000
01	230	37	37100	000	000	Transfer From Other Funds	-	-	-	846,430
01	230	39	39100	000	000	Interest Earnings	370	-	500	-
Total Revenue							792,526	809,343	623,704	1,507,130
01	230	20	61110	000	000	Salaries and Wages	642,266	606,737	643,030	635,830
01	230	20	61120	000	000	Overtime	245,053	230,088	242,000	260,300
01	230	20	61200	000	000	Employee Benefit Cost	288,336	319,700	312,800	337,700
01	230	20	61300	000	000	Employee Incentives	1,512	2,500	1,500	2,500
01	230	20	72100	000	000	Office Supplies	1,095	1,500	1,000	1,500
01	230	20	72200	000	000	Operating Supplies	5,069	5,000	3,000	3,000
01	230	20	72210	000	000	Program Software	3,841	15,000	18,000	18,000
01	230	20	72220	000	000	Fuel	18,524	38,000	20,000	25,000
01	230	20	72240	000	000	Medical Supplies	31,980	35,000	35,000	35,000
01	230	20	72260	000	000	Uniforms	10,780	10,000	10,000	10,000
01	230	20	72290	000	000	Operating Equipment	4,023	10,000	5,000	8,000
01	230	20	73110	000	000	Postage	298	300	300	-
01	230	20	73210	000	000	Trash Disposal	803	1,000	1,000	1,000
01	230	20	73260	000	000	Collection Agency	7,467	5,000	5,000	5,000
01	230	20	73320	000	000	Printing	320	400	400	300
01	230	20	73350	000	000	Registrations/Training	1,811	5,000	2,500	3,000
01	230	20	73370	000	000	Subscriptions	1,200	2,500	2,000	2,000
01	230	20	73410	000	000	Gas/Electric	6,010	9,000	6,500	8,000
01	230	20	73412	000	000	Water/Sewer	1,844	3,000	3,000	3,000
01	230	20	73450	000	000	Telephone	13,864	10,000	12,000	15,000
01	230	20	73500	000	000	Outside Services	3,922	4,000	12,500	5,000
01	230	20	73510	000	000	Administrative Charges	150	250	500	300
01	230	20	73570	000	000	Billing Agency	56,966	56,000	44,000	50,000
01	230	20	73571	000	000	Immunizations	-	100	100	100
01	230	20	73630	000	000	R&M Equip and Fixtures	294	9,000	9,000	9,000
01	230	20	73640	000	000	R&M Vehicles	37,319	54,000	54,000	54,000
01	230	20	73661	000	000	R&M Facilities	1,893	5,000	2,500	5,000
01	230	20	73730	000	000	Travel and Subsistance	853	1,700	1,000	1,500
01	230	20	75100	000	000	Insurance	6,194	7,900	7,214	7,500
Total Expenditures							1,393,687	1,447,675	1,454,844	1,506,530
Revenue Over (Under) Expenditures							(601,161)	(638,332)	(831,140)	600

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

							<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Sheriff Administration										
01	251	33	33452	000	000	State-Search and Rescue	13,300	13,300	19,500	20,000
01	251	34	34210	000	000	Sheriff-Svc of Process	15,289	16,000	16,000	17,000
01	251	34	34212	000	000	Sheriff-Other	21,539	20,000	20,000	25,000
01	251	34	34214	000	000	Police Report Fee	1,043	500	500	500
Total Revenue							51,171	49,800	56,000	62,500
01	251	20	61110	000	000	Salaries and Wages	469,598	454,100	457,300	439,400
01	251	20	61120	000	000	Overtime	1,034	-	-	-
01	251	20	61200	000	000	Employee Benefit Cost	168,735	162,500	162,300	158,800
01	251	20	72100	000	000	Office Supplies	19,526	14,000	14,000	14,000
01	251	20	72200	000	000	Operating Supplies	393	500	900	500
01	251	20	72260	000	000	Uniforms	1,041	1,500	500	1,500
01	251	20	72290	000	000	Operating Equipment	63	1,000	500	1,000
01	251	20	72280	000	000	Computer Equipment	30,064	55,783	55,783	55,662
01	251	20	73110	000	000	Postage	1,210	1,200	1,500	1,200
01	251	20	73310	000	000	Ads and Legal Notices	911	900	200	500
01	251	20	73350	000	000	Dues and Publications	4,081	4,000	4,650	4,000
01	251	20	73410	000	000	Utilities	1,115	1,500	1,500	1,500
01	251	20	73500	000	000	Training	1,545	2,000	200	1,000
01	251	20	73550	000	000	Outside Services	57,460	35,000	54,500	55,000
01	251	20	73590	000	000	Network Services	84,000	84,000	84,000	84,000
01	251	20	73630	000	000	R&M Equip and Fixtures	177	1,000	-	1,000
01	251	20	73650	000	000	Maintenance Agreement	15,957	15,957	20,000	21,800
01	251	20	73730	000	000	Travel and Subsistence	808	1,000	1,000	1,000
01	251	20	73900	000	000	Other Expenses	2,806	1,000	3,000	1,000
01	251	20	73910	000	000	Victim Assistance DA	-	1,000	-	-
01	251	20	73911	000	000	Dare Expenditures	-	1,000	-	-
01	251	20	73915	000	000	Brain Injury Trust Expenditure	-	2,500	-	-
Total Expenditures							860,524	841,440	861,833	842,862
Revenue Over (Under) Expenditures							(809,353)	(791,640)	(805,833)	(780,362)

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

							<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Sheriff Patrol										
01	252	33	33371	000	005	Fed-Forest Patrol	21,400	10,700	10,700	10,700
01	252	33	33453	053	000	State-LEAF Grant	-	-	7,000	10,000
01	252	33	33455	000	000	State-Gaming Grant	-	-	-	28,483
01	252	33	33456	000	000	Colo Clickit-or-Ticket	-	-	5,000	14,000
01	252	33	33900	000	000	CCSD-School Resource Office	20,000	20,000	20,000	20,000
01	252	34	34115	000	000	Outside Services	37,874	32,400	20,000	15,000
01	252	34	34212	000	000	Sheriff-Other	7,102	-	-	-
01	252	35	35210	000	000	Fines And Penalties	26,445	50,000	50,000	72,000
01	252	35	35220	000	000	DUI / Ability Imp.-Fines	4,665	4,000	4,000	4,500
01	252	35	35234	000	000	Animal Control Penalties	-	-	-	3,000
01	252	35	35250	000	000	LEAF - Fines	1,254	1,000	500	1,000
01	252	36	36511	000	000	Dare Donations	5,510	-	-	-
Total Revenue							124,250	118,100	117,200	178,683
01	252	20	61110	000	000	Salaries and Wages	1,038,076	1,037,600	1,044,100	1,221,400
01	252	20	61110	000	005	Salaries Forest Service	4,475	7,500	7,500	7,500
01	252	20	61110	000	008	Salaries Outside Services	41,600	30,000	30,000	30,000
01	252	20	61110	053	000	Wages-Leaf Grant	-	-	2,500	-
01	252	20	61110	056	000	Wages - Click-it-or-Ticket	-	-	2,800	-
01	252	20	61110	238	000	Wages-Gaming Grant	(10,437)	-	-	-
01	252	20	61120	000	000	Overtime	12,459	-	11,000	-
01	252	20	61200	000	000	Employee Benefit Cost	391,093	395,200	379,700	633,700
01	252	20	61200	000	005	Employee Benefit Forest Serv	343	600	450	600
01	252	20	61200	000	008	Employee Benefit Outside Serv	4,117	2,400	1,900	2,400
01	252	20	61200	053	000	Benefits-LEAF Grant	-	-	1,000	-
01	252	20	61200	056	000	Benefit - Click-it-or-Ticket	-	-	1,000	-
01	252	20	61200	238	000	Benefits-Gaming Grant	(1,686)	-	-	-
01	252	20	72200	000	000	Operating Supplies	402	300	150	2,300
01	252	20	72260	000	000	Uniforms	5,427	4,000	2,500	4,500
01	252	20	72290	000	000	Operating Equipment	13,438	10,000	5,000	7,000
01	252	20	73350	000	000	Dues and Publicatiions	60	100	50	300
01	252	20	73500	000	000	Training	2,505	5,000	3,500	8,000
01	252	20	73550	000	000	Outside Services	4,792	5,000	3,000	3,000
01	252	20	73630	000	000	R&M Equip and Fixtures	-	1,000	500	1,000
01	252	20	73730	000	000	Travel and Subsistence	2,433	2,000	600	1,000
01	252	20	73910	000	000	Victim Assistance DA	-	-	2,046	1,000
01	252	20	73911	000	000	Dare Expenditures	2,500	-	-	1,000
01	252	20	73915	000	000	Brain Injury Trust Expenditure	-	-	1,497	1,500
Total Expenditures							1,511,597	1,500,700	1,500,793	1,926,200
Revenue Over (Under) Expenditures							(1,387,347)	(1,382,600)	(1,383,593)	(1,747,517)

