

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

2020 BUDGET

BOARD OF COUNTY COMMISSIONERS

Randy Wheelock, Chairman
Sean Wood
George Marlin

This page is intentionally left blank.

**CLEAR CREEK COUNTY, COLORADO
BUDGET TRANSMITTAL, 2020**

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

Attached is a copy of the 2020 budget for the County of Clear Creek. Incorporated in the county budget are the budgets for the Clear Creek County Public Trustee, the Clear Creek Emergency Services General Improvement District, and the Clear Creek County Housing Authority 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 November 19, 2019. If there are any questions on the budget, please contact Finance Director Brent Worthington at P.O. Box 2000, Georgetown, Colorado 80444; email bworthington@clearcreekcounty.us

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 \$364,136,650 the net property tax revenue is \$12,801,589.

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 \$212,811,070 the net property tax revenue is \$972,334.

CLEAR CREEK COUNTY HOUSING AUTHORITY

The budget of the Housing Authority is funded by a transfer from the Clear Creek County General Fund and a private grant.

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.

Brent Worthington
Finance Director
November 19, 2019

**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 2020 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, 405 Argentine Street, Georgetown, Colorado on **Tuesday, October 15, at 10:30 a.m. and at 5:00 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 8, 2019

Sean Wood, Chairman
Board of County Commissioners
Clear Creek County, Colorado

CLEAR CREEK COUNTY, COLORADO

**2020 BUDGET
TABLE OF CONTENTS**

	PAGE
BUDGET TRANSMITTAL.....	i
NOTICE AS TO PROPOSED BUDGET.....	ii
TABLE OF CONTENTS.....	iii
BUDGET MESSAGE.....	1
SCHEDULES OF TRANSFERS, LEASE PURCHASE AGREEMENTS.....	4
COMPARATIVE SUMMARY OF PROPERTY MILL LEVIES AND PROPERTY TAX REVENUES.....	6
BUDGET SUMMARIES BY FUND.....	10
COUNTY OF CLEAR CREEK FUNDS:	
GENERAL FUND..... (Public Trustee...page 22)	16
ROAD AND BRIDGE FUND.....	42
EMERGENCY TELEPHONE FUND.....	47
CAPITAL IMPROVEMENT TRUST FUND.....	49
OPEN SPACE FUND.....	51
CONSERVATION TRUST FUND.....	53
LODGING TAX FUND.....	55
AMBULANCE SALES TAX FUND.....	57
SOCIAL SERVICES FUND.....	59
PUBLIC HEALTH FUND.....	63
EMERGENCY SERVICES GENERAL IMPROVEMENT DISTRICT FUND.....	66
HOUSING AUTHORITY FUND.....	68
COUNTY PERSONNEL RESOURCES.....	70

This page is intentionally left blank.

CLEAR CREEK COUNTY, COLORADO

**BUDGET MESSAGE
2020**

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.

Housing Authority

The Housing Authority was created by the Board of County Commissioners of Clear Creek County, Colorado based on petitions, a needs assessment, testimony and evidence offered at a hearing on the petitions regarding the shortage of decent, safe and sanitary dwelling accommodations in the County available to low income families. The County Commissioners were appointed, ex officio, to serve as the commissioners of the Clear Creek County Housing 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.

CLEAR CREEK COUNTY, COLORADO

Special Revenue Funds for 2020 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	Housing Authority	

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 2020 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.

CLEAR CREEK COUNTY, COLORADO

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 November 19, 2019 with resolution R-19-49, by the Clear Creek County Emergency Services General Improvement District Board of Directors on November 19, 2020 with resolution ESD-19-01, and by the Board of Commissioners, Clear Creek County Housing Authority on November 19, 2019 with resolution 19-01. The Public Trustee submitted a budget to the Board of County Commissioners on November 19, 2019 which is incorporated and made a part of the 2020 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.

Brent Worthington
Finance Director
December 15, 2019

CLEAR CREEK COUNTY, COLORADO

**2020 BUDGET
SCHEDULE OF FUND TRANSFERS**

TO FUND	FROM FUND				Totals
	General Fund	Capital Improvement	Conservation Trust	Ambulance Sales Tax	
General	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000
Road and Bridge	-	50,000	-	-	50,000
Housing Authority	200,000	-	-	-	200,000
Capital Projects	-	-	42,500	-	42,500
Public Health	120,000	-	-	-	120,000
Totals	\$ 320,000	\$ 50,000	\$ 42,500	\$ 850,000	\$ 1,262,500

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.

2020 Lease Purchase Requirement by Fund:

	<u>General Fund</u>	<u>Totals</u>
Energy Improvements of County Buildings	\$ 78,531	\$ 78,531
Total 2019 Lease Purchase Payments	\$ 78,531	\$ 78,531

Total Maximum Lease Requirements:

Fiscal Year Ending December 31,	General Fund	
	Energy Improvements	Totals
2019	78,531	78,531
2020	78,531	78,531
2021	78,531	78,531
2022	78,531	78,531
2023-2024	157,062	157,062
Total lease payments	471,186	471,186
Amounts attributable to interest	(30,905)	(30,905)
Totals	\$ 440,281	\$ 440,281

CLEAR CREEK COUNTY, COLORADO

LOAN AGREEMENTS

On January 1, 2020 the County has no outstanding loan agreements.

BOND PAYMENT SCHEDULE

On January 1, 2020 the County has no outstanding bond debt.

CLEAR CREEK COUNTY, COLORADO

**COMPARATIVE SUMMARY OF PROPERTY TAX ASSESSMENTS
FOR THE YEARS OF COLLECTION 2000 TO 2020**

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
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
2019 Net	27.516	\$10,905,799	5.750	\$2,278,978	-	\$ 0	-	\$ 0
2020 Net	27.516	\$ 9,608,210	5.750	\$2,008,116	-	\$ 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
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
1.000	\$396,344	-	\$0	.890	\$352,746	35.156	\$13,933,867	4.569	\$1,209,143
1.000	\$364,137	-	\$0	.890	\$324,082	35.156	\$12,801,589	4.569	\$ 972,334

CLEAR CREEK COUNTY, COLORADO

CLEAR CREEK COUNTY, COLORADO

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

2020 Budget

	General	Road and Bridge	Emergency Telephone	Capital Improvement	Open Space Trust	Conservation Trust
Assessed Valuation	364,136,650	364,136,650	-	-	364,136,650	-
Assessed Mill Levy	27.516	5.750	-	-	1.000	-
NET MILL LEVY	27.516	5.750	-	-	1.000	-
Revenues:						
Property Tax Assessment	9,608,210	2,008,116	-	-	345,893	-
Property Tax	9,608,210	2,008,116	-	-	345,896	-
Sales and Other Taxes	1,716,946	820,000	-	-	26,234	-
Licenses and Permits	317,813	2,500	-	-	-	-
Intergovernmental	2,040,565	1,244,800	750	-	-	40,000
Charges for Services	4,306,474	4,000	145,000	40,000	-	-
Fines	96,895	-	-	-	-	-
Interest	559,351	-	2,000	1,000	13,200	2,500
Other Revenue	305,609	241,400	-	-	-	-
Total Revenues	18,951,864	4,320,816	147,750	41,000	385,330	42,500
Expenditures:						
General Government	6,900,117	-	-	-	-	-
Public Safety	10,182,855	-	138,700	-	-	-
Judicial	310,509	-	-	-	-	-
Highways and Streets	-	5,857,434	-	50,400	-	-
Sanitation	388,636	-	-	-	-	-
Health	285,721	-	-	-	-	-
Welfare	33,426	-	-	-	-	-
Culture and Recreation	217,240	-	-	-	311,453	-
Economic Development	160,250	-	-	-	-	-
Debt Service Principal	71,526	-	-	-	-	-
Interest and Fiscal Charges	9,393	-	-	-	-	-
Capital Expenditures	322,770	-	-	-	300,000	42,500
Non Capital Grants and Projects	1,654,940	-	-	-	-	-
Total Expenditures	20,537,383	5,857,434	138,700	50,400	611,453	42,500
Excess Revenue Over Expenditures	(1,585,519)	(1,536,618)	9,050	(9,400)	(226,123)	-
Estimated Fund Bal Beginning of Year	21,471,164	1,675,600	224,877	31,045	268,994	91,013
Fund Balance End of Year	19,885,645	138,982	233,927	21,645	42,871	91,013

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

2020 Budget

	Lodging Tax	Ambulance Sales Tax	Capital Projects	Social Services	Public Health	Total County Funds
Assessed Valuation	-	-	-	364,136,650	-	364,136,650
Assessed Mill Levy	-	-	-	0.890	-	35.156
NET MILL LEVY	-	-	-	0.890	-	35.156
Revenues:						
Property Tax Assessment	-	-	-	352,746	-	12,314,965
Property Tax	-	-	-	352,746	-	12,314,968
Sales and Other Taxes	190,800	973,038	-	438	-	3,727,456
Licenses and Permits	-	-	-	-	53,000	373,313
Intergovernmental	-	-	236,000	2,798,000	453,436	6,813,551
Charges for Services	-	-	-	-	24,424	4,519,898
Fines	-	-	-	-	-	96,895
Interest	-	-	-	-	-	578,051
Other Revenue	-	-	-	10,000	-	557,009
Total Revenues	190,800	973,038	236,000	3,161,184	530,860	28,981,142
Expenditures:						
General Government	2,100	9,180	-	-	-	6,911,397
Public Safety	-	850,000	-	-	-	11,171,555
Judicial	-	-	-	-	-	310,509
Highways and Streets	-	-	-	-	-	5,907,834
Sanitation	-	-	-	-	-	388,636
Health	-	-	-	-	641,121	926,842
Welfare	-	-	-	3,222,049	-	3,255,475
Culture and Recreation	-	-	-	-	-	528,693
Economic Development	210,000	-	-	-	-	370,250
Debt Service Principal	-	-	-	-	-	71,526
Interest and Fiscal Charges	-	-	-	-	-	9,393
Capital Expenditures	-	-	-	-	-	665,270
Non Capital Grants and Projects	-	-	-	-	-	1,654,940
Total Expenditures	212,100	859,180	-	3,222,049	641,121	32,172,320
Excess Revenue Over Expenditures	(21,300)	113,858	236,000	(60,865)	(110,261)	(3,191,178)
Estimated Fund Bal Beginning of Year	45,187	270,711	862,457	384,573	250,006	25,575,627
Fund Balance End of Year	23,887	384,569	1,098,457	323,708	139,745	22,384,449

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

2019 Estimated

	General	Road and Bridge	Emergency Telephone	Capital Improvement	Open Space Trust	Conservation Trust
Assessed Valuation	396,343,920	396,343,920	-	-	396,343,920	-
Assessed Mill Levy	27.516	5.750	-	-	1.000	-
NET MILL LEVY	27.516	5.750	-	-	1.000	-
Revenues:						
Property Tax Assessment	10,905,799	2,278,978	-	-	396,344	-
Property Tax	10,884,734	2,131,072	-	-	395,578	-
Sales and Other Taxes	1,759,027	931,252	-	-	27,536	-
Licenses and Permits	325,603	2,500	-	-	-	-
Intergovernmental	2,090,578	1,357,287	-	-	-	40,600
Charges for Services	4,412,021	4,000	142,900	40,400	-	-
Fines	99,269	-	-	-	-	-
Interest	573,061	-	5,284	1,300	84,245	2,900
Other Revenue	313,099	207,590	-	-	-	-
Total Revenues	20,457,392	4,633,701	148,184	41,700	507,359	43,500
Expenditures:						
General Government	6,697,546	-	-	-	-	-
Public Safety	10,147,646	-	105,835	-	-	-
Judicial	301,393	-	-	-	-	-
Highways and Streets	-	3,958,119	-	50,400	-	236,000
Sanitation	377,227	-	-	-	-	-
Health	277,333	-	-	-	-	-
Welfare	32,445	-	-	-	-	-
Culture and Recreation	210,862	-	-	-	227,956	-
Economic Development	155,545	-	-	-	-	-
Debt Service Principal	69,426	-	-	-	-	-
Interest and Fiscal Charges	9,117	-	-	-	-	-
Capital Expenditures	313,294	-	-	-	-	-
Non Capital Grants and Projects	1,342,620	-	-	-	-	-
Total Expenditures	19,934,454	3,958,119	105,835	50,400	227,956	236,000
Excess Revenue Over Expenditures	522,938	675,582	42,349	(8,700)	279,403	(192,500)
Estimated Fund Bal Beginning of Year	21,614,245	2,799,972	196,607	40,445	1,161,353	284,513
Fund Balance End of Year	22,137,183	3,475,554	238,956	31,745	1,440,756	92,013

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

2019 Estimated

	Lodging Tax	Ambulance Sales Tax	Capital Projects	Social Services	Public Health	Total County Funds
Assessed Valuation	-	-	-	396,343,920	-	396,343,920
Assessed Mill Levy	-	-	-	0.890	-	35.156
NET MILL LEVY	-	-	-	0.890	-	35.156
Revenues:						
Property Tax Assessment	-	-	-	352,746	-	13,933,867
Property Tax	-	-	-	352,065	-	13,763,449
Sales and Other Taxes	180,001	935,000	-	486	-	3,833,302
Licenses and Permits	-	-	-	-	53,000	381,103
Intergovernmental	-	-	459,827	1,917,787	399,051	6,265,130
Charges for Services	-	-	-	-	24,774	4,624,095
Fines	-	-	-	-	-	99,269
Interest	-	-	-	-	-	666,790
Other Revenue	-	-	-	10,000	-	530,689
Total Revenues	180,001	935,000	459,827	2,280,338	476,825	30,163,827
Expenditures:						
General Government	2,100	9,180	-	-	-	6,708,826
Public Safety	-	843,244	-	-	-	11,096,725
Judicial	-	-	-	-	-	301,393
Highways and Streets	-	-	-	-	-	4,244,519
Sanitation	-	-	-	-	-	377,227
Health	-	-	-	-	601,178	878,511
Welfare	-	-	-	2,452,621	-	2,485,066
Culture and Recreation	-	-	-	-	-	438,818
Economic Development	210,000	-	-	-	-	365,545
Debt Service Principal	-	-	-	-	-	69,426
Interest and Fiscal Charges	-	-	-	-	-	9,117
Capital Expenditures	-	-	-	-	-	313,294
Non Capital Grants and Projects	-	-	934,634	-	-	2,277,254
Total Expenditures	212,100	852,424	934,634	2,452,621	601,178	29,565,721
Excess Revenue Over Expenditures	(32,099)	82,576	(474,807)	(172,283)	(124,353)	598,106
Estimated Fund Bal Beginning of Year	77,287	205,175	1,166,383	556,857	344,555	28,447,392
Fund Balance End of Year	45,188	287,751	691,576	384,574	220,202	29,045,498