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

							<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Confinement										
01	253	33	33320	000	000	Fed-Criminal Alien Assistance	8,779	5,500	7,000	7,000
01	253	33	33455	299	000	State-Gaming	15,664	-	-	9,845
01	253	34	34213	000	000	Commissary	5,649	8,000	8,000	8,000
01	253	34	34215	000	000	Prisoners Board	747,543	730,000	830,000	900,000
01	253	34	34216	000	000	Sheriff-Work Release	20,520	5,000	15,000	15,000
01	253	34	34218	000	000	Transport Revenue	74,170	75,000	84,000	90,000
01	253	34	34219	000	000	Bond Fees	3,655	3,000	3,000	3,000
01	253	34	34220	000	000	County Holds(Cost of Care)	5,812	6,000	6,000	6,000
01	253	34	34222	000	000	Processing Fees	8,125	7,000	7,000	7,500
01	253	34	34223	000	000	Probation Testing	6,000	12,000	12,000	12,000
01	253	34	34224	000	000	Video Visitation Fees	5,224	6,000	7,000	7,000
01	253	34	36103	000	000	Telephone Commissions	54,679	60,000	61,000	65,000
Total Revenue							955,820	917,500	1,040,000	1,130,345
01	253	20	61110	000	000	Salaries and Wages	1,443,553	1,559,400	1,450,200	1,640,900
01	253	20	61120	000	000	Overtime	121,969	66,300	177,000	64,000
01	253	20	61200	000	000	Employee Benefit Cost	544,760	636,100	488,400	636,000
01	253	20	72100	000	000	Office Supplies	1,838	1,000	1,000	1,000
01	253	20	72200	000	000	Operating Supplies	33,190	35,000	35,000	35,000
01	253	20	72215	000	000	Inmate Phone Cards	53,015	50,000	50,000	50,000
01	253	20	72230	000	000	Medical Care Supplies	7,516	8,000	8,000	8,000
01	253	20	72231	000	000	Medication Supplies	36,706	30,000	45,000	47,500
01	253	20	72260	000	000	Uniforms	10,449	8,000	8,000	8,000
01	253	20	72265	000	000	Prisoner Clothing	4,435	5,000	4,000	5,000
01	253	20	72290	000	000	Operating Equipment	15,308	8,000	15,000	10,000
01	253	20	73200	000	000	Food/Kitchen Supplies	241,987	200,000	220,000	240,000
01	253	20	73350	000	000	Dues and Publications	3,197	2,700	3,000	2,700
01	253	20	73500	000	000	Outside Services	17,634	15,000	15,000	15,000
01	253	20	73510	000	000	Professional-Medical Services	166,612	130,000	130,000	130,000
01	253	20	73520	000	000	Services-Extraditions	3,291	5,000	1,100	5,000
01	253	20	73630	000	000	R&M Equip and Fixtures	10,773	5,000	20,000	20,000
01	253	20	73650	000	000	Maintenance Contract	19,916	28,000	24,000	31,206
01	253	20	73660	000	000	R&M Bldgs	9,743	5,000	10,000	10,000
01	253	20	73730	000	000	Travel and Subsistence	2,253	2,000	1,000	2,000
01	253	20	73800	000	000	Training	2,950	5,000	2,500	5,000
01	253	20	73913	000	000	Commissary Expenditures	3,592	8,000	4,000	8,000
01	253	20	75100	000	000	Major Medical Insurance	5,838	7,000	-	8,000
Total Expenditures							2,760,525	2,819,500	2,712,200	2,982,306
Revenue Over (Under) Expenditures							(1,804,705)	(1,902,000)	(1,672,200)	(1,851,961)

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

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							2016	2017	2017	2018
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Communications										
01	254	33	33510	000	000	Consortium Revenue	166,377	207,075	207,075	167,498
01	254	34	34300	000	000	Dispatch Fees	144	50	150	100
01	254	34	34330	000	000	Shared Dispatch	-	-	-	59,157
01	254	36	36320	000	000	Sublease Tower	48,824	52,000	52,000	52,000
Total Revenue							215,345	259,125	259,225	278,755
01	254	20	61110	000	000	Salaries and Wages	511,403	584,900	568,400	610,300
01	254	20	61120	000	000	Overtime	70,118	-	61,000	-
01	254	20	61200	000	000	Employee Benefit Cost	203,474	241,100	232,800	238,400
01	254	20	72200	000	000	Operating Supplies	165	-	-	-
01	254	20	72260	000	000	Uniforms	2,072	1,500	1,000	1,500
01	254	20	72290	000	000	Operating Equipment	12,281	12,000	5,000	12,000
01	254	20	73350	000	000	Dues and Publications	100	100	100	100
01	254	20	73410	000	000	Utilities-Tower Sites	6,910	7,000	7,000	7,000
01	254	20	73450	000	000	Telephone	19,130	28,000	23,000	28,000
01	254	20	73500	000	000	Outside Services	635	1,000	500	1,000
01	254	20	73630	000	000	R&M Equip and Fixtures	318	2,000	1,000	2,000
01	254	20	73650	000	000	Maintenance Agreements	240,991	299,581	299,581	247,273
01	254	20	73800	000	000	Training	2,542	500	300	500
01	254	20	75300	000	000	Rental-Squaw Mtn/belleview	40,452	36,000	36,000	36,000
Total Expenditures							1,110,591	1,213,681	1,235,681	1,184,073
Revenue Over (Under) Expenditures							(895,246)	(954,556)	(976,456)	(905,318)

Special Operations

01	255	20	61200	000	000	Employee Benefit C	432	-	458	450
01	255	20	72200	000	000	Operating Supplies	162	500	250	500
01	255	20	72210	000	000	Range Supplies	480	500	250	500
01	255	20	72230	000	000	Ammunition	17,184	20,000	20,000	20,000
01	255	20	72260	000	000	Uniforms and Gear	-	1,500	500	1,500
01	255	20	72290	000	000	Operating Equipmen	4,811	5,000	3,000	5,000
01	255	20	73410	000	000	Utilities	2,732	3,000	3,000	3,000
01	255	20	73500	000	000	Training	625	1,000	500	1,000
01	255	20	73510	000	000	Outside Service Range	490	1,000	500	1,000
01	255	20	73550	000	000	Purchased Serv	20,000	20,000	20,000	20,000
01	255	20	73630	000	000	Building Maintenance	-	4,500	500	4,500
01	255	20	73650	000	000	Maintenance Agreements	1,060	1,060	1,060	1,100
01	255	20	73910	000	000	State Forest EFF	10,324	11,000	9,336	11,000
01	255	20	76100	000	000	Range Lease Agreement	5,000	5,000	5,000	5,000
Total Expenditures							63,300	74,060	64,354	74,550

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

						2016	2017	2017	2018	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Investigations										
01	256	20	61110	000	000	Salaries and Wages	368,194	359,700	366,100	380,400
01	256	20	61120	000	000	Overtime	8,418	-	4,900	-
01	256	20	61200	000	000	Employee Benefits	127,583	128,900	129,250	140,400
01	256	20	72200	000	000	Operating Supplies	3,189	2,500	1,000	2,500
01	256	20	72260	000	000	Uniforms	1,141	1,000	1,850	1,000
01	256	20	72290	000	000	Operating Equipment	6,863	6,000	4,000	6,000
01	256	20	73730	000	000	Travel and Subsistence	720	500	200	500
01	256	20	73800	000	000	Training	335	1,000	1,000	1,000
Total Expenditures							516,443	499,600	508,300	531,800

Fleet Operations										
01	259	20	61110	000	000	Salaries and Wages	53,418	52,200	53,100	53,800
01	259	20	61200	000	000	Employee Benefits	29,563	31,000	28,500	33,800
01	259	20	72200	000	000	Shop Supplies	2,738	2,700	4,000	2,700
01	259	20	72220	000	000	Gas and Oil	67,461	110,000	90,000	110,000
01	259	20	72260	000	000	Parts Supplies	29,615	25,000	25,000	25,000
01	259	20	72290	000	000	Shop Equipment	716	1,000	1,000	1,000
01	259	20	73410	000	000	Utilities	2,968	3,000	3,000	3,000
01	259	20	73500	000	000	Outside Services	14,874	37,000	37,000	37,000
01	259	20	73630	000	000	R&M Equipment	70	500	500	500
01	259	20	73660	000	000	R&M Bldgs	-	1,000	500	1,000
Total Expenditures							201,423	263,400	242,600	267,800

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

						2016	2017	2017	2018	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Animal Services										
01	365	32	32160	000	000	Animal Licenses	60	50	50	50
01	365	33	33510	000	000	Gilpin Shelter Contract	47,779	43,000	43,000	43,000
01	365	34	34110	000	000	Animal Control and Shelter Fee	18,554	20,000	20,000	20,000
01	365	34	34115	000	000	Microchip Service Fee	510	400	200	400
01	365	35	35210	000	000	Fines and Penalties	441	3,000	1,000	-
01	365	36	36500	000	000	Donations	10,068	6,000	6,000	6,000
Total Revenue							77,412	72,450	70,250	69,450
01	365	65	61110	000	000	Salaries and Wages	242,760	234,800	251,500	151,200
01	365	65	61200	000	000	Employee Benefit Cost	91,636	90,900	90,550	50,400
01	365	65	72100	000	000	Office Supplies	527	500	200	500
01	365	65	72200	000	000	Operating Supplies	20,516	14,000	14,000	12,000
01	365	65	72210	000	000	Vaccines	2,443	4,200	3,000	4,200
01	365	65	72230	000	000	Medical supplies	3,708	4,650	4,000	4,650
01	365	65	72220	000	000	Gas and Oil	6,796	8,000	7,500	-
01	365	65	72260	000	000	Uniforms	717	1,000	1,000	500
01	365	65	73110	000	000	Postage	51	100	75	100
01	365	65	73200	000	000	Spay	152	-	-	-
01	365	65	73310	000	000	Ads and Legal Notices	-	100	50	100
01	365	65	73350	000	000	Dues and Registrations	652	800	450	600
01	365	65	73410	000	000	Utilities	14,994	21,650	18,000	21,650
01	365	65	73450	000	000	Telephone	1,456	4,500	2,000	4,500
01	365	65	73500	000	000	Outside Services	7,586	14,875	8,000	14,875
01	365	65	73630	000	000	R&M Vehicles	554	-	142	-
01	365	65	73660	000	000	R&M Facilities	2,176	5,000	2,000	5,000
01	365	65	73730	000	000	Travel and Subsistence	-	100	100	50
01	365	65	73800	000	000	Training	650	5,000	2,500	2,000
Total Expenditures							397,374	410,175	405,067	272,325
Revenue Over (Under) Expenditures							(319,962)	(337,725)	(334,817)	(202,875)