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

2018 Actual

	General	Road and Bridge	Road Projects	Emergency Telephone	Capital Improvement	Open Space Trust
Assessed Valuation	463,644,170	463,644,170	-	463,644,170	-	463,644,170
Assessed Mill Levy	27.516	5.750	-	-	-	1.000
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	2,665,954	-	-	-	463,664
Net Property Tax	12,727,184	2,660,044	-	-	-	462,538
Sales and Other Taxes	1,575,225	898,249				26,604
Licenses and Permits	332,811	118,886				
Intergovernmental	2,088,128	1,285,403				
Charges for Services	4,080,555	11,028		38,822	40,565	
Fines	107,390					
Investment Income	658,393	-		482	1,297	24,368
Other Revenue	654,666	138,490	-	-	-	65,000
Total Revenues	<u>22,224,353</u>	<u>5,112,100</u>	<u>-</u>	<u>39,304</u>	<u>41,862</u>	<u>578,510</u>
Expenditures:						
General Government	6,070,907	-	-	-	-	-
Public Safety	9,665,416	-	-	49,326	-	-
Judicial	283,988	-	-	-	-	-
Highways and Streets	-	5,348,923	333,193	-	50,390	-
Sanitation	368,979	-	-	-	-	-
Health	259,891	-	-	-	-	-
Welfare	7,144	-	-	-	-	-
Culture and Recreation	204,606	-	-	-	-	173,931
Economic Development	149,368	-	-	-	-	-
Debt Service Principal	68,331	-	-	-	-	-
Interest and Fiscal Charges	10,688	-	-	-	-	-
Capital Expenditures	573,607	-	-	-	-	272,090
Non Capital Grants and Projects	1,233,669	-	-	-	-	-
Total Expenditures	<u>18,896,594</u>	<u>5,348,923</u>	<u>333,193</u>	<u>49,326</u>	<u>50,390</u>	<u>446,021</u>
Excess Revenue Over Expenditures	3,327,759	(236,823)	(333,193)	(10,022)	(8,528)	132,489
Fund Balance Beginning of Year	<u>18,286,486</u>	<u>3,036,795</u>	<u>333,193</u>	<u>206,626</u>	<u>48,973</u>	<u>1,028,864</u>
Fund Balance End of Year	<u>21,614,245</u>	<u>2,799,972</u>	<u>0</u>	<u>196,604</u>	<u>40,445</u>	<u>1,161,353</u>

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

2018 Actual

	Conservation Trust	Lodging Tax	Ambulance Sales Tax	Capital Projects	Social Services	Public Health	Total County Funds
Assessed Valuation	-	-	-	-	463,644,170	-	463,644,170
Assessed Mill Levy	-	-	-	-	0.890	-	35.156
NET MILL LEVY	-	-	-	-	0.890	-	35.156
Revenues:							
Property Tax Assessment	-	-	-	-	412,643	-	16,300,444
Net Property Tax	-	-	-	-	411,659	-	16,261,425
Sales and Other Taxes	-	201,404	927,729	-	55	-	3,629,266
Licenses and Permits	-	-	-	-	-	47,227	498,924
Intergovernmental	40,648	-	-	970,216	2,328,657	543,955	7,257,007
Charges for Services	-	-	-	-	31,893	4,550	4,207,413
Fines	-	-	-	-	-	-	107,390
Investment Income	2,879	-	-	-	-	-	687,419
Other Revenue	-	-	-	-	-	-	858,156
Total Revenues	43,527	201,404	927,729	970,216	2,772,264	595,732	33,507,001
Expenditures:							
General Government	-	1,977	7,629	7,035	-	-	6,087,548
Public Safety	-	-	714,925	-	-	-	10,429,667
Judicial	-	-	-	-	-	-	283,988
Highways and Streets	116,000	-	-	106,547	-	-	5,955,053
Sanitation	-	-	-	-	-	-	368,979
Health	-	-	-	-	-	593,674	853,565
Welfare	-	-	-	-	2,884,762	-	2,891,906
Culture and Recreation	-	-	-	427,665	-	-	806,202
Economic Development	-	158,000	-	-	-	-	307,368
Debt Service Principal	-	-	-	-	-	-	68,331
Interest and Fiscal Charges	-	-	-	-	-	-	10,688
Capital Expenditures	-	-	-	-	-	-	845,697
Non Capital Grants and Projects	-	-	-	-	-	-	1,233,669
Total Expenditures	116,000	159,977	722,554	541,247	2,884,762	593,674	30,142,661
Excess Revenue Over Expenditures	(72,473)	41,427	205,175	428,969	(112,498)	2,058	3,364,340
Fund Balance Beginning of Year	356,986	35,860	-	737,415	669,355	342,497	25,083,050
Fund Balance End of Year	284,513	77,287	205,175	1,166,384	556,857	344,555	28,447,390

**CLEAR CREEK COUNTY, COLORADO
2020 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
2020 BUDGET**

			2018	2019	2019	2020
		General Fund Revenues	Actual	Budget	Projected	Budget
01	100	Unclassified	14,334,788	11,586,449	12,049,643	10,394,443
01	101	County Assessor	3,056	3,500	4,703	3,500
01	102	County Clerk and Recorder	279,990	283,700	279,990	283,700
01	103	County Elections	9,289	6,000	2,267	10,000
01	104	County Treasurer	848,411	1,020,000	854,733	1,072,000
01	105	County Trustee	11,078	12,500	7,646	12,500
01	113	County Attorney	200,613	169,286	66,401	169,200
01	119	Veteran Affairs	23,400	23,400		25,000
01	120	Facilities	-	18,000	4,889	-
01	124	CSU Extension Program	2,813	2,342	5,801	-
01	126	Clear Creek Resource Center	6,251	42,176	41,734	13,828
01	131	Building Inspector	189,716	187,700	253,485	196,507
01	132	Planning	74,056	155,000	128,968	127,800
01	141	Mapping	8,568	7,750	4,177	2,000
01	220	Emergency Management	61,220	70,000	53,665	70,000
02	231	Emergency Medical Services	1,382,295	1,732,903	1,568,881	1,737,000
02	252	Sheriff Administration	57,753	62,500	48,971	60,350
01	252	Sheriff Patrol	196,023	205,544	419,703	224,700
01	253	Sheriff Confinement	1,366,544	1,383,123	1,202,437	1,354,429
01	254	Sheriff Communications	303,763	274,957	293,629	298,257
01	365	Sheriff Animal Services	149,370	69,350	67,439	83,700
01	610	Transfer Station	331,540	338,500	298,123	338,500
01	710	Water Resources	108,751	120,000	134,487	120,000
01	850	Trails Maintenance	15,778	0	9,668	0
02	911	Grants/Capital	2,188,162	2,334,937	2,655,951	2,354,450
		Total General Fund Revenue	22,153,228	20,109,617	20,457,392	18,951,864

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

			2018	2019	2019	2020
		General Fund Expenditures	Actual	Budget	Projected	Budget
01	100	General Fund Unclassifies	969,000	1,179,044	938,946	1,035,347
01	101	County Assessor	341,970	388,878	399,134	392,895
01	102	County Clerk and Recorder	398,693	431,605	425,749	443,426
01	103	County Elections	88,170	73,152	53,560	85,853
01	104	County Treasurer	281,218	308,543	289,444	306,336
01	105	Public Trustee	9,308	900	7,532	15,174
01	106	County Surveyor	20	24,014	34,505	24,015
01	110	County Commissioners	319,015	381,587	332,733	391,156
01	113	County Attorney	512,426	567,931	435,128	573,880
01	115	Finance	352,008	350,403	370,930	360,882
01	116	Human Resources	231,226	262,220	279,229	353,105
01	117	Administration	508,620	573,555	556,057	597,427
01	119	Veteran Affairs	61,118	87,334	63,097	87,336
01	120	Facilities	549,277	553,822	558,282	576,698
01	123	Housing Programs	32,660	43,503	149,047	43,505
01	124	CSU Extension Program	36,886	37,230	37,930	37,430
01	126	Clear Creek Resource Center	8,812	32,440	16,773	32,440
02	130	Community Development	102,286	78,308	110,762	226,282
01	131	Building Inspection	239,061	282,366	250,326	290,597
01	132	Planning	300,685	460,565	451,038	284,629
01	141	Mapping	320,825	331,279	325,069	343,775
01	142	Information Technology	520,527	500,944	545,442	610,952
01	143	Archivist	90,911	70,747	65,538	72,779
01	210	Coroner	142,259	230,194	198,614	253,356
01	220	Emergency Management	119,633	193,527	162,878	199,297
02	231	Emergency Medical Services	1,382,295	1,626,596	1,772,846	1,540,166
02	252	Sheriff Administration	881,677	919,309	980,605	978,878
01	252	Sheriff Patrol	1,714,209	1,745,737	2,077,888	2,160,157
01	253	Sheriff Confinement	3,104,533	3,085,857	3,209,956	3,188,263
01	254	Sheriff Communications	1,266,792	1,266,838	1,254,137	1,305,196
01	255	Sheriff Special Operations	69,931	82,500	72,922	87,500
01	256	Sheriff Investigation	491,198	560,729	531,215	583,290
01	259	Sheriff Fleet Operations	232,023	232,160	281,686	235,213
01	365	Sheriff Animal Services	264,369	277,290	272,099	285,937
01	610	Transfer Station	356,876	377,168	338,708	384,160
01	710	Water Resources	107,846	155,521	127,425	284,643
01	850	Trail Maintenance	195,961	210,829	215,172	210,469
01	910	Grants/Capital	2,034,383	2,136,801	1,741,969	1,654,940
		Total General Fund Expenditures	18,638,706	20,121,423	19,934,374	20,537,383
		Revenue Over (Under) Expenditure	3,327,759	(143,081)	522,937	(1,585,519)
		Fund Balance Beginning of Year	18,286,486	21,614,245	21,614,245	21,471,164
		Fund Balance End of Year	21,614,245	21,471,164	22,137,182	19,885,645

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

							2018	2019	2019	2020
							Actual	Budget	Projected	Budget
GENERAL FUND NONDEPARTMENTAL										
01	100	31	31110	000	000	Real Property Tax	12,727,184	10,905,799	10,884,734	9,608,210
01	100	31	31115	000	000	Delinquent Tax	1,692	-	8,010	-
01	100	33	33340	000	000	Fed-Mineral Lease	25,196	27,000	29,981	28,000
01	100	33	33345	000	000	Fed-Sale of Lands	21,731	-	-	-
01	100	33	33351	000	000	Fed-PILT	432,641	400,000	333,623	435,000
01	100	33	33411	000	000	State-Severance Tax	265,056	200,000	520,420	265,000
01	100	33	33412	000	000	State-Div of Wild Life	1,135	1,150	1,191	1,500
01	100	33	33413	000	000	State-Cigarette Tax	4,401	3,500	4,048	4,500
01	100	34	34000	000	000	Photocopies and Tapes	157	50	(1,624)	33
01	100	36	36000	000	000	Miscellaneous	1,242	-	1,348	-
01	100	36	36300	000	000	Rents	4,110	3,950	4,110	4,200
01	100	36	36310	000	000	Installment Contract Payment	-	-	-	-
01	100	36	36320	000	000	Tower Lease	47,752	45,000	31,263	48,000
01	100	36	36610	000	000	Insurance Refunds	113,923	-	184,030	-
01	100	39	39210	000	000	Sale of Assets	679,156	-	-	-
01	100	39	39220	000	000	Compensation for Loss	9,412	-	48,510	-
Total Revenue							14,334,788	11,586,449	12,049,643	10,394,443
01	100	10	49100	000	000	Transfer to Other Funds (Public Hlth)	140,790	121,358	121,358	120,000
01	100	10	61110	000	000	Compensation Wage Adj	-	100,000	-	-
01	100	10	61110	000	902	Short Term Disb Claims	34,834	10,000	-	10,000
01	100	10	61200	000	000	Compensation Benefits	-	16,800	-	-
01	100	10	61200	000	201	Education Assistance	1,828	3,000	-	3,000
01	100	10	61200	000	902	Disb Claims Taxes	-	780	-	780
01	100	10	61220	000	902	Short Term Disb-Offset	(25,721)	(9,380)	-	(9,380)
01	100	10	73500	000	000	Outside Services	-	-	-	-
01	100	10	73500	000	901	Dental Admin and Claims	(8,476)	-	-	-
01	100	10	73500	000	902	ST Disb Admin	-	3,840	-	3,840
01	100	10	75100	000	000	Property and Liability Insurance	273,101	299,900	308,239	299,900
01	100	10	76500	000	000	Penalties and Interest	-	-	1,086	-
01	100	10	77700	000	000	Opportunity Projects	140	-	-	-
01	100	10	77770	000	000	Community Projects	18,226	40,000	18,716	40,000
01	100	10	77810	000	000	I70- Projects	252,043	291,400	189,891	291,400
01	100	50	73500	000	000	District Attorney 5th JD	282,234	301,346	299,656	275,807
Total Expenditure							969,000	1,179,044	938,946	1,035,347