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

							2016	2017	2017	2018
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Transfer Station										
01	610	34	34500	000	000	Waste Disposal Fees	251,307	230,000	276,000	276,000
01	610	34	34900	000	000	Interdepartmental Charges	2,249	1,000	1,000	1,000
01	610	36	36200	000	000	Sale of Recyclable Materials	33,981	25,000	25,000	25,000
01	610	36	36510	000	000	Contributions	2,500	5,000	5,000	5,000
Total Revenue							290,037	261,000	307,000	307,000
01	610	60	61110	000	000	Salaries and wages	155,295	156,000	162,700	172,500
01	610	60	61120	000	000	Overtime	266	-	-	-
01	610	60	61200	000	000	Employee Benefit Cost	72,629	80,900	75,420	79,200
01	610	60	72100	000	000	Office Supplies	687	500	350	500
01	610	60	72200	000	000	Operating Supplies	2,942	7,500	2,100	6,000
01	610	60	72220	000	000	Gas and Oil	9,868	13,000	10,000	13,000
01	610	60	72260	000	000	Uniforms	557	500	500	600
01	610	60	72290	000	000	Operating Equipment	7,291	10,000	4,460	7,500
01	610	60	73110	000	000	Postage	950	1,000	1,100	1,100
01	610	60	73220	000	000	Tipping Fees	80,502	80,000	60,000	70,000
01	610	60	73310	000	000	Ads and Legal Notices	974	1,500	525	1,000
01	610	60	73350	000	000	Dues and Registrations	1,156	2,800	1,200	1,500
01	610	60	73410	000	000	Utilities	7,418	6,500	7,600	8,000
01	610	60	73450	000	000	Telephone	723	750	750	750
01	610	60	73500	000	000	Outside Services	21,586	15,000	6,000	7,500
01	610	60	73630	000	000	R&M Equip and Fixtures	6,162	12,000	16,000	18,000
01	610	60	73730	000	000	Travel and Subsistance	-	500	-	450
01	610	60	73980	000	000	Safety	893	2,000	1,000	1,500
Total Expenditures							369,899	390,450	349,705	389,100
Revenue Over (Under) Expenditures							(79,862)	(129,450)	(42,705)	(82,100)

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

							<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
							Actual	Budget	Estimated	Budget
Water Projects										
01	710	34	34300	000	000	Water Lease Revenue	172,573	84,180	109,400	105,341
			Total Revenue				172,573	84,180	109,400	105,341
01	710	80	61110	000	000	Wages	52,527	54,800	53,400	23,200
01	710	80	61200	000	000	Employee Benefit Costs	7,725	7,700	7,500	3,500
01	710	80	72200	000	000	Operating Supplies	177	2,800	1,800	1,800
01	710	80	72220	000	000	Fuel	292	450	450	450
01	710	80	73110	000	000	Postage	12	100	100	100
01	710	80	73310	000	000	Ads and Legal Notices	-	50	50	50
01	710	80	73335	000	000	Dues and Registrations	780	1,450	1,450	1,450
01	710	80	73450	000	000	Telephone	1,477	1,400	1,400	1,400
01	710	80	73550	000	000	Outside Services	3,266	3,000	3,000	3,000
01	710	80	73500	000	000	Legal Services	80,147	60,000	60,000	53,500
01	710	80	73560	000	000	Water Development - Engineer	21,997	22,000	22,000	18,000
01	710	80	73570	000	000	Delivery Costs	28,079	10,200	10,200	10,200
01	710	80	73580	000	000	Storage Costs	-	7,000	7,000	7,000
01	710	80	73581	000	000	Green Lake O & M	2,557	12,000	12,000	12,000
01	710	80	73730	000	000	Travel and Subsistence	2,000	2,600	2,200	2,200
01	710	80	75100	000	000	Property and Liab Ins	5,306	5,900	5,304	5,900
01	710	80	76300	000	000	Water Lease	4,626	4,760	4,760	4,890
			Total Expenditures				210,968	196,210	192,614	148,640
			Revenue Over (Under) Expenditures				(38,395)	(112,030)	(83,214)	(43,299)

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

							<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Grants/Capital										
01	910	31	31310	000	000	Sales Tax	1,235,357	1,241,000	1,339,000	1,406,000
01	910	31	61610	000	000	Marijuana Excise Tax	-	-	49,000	50,000
01	910	33	33100	000	000	CDBG Funds-RLF	186,305	179,300	69,600	102,592
01	910	33	33357	000	000	State-Jail BasedBehavior Hlth	98,372	99,000	105,000	111,000
01	910	33	33431	000	000	Colorado Mineral Impact	387,767	12,900	48,892	13,000
01	910	33	33432	000	000	State-EMS Grant	-	89,485	89,485	89,804
01	910	33	33472	000	000	State-CSBG	6,568	-	-	-
01	910	33	33473	000	000	State-Grant Funding	-	-	7,233	-
01	910	33	33481	000	000	State-Gaming Grants	219,085	224,827	224,827	226,856
01	910	33	33483	000	000	Broadband Grant Project	-	77,228	57,655	-
01	910	33	33484	000	000	Grant SRC/CDOT Transportati	22,078	-	5,318	-
01	910	33	33490	000	000	Grant Transportation Study	-	-	-	31,500
01	910	33	33540	000	000	Public Safety Grants	2,270	-	-	-
01	910	33	33531	000	000	State-HMGP Planning Grant	-	-	61,824	-
01	910	33	33533	000	000	State-HMPG Wildfire Grant	-	106,050	157,351	-
01	910	33	33555	000	000	State-Court Security Grant	3,463	3,500	3,500	-
01	910	36	36330	000	000	Sportsman Lease	14,000	-	14,000	14,000
01	910	36	36500	000	000	Local Donations	-	-	68,900	-
01	910	36	36520	000	000	Animal Spay and Neuter	2,292	9,000	9,000	9,000
01	910	36	36530	000	000	Slacker Half Marathon	82,316	76,000	76,000	76,000
01	910	36	36535	000	000	Wildfire Contributions	7,500	-	-	-
01	910	36	36540	000	000	Jordan House Payment	-	-	-	25,000
Total Revenue							2,267,373	2,118,290	2,386,585	2,154,752
01	910	10	49100	000	000	Transfer to other funds	1,027,089	-	-	-
01	910	10	72290	000	000	General Govt Op Equip	23,665	-	-	-
01	910	10	73500	000	000	Outside Services	163,705	53,355	73,114	192,955
01	910	10	73510	000	000	Housing Projects	117,164	96,378	47,306	35,000
01	910	10	73520	000	000	Slacker	82,301	76,000	76,000	76,000
01	910	10	73525	000	000	Broadband Consultants	32,369	88,260	65,891	-
01	910	10	73530	000	000	Helath Services	235,616	101,800	102,368	221,886
01	910	10	73540	000	000	Transportation Services	21,509	73,125	91,140	73,125
01	910	10	73545	000	000	Transportation Study Services	-	-	-	31,000
01	910	10	73920	000	000	Gaming Grant Distribution	219,085	224,827	224,827	226,856
01	910	10	79100	000	000	Land and Rights of Way	508,608	100,000	573,522	-
01	910	10	79200	000	000	Capital - Blds/Improvements	127,000	157,000	186,000	56,800
01	910	10	79400	000	000	Capital Vehicles- General Govt	19,149	16,000	-	-
01	910	10	79500	000	000	Capital Equipment	61,530	360,000	37,000	323,000
01	910	20	72290	000	000	Operating Equipment	148,652	12,000	35,075	-
01	910	20	73220	000	000	Animal Shelter Spay & Neuter	9,000	1,337	9,000	2,292
01	910	20	73500	000	000	Grant Expense-Pub Safety	3,040	-	-	-
01	910	20	73530	000	000	Wildefire Fuels Reduction	28,731	59,220	59,220	50,000
01	910	20	73531	000	000	HMGP Hazard Mitigation	56,649	-	43,351	-
01	910	20	73533	000	000	HMPG Mitigation Grant Proj	54,749	106,050	157,351	-
01	910	20	73570	000	000	Jail Behavioral Based Svc	82,647	99,000	105,000	111,000
01	910	20	79400	000	000	Capital Vehicles-Public Safety	133,364	376,819	372,545	335,442
01	910	20	79500	000	000	Capital Equipment	48,350	130,545	103,545	-
01	910	20	79700	000	000	Capital-Public Safety Software	-	83,065	83,065	-
01	910	50	73555	000	000	Court Security Grant	3,463	3,500	3,500	-
01	910	55	73901	000	000	BLM Residual Balance	581,673	-	-	-

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

						2016	2017	2017	2018	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Grants/Capital continued										
01	910	55	76500	000	000	Capital Lease Payments	-	79,920	-	79,920
01	910	65	79400	000	000	Capital-Sanitation	396,815	15,000	15,000	-
01	910	70	74472	000	000	CSBG-Assistance	11	-	-	-
01	910	75	73510	000	000	Trail Maintenance	67,594	142,600	142,600	204,272
01	910	75	79500	000	000	Capital-Infrastructure Trails	-	-	-	7,000
01	910	80	73500	000	000	Loan Administration	25,697	14,300	9,600	8,200
01	910	80	75400	000	000	Tourism Promotion	69,299	71,280	71,280	62,000
01	910	80	75500	000	000	Economic Develop Contract	91,299	93,280	93,280	84,000
01	910	80	77600	000	000	Economic Develop Loans	160,608	165,000	60,000	94,392
01	910	80	79500	000	000	Capital-Infrastructure	328,630	50,000	1,724	50,000
Total Expenditures							4,929,061	2,849,661	2,842,304	2,325,140
Revenue Over (Under) Expenditures							(2,661,688)	(731,371)	(455,719)	(170,388)

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**CLEAR CREEK COUNTY, COLORADO
2018 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
2018 BUDGET**

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
Road and Bridge Fund					
02 000	Road and Bridge	5,472,696	5,322,412	5,323,950	4,804,716
	Total Road and Bridge Fund Revenue	5,472,696	5,322,412	5,323,950	4,804,716
02 321	Rights of Way	-	-	-	-
02 323	Construction	894,413	1,590,250	1,391,250	1,386,500
02 324	Maintenance of Condition	1,355,914	2,700,728	1,413,620	2,935,806
02 325	Snow and Ice Removal	1,433,431	1,162,598	994,678	1,817,480
02 328	Administration	1,084,181	849,082	812,300	839,380
	Total Road and Bridge Fund Expenditures	4,767,939	6,302,658	4,611,848	6,979,166
	Revenue Over (Under) Expenditures	704,757	(980,246)	712,102	(2,174,450)
	Fund Balance Beginning of Year	1,928,679	1,809,869	2,633,436	3,345,538
	Fund Balance End of Year	2,633,436	829,623	3,345,538	1,171,088

Road and Bridge Revenue					
02 000 31 31110 000 000	Real Property Tax	3,376,931	2,985,312	2,985,312	2,666,069
02 000 31 31115 000 000	Delinquent Tax	274	-	250	-
02 000 31 31210 000 000	Specific Ownership Tax A	129,175	140,000	129,416	107,000
02 000 31 31260 000 000	Specific Ownership Tax F	691,722	650,000	650,000	601,280
02 000 31 31913 000 000	Interest-Property Tax	1,842	2,600	2,600	-
02 000 32 32533 000 000	Permits	6,564	2,500	2,000	2,500
02 000 33 33170 000 000	Federal Forest Reserve	82,468	82,000	82,000	82,000
02 000 33 33440 411 000	State-FEMA Disaster Funds	81,116	70,000	70,000	-
02 000 33 33451 000 000	State-Weeds Management	25,935	3,000	-	-
02 000 33 33510 000 000	MV - Special Permits	42,679	42,000	42,000	42,000
02 000 33 33520 000 000	State - Highway Users Tax	954,892	985,500	985,500	998,367
02 000 34 34117 000 000	Development User Fees	962	-	-	-
02 000 34 34200 000 000	Charges For Services	30	-	-	-
02 000 34 34900 000 000	Interdepartmental Charges	3,155	4,000	11,000	4,000
02 000 39 39210 000 000	Sale of Assets	30	305,500	283,930	251,500
02 000 39 39220 000 000	Compensation for Loss	33,921	-	20,942	-
02 000 37 37100 000 000	Transfer From Other Funds	41,000	50,000	59,000	50,000
	Total Revenue	5,472,696	5,322,412	5,323,950	4,804,716

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

							2016	2017	2017	2018
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Construction										
02	323	55	73500	000	000	Outside Services	17,104	66,250	66,250	45,250
02	323	55	77800	000	000	Contingency	-	199,000	-	45,250
02	323	55	79400	000	000	Capital Projects	877,309	1,325,000	1,325,000	1,296,000
			Total Expenditures				894,413	1,590,250	1,391,250	1,386,500
Maintenance of Condition										
02	324	55	61110	000	000	Salaries and Wages	422,897	567,998	508,250	555,800
02	324	55	61120	000	000	Overtime	11,839	9,546	2,485	3,000
02	324	55	61200	000	000	Employee Benefit Cost	185,881	286,500	210,865	231,000
02	324	55	72200	000	000	Operating Supplies	9,617	18,000	18,000	17,000
02	324	55	72214	000	000	Signs	6,606	10,000	10,000	9,000
02	324	55	72215	000	000	Tires	29,357	31,520	31,520	50,000
02	324	55	72218	000	000	Grader Blades	3,346	9,164	8,500	8,500
02	324	55	72219	000	000	Asphalt	67,596	60,000	8,000	60,000
02	324	55	72220	000	000	Gas and Oil	54,500	70,000	70,000	70,000
02	324	55	72221	000	000	Gravel	271,556	300,000	200,000	270,000
02	324	55	72222	000	000	Culverts	191	10,000	5,000	5,000
02	324	55	72250	000	000	Guardrail	-	10,000	-	10,000
02	324	55	72260	000	000	Parts - Inventory/Stock	18,079	18,000	18,000	16,200
02	324	55	72290	000	000	Operating Equipment	4,996	6,500	6,500	5,850
02	324	55	73240	000	000	Striping	82,036	75,000	65,000	75,000
02	324	55	73500	000	000	Outside Services	14,848	10,000	10,000	10,000
02	324	55	73630	000	000	R&M Equip and Fixtures	23,934	85,000	80,000	80,000
02	324	55	73660	000	000	R&M Buildings and Real Estate	27,609	25,000	25,000	25,000
02	324	55	73910	000	000	Weed Control	9,125	10,000	1,000	10,000
02	324	55	73920	000	000	Dust Control	84,131	85,000	85,000	85,000
02	324	55	73930	000	000	Revegetation Projects	280	500	500	500
02	324	55	75330	000	000	Equipment Rental	74	18,000	-	15,000
02	324	55	79400	000	000	Capital-Maintenance Equipmer	27,416	985,000	50,000	1,323,956
			Total Expenditures				1,355,914	2,700,728	1,413,620	2,935,806
Snow and Ice Removal										
02	325	55	61110	000	000	Salaries and Wages	502,570	449,202	455,050	492,900
02	325	55	61120	000	000	Overtime	19,423	17,719	4,615	20,000
02	325	55	61200	000	000	Employee Benefit Cost	220,902	230,500	226,035	262,200
02	325	55	72200	000	000	Operating Supplies	14,448	12,978	12,978	11,680
02	325	55	72213	000	000	Chains	9,168	10,000	10,000	10,000
02	325	55	72214	000	000	Signs	4,592	-	-	-
02	325	55	72215	000	000	Tires	18,765	19,199	19,000	-
02	325	55	72217	000	000	Salted Sand	144,657	150,000	150,000	150,000
02	325	55	72218	000	000	Grader Blades	22,402	23,000	23,000	20,700
02	325	55	72220	000	000	Gas and Oil	41,056	70,000	50,000	50,000
02	325	55	72221	000	000	Gravel	10,952	-	-	-
02	325	55	73630	000	000	R&M Equip and Fixtures	60,832	50,000	44,000	45,000
02	325	55	79400	000	000	Capital-Snow Removal Equip	363,664	130,000	-	755,000
			Total Expenditures				1,433,431	1,162,598	994,678	1,817,480

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

						2016	2017	2017	2018	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Administration										
02	328	55	40000	000	000	Treasurer Fees	112,064	115,000	145,000	115,000
02	328	55	61110	000	000	Salaries and Wages	505,932	317,332	290,300	322,100
02	328	55	61120	000	000	Overtime	4,504	500	500	2,700
02	328	55	61200	000	000	Employee Benefit Cost	195,894	122,550	108,700	125,400
02	328	55	72200	000	000	Operating Supplies	7,508	8,700	8,700	7,830
02	328	55	72290	000	000	Operating Equipment	1,065	5,000	5,000	2,500
02	328	55	73110	000	000	Postage	636	500	500	450
02	328	55	73310	000	000	Ads and Legal Notices	3,342	4,150	3,000	3,500
02	328	55	73320	000	000	Printing	126	500	400	400
02	328	55	73350	000	000	Dues and Registrations	3,561	8,000	8,000	8,000
02	328	55	73410	000	000	Utilities	37,866	52,000	45,000	50,000
02	328	55	73450	000	000	Telephone	7,696	7,200	7,200	7,200
02	328	55	73500	000	000	Outside Services	19,320	6,800	6,800	6,800
02	328	55	73540	000	000	Audit	3,440	4,800	4,200	4,800
02	328	55	73630	000	000	R&M Equip and Fixtures	10,322	16,000	16,000	8,000
02	328	55	73650	000	000	Maintenance Contracts	7,009	11,500	10,000	11,500
02	328	55	73660	000	000	R&M Buildings and Real Estate	1,150	5,000	5,000	4,000
02	328	55	73730	000	000	Travel and Subsistence	1,890	2,000	2,000	2,000
02	328	55	73980	000	000	Safety	21,412	10,550	10,000	9,200
02	328	55	75420	000	000	License and Fees	940	1,000	1,000	1,000
02	328	55	78500	000	000	Remit to Municipalities	124,525	130,000	130,000	130,000
02	328	55	79500	000	000	Capital Outlay	13,979	-	-	5,000
02	328	55	79700	000	000	Capital Software	-	20,000	5,000	12,000
Total Expenditures							1,084,181	849,082	812,300	839,380

**CLEAR CREEK COUNTY, COLORADO
2018 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
2018 BUDGET**

<u>Fund/Dept/Account</u>	<u>Description</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
Emergency Telephone Fund					
04 280	Emergency Telephone	165,642	145,950	146,650	145,950
	Total Emergency Telephone Fund Revenue	165,642	145,950	146,650	145,950
04 280	Emergency Telephone	118,921	188,831	134,506	212,998
	Total Emergency Telephone Fund Expenditures	118,921	188,831	134,506	212,998
	Revenue Over (Under) Expenditures	46,721	(42,881)	12,144	(67,048)
	Fund Balance Beginning of Year	81,571	98,530	128,292	140,436
	Fund Balance End of Year	128,292	55,649	140,436	73,388

Emergency Telephone						
04 280 33	33900 000 000	Municipal Contributions	750	750	750	750
04 280 34	34300 000 000	Emergency Surcharge Fees	164,488	145,000	145,000	145,000
04 280 39	39100 000 000	Interest Earned	404	200	900	200
	Total Revenue		165,642	145,950	146,650	145,950
04 280 20	40000 000 000	Treasurer Fees	1,649	1,459	1,459	1,467
04 280 20	72200 000 000	Operating Supplies	-	-	4,600	-
04 280 20	72210 000 000	Software	-	6,000	6,000	6,000
04 280 20	72290 000 000	Operating Equipment	6,673	10,000	8,304	10,000
04 280 20	73410 000 000	Utilities	495	2,500	1,000	2,500
04 280 20	73450 000 000	Telephone-E911	14,858	8,166	8,166	8,526
04 280 20	73500 000 000	Outside Services	-	10,000	2,000	10,000
04 280 20	73630 000 000	R&M Equip and Fixtures	15,076	15,000	15,000	15,000
04 280 20	73650 000 000	Maintenance Contracts	73,130	72,806	71,077	76,550
04 280 20	73800 000 000	Training	1,436	2,500	2,500	2,500
04 280 20	78000 000 000	Restricted Funds	5,604	46,000	-	-
04 280 20	78530 000 000	Projects	-	14,400	14,400	23,455
04 280 20	79500 000 000	Capital Outlay-Office Furn/Eq	-	-	-	57,000
	Total Expenditures		118,921	188,831	134,506	212,998