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

						2018	2019	2019	2020	
						Actual	Budget	Projected	Budget	
ASSESSOR										
01	101	31	31912	000	000	Personal Property Tax Penalty	1,871	2,000	1,593	2,000
01	101	34	34110	000	000	Assessor Records	1,185	1,500	3,110	1,500
Total Revenue							3,056	3,500	4,703	3,500
01	101	10	61110	000	000	Salaries and Wages	207,625	242,517	243,308	249,792
01	101	10	61200	000	000	Employee Benefit Cost	85,542	89,731	102,523	92,423
01	101	10	72100	000	000	Office Supplies	615	600	362	600
01	101	10	72200	000	000	Operating Supplies	968	3,000	2,857	1,320
01	101	10	72220	000	000	Fuel	513	320	435	320
01	101	10	73110	000	000	Postage	426	6,000	4,169	1,730
01	101	10	73310	000	000	Ads and Legal Notices	69	250	53	250
01	101	10	73320	000	000	Printing	-	270	-	270
01	101	10	73350	000	000	Dues/Registration/Training	3,741	4,236	4,170	4,236
01	101	10	73500	000	000	Outside Services	540	-	-	-
01	101	10	73630	000	000	R&M Equip and Fixtures	395	500	91	500
01	101	10	73650	000	000	Software Contract	40,790	40,824	40,790	40,824
01	101	10	73660	000	000	Maintenance Contract	38	100	9	100
01	101	10	73730	000	000	Travel and Subsistence	708	530	366	530
Total Expenditure							341,970	388,878	399,134	392,895
CLERK AND RECORDER										
01	102	33	33403	000	000	State-Reimbursements	258	-	258	-
01	102	34	34002	000	000	County Clerk Fees	279,732	280,000	279,732	280,000
01	102	34	34300	000	000	Technology Surcharge	-	3,700	-	3,700
Total Revenue							279,990	283,700	279,990	283,700
01	102	10	61110	000	000	Salaries and Wages	246,768	281,947	273,384	290,405
01	102	10	61120	000	000	Overtime	3,976	1,100	879	1,133
01	102	10	61200	000	000	Employee Benefit Cost	97,879	104,320	109,872	107,450
01	102	10	72200	000	000	Operating Supplies	11,342	6,200	5,578	5,000
01	102	10	73110	000	000	Postage	11,885	10,000	9,797	12,000
01	102	10	73310	000	000	Ads and Legal	492	100	-	100
01	102	10	73350	000	000	Dues/Registration/Training	4,435	3,400	2,586	2,800
01	102	10	73500	000	000	Outside Services	80	400	190	400
01	102	10	73630	000	000	R&M Equip and Fixtures	-	200	-	200
01	102	10	73650	000	000	Maintenance Contract	238	300	60	300
01	102	10	73655	000	000	Software Contract	20,864	19,938	20,910	19,938
01	102	10	73730	000	000	Travel and Subsistence	734	3,700	2,493	3,700
Total Expenditure							398,693	431,605	425,749	443,426

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

						2018	2019	2019	2020
						Actual	Budget	Projected	Budget
ELECTIONS									
01	103	33	33411	000	000	-	-	2,267	-
01	103	34	34118	000	000	9,289	6,000		10,000
Total Revenue						9,289	6,000	2,267	10,000
01	103	10	61110	000	000	28,054	9,000	10,047	20,000
01	103	10	61200	000	000	2,693	900	977	901
01	103	10	72200	000	000	26,542	26,600	13,128	28,600
01	103	10	73110	000	000	2,442	7,500	2,534	4,000
01	103	10	73203	000	000	-	1,500	55	4,500
01	103	10	73310	000	000	481	300	55	500
01	103	10	73655	000	000	25,002	25,502	25,502	25,502
01	103	10	73730	000	000	2,641	1,400	1,150	1,400
01	103	10	73900	000	000	315	450	113	450
Total Expenditure						88,170	73,152	53,560	85,853
TREASURER									
01	104	31	31913	000	000	10,858	8,000	15,085	10,000
01	104	34	34001	000	000	356,824	500,000	288,390	500,000
01	104	34	34281	000	000	4,952	7,000	8,031	7,000
01	104	36	36102	000	000	13,176	5,000	23,104	5,000
01	104	39	39100	000	000	462,602	500,000	520,123	550,000
Total Revenue						848,411	1,020,000	854,733	1,072,000
01	104	10	61110	000	000	159,902	182,969	168,386	177,542
01	104	10	61200	000	000	60,136	67,699	65,235	65,691
01	104	10	72200	000	000	2,943	3,400	3,960	2,800
01	104	10	73110	000	000	6,877	8,375	7,196	7,500
01	104	10	73310	000	000	3,355	7,000	3,801	7,000
01	104	10	73350	000	000	1,094	1,000	43	1,000
01	104	10	73500	000	000	7,107	5,500	3,393	5,500
01	104	10	73630	000	000	332	500	87	500
01	104	10	73650	000	000	39,156	30,000	36,303	36,303
01	104	10	73730	000	000	176	2,000	364	1,000
01	104	10	73900	000	000	140	100	675	1,500
Total Expenditure						281,218	308,543	289,444	306,336

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

						2018	2019	2019	2020	
						Actual	Budget	Projected	Budget	
PUBLIC TRUSTEE										
01	105	34	34011	000	000	Public Trustee Fees	11,078	12,500	7,646	12,500
Total Revenue						11,078	12,500	7,646	12,500	
01	105	10	61110	000	000	Salaries and Wages	6,850	-	7,250	10,875
01	105	10	61200	000	000	Employee Benefit Cost	1,747	-	1	4,024
01	105	10	72200	000	000	Operating Supplies	-	50	38	50
01	105	10	73110	000	000	Postage	149	225	243	225
01	105	10	73350	000	000	Dues/Registration/Training	562	325	-	-
01	105	10	73500	000	000	Professional Services	-	300	-	-
Total Expenditure						9,308	900	7,532	15,174	
SURVEYOR										
01	106	10	61110	000	000	Salaries and Wages	18	4,554	4,379	4,554
01	106	10	61200	000	000	Employee Benefit Cost	2	18,790	30,127	18,791
01	106	10	73350	000	000	Dues and Registrations	-	670	-	670
Total Expenditure						20	24,014	34,505	24,015	
COMMISSIONERS										
01	110	10	61110	000	000	Salaries and Wages	211,403	232,837	231,156	239,822
01	110	10	61200	000	000	Employee Benefit Cost	43,717	86,150	47,168	88,734
01	110	10	72200	000	000	Operating Supplies	610	470	741	470
01	110	10	73110	000	000	Postage	1,151	1,390	987	1,390
01	110	10	73310	000	000	Ads and Legals	532	-	836	-
01	110	10	73320	000	000	Printing	598	140	22	140
01	110	10	73350	000	000	Dues/Registration/Training	38,058	48,400	33,009	48,400
01	110	10	73450	000	000	Telephone	505	930	338	930
01	110	10	73730	000	000	Travel and Subsistence	18,939	10,270	13,893	10,270
01	110	10	73900	000	000	Other Expenses	3,502	1,000	4,582	1,000
Total Expenditure						319,015	381,587	332,733	391,156	

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

						2018	2019	2019	2020	
						Actual	Budget	Projected	Budget	
COUNTY ATTORNEY										
01	113	32	32113	000	000	License Fees	33,004	25,725	38,551	2,200
01	113	34	34125	000	000	County Attorney - Charges for Svs	1,827	-	83	2,000
01	113	34	34126	000	000	County Attorney - D&N	165,782	143,561	27,768	165,000
01	113	37	37100	000	000	Operating Transfer from S S	-			-
Total Revenue							200,613	169,286	66,401	169,200
01	113	10	61110	000	000	Salaries and Wages	292,208	307,756	293,920	316,989
01	113	10	61120	000	000	Overtime	273	-	35	-
01	113	10	61200	000	000	Employee Benefit Cost	68,172	113,870	70,255	117,286
01	113	10	72200	000	000	Operating Supplies	450	8,300	707	8,300
01	113	10	73110	000	000	Postage	626	1,200	907	1,000
01	113	10	73310	000	000	Ads and Legal Notices	-	75	-	75
01	113	10	73340	000	000	Library and Publications	25,409	29,500	22,677	23,000
01	113	10	73350	000	000	Dues/Registration/Training	2,033	4,200	2,555	4,200
01	113	10	73450	000	000	Telephone	606	610	610	610
01	113	10	73500	000	000	Professional Services	120,159	100,000	42,394	100,000
01	113	10	73730	000	000	Travel and Subsistence	2,490	2,420	1,066	2,420
Total Expenditure							512,426	567,931	435,128	573,880
FINANCE										
01	115	10	61110	000	000	Salaries and Wages	256,288	230,652	261,604	237,571
01	115	10	61120	000	000	Overtime	16		25	
01	115	10	61200	000	000	Employee Benefit Cost	65,476	85,341	62,027	87,901
01	115	10	72200	000	000	Operating Supplies	2,998	2,190	2,177	2,190
01	115	10	72290	000	000	Operating Equipment	938	-	2,985	-
01	115	10	73110	000	000	Postage	1,684	1,480	2,061	1,480
01	115	10	73310	000	000	Ads and Legal Notices	2,356	2,500	2,666	2,500
01	115	10	73350	000	000	Dues/Registration/Training	839	3,000	1,725	4,000
01	115	10	73375	000	000	Credit Card Late Fees			144	
01	115	10	73500	000	000	Outside Services	1,709	450	2,820	450
01	115	10	73540	000	000	Audit	7,238	11,310	12,237	11,310
01	115	10	73650	000	000	Software Contract	12,430	12,980	18,577	12,980
01	115	10	73730	000	000	Travel and Subsistence	36	500	1,883	500
Total Expenditure							352,008	350,403	370,930	360,882

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

						2018	2019	2019	2020
						Actual	Budget	Projected	Budget
HUMAN RESOURCES									
01	116	34	34119	000	000				
01	116	36	36510	000	000				
Total Revenue						-	-		-
01	116	10	61110	000	000	120,554	124,460	132,368	159,193
01	116	10	61120	000	000			203	
01	116	10	61200	000	000	43,259	46,050	46,953	58,902
01	116	10	61611	000	000	209	220	102	220
01	116	10	72200	000	000	1,481	940	1,793	940
01	116	10	72210	000	000	17,234	21,000	17,248	21,000
01	116	10	72290	000	000	225	250	-	250
01	116	10	73110	000	000	120	250	59	250
01	116	10	73310	000	000	-	-	-	-
01	116	10	73350	000	000	5,959	24,650	19,644	24,650
01	116	10	73500	000	000	2,426	2,600	3,053	2,600
01	116	10	73650	000	000	39,759	41,700	57,756	85,000
01	116	10	73730	000	000	-	100	49	100
Total Expenditure						231,226	262,220	279,229	353,105
COUNTY ADMINISTRATION									
01	117	10	61110	000	000	334,434	384,967	414,803	396,516
01	117	10	61120	000	000	-	-		-
01	117	10	61200	000	000	103,371	142,438	97,134	146,711
01	117	10	61300	000	000	5,505	2,000	5,318	2,000
01	117	10	72200	000	000	15,421	10,400	9,190	10,400
01	117	10	72220	000	000	502	480	762	480
01	117	10	73110	000	000	21	130	99	130
01	117	10	73310	000	000	3,676	430	53	430
01	117	10	73350	000	000	17,700	3,600	3,749	8,000
01	117	10	73450	000	000	1,176	2,000	949	2,000
01	117	10	73500	000	000	3,000	-	746	-
01	117	10	73630	000	000	190	650	491	300
01	117	10	73650	000	000	18,760	25,460	18,688	25,460
01	117	10	73730	000	000	4,865	1,000	4,074	5,000
Total Expenditure						508,620	573,555	556,057	597,427
VETERAN AFFAIRS									
01	119	33	33482	000	000	23,400	23,400	29,400	25,000
Total Revenue						23,400	23,400		25,000
01	119	10	61110	000	000	45,036	62,142	46,545	62,143
01	119	10	61200	000	000	13,420	22,992	14,074	22,993
01	119	10	72200	000	000	1,383	1,000	1,538	1,000
01	119	10	73310	000	000	-	100	-	100
01	119	10	73450	000	000	774	800	482	800
01	119	10	73730	000	000	506	300	459	300
Total Expenditure						61,118	87,334	63,097	87,336

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

						2018	2019	2019	2020	
						Actual	Budget	Projected	Budget	
FACILITIES MAINTENANCE										
01	120	36	36300	000	000	Tower Rents	-	18,000	4,889	-
Total Revenue						-	18,000	4,889	-	
01	120	10	61110	000	000	Salaries and Wages	179,589	191,622	192,225	197,371
01	120	10	61120	000	000	Overtime	-	-	-	-
01	120	10	61200	000	000	Employee Benefit Cost	84,866	70,900	95,150	73,027
01	120	10	72200	000	000	Operating Supplies	7,715	10,000	8,790	10,000
01	120	10	73410	000	000	Utilities	230,644	230,000	204,561	230,000
01	120	10	73450	000	000	Phone	723	1,000	677	1,000
01	120	10	73500	000	000	Outside Services	16,700	20,000	23,241	25,000
01	120	10	73630	000	000	Repair and Maintenance	12,518	11,000	14,021	15,000
01	120	10	73650	000	000	Maintenance Contracts	13,528	15,000	14,114	21,000
01	120	10	73660	000	000	R&M Bldgs and Grounds	-	-	-	-
01	120	10	73730	000	000	Travel and Subsistence	2,994	3,300	5,202	3,300
01	120	10	73800	000	000	Training & Education	-	1,000	300	1,000
Total Expenditure						549,277	553,822	558,282	576,698	