**CLEAR CREEK COUNTY, COLORADO
2018 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
2018 BUDGET**

						2016	2017	2017	2018
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Capital Improvement Trust Fund									
06	000	Capital Improvement Trust				68,083	26,160	26,500	26,160
		Total Cap Improve Trust Fund Revenue				68,083	26,160	26,500	26,160
06	340	Capital Improvement Trust				41,678	50,260	59,270	50,260
		Total Cap Improve Trust Fund Expenditures				41,678	50,260	59,270	50,260
		Revenue Over (Under) Expenditures				26,405	(24,100)	(32,770)	(24,100)
		Fund Balance Beginning of Year				40,123	25,023	66,528	33,758
		Fund Balance End of Year				66,528	923	33,758	9,658
Capital Improvement Trust Fund									
06	000	35	35500	000	000	67,825	26,000	26,000	26,000
06	000	39	39100	000	000	258	160	500	160
			Total Revenue			68,083	26,160	26,500	26,160
06	340	55	40000	000	000	678	260	270	260
06	340	55	49100	000	000	41,000	50,000	59,000	50,000
			Total Expenditures			41,678	50,260	59,270	50,260

**CLEAR CREEK COUNTY, COLORADO
2018 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
2018 BUDGET**

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
Open Space Fund					
08 810	Open Space	629,405	542,485	550,210	492,692
	Total Open Space Fund Revenue	629,405	542,485	550,210	492,692
08 810	Administration	134,852	569,451	184,920	596,348
08 830	Land Purchases	43,098	562,890	393,574	811,132
	Total Open Space Fund Expenditures	177,950	1,132,341	578,494	1,407,480
	Revenue Over (Under) Expenditures	451,455	(589,856)	(28,284)	(914,788)
	Fund Balance Beginning of Year	564,353	626,401	1,015,808	987,524
	Fund Balance End of Year	1,015,808	36,545	987,524	72,736

Open Space Fund						
08 810 31	31110 000 000	Real Property Tax	587,233	519,185	518,700	463,662
08 810 31	31115 000 000	Delinquent Tax	41	-	-	-
08 810 31	31210 000 000	SOA Tax	3,805	3,800	4,200	3,750
08 810 31	31260 000 000	SOF Tax	20,378	19,000	20,000	17,870
08 810 31	31913 000 000	Interest-Property Tax	381	500	200	500
08 810 33	33408 000 000	State Grants	12,600	-	-	-
08 810 36	36000 000 000	Miscellaneous	925	-	-	-
08 810 39	39100 000 000	Interest Earned	4,042	-	7,110	6,910
	Total Revenue		629,405	542,485	550,210	492,692
08 810 10	40000 000 000	Treasurer Fees	17,757	15,576	15,600	14,000
08 810 75	61110 000 000	Salary and Wages	60,160	59,900	61,300	61,700
08 810 75	61200 000 000	Employee Benefit Cost	30,783	33,500	29,900	35,200
08 810 75	72200 000 000	Operating Supplies	12	500	500	500
08 810 75	72220 000 000	Fuel	-	50	50	50
08 810 75	73110 000 000	Postage	46	125	125	125
08 810 75	73310 000 000	Ads and Legal Notices	-	500	500	500
08 810 75	73410 000 000	Utilities	279	500	500	500
08 810 75	73450 000 000	Telephone	306	400	400	400
08 810 75	73500 000 000	Costs of Land Acquisition	-	15,000	15,000	15,000
08 810 75	73521 000 000	Outside Services	920	20,000	20,000	20,000
08 810 75	73540 000 000	Audit	243	250	250	250
08 810 75	73551 000 000	Grant Expenditures	6,355	-	13,645	-
08 810 75	73571 000 000	Facility Dev and Maintenance	8,594	15,000	15,000	15,000
08 810 75	73590 000 000	Special Events	1,125	1,500	1,500	1,500
08 810 75	73730 000 000	Travel and Subsistence	701	1,700	1,700	1,700
08 810 75	75100 000 000	Property and Liability Ins	3,621	5,000	5,000	5,000
08 810 75	75300 000 000	Office Rent	3,950	3,950	3,950	3,950
08 810 75	77800 000 000	Contingency	-	396,000	-	420,973
08 830 75	73521 000 000	Land Acquisition-Direct Costs	43,098	-	1,574	-
08 830 75	77800 000 000	Contingency	-	562,890	-	811,132
08 830 75	79100 000 000	Land Purchases	-	-	392,000	-
	Total Expenditures		177,950	1,132,341	578,494	1,407,480

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

Conservation Trust Fund

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

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

							2016	2017	2017	2018
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Conservation Trust Fund										
10	840	Parks Conservation Trust					44,266	42,300	42,309	42,300
		Total Conservation Trust Fund Revenue					44,266	42,300	42,309	42,300
10	840	Parks Conservation Trust					-	291,000	15,000	371,000
		Total Conservation Trust Fund Expenditures					-	291,000	15,000	371,000
 Revenue Over (Under) Expenditures							44,266	(248,700)	27,309	(328,700)
 Fund Balance Beginning of Year							269,767	312,076	314,033	341,342
Fund Balance End of Year							314,033	63,376	341,342	12,642
Conservation Trust										
10	840	33	33400	000	000	State - Conservation Trust	43,483	42,000	41,932	42,000
10	840	39	39100	000	000	Interest Earned	783	300	377	300
			Total Revenue				44,266	42,300	42,309	42,300
10	840	75	49100	000	000	Transfers to other funds	-	116,000	-	116,000
10	840	75	75000	000	000	Grants-Parks and Recreation	-	175,000	15,000	255,000
			Total Expenditures				-	291,000	15,000	371,000

**CLEAR CREEK COUNTY, COLORADO
2018 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
2018 BUDGET**

						2016	2017	2017	2018
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Lodging Tax Fund									
11	000				Lodging Tax	134,229	112,710	135,000	148,000
					Total Lodging Tax Fund Revenue	134,229	112,710	135,000	148,000
11	100				Lodging Tax	128,768	112,710	135,000	148,000
					Total Lodging Tax Fund Expenditures	128,768	112,710	135,000	148,000
					Revenue Over (Under) Expenditures	5,461	-	-	-
					Fund Balance Beginning of Year	23,645	23,645	29,106	29,106
					Fund Balance End of Year	29,106	23,645	29,106	29,106
Lodging Tax									
11	000	31	31200	000	000	Lodging Tax	134,229	112,710	135,000
						Total Revenue	134,229	112,710	135,000
11	100	10	40000	000	000	Treasurer Fees	1,288	1,127	1,350
11	100	10	73500	000	000	Outside Services	127,480	111,583	133,650
						Total Expenditures	128,768	112,710	135,000

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

Ambulance Sales Tax Fund

The Ambulance Sales Tax Fund includes the budget for receipt and expenditures related to the Clear Creek County Ambulance Sales Tax.

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

						<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Ambulance Dept Sales Tax Fund									
12	230	Ambulance Dept Sales Tax				-	-	-	866,000
		Total Ambulance Dept Sales Tax Fund Revenue				-	-	-	866,000
12	230	Ambulance Dept Sales Tax				-	-	-	855,090
		Total Ambulance Dept Sales Tax Fund Expenditures				-	-	-	855,090
		Revenue Over (Under) Expenditures				-	-	-	10,910
		Fund Balance Beginning of Year				-	-	-	-
		Fund Balance End of Year				-	-	-	10,910
Ambulance Dept Sales Tax Fund									
12	230	31	31320	000	000	Ambulance Sales Tax	-	-	866,000
						Total Revenue	-	-	866,000
12	230	20	40000	000	000	Treasurer Fees	-	-	8,660
12	230	20	49100	000	000	Transfers to other funds	-	-	846,430
						Total Expenditures	-	-	855,090

**CLEAR CREEK COUNTY, COLORADO
2018 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 ended in 2013 after the allowed \$17,000,000 was collected for major road projects. The balance of funds are held for expenditure on qualifying road projects.

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

						<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Road Projects Fund									
14	300	Road Projects				28	-	50	-
		Total Road Projects Fund Revenue				28	-	50	-
14	300	Road Projects				1	333,265	-	333,239
		Total Road Projects Fund Expenditures				1	333,265	-	333,239
		Revenue Over (Under) Expenditures				27	(333,265)	50	(333,239)
		Fund Balance Beginning of Year				333,162	333,265	333,189	333,239
		Fund Balance End of Year				333,189	-	333,239	-
Road Projects Fund									
14	300	31	31115	000	000	Delinquent Tax	19	-	50
14	300	31	31913	000	000	Interest-Property	9	-	-
			Total Revenue				28	-	50
14	300	55	40000	000	000	Treasurer Fees	1	-	-
14	300	55	73531	000	000	Construction Contr	-	333,265	-
			Total Expenditures				1	333,265	-

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

Capital Projects Fund

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

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

		2016	2017	2017	2018	
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Capital Projects Fund						
19	910	Capital Projects	4,493,548	3,170,785	1,774,133	1,952,512
Total Capital Projects Fund Revenue			4,493,548	3,170,785	1,774,133	1,952,512
19	910	10 General Government	277,952	1,848,446	2,339,886	549,168
19	910	55 Public Works	-	843,623	536,704	190,000
19	910	75 Culture and Recreation	1,866,378	748,750	120,000	1,333,550
Total Capital Projects Fund Expenditures			2,144,330	3,440,819	2,996,590	2,072,718
Revenue Over (Under) Expenditures			2,349,218	(270,034)	(1,222,457)	(120,206)
Fund Balance Beginning of Year			141,394	1,347,730	2,490,612	1,268,155
Fund Balance End of Year			2,490,612	1,077,696	1,268,155	1,147,949