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

						2018	2019	2019	2020
						Actual	Budget	Projected	Budget
HOUSING PROGRAMS									
01	123	37	36540	000	000	Grants and Donations	-	-	-
Total Revenue						-	0		0
01	123	10	61110	000	000	Salaries and Wages	23,020	23,907	117,367
01	123	10	61200	000	000	Employee Benefit Cost	2,843	8,846	28,262
01	123	10	72100	000	000	Office Supplies	59	200	360
01	123	10	72200	000	000	Operating Supplies	50	175	-
01	123	10	72220	000	000	Fuel	93	300	96
01	123	10	73110	000	000	Postage	-	100	14
01	123	10	73310	000	000	Ads and Legal Notices	30	800	-
01	123	10	73350	000	000	Dues/Registration/Training	855	1,500	1,369
01	123	10	73450	000	000	Telephone	1,125	1,100	812
01	123	10	73500	000	000	Outside Services	3,850	5,400	46
01	123	10	73730	000	000	Travel and Subsistence	735	1,175	721
Total Expenditure						32,660	43,503	149,047	43,505
CSU EXTENSION PROGRAM									
01	124	34	34115	000	000	Registration Fees	1,861	1,390	2,711
01	124	36	36540	000	000	Grants and Donations	952	952	3,090
Total Revenue						2,813	2,342	5,801	-
01	124	10	72100	000	000	Office Supplies	828	350	772
01	124	10	72200	000	000	Operating Supplies	9,708	9,830	8,573
01	124	10	73110	000	000	Postage	167	50	25
01	124	10	73310	000	000	Ads and Legal Notices	2,104	1,800	3,530
01	124	10	73350	000	000	Dues/Registration/Training	1,355	1,500	1,514
01	124	10	73450	000	000	Telephone	1,152	1,200	724
01	124	10	73500	000	000	Outside Services	18,410	19,500	18,429
01	124	10	73730	000	000	Travel and Subsistence	3,163	3,000	4,363
Total Expenditure						36,886	37,230	37,930	37,430
CLEAR CREEK RESOURCE CENTER									
01	126	34	34113	000	000	Operating Reimbursements	2,283	31,123	30,964
01	126	36	36300	000	000	Rents	3,968	11,053	10,770
Total Revenue						6,251	42,176	41,734	13,828
01	126	70	72100	000	000	Office Supplies	1,262	1,600	995
01	126	70	72200	000	000	Operating Supplies	853	1,000	203
01	126	70	73110	000	000	Postage		300	208
01	126	70	73320	000	000	Printing	809	2,000	1,434
01	126	70	73410	000	000	Utilities	1,910	6,000	7,145
01	126	70	73412	000	000	Water/Sewer	430	2,000	-
01	126	70	73450	000	000	Telephone	1,988	2,640	2,693
01	126	70	73500	000	000	Outside Services			300
01	126	70	73660	000	000	R&M Facilities		13,000	-
01	126	70	76100	000	000	Copier Lease	1,560	3,900	3,794
Total Expenditure						8,812	32,440	16,773	32,440

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

						2018	2019	2019	2020	
						Actual	Budget	Projected	Budget	
COMMUNITY DEVELOPMENT										
01	130	10	61110	000	000	Salaries and Wages	61,052	46,812	66,924	154,823
01	130	10	61200	000	000	Employee Benefit Cost	27,538	17,321	29,825	57,284
01	130	10	72100	000	000	Office Supplies	40	100	124	100
01	130	10	72200	000	000	Operating Supplies	71	150	42	150
01	130	10	73110	000	000	Postage	167	75	152	75
01	130	10	73310	000	000	Ads and Legal Notices	-	50	-	50
01	130	10	73350	000	000	Dues/Registration/Training	275	200	55	200
01	130	10	73500	000	000	Outside Services	-	-	-	-
01	130	10	73650	000	000	Software Contract	100	13,500	13,641	13,500
01	130	10	73730	000	000	Travel and Subsistence	12,991	100	-	100
01	130	10	73910	000	000	Water Guage	52	-	-	-
Total Expenditure							102,286	78,308	110,762	226,282
BUILDING INSPECTOR										
01	131	32	32530	000	000	Building Permits	151,011	153,000	209,662	160,650
01	131	32	32534	000	000	Sign Permits	340	300	-	500
01	131	34	34110	000	000	Inspection Services-Empire	8,245	4,000	5,347	8,000
01	131	34	34111	000	000	Energy Code Fees	2,082	5,000	5,038	157
01	131	34	34112	000	000	Wild Fire Haz Mitigation Fees	850	2,400	2,250	200
01	131	34	34125	000	000	Enforcement	11,003	9,000	13,847	10,000
01	131	34	34126	000	000	Plan Review	16,185	14,000	17,341	17,000
Total Revenue							189,716	187,700	253,485	196,507
01	131	10	61110	000	000	Salaries and Wages	177,579	200,267	189,430	206,275
01	131	10	61120	000	000	Overtime		-		-
01	131	10	61200	000	000	Employee Benefit Cost	46,468	74,099	50,406	76,322
01	131	10	72100	000	000	Office Supplies	690	400	164	400
01	131	10	72200	000	000	Operating Supplies	552	1,200	741	1,200
01	131	10	72220	000	000	Fuel	1,754	2,000	1,771	2,000
01	131	10	73110	000	000	Postage	199	150	72	150
01	131	10	73310	000	000	Ads and Legal Notices	17	150	16	150
01	131	10	73350	000	000	Dues/Registration/Training	135	1,000	370	1,000
01	131	10	73450	000	000	Telephone	740	700	511	700
01	131	10	73500	000	000	Outside Services	610	800	320	800
01	131	10	73630	000	000	R&M - Vehicle	10,317	1,500	6,525	1,500
01	131	10	73730	000	000	Travel and Subsistence	-	100	-	100
Total Expenditure							239,061	282,366	250,326	290,597

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

							2018 Actual	2019 Budget	2019 Projected	2020 Budget
PLANNING										
01	132	32	32530	000	000	Rafting Program	8,236	7,500	7,849	12,000
01	132	32	32530	131	000	Permits - Site Development		60,000	89,584	63,000
01	132	32	32531	000	000	Vacation Rental Program	14,500	37,500	3,750	500
01	132	34	34111	000	000	Zoning Fees	10,800	13,200	-	15,000
01	132	34	34112	000	000	Division of Land Fees	13,800	10,000	1,300	15,000
01	132	34	34114	000	000	Variance Fees	10,050	7,000	4,250	11,000
01	132	32	32531	000	000	Film Permit Program		300	9,500	-
01	132	34	34115	000	000	Miscellaneous Fees	1,900	2,000	950	2,000
01	132	34	34117	000	000	Land Development Fee	2,000	1,500	-	2,000
01	132	34	34119	000	000	Special Events	6,300	7,000	6,000	300
01	132	34	34126	000	000	Plan Review Fee	6,470	9,000	5,785	7,000
			Total Revenue				74,056	155,000	128,968	127,800
01	132	10	61110	000	000	Salaries and Wages	213,972	282,602	318,824	184,474
01	132	10	61120	000	000	Overtime	-	-	-	-
01	132	10	61200	000	000	Employee Benefit Cost	66,790	104,563	99,845	68,255
01	132	10	72100	000	000	Office Supplies	898	500	(165)	900
01	132	10	72200	000	000	Operating Supplies	237	500	93	400
01	132	10	72220	000	000	Fuel	169	300	240	300
01	132	10	73110	000	000	Postage	620	700	333	700
01	132	10	73201	000	000	Boards and Commissions	221	500	373	500
01	132	10	73310	000	000	Ads and Legal Notices	419	800	162	800
01	132	10	73320	000	000	Printing	154	200	77	200
01	132	10	73340	000	000	Subscriptions and Publications	733	625	736	900
01	132	10	73350	000	000	Dues/Registration/Training	1,938	4,000	2,913	4,500
01	132	10	73450	000	000	Telephone	928	1,000	730	1,000
01	132	10	73500	000	000	Outside Services	1,407	2,500	280	2,500
01	132	10	73500	131	000	Outside Services - Site Dev		48,000	15,787	5,000
01	132	10	73630	000	000	R&M Equip and Fixtures	807	1,000	10	1,000
01	132	10	73650	000	000	Vacation Rental Software	9,243	10,000	7,500	10,000
01	132	10	73730	000	000	Travel and Subsistence	994	1,275	1,661	1,700
01	132	10	74470	000	000	Rafting Program	1,155	1,500	1,640	1,500
			Total Expenditure				300,685	460,565	451,038	284,629

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

						2018	2019	2019	2020	
						Actual	Budget	Projected	Budget	
MAPPING										
01	141	34	34100	000	000	Sale of Maps	1,907	2,500	278	-
01	141	34	34110	000	000	Land Survey Plat Revision Fee	158	150	161	500
01	141	34	34111	000	000	Mapping Services	2,044	2,400	1,036	-
01	141	34	34112	000	000	GIS Data Fee	642	1,200	64	
01	141	34	34900	000	000	Interdepartmental Charges	3,818	1,500	2,638	1,500
Total Revenue							8,568	7,750	4,177	2,000
01	141	10	61110	000	000	Salaries and Wages	206,180	213,991	213,676	220,411
01	141	10	61200	000	000	Employee Benefit Cost	71,894	79,176	77,171	79,177
01	141	10	72100	000	000	Office Supplies	472	450	162	450
01	141	10	72200	000	000	Operating Supplies	1,723	1,500	1,119	1,500
01	141	10	72210	000	000	Map Purchases		-		-
01	141	10	72220	000	000	Fuel	25	100	36	100
01	141	10	72290	000	000	Operating Equipment		-		
01	141	10	73110	000	000	Postage	16	110	10	110
01	141	10	73310	000	000	Ads and Legal Notices	50	24	-	24
01	141	10	73350	000	000	Dues/Registration/Training	1,163	3,345	2,725	3,345
01	141	10	73500	000	000	Outside Services	8,364	588	200	2,868
01	141	10	73630	000	000	R&M Equip and Fixtures	995	1,080	-	4,500
01	141	10	73650	000	000	Software Contract	29,426	30,240	28,332	30,240
01	141	10	73730	000	000	Travel and Subsistence	515	675	1,638	1,050
Total Expenditure							320,825	331,279	325,069	343,775
INFORMATION TECHNOLOGY										
01	142	10	61110	000	000	Salaries and Wages	251,354	267,842	263,006	275,877
01	142	10	61120	000	000	Overtime	-	-	-	-
01	142	10	61200	000	000	Employee Benefit Cost	87,732	99,102	91,337	102,075
01	142	10	72100	000	000	Office Supplies	381	250	-	250
01	142	10	72200	000	000	Operating Supplies	11,987	10,000	14,585	10,000
01	142	10	72210	000	000	Programs	2,950	7,500	587	7,500
01	142	10	72290	000	000	Operating Equipment	23,245	15,000	20,168	15,000
01	142	10	73110	000	000	Postage	49	250	0	250
01	142	10	73350	000	000	Dues/Registration/Training	11,152	10,000	937	10,000
01	142	10	73450	000	000	Telephone	92,752	62,500	127,368	62,500
01	142	10	73500	000	000	Outside Services	12,881	10,000	8,365	10,000
01	142	10	73650	000	000	Maintenance Contracts	25,378	17,500	17,676	116,500
01	142	10	73730	000	000	Travel and Subsistence	666	1,000	1,412	1,000
Total Expenditure							520,527	500,944	545,442	610,952
ARCHIVIST										
01	143	10	61110	000	000	Salaries and Wages	68,420	49,436	49,361	50,919
01	143	10	61200	000	000	Employee Benefit Cost	21,070	18,291	16,165	18,840
01	143	10	72200	000	000	Operating Supplies	504	500	-	500
01	143	10	73110	000	000	Postage	7	20	12	20
01	143	10	73500	000	000	Outside Services	910	2,500	-	2,500
Total Expenditure							90,911	70,747	65,538	72,779

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

						2018	2019	2019	2020	
						Actual	Budget	Projected	Budget	
CORONER										
01	210	20	61110	000	000	Salaries and Wages	71,376	125,828	110,425	129,603
01	210	20	61200	000	000	Employee Benefits	16,480	46,556	29,787	47,953
01	210	20	72200	000	000	Operating Supplies	3,210	3,000	4,679	3,000
01	210	20	72220	000	000	Fuel	326	600	451	600
01	210	20	72290	000	000	Operating Equipment	-	1,800	2,899	3,000
01	210	20	73350	000	000	Dues/Registration/Training	-	2,000	6,004	8,000
01	210	20	73450	000	000	Telephone			1,605	2,200
01	210	20	73500	000	000	Outside Services			25,573	35,000
01	210	20	73640	000	000	Repair and Maintenance-Vehicles	5,590	2,200	2,091	300
01	210	20	73650	000	000	Software License/fee	1,529	2,000	137	1,800
01	210	20	73650	000	000	Maintenance contracts	10,400	10,200		6,000
01	210	20	73730	000	000	Travel and Subsistence	679	710	4,162	4,000
01	210	20	75300	000	000	Rent	32,352	35,000	10,800	11,400
01	210	20	72260	000	000	Uniforms	317	300		500
Total Expenditure							142,259	230,194	198,614	253,356
EMERGENCY MANAGEMENT										
01	220	33	33485	000	000	State-EMPG	61,220	70,000	53,665	70,000
01	220	36	36510	000	000	Contributions	-	-	-	-
Total Revenue							61,220	70,000	53,665	70,000
01	220	20	61110	000	000	Salaries and Wages	88,294	128,210	115,073	132,056
01	220	20	61120	000	000	Overtime	129	-	509	-
01	220	20	61200	000	000	Employee Benefit Cost	21,058	47,438	32,145	48,861
01	220	20	72200	000	000	Operating Supplies	622	3,400	2,910	3,400
01	220	20	72220	000	000	Fuel	1,070	1,800	1,956	1,800
01	220	20	72260	000	000	Uniforms				500
01	220	20	73110	000	000	Postage	12	150	2	150
01	220	20	73310	000	000	Advertising	-	400	-	400
01	220	20	73350	000	000	Dues/Registration/Training	285	440	45	440
01	220	20	73450	000	000	Telephone	2,564	3,360	1,281	3,360
01	220	20	73500	000	000	Outside Services	2,600	3,330	2,673	3,330
01	220	20	73630	000	000	Repair & Maint	2,998	1,000	1,845	1,000
01	220	20	73730	000	000	Travel and Subsistence	-	700	976	700
01	220	20	73800	000	000	Training	-	3,300	3,464	3,300
Total Expenditure							119,633	193,527	162,878	199,297