Capital Projects

19	910	33	33455	000	000	State Funding PPSL	1,131,683	872,939	429,363	159,893
19	910	33	33345	000	000	State CDOT TAP Grant	-	599,000	96,000	1,231,000
19	910	33	33460	000	000	State DOLA Courts Project	-	249,770	249,770	-
19	910	33	33466	000	000	State-DOLA Energy Imprv	74,314	1,333,076	999,000	445,619
19	910	33	33480	000	000	Federal Grants	1,744,011	-	-	-
19	910	37	37100	000	000	Transfers In	1,027,089	116,000	-	116,000
19	910	39	39100	000	000	Interest Earned	83	-	-	-
19	910	39	39370	000	000	Lease Financing	516,368	-	-	-
Total Revenue							4,493,548	3,170,785	1,774,133	1,952,512
19	910	10	40000	000	000	Treasurer Fees	17,440	15,830	12,490	4,460
19	910	10	79200	000	000	Gen Govt Improvements	-	1,832,616	-	-
19	910	10	79200	803	000	Capital - Energy Improvements	238,368	-	1,850,000	544,708
19	910	10	79200	804	000	Capital - Courts Wing Remode	22,144	-	477,396	-
19	910	55	79100	501	000	Capital-RAMP Project/CDOT	-	843,623	536,704	190,000
19	910	75	79900	501	000	Capital- RAMP Project/CDOT	1,176,919	-	-	-
19	910	75	79900	701	000	Cap Trails-Peaks to Plains	483,901	-	-	-
19	910	75	79900	704	000	TAP Peaks 2 Plains	205,200	217,500	120,000	802,300
19	910	75	79900	705	000	GT/SP Trail Improvements	358	531,250	-	531,250
Total Expenditures							2,144,330	3,440,819	2,996,590	2,072,718

**CLEAR CREEK COUNTY, COLORADO
2018 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
2018 BUDGET**

				2016	2017	2017	2018
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Social Services Fund							
20	510	000	Social Services Administration	818,509	780,057	779,225	709,399
20	510	025	Child Welfare Admin 100%	84,916	61,133	61,133	69,232
20	510	026	Child Welfare Admin 80/20	421,352	386,486	339,726	284,379
20	513	000	Fostercare/Services/Childcare	404,395	364,800	364,800	465,416
20	513	032	Childcare	73,097	39,127	41,727	67,532
20	513	035	Core Services	69,211	118,424	121,316	118,129
20	515	000	Assistance	983,925	1,038,000	978,172	981,600
20	515	040	LEAP/LEAP Outreach	70,025	207,491	207,491	200,000
20	515	052	TANF-Colorado Works	150,888	184,199	184,199	150,000
20	517	000	Community Services	21,230	34,000	27,207	27,000
Total Social Services Fund Revenue				3,097,548	3,213,717	3,104,996	3,072,687
20	510	000	Social Services Administration	731,957	698,615	718,842	704,056
20	510	025	Child Welfare Admin 100%	124,835	128,220	52,050	105,352
20	510	026	Child Welfare Admin 80/20	245,091	423,186	253,605	415,016
20	513	000	Fostercare/Services/Childcare	491,694	446,000	454,261	459,415
20	513	032	Childcare	68,992	35,000	51,086	75,660
20	513	035	Core Services	60,260	124,545	124,545	136,173
20	515	000	Assistance	993,785	1,029,500	969,646	978,500
20	515	040	LEAP/LEAP Outreach	70,134	207,491	207,491	200,000
20	515	052	TANF-Colorado Works	105,946	132,778	88,200	171,652
20	517	000	Community Services	145,051	89,000	125,157	32,000
Total Social Services Fund Expenditures				3,037,745	3,314,335	3,044,883	3,277,824
Revenue Over (Under) Expenditures				59,803	(100,618)	60,113	(205,137)
Fund Balance Beginning of Year				625,501	640,267	685,304	745,417
Fund Balance End of Year				685,304	539,649	745,417	540,280

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

							<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
							Actual	Budget	Estimated	Budget
Social Services										
20	510	31	31110	000	000	Real Property Tax	522,637	462,074	462,074	412,917
20	510	31	31115	000	000	Delinquent Tax	36	36	36	36
20	510	31	31913	000	000	Interest-Property Tax	339	100	100	100
20	510	33	33411	000	000	County Administration	84,761	217,932	217,932	132,394
20	510	33	33412	000	000	Reg Admin HCPF	71,128	26,614	26,614	89,523
20	510	33	33417	000	000	Cost Allocation	21,081	10,000	10,000	10,000
20	510	33	33418	000	000	Adult Protective Services	12,152	20,096	20,096	22,055
20	510	33	33419	000	000	State-CW Discretionary Grant	70,241	23,000	22,174	22,174
20	510	33	33426	000	000	Federal Incentives	1,607	205	199	200
20	510	33	33452	000	000	Food Asst/Job Search	34,527	20,000	20,000	20,000
20	510	33	33425	025	000	CW 100% Admin	84,916	61,133	61,133	69,232
20	510	33	33425	026	000	CW 80/20 Revenue	308,372	279,726	279,726	224,379
20	510	34	34410	026	000	Lutheran Family Serv-URM	112,980	106,760	60,000	60,000
20	513	33	33430	000	000	Case Services	134	-	-	-
20	513	33	33432	000	000	Child Welfare	248,194	240,000	240,000	300,000
20	513	33	33440	000	000	CW-Sub Adopt	128,062	104,000	104,000	145,416
20	513	33	33441	000	000	Special Circumstance DC Rev	22,271	16,000	16,000	20,000
20	513	33	33442	000	000	State- TRCCF	5,734	4,800	4,800	-
20	513	33	33411	032	000	Child Care Admin	9,012	4,127	4,127	-
20	513	33	33435	032	000	Child Care Block Grant	64,085	35,000	37,600	67,532
20	513	33	33431	035	000	Core Services	69,211	118,424	121,316	118,129
20	515	33	33452	000	000	Old Age Pension	128,311	100,000	151,319	152,000
20	515	33	33455	000	000	AND	20,319	34,000	17,600	20,000
20	515	33	33471	000	000	Home Care Allow	7,439	4,000	9,253	9,600
20	515	33	33480	000	000	Food Assistance-State	827,856	900,000	800,000	800,000
20	515	33	33441	040	000	Leap Administration	-	7,491	7,491	-
20	515	33	33457	040	000	Leap Program	70,025	200,000	200,000	200,000
20	515	33	33451	052	000	Colo WOrks/JOBS Admin.	77,546	54,199	54,199	20,000
20	515	33	33454	052	000	TANF - Colorado Works	73,342	130,000	130,000	130,000
20	517	33	33486	000	000	Colo Energy Asst Foundation	17,830	25,000	17,000	17,000
20	517	36	36520	000	000	Donations-MMYCA	3,400	9,000	10,207	10,000
						Total Revenue	3,097,548	3,213,717	3,104,996	3,072,687
20	510	33	33413	000	000	Refunds-Reg Admin	(225)	-	-	-
20	510	70	61110	000	000	Salaries and Wages	496,502	457,643	493,000	490,000
20	510	70	61200	000	000	Employee Benefit Cost	185,255	194,772	180,900	163,306
20	510	70	72200	000	000	Operating Supplies	25,602	26,500	25,173	27,000
20	510	70	72220	000	000	Fuel	780	1,000	796	850
20	510	70	73110	000	000	Postage	1,221	1,000	789	900
20	510	70	73310	000	000	Ads and Legal Notices	88	200	-	200
20	510	70	73350	000	000	Dues and Registrations	1,194	500	500	500
20	510	70	73450	000	000	Telephone	5,836	5,000	5,202	5,500
20	510	70	73540	000	000	Audit	4,116	4,000	2,282	3,000
20	510	70	73730	000	000	Travel and Subsistence	5,215	2,500	5,000	6,800
20	510	70	73900	000	000	Other Expenses	4,267	2,000	1,500	2,000
20	510	70	73920	000	000	CS Enforcement Expense	2,106	3,500	3,700	4,000
20	510	70	61110	025	000	Wages	89,673	91,800	34,900	69,232
20	510	70	61200	025	000	Employee Benefit Cost	34,817	36,120	17,150	36,120
20	510	70	73730	025	000	Travel and Subsistence	345	300	-	-