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

						2018	2019	2019	2020	
						Actual	Budget	Projected	Budget	
EMERGENCY MEDICAL SERVICES										
01	230	33	33432	000	000	EMS - Grant Funding	5,000	53,959	4,000	50,000
01	230	34	34115	000	000	Event Fees	10	1,200	1,500	2,000
01	230	34	34117	000	000	Development User Fees	2,362	2,000	5,082	2,500
01	230	34	34120	000	000	Training Fees	879	1,500	7,973	1,500
01	230	34	34222	000	000	Ambulance Fees (charges)	657,811	820,000	700,079	820,000
01	230	34	34800	000	000	Blood Draw	550	1,000	200	1,000
01	230	36	36000	000	000	Miscellaneous	251	9,500	-	9,500
01	230	37	37100	000	000	Transfer From (Amb Sales Tax Fund)	714,925	843,244	850,000	850,000
01	230	39	39100	000	000	Interest Earnings	507	500	46	500
Total Revenue							1,382,295	1,732,903	1,568,881	1,737,000
01	230	20	61110	000	000	Salaries and Wages	617,604	750,000	736,713	669,500
01	230	20	61120	000	000	Overtime	240,954	317,096	368,617	317,096
01	230	20	61200	000	000	Employee Benefit Cost	256,047	277,500	351,701	247,715
01	230	20	61300	000	000	Employee Incentives	1,842	1,500	763	1,500
01	230	20	72100	000	000	Office Supplies	1,002	1,500	1,343	1,500
01	230	20	72200	000	000	Operating Supplies	3,279	3,000	3,507	3,000
01	230	20	72210	000	000	Program Software	18,848	20,000	22,006	22,855
01	230	20	72220	000	000	Fuel	22,052	22,500	26,384	22,500
01	230	20	72240	000	000	Medical Supplies	46,114	40,000	39,338	40,000
01	230	20	72260	000	000	Uniforms	19,944	15,000	15,915	33,000
01	230	20	72290	000	000	Operating Equipment	8,505	8,000	13,371	8,000
01	230	20	73110	000	000	Postage	333	100	464	100
01	230	20	73210	000	000	Trash Disposal	900	1,000	2,489	1,000
01	230	20	73260	000	000	Credit Card Fees	7,729	5,000	8,082	5,000
01	230	20	73320	000	000	Printing	189	300	1,064	300
01	230	20	73350	000	000	Registrations/Training	1,915	3,000	3,527	6,000
01	230	20	73370	000	000	Subscriptions	951	2,000	1,300	2,000
01	230	20	73410	000	000	Gas/Electric	5,542	8,000	5,994	8,000
01	230	20	73412	000	000	Water/Sewer	1,883	3,000	8,720	3,000
01	230	20	73450	000	000	Telephone	13,302	15,000	6,783	15,000
01	230	20	73500	000	000	Outside Services	3,560	3,000	13,339	3,000
01	230	20	73510	000	000	Administrative Charges	203	300	-	300
01	230	20	73570	000	000	Billing Agency	42,484	58,000	47,562	58,000
01	230	20	73571	000	000	Immunizations	-	100	-	100
01	230	20	73630	000	000	R&M Equip and Fixtures	10,608	9,000	7,318	9,000
01	230	20	73640	000	000	R&M Vehicles	43,123	50,000	68,896	50,000
01	230	20	73661	000	000	R&M Facilities	3,989	3,000	7,552	3,000
01	230	20	73730	000	000	Travel and Subsistence	741	1,000	917	1,000
01	230	20	75100	000	000	Insurance	8,653	8,700	9,179	8,700
Total Expenditure							1,382,295	1,626,596	1,772,846	1,540,166

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

							2018	2019	2019	2020
							Actual	Budget	Projected	Budget
SHERIFF ADMINISTRATION										
01	251	33	33452	000	000	State-Search and Rescue	18,518	20,000	16,052	20,000
01	251	34	34210	000	000	Sheriff-Svc of Process	14,905	17,000	9,975	15,000
01	251	34	34212	000	000	Sheriff-Other	23,986	25,000	20,948	25,000
01	251	34	34214	000	000	Police Report Fee	343	500	1,995	350
Total Revenue							57,753	62,500	48,971	60,350
01	251	20	61110	000	000	Salaries and Wages	436,741	471,739	492,758	491,080
01	251	20	61110	000	28	SO Field Training	2,631	500	5,480	500
01	251	20	61120	000	000	Overtime	792	500	330	500
01	251	20	61200	000	000	Employee Benefit Cost	169,657	174,543	196,393	181,700
01	251	20	72100	000	000	Office Supplies	17,615	14,000	14,674	14,000
01	251	20	72200	000	000	Operating Supplies	308	500	66	500
01	251	20	72260	000	000	Uniforms	1,382	1,000	356	1,000
01	251	20	72280	000	000	Computer Equipment	55,926	76,927	69,774	109,998
01	251	20	72290	000	000	Operating Equipment	2,956	1,000	6,144	1,000
01	251	20	73110	000	000	Postage	1,162	1,200	878	1,200
01	251	20	73310	000	000	Ads and Legal Notices	2,899	500	456	500
01	251	20	73350	000	000	Dues and Publicatiions	5,335	3,600	3,803	3,600
01	251	20	73410	000	000	Utilities	1,108	1,400	986	1,400
01	251	20	73500	000	000	Training	705	500	619	500
01	251	20	73550	000	000	Outside Services	71,644	58,000	77,790	58,000
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	57	500	91	500
01	251	20	73650	000	000	Maintenance Agreement	23,013	23,400	21,983	23,400
01	251	20	73730	000	000	Travel and Subsistence	1,804	2,000	941	2,000
01	251	20	73900	000	000	Other Expenses	1,940	3,500	3,084	3,500
Total Expenditure							881,677	919,309	980,605	978,878

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

							2018 Actual	2019 Budget	2019 Projected	2020 Budget
SHERIFF PATROL										
01	252	33	33371	000	005	Fed-Forest Patrol	-	10,700	4,980	12,000
01	252	33	33453	053	000	State-LEAF Grant	-	-	-	-
01	252	33	33455	000	000	State-Gaming Grant	25,511	73,144	61,139	74,000
01	252	33	33456	000	000	Colo Clickit-or-Ticket	-	-	-	-
01	252	33	33900	000	000	CCSD-School Resource Officer	20,000	20,000	228,739	20,000
01	252	34	34115	000	000	Outside Services	62,920	15,000	20,000	30,000
01	252	34	34210	000	000	Sheriff-Svc of Process	3,139	-	31,953	3,000
01	252	34	34212	000	000	Sheriff-Other	69,385	-	-	-
01	252	35	35210	000	000	Fines And Penalties	6,494	80,000	64,444	80,000
01	252	35	35220	000	000	DUI / Ability Imp.-Fines	-	4,500	7,438	4,500
01	252	35	35234	000	000	Animal Control Penalties	-	1,000	-	-
01	252	35	35250	000	000	LEAF - Fines	1,345	1,200	1,010	1,200
01	252	36	36511	000	000	Dare Donations	7,230	-	-	-
			Total Revenue				196,023	205,544	419,703	224,700
01	252	20	61110	000	000	Salaries and Wages	1,125,783	1,216,030	1,223,929	1,265,888
01	252	20	61110	000	005	Salaries Forest Service	3,500	7,500	2,500	7,500
01	252	20	61110	000	008	Salaries Outside Services	49,488	30,000	34,470	30,000
01	252	20	61110	053	000	Wages-Leaf Grant	11,050	-	7,100	-
01	252	20	61110	056	000	Wages - Click-it-or-Ticket	-	-	-	-
01	252	20	61110	238	000	Wages-Gaming Grant	-	-	-	-
01	252	20	61120	000	000	Overtime	26,292	-	17,204	-
01	252	20	61200	000	000	Employee Benefit Cost	438,488	449,931	437,284	468,378
01	252	20	61200	000	005	Employee Benefit Forest Serv	278	2,775	204	2,775
01	252	20	61200	000	008	Employee Benefit Outside Serv	3,934	11,100	2,793	11,100
01	252	20	61200	053	000	Benefits-LEAF Grant	(969)	-	2,430	-
01	252	20	61200	056	000	Benefit - Click-it-or-Ticket	-	-	-	-
01	252	20	61200	238	000	Benefits-Gaming Grant	-	-	2,800	-
01	252	20	72100	000	000	Office Supplies	-	-	-	-
01	252	20	72200	000	000	Operating Supplies	10,078	2,000	9,198	2,000
01	252	20	72260	000	000	Uniforms	11,299	5,000	3,578	5,000
01	252	20	72290	000	000	Operating Equipment	11,105	7,000	40	7,000
01	252	20	73350	000	000	Dues and Publicatiions	(25)	100	6,882	100
01	252	20	73500	000	000	Training	2,265	5,000	8,496	5,000
01	252	20	73550	000	000	Outside Services	6,534	4,800	680	4,800
01	252	20	73630	000	000	R&M Equip and Fixtures	740	1,000	1,320	1,000
01	252	20	73730	000	000	Travel and Subsistence	259	500	-	500
01	252	20	73910	000	000	Victim Assistance DA	-	1,000	-	1,000
01	252	20	73911	000	000	Dare Expenditures	4,784	1,000	316,982	1,000
01	252	20	73915	000	000	Brain Injury Trust Expenditure	-	1,000	-	346,116
01	252	20	77300	000	000	Claims and Judgements	9,325	-	-	1,000
			Total Expenditure				1,714,209	1,745,737	2,077,888	2,160,157

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

							2018	2019	2019	2020
							Actual	Budget	Projected	Budget
SHERIFF CONFINEMENT										
01	253	33	33320	000	000	Fed-Criminal Alien Assistance	8,429	7,000	3,801	8,429
01	253	33	33455	299	000	State-Gaming	9,845	4,623	4,623	10,000
01	253	34	34213	000	000	Commissary	1,361	8,000	-	5,000
01	253	34	34215	000	000	Prisoners Board	1,120,910	1,150,000	983,172	1,100,000
01	253	34	34216	000	000	Sheriff-Work Release	17,500	15,000	12,675	15,000
01	253	34	34218	000	000	Transport Revenue	83,101	85,000	88,953	90,000
01	253	34	34219	000	000	Bond Fees	3,799	3,000	2,301	3,000
01	253	34	34220	000	000	County Holds(Cost of Care)	6,147	6,500	14,572	7,000
01	253	34	34222	000	000	Processing Fees	16,619	10,000	10,458	17,000
01	253	34	34223	000	000	Probation Testing	6,000	12,000	11,000	12,000
01	253	34	34224	000	000	Video Visitation Fees	10,969	7,000	7,277	7,000
01	253	34	36103	000	000	Telephone Commissions	81,864	75,000	63,605	80,000
			Total Revenue				1,366,544	1,383,123	1,202,437	1,354,429
01	253	20	61110	000	000	Salaries and Wages	1,604,748	1,734,129	1,678,844	1,805,228
01	253	20	61120	000	000	Overtime	175,455	64,000	165,444	64,001
01	253	20	61200	000	000	Employee Benefit Cost	599,894	641,628	614,604	667,934
01	253	20	72100	000	000	Office Supplies	2,378	1,000	1,111	1,000
01	253	20	72200	000	000	Operating Supplies	38,182	35,000	31,194	35,000
01	253	20	72215	000	000	Inmate Phone Cards	66,067	60,000	56,657	60,000
01	253	20	72230	000	000	Medical Care Supplies	7,555	8,000	11,968	8,000
01	253	20	72231	000	000	Medication Supplies	27,251	32,500	27,320	32,500
01	253	20	72260	000	000	Uniforms	13,450	10,000	15,855	10,000
01	253	20	72265	000	000	Prisoner Clothing	2,180	5,000	5,624	5,000
01	253	20	72290	000	000	Operating Equipment	24,719	10,000	23,123	10,000
01	253	20	73200	000	000	Food/Kitchen Supplies	299,000	250,000	326,635	250,000
01	253	20	73350	000	000	Dues and Publications	3,583	3,600	4,352	3,600
01	253	20	73500	000	000	Outside Services	24,945	24,000	22,030	24,000
01	253	20	73510	000	000	Professional-Medical Services	151,332	130,000	154,723	130,000
01	253	20	73520	000	000	Services-Extraditions	1,326	5,000	5,660	5,000
01	253	20	73630	000	000	R&M Equip and Fixtures	21,601	20,000	23,156	20,000
01	253	20	73650	000	000	Maintenance Contract	20,889	31,000	27,059	31,000
01	253	20	73660	000	000	R&M Bldgs	8,856	10,000	1,849	10,000
01	253	20	73730	000	000	Travel and Subsistence	893	2,000	3,756	2,000
01	253	20	73800	000	000	Training	7,995	5,000	6,648	10,000
01	253	20	73913	000	000	Commissary Expenditures	2,234	4,000	2,345	4,000
01	253	20	75100	000	000	Major Medical Insurance	-	-	-	-
			Total Expenditure				3,104,533	3,085,857	3,209,956	3,188,263

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

							2018 Actual	2019 Budget	2019 Projected	2020 Budget
01	254					SHERIFF COMMUNICATIONS				
01	254	33	33455	000	000	State-Gaming Grant	2,972	-	-	3,000
01	254	33	33510	000	000	Consortium Revenue	167,498	154,757	154,757	154,757
01	254	34	34300	000	000	Dispatch Fees	2,629	200	200	2,500
01	254	34	34330	000	000	Shared Dispatch	62,456	68,000	87,145	68,000
01	254	36	36320	000	000	Sublease Tower	68,209	52,000	51,528	70,000
						Total Revenue	303,763	274,957	293,629	298,257
01	254	20	61110	000	000	Salaries and Wages	613,843	682,861	657,527	710,859
01	254	20	61120	000	000	Overtime	88,856	-	86,287	1
01	254	20	61200	000	000	Employee Benefit Cost	234,180	252,659	204,256	263,018
01	254	20	72200	000	000	Operating Supplies		-		-
01	254	20	72260	000	000	Uniforms	735	1,500	912	1,500
01	254	20	72290	000	000	Operating Equipment	1,518	5,000	2,698	5,000
01	254	20	73350	000	000	Dues and Publications	100	100	105	100
01	254	20	73410	000	000	Utilities-Tower Sites	7,176	7,000	7,444	7,000
01	254	20	73450	000	000	Telephone	25,946	28,000	26,785	28,000
01	254	20	73500	000	000	Outside Services	1,070	500	223	500
01	254	20	73630	000	000	R&M Equip and Fixtures	430	1,500	-	1,500
01	254	20	73650	000	000	Maintenance Agreements	246,415	246,718	228,763	246,718
01	254	20	73800	000	000	Training	802	1,000	241	1,000
01	254	20	75300	000	000	Tower Leases-Squaw Mtn/bellevue	45,721	40,000	38,897	40,000
						Total Expenditure	1,266,792	1,266,838	1,254,137	1,305,196
01	255					SHERIFF SPECIAL OPERATIONS				
01	255	20	61200	000	000	Employee Benefit Costs	4,007	4,000	598	4,000
01	255	20	72200	000	000	Operating Supplies	311	500	109	500
01	255	20	72210	000	000	Range Supplies	263	500	121	500
01	255	20	72230	000	000	Ammunition	19,429	20,000	15,588	20,000
01	255	20	72260	000	000	Uniforms and Gear	341	1,500	833	1,500
01	255	20	72290	000	000	Operating Equipment	6,621	5,000	9,076	5,000
01	255	20	72291	000	000	SWAT Team Equipment		5,000	4,000	10,000
01	255	20	73410	000	000	Utilities	2,588	3,000	3,329	3,000
01	255	20	73500	000	000	Training	1,185	1,000	427	1,000
01	255	20	73510	000	000	Outside Service Range	480	1,000	455	1,000
01	255	20	73550	000	000	Purchased Serv O/S Agencies	20,000	25,000	25,000	25,000
01	255	20	73630	000	000	Building Maintenance	-	-	-	-
01	255	20	73650	000	000	Maintenance Agreements	1,160	-	1,240	-
01	255	20	73910	000	000	State Forest EFF	8,546	11,000	7,147	11,000
01	255	20	76100	000	000	Range Lease Agreement	5,000	5,000	5,000	5,000
						Total Expenditure	69,931	82,500	72,922	87,500

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

						2018	2019	2019	2020	
						Actual	Budget	Projected	Budget	
SHERIFF INVESTIGATIONS										
01	256	20	61110	000	000	Salaries and Wages	355,311	401,627	383,134	418,094
01	256	20	61120	000	000	Overtime	4,856	-	3,859	1
01	256	20	61200	000	000	Employee Benefits	123,367	148,602	134,345	154,695
01	256	20	72200	000	000	Operating Supplies	2,507	2,000	3,493	2,000
01	256	20	72260	000	000	Uniforms	420	1,000	768	1,000
01	256	20	72290	000	000	Operating Equipment	4,380	6,000	4,721	6,000
01	256	20	73730	000	000	Travel and Subsistence	77	500	-	500
01	256	20	73800	000	000	Training	280	1,000	896	1,000
Total Expenditure							491,198	560,729	531,215	583,290
SHERIFF FLEET OPERATIONS										
01	259	20	61110	000	000	Salaries and Wages	55,022	54,350	55,629	56,579
01	259	20	61200	000	000	Employee Benefits	31,578	20,110	31,604	20,934
01	259	20	72200	000	000	Shop Supplies	1,726	2,700	3,571	2,700
01	259	20	72220	000	000	Gas and Oil	98,174	95,000	106,658	95,000
01	259	20	72260	000	000	Parts Supplies	32,729	25,000	33,297	25,000
01	259	20	72290	000	000	Shop Equipment	100	1,000	2,041	1,000
01	259	20	73410	000	000	Utilities	1,910	3,000	1,891	3,000
01	259	20	73500	000	000	Outside Services	10,784	30,000	43,729	30,000
01	259	20	73630	000	000	R&M Equipment	-	500	90	500
01	259	20	73660	000	000	R&M Bldgs	-	500	3,177	500
Total Expenditure							232,023	232,160	281,686	235,213

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

							2018 Actual	2019 Budget	2019 Projected	2020 Budget
SHERIFF ANIMAL SERVICES										
01	365	32	32160	000	000	Animal Licenses	-	50	229	1,000
01	365	33	33510	000	000	Gilpin Shelter Contract	48,659	43,000	37,019	48,000
01	365	34	34110	000	000	Animal Control and Shelter Fee	23,656	20,000	25,499	25,000
01	365	34	34115	000	000	Microchip Service Fee	200	300	280	200
01	365	35	35210	000	000	Fines and Penalties	1,517	-	2,915	1,500
01	365	36	36500	000	000	Donations	75,338	6,000	1,498	8,000
			Total Revenue				149,370	69,350	67,439	83,700
01	365	65	61110	000	000	Salaries and Wages	160,692	153,934	159,814	160,245
01	365	65	61120	000	000	Overtime	32	-	1,224	1
01	365	65	61200	000	000	Employee Benefit Cost	55,267	56,956	51,093	59,291
01	365	65	72100	000	000	Office Supplies	262	500	40	500
01	365	65	72200	000	000	Operating Supplies	16,918	12,000	16,820	12,000
01	365	65	72210	000	000	Vaccines	1,559	4,200	1,567	4,200
01	365	65	72220	000	000	Gas and Oil	-	-	-	-
01	365	65	72230	000	000	Medical supplies	1,218	4,650	1,471	4,650
01	365	65	72260	000	000	Uniforms	687	500	389	500
01	365	65	73110	000	000	Postage	26	100	22	100
01	365	65	73200	000	000	Spay and Neuter	-	-	-	-
01	365	65	73310	000	000	Ads and Legal Notices		100	70	100
01	365	65	73350	000	000	Dues and Registrations	460	600	621	600
01	365	65	73410	000	000	Utilities	18,730	21,650	18,096	21,650
01	365	65	73450	000	000	Telephone	2,563	3,000	1,412	3,000
01	365	65	73500	000	000	Outside Services	3,269	12,000	4,146	12,000
01	365	65	73600	000	000	Hoffman Donation expenses		-	-	-
01	365	65	73630	000	000	R&M Vehicles	328	500	791	500
01	365	65	73660	000	000	R&M Facilities	1,399	5,000	13,725	5,000
01	365	65	73730	000	000	Travel and Subsistence	70	100	-	100
01	365	65	73800	000	000	Training	888	1,500	796	1,500
			Total Expenditure				264,369	277,290	272,099	285,937

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

							2018	2019	2019	2020
							Actual	Budget	Projected	Budget
TRANSFER STATION										
01	610	34	34500	000	000	Waste Disposal Fees	281,693	309,000	265,483	309,000
01	610	34	34900	000	000	Interdepartmental Charges	3,904	2,500	1,636	2,500
01	610	36	36200	000	000	Sale of Recyclable Materials	43,943	25,000	29,005	25,000
01	610	36	36510	000	000	Contributions	2,000	2,000	2,000	2,000
Total Revenue							331,540	338,500	298,123	338,500
01	610	60	61110	000	000	Salaries and Wages	167,864	170,123	160,594	175,226
01	610	60	61120	000	000	Overtime	-	-	159	-
01	610	60	61200	000	000	Employee Benefit Cost	90,162	62,945	77,745	64,834
01	610	60	72100	000	000	Office Supplies	356	500	488	500
01	610	60	72200	000	000	Operating Supplies	2,612	5,500	2,939	5,500
01	610	60	72220	000	000	Gas and Oil	10,544	13,000	9,257	13,000
01	610	60	72260	000	000	Uniforms	99	500	-	500
01	610	60	72290	000	000	Operating Equipment	-	5,500	198	5,500
01	610	60	73110	000	000	Postage	1,056	1,100	1,712	1,100
01	610	60	73220	000	000	Tiping Fees	57,757	80,000	53,368	80,000
01	610	60	73310	000	000	Ads and Legal Notices	148	600	397	600
01	610	60	73350	000	000	Dues/Registration/Training	117	1,500	676	1,500
01	610	60	73410	000	000	Utilities	8,169	8,000	8,006	8,000
01	610	60	73450	000	000	Telephone	752	750	697	750
01	610	60	73500	000	000	Outside Services	7,146	7,500	7,683	7,500
01	610	60	73630	000	000	R&M Equip and Fixtures	9,754	18,000	14,387	18,000
01	610	60	73730	000	000	Travel and Subsistance	-	400	-	400
01	610	60	73980	000	000	Safety	339	1,250	401	1,250
Total Expenditure							356,876	377,168	338,708	384,160

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

						2018	2019	2019	2020	
						Actual	Budget	Projected	Budget	
WATER RESOURCES										
01	710	34	34300	000	000	Water Lease Revenue	108,751	120,000	134,487	120,000
Total Revenue							108,751	120,000	134,487	120,000
01	710	80	61110	000	000	Salaries and Wages	30,235	13,336	12,470	109,776
01	710	80	61200	000	000	Employee Benefit Costs	3,908	4,934	1,088	40,617
01	710	80	72200	000	000	Operating Supplies	53	250	168	700
01	710	80	72220	000	000	Fuel	181	350	234	450
01	710	80	73110	000	000	Postage	30	50	49	100
01	710	80	73310	000	000	Ads and Legal Notices	-	50	-	250
01	710	80	73335	000	000	Dues/Registration/Training	315	1,000	315	1,800
01	710	80	73450	000	000	Telephone	694	-	-	-
01	710	80	73500	000	000	Legal Services	32,311	55,000	46,197	55,000
01	710	80	73550	000	000	Outside Services	3,194	18,000	7,251	13,000
01	710	80	73560	000	000	Water Development - Engineering	20,627	22,000	29,708	22,000
01	710	80	73570	000	000	Delivery Costs	348	10,350	8,140	10,350
01	710	80	73580	000	000	Storage Costs	-	7,300	-	7,300
01	710	80	73581	000	000	Green Lake O & M	5,455	12,000	11,507	12,000
01	710	80	73730	000	000	Travel and Subsistence	521	600	366	1,000
01	710	80	75100	000	000	Property and Liab Ins	5,306	5,400	5,306	5,400
01	710	80	76300	000	000	Water Lease	4,669	4,900	4,626	4,900
Total Expenditure							107,846	155,521	127,425	284,643
TRAILS MAINTENANCE										
01	850	36	36510	000	000	Trail Donations	15,778	-	9,668	
Total Revenue							15,778	0	9,668	0
01	850	75	61110	000	000	Salaries and Wages	105,634	108,992	103,892	108,992
01	850	75	61200	000	000	Employee Benefit Costs	22,039	40,327	33,356	40,327
01	850	75	72200	000	000	Operating Supplies	11,763	10,000	13,157	10,000
01	850	75	72214	000	000	Signs	13,292	10,000	4,159	10,000
01	850	75	72220	000	000	Fuel	1,259	2,300	1,718	2,300
01	850	75	73110	000	000	Postage	-	-	-	-
01	850	75	73310	000	000	Ads and Legal Notices	-	-	57	-
01	850	75	73335	000	000	Dues/Registration/Training	134	250	224	250
01	850	75	73550	000	000	Outside Services	28,948	35,000	49,527	35,000
01	850	75	73630	000	000	Equipment Repair and Maint	12,259	3,500	8,919	3,500
01	850	75	73730	000	000	Travel and Subsistence	272	100	163	100
01	850	75	75300	000	000	Rent	360	360	-	
Total Expenditure							195,961	210,829	215,172	210,469

**CLEAR CREEK COUNTY, COLORADO
2020 BUDGET**

							2018	2019	2019	2020
							Actual	Budget	Projected	Budget
CAPITAL										
01	910	31	31310	000	000	Sales Tax (1%)	1,462,659	1,476,300	1,414,128	1,564,900
01	910	31	31610	000	000	Marijuana Excise Tax	37,532	50,000	48,562	51,000
01	910	33	33100	000	000	CDBG RLF Funds	89,095	102,592	290,000	105,000
01	910	33	33357	000	000	State-Jail Based Behavior Hlth	90,120	111,000	103,377	116,550
01	910	33	33431	000	000	Colorado Grants	12,000	12,900	14,000	13,000
01	910	33	33432	000	000	State-EMS Grant	84,313	186,112	136,396	90,000
01	910	33	33481	000	000	State-Gaming Grants	12,283	252,533	322,166	255,000
01	910	33	33483	000	000	State-Broadband Grant	22,429	-	-	
01	910	33	33484	000	000	Grant SRC/CDOT Transportation	29,091	17,000	17,759	25,000
01	910	33	33490	000	000	Transportation Study Grant	-	31,500	-	35,000
01	910	33	33540	000	000	Public Safety Grants		-	-	-
01	910	33	33531	000	000	State-HMGP Planning Grant				
01	910	33	33535	000	000	DOLA - Census Grant			50,750	
01	910	33	36330	000	000	Sportman's Lease			14,000	
01	910	33	36330	000	000	Grant Match Funding			25,000	
01	910	33	33533	000	000	State-HMPG Wildfire Grant	3,013	-		-
01	910	33	33555	000	000	State-Court Security Grant	-	-		-
01	910	36	36330	000	000	Sportsman's Lease	-	14,000		14,000
01	910	36	36500	000	000	Local Donations	-	-		
01	910	36	36510	000	000	Trail Donations		-		
01	910	36	36520	000	000	Animal Shelter Donations	5,964	5,000	3,767	5,000
01	910	36	36530	000	000	Slacker Donations	74,983	76,000	79,206	76,000
01	910	36	36535	000	000	Wildfire Contributions	4,000		750	4,000
01	910	36	36540	000	000	Jordan House Payment		-		
01	910	36	36545	000	000	Reimb 2016 Pre-Dvlp Riverbend			65,901	
01	910	37	37100	000	000	Transfers From Other Funds	-	-	-	
Total Revenue							2,188,162	2,334,937	2,655,951	2,354,450
Total Expenditure							2,034,383	2,136,801	1,741,969	1,654,940

This page is intentionally left blank.