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

						<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	
						Actual	Budget	Estimated	Budget	
Social Services continued										
20	510	70	61110	026	000	Wages	138,124	173,400	98,800	186,383
20	510	70	61200	026	000	Employee Benefit Cost	49,517	55,129	38,800	62,133
20	510	70	72200	026	000	Operating	508	-	395	500
20	510	70	73450	026	000	Telephone	9,166	7,000	5,500	6,000
20	510	70	73500	026	000	Contracted Services	36,925	176,657	102,110	150,000
20	510	70	73730	026	000	Travel and Subsistence	10,851	11,000	8,000	10,000
20	513	33	33438	000	000	Refunds-CW	(14,436)	(15,000)	(8,000)	(8,000)
20	513	70	74430	000	000	Case Services	334	-	-	-
20	513	70	74431	000	000	Special Circumstance DC	27,003	20,000	15,000	20,000
20	513	70	74433	000	000	Child Welfare	312,228	305,000	300,077	301,000
20	513	70	74439	000	000	CW- Sub Adopt	159,398	130,000	146,384	145,415
20	513	70	74442	000	000	TRCCF-Program Expenses	7,167	6,000	800	1,000
20	513	70	74434	032	000	Child Care Program	68,992	35,000	51,086	75,660
20	513	70	74436	035	000	Core Services Program Costs	60,260	106,501	106,501	118,129
20	513	70	74480	035	000	IV-A Mental Health	-	18,044	18,044	18,044
20	515	33	33464	000	000	Refunds-AND	(4,071)	(9,000)	(9,000)	(4,500)
20	515	33	33465	000	000	AFDC Retained IV-D	(9,656)	(5,000)	(5,000)	(5,000)
20	515	33	33481	000	000	Refunds-Food Assistance	(500)	(1,500)	(1,500)	(1,500)
20	515	70	74452	000	000	Old Age Pension	124,766	100,000	151,319	152,000
20	515	70	74455	000	000	AND	29,611	40,000	22,000	25,000
20	515	70	74471	000	000	Home Care Allow	7,831	5,000	11,566	12,000
20	515	70	74480	000	000	Food Assistance Benefits	828,356	900,000	800,000	800,000
20	515	70	74479	000	000	Employment First Program	17,448	-	261	500
20	515	70	73570	040	000	LEAP Contract Services	6,222	7,491	7,491	-
20	515	70	74457	040	000	Leap	63,912	200,000	200,000	200,000
20	515	33	33456	052	000	Colorado Works Refund(IV-D)	-	(100)	(100)	(100)
20	515	33	33460	052	000	Refunds-OAP	(804)	(50)	-	-
20	515	70	61110	052	000	Wages -TANF	11,654	54,428	11,900	55,000
20	515	70	61200	052	000	Emp Benefit Cost	3,188	4,000	3,900	3,500
20	515	70	73350	052	000	Dues and Registrations	450	500	500	500
20	515	70	73570	052	000	Contract Services	5,053	5,000	5,000	5,000
20	515	70	73730	052	000	Travel and Subsistence	1,339	4,000	2,000	2,000
20	515	70	74454	052	000	TANF - Program Costs	85,066	65,000	65,000	105,752
20	517	70	61110	000	000	Wages	43,467	-	44,850	-
20	517	70	61200	000	000	Employee Benefit Costs	19,874	-	20,100	-
20	517	70	73570	000	000	Contract Services	51,200	50,000	28,000	-
20	517	70	74470	000	000	Colo Energy Asst Foundation	17,831	25,000	17,000	17,000
20	517	70	74484	000	000	County Burial	3,950	5,000	5,000	5,000
20	517	70	74489	000	000	MMCYA	8,729	9,000	10,207	10,000
Total Expenditures							3,037,745	3,314,335	3,044,883	3,277,824

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

Public Health Fund

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

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

			<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
			<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Public Health Fund						
21	520	Environmental Health	52,181	44,000	43,800	49,800
21	530	Public Health	377,270	388,666	405,996	464,176
Total Public Health Fund Revenue			429,451	432,666	449,796	513,976
21	520	Environmental Health	105,302	107,249	115,450	118,350
21	530	Public Health	364,027	381,012	434,400	429,622
Total Public Health Fund Expenditures			469,329	488,261	549,850	547,972
Revenue Over (Under) Expenditures			(39,878)	(55,595)	(100,054)	(33,996)
Fund Balance Beginning of Year			394,945	318,535	355,067	255,013
Fund Balance End of Year			355,067	262,940	255,013	221,017

Environmental Health

21	520	32	32130	000	000	Sanitation License	2,650	2,000	2,300	2,300
21	520	32	32510	000	000	Sanitation Permit	47,731	40,000	40,000	43,000
21	520	34	34114	000	000	BOH	1,800	2,000	1,500	1,500
21	520	34	34131	000	000	Plan Review Fee	-	-	-	3,000
Total Revenue							52,181	44,000	43,800	49,800
21	520	65	61110	000	000	Salaries and wages	79,271	75,249	81,300	82,500
21	520	65	61120	000	000	Overtime	130	-	-	-
21	520	65	61200	000	000	Employee Benefit C	18,748	20,350	26,400	27,800
21	520	65	72100	000	000	Office Supplies	393	500	500	500
21	520	65	72200	000	000	Operating Supplies	1,384	2,500	2,000	1,500
21	520	65	72220	000	000	Fuel	317	1,400	1,000	800
21	520	65	73110	000	000	Postage	324	300	150	150
21	520	65	73310	000	000	Ads and Legal Notice	-	150	-	150
21	520	65	73320	000	000	Printing	94	300	300	150
21	520	65	73350	000	000	Dues and Registrat	1,285	2,000	1,500	1,200
21	520	65	73450	000	000	Telephone	968	1,500	700	600
21	520	65	73500	000	000	Outside Services	698	1,000	-	1,000
21	520	65	73630	000	000	R&M Equip and Fixt	386	500	100	500
21	520	65	73730	000	000	Travel and Subsist	1,304	1,500	1,500	1,500
Total Expenditures							105,302	107,249	115,450	118,350

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

							<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Public Health										
21	530	33	33441	000	000	State-Health Nurse Contract	36,899	123,623	44,000	49,016
21	530	33	33442	010	000	State-WIC Contract	41,101	29,328	33,828	30,338
21	530	33	33443	013	000	State-EPSTDT Contract	24,371	18,000	18,000	18,000
21	530	33	33449	011	000	State-Immunization Contract	9,357	10,000	12,248	6,987
21	530	33	33452	021	000	State-Emergency Preparedness	41,243	25,795	30,000	30,195
21	530	33	33452	072	000	State-Tobacco Funding	2,681	-	-	-
21	530	33	33456	000	000	Other State Contracts	21,805	-	99,000	174,100
21	530	34	34410	000	000	Contracted Services	19,504	21,000	10,000	12,750
21	530	34	34531	000	000	County Nurse Fees	2,659	4,000	2,000	2,000
21	530	37	37100	000	000	Transfers From Other Funds	177,650	156,920	156,920	140,790
Total Revenue							377,270	388,666	405,996	464,176
21	530	65	40000	000	000	Treasurer Fees	994	1,400	1,400	1,400
21	530	65	61110	000	000	Salaries and Wages	229,509	231,738	256,700	273,400
21	530	65	61200	000	000	Employee Benefit Cost	89,610	81,000	92,700	94,800
21	530	65	72100	000	000	Office Supplies	690	1,250	1,000	1,250
21	530	65	72200	000	000	Operating Supplies	6,965	18,924	25,000	18,280
21	530	65	72200	010	000	Operating Supplies-WIC	1,355	500	-	-
21	530	65	72200	021	000	Oper Supplies-Bioterrism	2,310	6,400	18,000	750
21	530	65	72210	000	000	Vaccines	2,466	10,000	10,000	8,000
21	530	65	73110	000	000	Postage	30	250	250	200
21	530	65	73310	000	000	Ads and Legal Notices	1,840	1,500	700	750
21	530	65	73350	000	000	Dues and Registrations	445	1,600	1,000	3,928
21	530	65	73450	000	000	Telephone	91	-	-	-
21	530	65	73450	021	000	Telephone	11	-	-	-
21	530	65	73500	000	000	Contract Services	10,741	4,750	4,750	2,000
21	530	65	73540	000	000	Audit Fees	468	1,000	1,000	1,000
21	530	65	73730	000	000	Travel and Lodging	1,594	3,150	5,000	6,332
21	530	65	73730	010	000	Travel and Lodging-WIC	72	500	500	500
21	530	65	73730	021	000	Travel and Lodging-Biot	1,076	900	900	882
21	530	65	73800	000	000	Training and Education	820	1,150	1,000	1,150
21	530	65	75300	000	000	Rental of Facilities	12,940	15,000	14,500	15,000
Total Expenditures							364,027	381,012	434,400	429,622

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**CLEAR CREEK COUNTY, COLORADO
2018 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
2018 BUDGET**

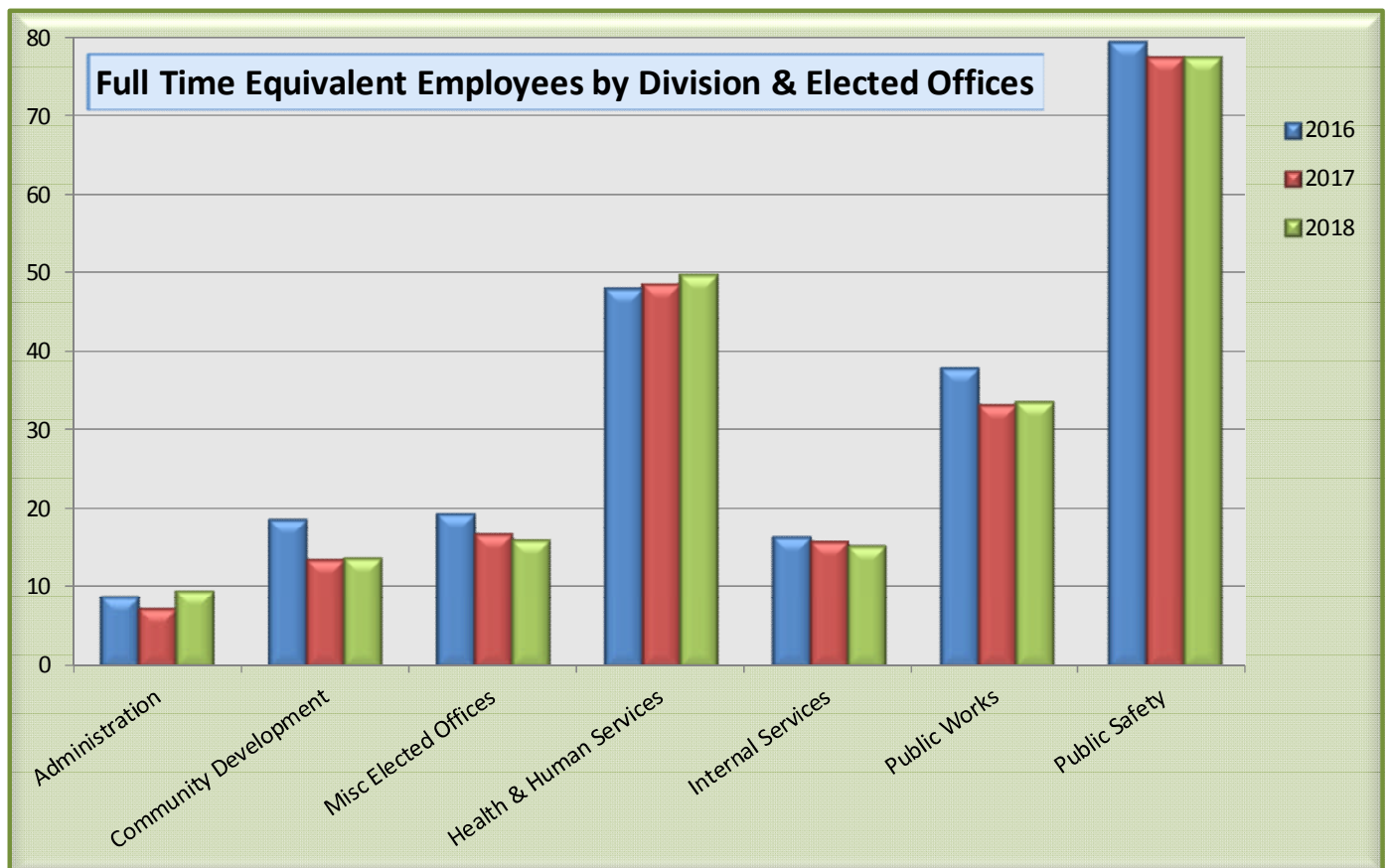
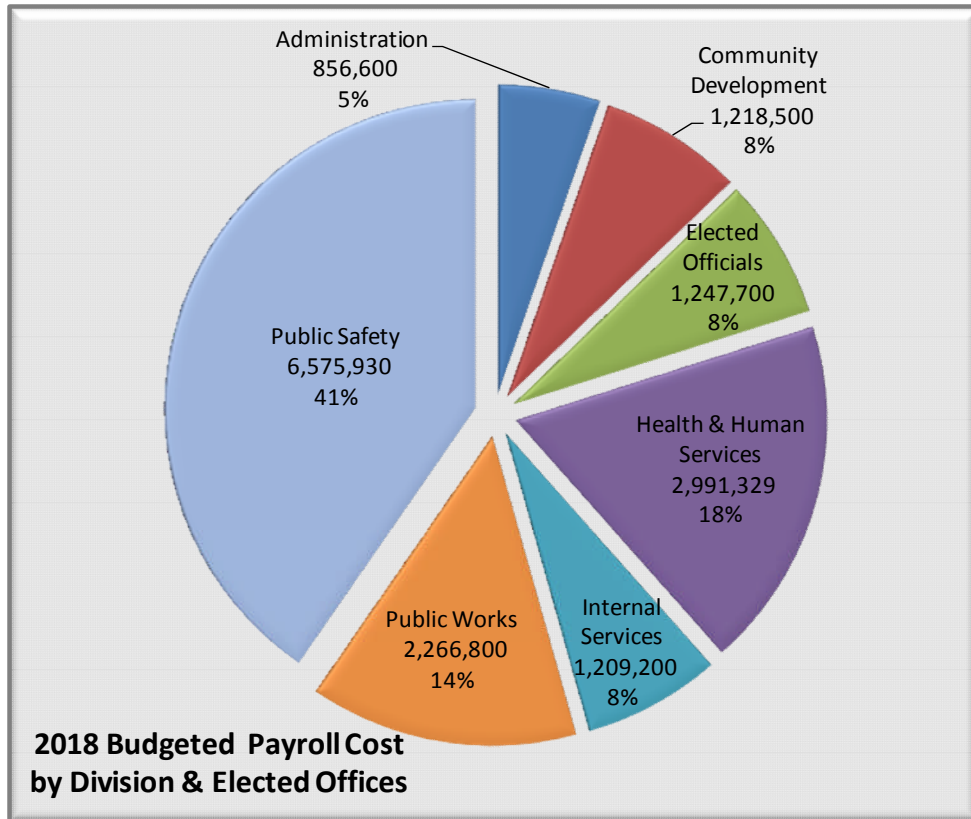
		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>	
Emergency Services District						
15	290	Administration	2,228,641	1,929,431	1,929,766	1,627,119
		Total Emergency Services District Revenue	2,228,641	1,929,431	1,929,766	1,627,119
15	290	Administration	2,134,973	1,837,638	1,837,652	1,698,668
		Total Emergency Services District Expenditures	2,134,973	1,837,638	1,837,652	1,698,668
Revenue Over (Under) Expenditures			93,668	91,793	92,114	(71,549)
Fund Balance Beginning of Year			555,657	646,869	649,325	741,439
Fund Balance End of Year			649,325	738,662	741,439	669,890

Emergency Services District										
15	290	31	31110	000	000	Real Property Tax	2,134,907	1,817,854	1,817,854	1,528,442
15	290	31	31115	000	000	Delinquent Tax	228	-	35	-
15	290	31	31210	000	000	Specific Ownership Tax A	13,828	15,800	13,500	13,300
15	290	31	31260	000	000	Specific Ownership Tax F	74,047	71,500	72,900	60,100
15	290	31	31913	000	000	Interest-Property Tax	847	1,000	500	500
15	290	33	33412	000	000	Wildlife Impact Assistance	89	89	89	89
15	290	33	33600	000	000	State-Pension Cont	-	20,088	20,088	20,088
15	290	39	39100	000	000	Interest Earned	4,695	3,100	4,800	4,600
						Total Revenue	2,228,641	1,929,431	1,929,766	1,627,119
15	290	20	40000	000	000	Treasurer Fees	64,081	55,650	55,650	46,840
15	290	20	61900	000	000	Pension Payments	-	20,088	20,088	20,088
15	290	20	73510	000	000	Fire Authority Contract	2,070,000	1,761,000	1,761,000	1,630,800
15	290	20	73540	000	000	Audit	892	900	914	940
						Total Expenditures	2,134,973	1,837,638	1,837,652	1,698,668

**CLEAR CREEK COUNTY, COLORADO
2018 BUDGET**

Personnel Resources

FUND/DEPARTMENT	2017 Wages		2018 Budget			Full Time Equivalent Employees				
	Budgeted	Actual	Wages	Benefits	Totals	2016	2017	2018		
GENERAL FUND:										
ADMINISTRATIVE OFFICES	372,900	399,195	326,000	109,500	435,500	5.00	4.50	6.80		
ATTORNEY	268,800	264,068	332,900	88,200	421,100	3.75	2.75	2.75		
FINANCE	225,700	240,815	234,000	82,300	316,300	3.50	3.50	3.50		
HUMAN RESOURCES	117,000	116,900	111,800	41,000	152,800	2.00	2.00	1.90		
TREASURER	161,600	145,995	146,000	54,700	200,700	4.00	3.00	2.45		
PUBLIC TRUSTEE	13,700	13,700	9,225	-	9,225	-	-	-		
ASSESSOR	260,000	268,449	235,000	89,600	324,600	5.00	4.79	4.45		
CLERK AND RECORDER	293,000	247,660	254,900	101,600	356,500	7.54	6.05	6.06		
ELECTIONS	9,000	7,907	30,000	3,000	33,000	-	-	-		
COMMISSIONERS	210,600	210,026	210,700	62,300	273,000	3.00	3.00	3.00		
ARCHIVES	94,300	94,199	72,400	22,700	95,100	1.90	1.90	1.40		
INFORMATION SERVICES	240,600	215,369	244,200	82,200	326,400	4.00	4.00	4.00		
MAINTENANCE	175,819	169,992	184,000	91,700	275,700	5.08	4.54	4.54		
SPECIAL PROJECTS	89,190	88,286	90,000	22,500	112,500	1.50	0.90	0.90		
HOUSING	-	25,713	26,900	3,900	30,800	-	-	0.50		
WATER PROJECTS	54,800	53,317	23,200	3,500	26,700	0.75	0.75	0.38		
MAPPING	199,600	199,114	205,600	70,600	276,200	4.00	3.00	3.00		
COMMUNITY DEV ADMIN	55,950	59,574	61,200	26,000	87,200	3.00	1.50	1.50		
BUILDING DEPARTMENT	184,000	173,327	179,700	53,200	232,900	2.50	2.50	2.40		
SITE DEVELOPMENT	-	44,649	42,750	24,975	67,725	1.00	-	0.75		
PLANNING DEPARTMENT	238,200	214,212	217,750	69,825	287,575	5.00	4.00	3.25		
TRANSFER STATION	156,000	161,550	172,500	79,200	251,700	4.50	4.25	4.45		
SHERIFF ADMINISTRATION	454,100	452,237	439,400	158,800	598,200	7.00	7.00	6.00		
SHERIFF PATROL	1,075,100	1,073,621	1,258,900	637,150	1,896,050	15.41	15.00	17.83		
INVESTIGATIONS	359,700	367,637	380,400	140,400	520,800	5.06	5.00	5.00		
COMMUNICATIONS	584,900	630,018	610,300	238,400	848,700	12.83	12.00	12.00		
CONFINEMENT	1,625,700	1,573,610	1,704,900	636,000	2,340,900	30.37	30.33	30.34		
FLEET MAINTENANCE	52,200	53,199	53,800	33,800	87,600	1.00	1.00	1.00		
ANIMAL SERVICES	234,800	250,853	151,200	50,400	201,600	6.55	6.00	4.00		
EMERGENCY MNGT	131,900	128,958	124,825	30,400	155,225	2.50	2.25	2.00		
CORONER	60,000	59,525	64,980	17,100	82,080	1.09	1.06	1.25		
EMERGENCY MEDICAL	836,825	884,948	896,130	337,700	1,233,830	28.03	28.03	28.63		
VETERAN'S AFFAIRS	14,500	20,332	44,800	13,300	58,100	-	0.25	0.75		
TOTAL GENERAL FUND	8,850,484	8,908,955	-	9,140,360	3,475,950	12,616,310	-	177	165	167
ROAD AND BRIDGE	1,362,297	1,239,972	1,396,500	618,600	2,015,100	33.56	28.92	29.08		
OPEN SPACE	59,900	60,275	61,700	35,200	96,900	1.00	1.00	1.00		
SOCIAL SERVICES	777,271	671,941	800,615	261,559	1,062,174	11.50	11.10	11.50		
PUBLIC HEALTH	338,000	330,288	355,900	126,100	482,000	6.00	7.00	6.85		
TOTAL ALL FUNDS	11,387,952	11,211,431	-	11,755,075	4,517,409	16,272,484	-	229	213	215



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