**CLEAR CREEK COUNTY, COLORADO
2019 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
2019 BUDGET**

						2018	2019	2019	2020
						Actual	Budget	Estimate	Budget
Road and Bridge Fund									
02	000	Road and Bridge				5,112,100	(307,384)	4,591,678	4,633,701
Total Road and Bridge Fund Revenue						5,112,100	(307,384)	4,591,678	4,633,701
02	323	Construction				1,028,154	358,346	1,400,000	608,605
02	324	Maintenance of Condition				2,495,618	440,188	2,368,387	2,457,020
02	325	Snow and Ice Removal				1,047,261	770,219	1,114,514	327,897
02	328	Administration				777,890	61,490	833,149	564,596
Total Road and Bridge Fund Expenditures						5,348,923	1,630,243	5,716,050	3,958,119
Revenue Over (Under) Expenditures						(236,823)	(1,937,627)	(1,124,372)	675,582
Fund Balance Beginning of Year						3,036,795	3,345,538	2,799,972	1,675,600
Fund Balance End of Year						2,799,972	1,407,911	1,675,600	2,351,182

						2018	2019	2019	2020	
						Actual	Budget	Projected	Budget	
Road & Bridge Fund NonDepartmental										
02	000	31	31110	000	000	Real Property Tax	2,660,044	2,278,978	2,131,072	2,008,116
02	000	31	31115	000	000	Delinquent Tax	353		1,673	
02	000	31	31210	000	000	Specific Ownership Tax A	110,691	120,000	166,634	120,000
02	000	31	31260	000	000	Specific Ownership Tax F	787,558	700,000	764,618	700,000
02	000	31	31913	000	000	Interest-Property Tax	1,978	1,400	2,563	1,400
02	000	32	32533	000	000	Permits	6,405	2,500	7,606	2,500
02	000	32	32533	500	000	Permits-Guanella Pass	112,481		4,200	
02	000	33	33170	000	000	Federal Forest Reserve	97,337	90,000	106,088	90,000
02	000	33	33440	411	000	State-FEMA Disaster Funds	-	100,000	-	100,000
02	000	33	33451	000	000	State-Weeds Management	-	-	-	-
02	000	33	33510	000	000	MV - Special Permits	41,574	42,000	38,412	42,000
02	000	33	33520	000	000	State - Highway Users Tax	1,134,241	1,012,800	1,137,393	1,012,800
02	000	34	34117	000	000	Development User Fees	3,117	-	5,082	-
02	000	34	34200	000	000	Charges For Services	2,718	-	-	-
02	000	34	34900	000	000	Interdepartmental Charges	11,028	4,000	10,309	4,000
02	000	36	36000	000	000	Miscellaneous	825	-	461	-
02	000	36	36200	000	000	Sale of Materials	-		50,000	
02	000	39	39210	000	000	Sale of Assets	50,000	190,000	207,590	190,000
02	000	39	39220	000	000	Compensation for Loss	88,490	-	-	-
02	000	37	37100	000	000	Transfer From Other Funds	3,260	50,000		50,000
02	990	37	37100	000	000	Transfer from Other Funds		-		
Total Revenue						5,112,100	4,591,678	4,633,701	4,320,816	

**CLEAR CREEK COUNTY, COLORADO
2019 BUDGET**

							2018 Actual	2019 Budget	2019 Projected	2020 Budget	
02	323	Construction									
02	323	55	73500	000	000	Outside Services	52,290	50,000	24,952	50,000	
02	323	55	77800	000	000	Contingency	-	-	-	-	
02	323	55	79400	000	000	Capital Projects	975,864	1,350,000	583,653	1,400,000	
			Total Expenditure				1,028,154	1,400,000	608,605	1,450,000	
02	324	Maintenance of Condition									
02	324	55	61110	000	000	Salaries and Wages	437,020	564,735	858,761	581,677	
02	324	55	61120	000	000	Overtime	564	3,000	14,801	3,000	
02	324	55	61200	000	000	Employee Benefit Cost	219,362	208,952	402,932	208,952	
02	324	55	72200	000	000	Operating Supplies	11,854	15,000	16,493	15,000	
02	324	55	72214	000	000	Signs	3,488	9,000	4,570	9,000	
02	324	55	72215	000	000	Tires	47,941	30,000	29,211	50,000	
02	324	55	72218	000	000	Grader Blades	1,026	2,000	-	2,000	
02	324	55	72219	000	000	Asphalt	36,266	45,000	53,982	45,000	
02	324	55	72220	000	000	Gas and Oil	62,204	70,000	(6,605)	70,000	
02	324	55	72221	000	000	Gravel	192,643	200,000	202,253	200,000	
02	324	55	72222	000	000	Culverts	734	5,000	424	5,000	
02	324	55	72250	000	000	Guardrail	6,460	20,000	-	20,000	
02	324	55	72260	000	000	Parts - Inventory/Stock	19,364	16,200	20,897	16,200	
02	324	55	72290	000	000	Operating Equipment	1,462	5,000	1,419	5,000	
02	324	55	73240	000	000	Striping	43,416	50,000	30,307	50,000	
02	324	55	73500	000	000	Outside Services	14,720	10,000	6,008	10,000	
02	324	55	73500	500	000	Outside Svcs - Guanella Pass	20,500	5,000	-	5,000	
02	324	55	73630	000	000	R&M Equip and Fixtures	66,530	40,000	42,019	60,000	
02	324	55	73660	000	000	R&M Buildings and Real Estate	27,668	25,000	21,587	25,000	
02	324	55	73910	000	000	Weed Control	500	50,000	500	50,000	
02	324	55	73920	000	000	Dust Control	87,941	65,000	53,116	65,000	
02	324	55	73930	000	000	Revegetation Projects	-	500	-	500	
02	324	55	75330	000	000	Equipment Rental	-	10,000	12,150	10,000	
02	324	55	79400	000	000	Capital-Maintenance Equipment	1,193,955	919,000	692,194	919,000	
			Total Expenditure				2,495,618	2,368,387	2,457,020	2,425,329	
02	325	Snow and Ice Removal									
02	325	55	61110	000	000	Salaries and Wages	469,429	510,594	-	525,912	
02	325	55	61120	000	000	Overtime	9,091	15,000	-	15,000	
02	325	55	61200	000	000	Employee Benefit Cost	206,311	188,920	-	188,920	
02	325	55	72200	000	000	Operating Supplies	11,131	12,000	13,484	12,000	
02	325	55	72213	000	000	Chains	4,282	10,000	5,980	10,000	
02	325	55	72214	000	000	Signs	-	-	162,720	-	
02	325	55	72215	000	000	Tires	-	-	10,825	-	
02	325	55	72217	000	000	Salted Sand	115,952	125,000	99,802	125,000	
02	325	55	72218	000	000	Plow Blades	13,191	18,000	35,085	18,000	
02	325	55	72220	000	000	Gas and Oil	59,445	70,000	-	70,000	
02	325	55	72221	000	000	Gravel	-	-	-	-	
02	325	55	73630	000	000	R&M Equip and Fixtures	39,163	45,000	-	45,000	
02	325	55	79400	000	000	Capital-Snow Removal Equip	119,266	120,000	-	120,000	
			Total Expenditure				1,047,261	1,114,514	327,897	1,129,832	

**CLEAR CREEK COUNTY, COLORADO
2019 BUDGET**

							2018	2019	2019	2020	
							Actual	Budget	Projected	Budget	
02	328	R&B Administration									
02	328	55	40000	000	000	Treasurer Fees	92,262	115,000	78,666	115,000	
02	328	55	61110	000	000	Salaries and Wages	302,131	330,802	274,493	340,726	
02	328	55	61120	000	000	Overtime	773	2,000	1,901	2,000	
02	328	55	61200	000	000	Employee Benefit Cost	124,717	122,397	114,745	122,397	
02	328	55	61110	000	000	Compensation Wage Adj		20,000		20,000	
02	328	55	72200	000	000	Operating Supplies	7,962	5,500	6,254	5,500	
02	328	55	72290	000	000	Operating Equipment	433	1,000	386	1,000	
02	328	55	73110	000	000	Postage	525	450	473	450	
02	328	55	73310	000	000	Ads and Legal Notices	3,056	3,500	3,284	3,500	
02	328	55	73320	000	000	Printing	918	200	-	200	
02	328	55	73350	000	000	Dues and Registrations	6,749	5,000	2,909	5,000	
02	328	55	73410	000	000	Utilities	33,928	38,000	33,558	38,000	
02	328	55	73450	000	000	Telephone	5,148	5,500	6,107	5,500	
02	328	55	73500	000	000	Outside Services	3,710	5,500	945	5,500	
02	328	55	73500	411	000	Flood Administrative Services	9,975		14,284	-	
02	328	55	73540	000	000	Audit	3,172	3,200	3,175	3,200	
02	328	55	73630	000	000	R&M Equip and Fixtures	590	3,000	241	3,000	
02	328	55	73650	000	000	Maintenance Contracts	16,552	17,000	7,936	17,000	
02	328	55	73660	000	000	R&M Buildings and Real Estate	86	5,000	296	5,000	
02	328	55	73730	000	000	Travel and Subsistence	1,213	1,500	325	1,500	
02	328	55	73900	000	000	Other Expenses		-		-	
02	328	55	73980	000	000	Safety	14,476	6,000	11,963	6,000	
02	328	55	75300	000	000	Tower Rental		-		-	
02	328	55	75420	000	000	License and Fees	822	600	2,654	800	
02	328	55	77300	000	000	Claims and Judgements		-	-	-	
02	328	55	78500	000	000	Remit to Municipalities	139,014	130,000	-	139,000	
02	328	55	79500	000	000	Capital Outlay	-	7,000	-	7,000	
02	328	55	79700	000	000	Capital Software	9,679	5,000		5,000	
			Total Expenditure				777,890	833,149	564,596	852,273	

**CLEAR CREEK COUNTY, COLORADO
2019 BUDGET**

**CLEAR CREEK COUNTY, COLORADO
2019 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
2019 BUDGET**

						2018	2019	2019	2020
						Actual	Budget	Projected	Budget
EMERGENCY TELEPHONE FUND									
04	280	33	33900	000	000	Municipal Contributions	750	-	750
04	280	34	34300	000	000	Emergency Surcharge Fees	38,822	145,000	145,000
04	280	34	34330	000	000	Launch Reimb Fees	-	-	-
04	280	39	39100	000	000	Interest Earned	485	2,000	2,000
Total Revenue						39,306	147,750	148,184	147,750
04	280	20	40000	000	000	Treasurer Fees	205	1,480	1,480
04	280	20	72210	000	000	Software	-	6,000	6,000
04	280	20	72290	000	000	Operating Equipment	8,937	6,000	6,000
04	280	20	73410	000	000	Utilities	-	1,000	1,000
04	280	20	73450	000	000	Telephone-E911	1,418	12,000	12,000
04	280	20	73500	000	000	Outside Services	-	1,000	1,000
04	280	20	73630	000	000	R&M Equip and Fixtures	709	10,000	10,000
04	280	20	73650	000	000	Maintenance Contracts	25,305	60,000	75,000
04	280	20	73800	000	000	Training	-	2,000	2,000
04	280	20	78000	000	000	Restricted Funds	12,750	16,200	16,200
04	280	20	78530	000	000	Projects	-	20,000	24,220
04	280	20	79500	000	000	Capital Outlay-Office Furn/Eq	-	-	-
Total Expenditure						49,326	119,480	105,835	138,700
Total Revenue						39,306	147,750	148,184	147,750
Total Expenditures						49,326	119,480	105,835	138,700
Net Change in Fund Balance						(10,019)	28,270	42,349	9,050
Fund Balance Beginning of Year						206,626	196,607	196,607	224,877
Fund Balance End of Year						196,607	224,877	238,956	233,927

**CLEAR CREEK COUNTY, COLORADO
2019 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
2019 BUDGET**

						2018	2019	2019	2020	
						Actual	Budget	Projected	Budget	
06	CAPITAL IMPROVEMENT TRUST FUND									
06	000	35	35500	000	000	Impact Fees	40,565	40,000	40,400	40,000
06	000	39	39100	000	000	Interest Earned	1,297	1,000	1,300	1,000
Total Revenue						41,861	41,000	41,700	41,000	
06	340	55	40000	000	000	Treasurer Fees	390	400	400	400
06	340	55	49100	000	000	Transfer to Other Funds	50,000	50,000	50,000	50,000
Total Expenditure						50,390	50,400	50,400	50,400	
Total Revenue						41,861	41,000	41,700	41,000	
Total Expenditures						50,390	50,400	50,400	50,400	
Net Change in Fund Balance						(8,528)	(9,400)	(8,700)	(9,400)	
Fund Balance Beginning of Year						48,973	40,445	40,445	31,045	
Fund Balance End of Year						40,445	31,045	31,045	21,645	

**CLEAR CREEK COUNTY, COLORADO
2019 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
2019 BUDGET**

						2018	2019	2019	2020	
						Actual	Budget	Projected	Budget	
08	Open Space Management									
08	810	31	31110	000	000	Real Property Tax	462,538	396,344	395,578	345,896
08	810	31	31115	000	000	Delinquent Tax	61	-	291	
08	810	31	31210	000	000	SOA Tax	3,271	3,230	4,927	3,424
08	810	31	31260	000	000	SOF Tax	23,272	21,000	22,609	22,260
08	810	31	31913	000	000	Interest-Property Tax	395	500	546	550
08	810	31	36100	000	000	Contributions	65,000	-	51,700	
08	810	39	39100	000	000	Interest Earned	23,973	12,000	31,708	13,200
Total Revenue							578,510	433,074	507,359	385,330
08	810	10	40000	000	000	Treasurer Fees	14,789	12,000	12,410	12,000
08	810	75	61110	000	000	Salary and Wages	61,974	64,196	64,131	64,196
08	810	75	61200	000	000	Employee Benefit Cost	25,387	23,753	27,342	23,753
08	810	75	72200	000	000	Operating Supplies	44	300	45	300
08	810	75	72220	000	000	Fuel	-	50	-	50
08	810	75	73110	000	000	Postage	15	100	3	100
08	810	75	73310	000	000	Ads and Legal Notices	345	400	457	400
08	810	75	73410	000	000	Utilities	267	400	246	400
08	810	75	73450	000	000	Telephone	295	400	298	400
08	810	75	73500	000	000	Costs of Land Acquisition	-	-	19	-
08	810	75	73521	000	000	Outside Services	21,385	26,000	100,702	26,000
08	810	75	73540	000	000	Audit	264	264	257	264
08	810	75	73551	000	000	Planning Consultants	19,664	-	-	-
08	810	75	73551	000	000	Grant Expenditures	-	-	-	-
08	810	75	73571	000	000	Facility Dev and Maintenance	20,287	22,000	12,313	22,000
08	810	75	73590	000	000	Special Events	558	1,000	676	1,000
08	810	75	73640	000	000	R&M Vehicle	-	1,000	-	1,000
08	810	75	73730	000	000	Travel and Subsistence	862	1,000	475	1,000
08	810	75	75100	000	000	Property and Liability Ins	4,204	5,000	4,632	5,000
08	810	75	75300	000	000	Office Rent	3,590	3,590	3,950	3,590
08	810	75	77800	000	000	Contingency	-	361,452	-	150,000
Total Expenditure							173,931	522,905	227,956	311,453
08	830	Open Space Acquisition								
08	830	75	73521	000	000	Land Acquisition-Direct Costs	7,900	-	-	-
08	830	75	77800	000	000	Contingency	-	802,527	-	300,000
08	830	75	79100	000	000	Land Purchases	264,190	-	-	-
Expense							272,090	802,527	0	300,000
Total Revenue							578,510	433,074	507,359	385,330
Total Expenditures							446,021	1,325,432	227,956	611,453
Net Change in Fund Balance							132,490	-892,358	279,403	-226,123
Fund Balance Beginning of Year							1,028,863	1,161,353	1,161,353	268,994
Fund Balance End of Year							1,161,353	268,994	1,440,756	42,871

**CLEAR CREEK COUNTY, COLORADO
2019 BUDGET**

Conservation Trust Fund

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

**CLEAR CREEK COUNTY, COLORADO
2019 BUDGET**

						2018	2019	2019	2020	
						Actual	Budget	Projected	Budget	
10 CONSERVATION TRUST FUND										
10	840	33	33400	000	000	State - Conservation Trust	40,648	40,000	40,600	40,000
10	840	33	33500	000	000	Colorado Grants		-		-
10	840	39	39100	000	000	Interest Earned	2,879	2,500	2,900	2,500
10	842	33	33172	000	000	Federal Grants-Mtn Basin		-		-
10	841	33	33172	000	000	Colo- DOT Stanley Segment		-		-
Total Revenue						43,527	42,500	43,500	42,500	
10	840	75	49100	000	000	Transfers to Other Funds	116,000	236,000	236,000	42,500
10	841	75	73500	000	000	Outside Services		-		-
10	841	75	73510	000	000	Const Contracts - Stanley		-		-
10	841	75	73520	000	000	Design Services - Stanley		-		-
10	840	75	75000	000	000	Grants-Parks and Recreation	-	-		-
10	840	75	79100	000	000	Capital-Land Purchases		-		-
Total Expenditure						116,000	236,000	236,000	42,500	
Total Revenue						43,527	42,500	43,500	42,500	
Total Expenditures						116,000	236,000	236,000	42,500	
Net Change in Fund Balance						(72,473)	(193,500)	(192,500)	0	
Fund Balance Beginning of Year						356,985.92	284,513.15	284,513.15	91,013.15	
Fund Balance End of Year						284,513.15	91,013.15	92,013.15	91,013.15	

**CLEAR CREEK COUNTY, COLORADO
2019 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
2019 BUDGET**

						2018	2019	2019	2020	
						Actual	Budget	Projected	Budget	
11 LODGING TAX FUND										
11	000	31	31200	000	000	Lodging Tax	201,404	180,000	180,001	190,800
Total Revenue							201,404	180,000	180,001	190,800
11	100	10	40000	000	000	Treasurer Fees	1,977	2,100	2,100	2,100
11	100	10	73500	000	000	Outside Services	158,000	210,000	210,000	210,000
Total Expenditure							159,977	212,100	212,100	212,100
Total Revenue							201,404	180,000	180,001	190,800
Total Expenditures							159,977	212,100	212,100	212,100
Net Change in Fund Balance							41,427	(32,100)	(32,099)	(21,300)
Fund Balance Beginning of Year							35,860	77,287	77,287	45,187
Fund Balance End of Year							77,287	45,187	45,188	23,887

**CLEAR CREEK COUNTY, COLORADO
2019 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
2019 BUDGET**

						2018	2019	2019	2020	
						Actual	Budget	Projected	Budget	
12 AMBULANCE DEPT SALES TAX FUND										
12	230	31	31320	000	000	Ambulance Sales Tax	927,729	917,960	935,000	973,038
12	230	39	39100	000	000	Interest Earned		-		
Total Revenue						927,729	917,960	935,000	973,038	
12	230	20	40000	000	000	Treasurer Fees	7,629	9,180	9,180	9,180
12	230	20	49100	000	000	Transfers to General Fund	714,925	843,244	843,244	850,000
Total Expenditure						722,554	852,424	852,424	859,180	
Total Revenue						927,729	917,960	935,000	973,038	
Total Expenditures						722,554	852,424	852,424	859,180	
Net Change in Fund Balance						205,175	65,536	82,576	113,858	
Fund Balance Beginning of Year						-	205,175	205,175	270,711	
Fund Balance End of Year						205,175	270,711	287,751	384,569	

**CLEAR CREEK COUNTY, COLORADO
2019 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
2019 BUDGET**

Fund/Dept/Account						Description	2018 Actual	2019 Budget	2019 Projected	2020 Budget
SOCIAL SERVICES ADMIN										
20	510	31	31110	000	000	Real Property Tax	411,659	352,746	352,065	352,746
20	510	31	31115	000	000	Delinquent Tax	55	38	259	38
20	510	31	31913	000	000	Interest-Property Tax	351	400	486	400
20	510	33	33411	000	000	County Administration	72,617	85,000	50,506	85,000
20	510	33	33412	000	000	Reg Admin HCPF	62,400	90,000	87,860	90,000
20	510	33	33417	000	000	Cost Allocation	24,165	30,000	5,806	30,000
20	510	33	33418	000	000	Adult Protective Services	31,893	25,000	20,736	25,000
20	510	33	33419	000	000	State-CW Discretionary Grant	68,725	60,000	51,761	60,000
20	510	33	33425	025	000	CW 100% Admin	67,046	75,000	70,636	75,000
20	510	33	33425	026	000	CW 80/20 Revenue	469,760	325,000	359,917	525,000
20	510	33	33426	000	000	Federal Incentives	4,825	6,000	13,479	6,000
20	510	33	33452	000	000	Food Asst/Job Search	18,979	10,000	-	10,000
20	510	33	33457	026	000	Transfer to Child Welfare	13,686	-	-	-
20	510	34	34410	026	000	Lutheran Family Serv-URM	-	-	20,547	-
20	510	36	36000	026	000	Miscellaneous	-	-	1,978	-
Total Revenue							1,246,160	1,059,184	1,034,058	1,259,184
20	510	33	33413	000	000	Refunds-Reg Admin	-	-	-	-
20	510	70	49100	000	000	Transfers to Other Funds	-	-	-	-
20	510	70	61110	000	000	Salaries and Wages	551,904	547,842	576,933	564,277
20	510	70	61110	025	000	Wages (CW 100% Admin)	44,467	46,062	47,322	47,443
20	510	70	61110	026	000	Wages (CW 80/20)	57,078	58,498	60,802	60,253
20	510	70	61120	000	000	Overtime	222,343	-	-	-
20	510	70	61200	000	000	Employee Benefit Cost	20,101	202,701	242,635	208,783
20	510	70	61200	025	000	Employee Benefit Cost	23,794	17,043	22,666	17,554
20	510	70	61200	026	000	Employee Benefit Cost	23,934	21,644	26,625	22,294
20	510	70	72200	000	000	Operating Supplies	-	30,000	6,138	31,000
20	510	70	72200	026	000	Operating Supplies	-	-	655	-
20	510	70	72200	025	000	Operating	-	-	-	1,000
20	510	70	72200	026	000	Operating	-	-	-	600
20	510	70	72220	000	000	Fuel	1,369	1,200	740	1,450
20	510	70	73110	000	000	Postage	702	600	843	1,500
20	510	70	73310	000	000	Ads and Legal Notices	-	100	65	100
20	510	70	73350	000	000	Dues and Registrations	1,327	1,300	1,987	3,000
20	510	70	73370	000	000	Books and Subscriptions	339	100	400	1,500
20	510	70	73450	000	000	Telephone	9,908	9,200	6,021	7,000
20	510	70	73450	025	000	Telephone	1,035	-	1,125	1,000
20	510	70	73450	026	000	Telephone	3,622	4,500	3,578	6,000
20	510	70	73500	000	000	Contracted Services	9,580	300	16,935	6,100
20	510	70	73500	026	000	Contracted Services	97,867	150,000	58,442	275,000
20	510	70	73540	000	000	Audit	3,059	3,059	3,058	4,500
20	510	70	73730	000	000	Travel and Subsistence	16,730	15,000	18,639	8,000
20	510	70	73730	025	000	Travel and Subsistence	65	-	1,114	5,000
20	510	70	73730	026	000	Travel and Subsistence	14,967	15,000	11,568	15,000
20	510	70	73900	000	000	Other Expenses	1,895	1,300	8,117	1,300
20	510	70	73920	000	000	CS Enforcement Expense	3,219	5,000	(24)	5,000
20	510	70	75300	000	000	Rent	-	-	10,517	-
Total Expense							1,109,305	1,130,449	1,126,900	1,294,654

**CLEAR CREEK COUNTY, COLORADO
2019 BUDGET**

Fund/Dept/Account						Description	2018 Actual	2019 Budget	2019 Projected	2020 Budget
20	513					CHILD SERVICES				
20	513	33	33411	032	000	Child Care Admin	7,845	8,000	25,966	8,000
20	513	33	33431	035	000	Core Services	213,876	130,000	126,662	130,000
20	513	33	33432	000	000	Child Welfare	235,988	250,000	172,039	450,000
20	513	33	33435	032	000	Child Care Block Grant	20,271	30,000	5,016	30,000
20	513	33	33440	000	000	CW-Sub Adopt	118,319	120,000	112,188	120,000
20	513	33	33441	000	000	Special Circumstance DC Rev	(3,242)	20,000	17,335	20,000
20	513	33	33442	000	000	State- TRCCF	8,931	10,000	10,897	10,000
Total Revenue							601,987	568,000	470,102	768,000
20	513	33	33438	000	000	Refunds-CW	(5,363)	(6,000)	(7,273)	(6,000)
20	513	33	33443	000	000	Refunds-Case Services	(9,456)		-	
20	513	70	73730	032	000	Travel and Subsistance	161		(28,222)	
20	513	70	74430	000	000	Case Services	794		401	10,000
20	513	70	74431	000	000	Special Circumstance DC	12,389	20,000	12,451	20,000
20	513	70	74433	000	000	Child Welfare	496,943	310,000	21,561	405,217
20	513	70	74434	000	000	Child Care Program		-	287,366	-
20	513	70	74434	032	000	Child Care Program	40,730	50,000	19,222	80,000
20	513	70	74436	035	000	Core Services Program Costs	83,959	100,000	(32,619)	115,078
20	513	70	74439	000	000	CW- Sub Adopt	141,680	130,000	125,604	149,000
20	513	70	74442	000	000	TRCCF-Program Expenses	11,684	12,000	14,529	15,300
20	513	70	74480	035	000	IV-A Mental Health	41,024	-	70,303	-
20	513	70	74483	035	000	IV-A Substance Abuse	10,335		-	
Total Expense							824,879	616,000	483,322	788,595

**CLEAR CREEK COUNTY, COLORADO
2019 BUDGET**

20	515		ASSISTANCE PROGRAMS			-				
20	515	33	33451	052	000	Colo Works/JOBS Admin.	88,506	75,000	49,310	75,000
20	515	33	33452	000	000	Old Age Pension	100,527	130,000	67,103	130,000
20	515	33	33454	052	000	TANF - Colorado Works	49,211	60,000	18,396	60,000
20	515	33	33455	000	000	AND	5,239	12,000	8,466	12,000
20	515	33	33457	040	000	Leap Program	65,328	120,000	55,810	120,000
20	515	33	33471	000	000	Home Care Allow	10,735	10,000	14,776	10,000
20	515	33	33479	000	000	Employment First	1,964		-	
20	515	33	33480	000	000	Food Assistance-State	588,323	700,000	560,038	700,000
Total Revenue							909,832	1,107,000	773,899	1,107,000
20	515	33	33456	052	000	Colorado Works Refund(IV-D)	-	-		-
20	515	33	33460	052	000	Refunds-OAP	(654)	(700)	-	(700)
20	515	33	33464	000	000	Refunds-AND	(7,971)	(7,000)	(38)	(7,000)
20	515	33	33465	000	000	AFDC Retained IV-D	(6,634)	(7,000)	(3,803)	(7,000)
20	515	33	33481	000	000	Refunds-Food Assistance	(1,446)	(1,000)	(229)	(1,000)
20	515	70	61110	052	000	Wages -TANF	11,963	12,436	(1,423)	12,809
20	515	70	61200	040	000	Employee Benefit Cost	3,692	-	12,580	-
20	515	70	61200	052	000	Emp Benefit Cost	2	4,601	3,961	4,739
20	515	70	72200	040	000	Operating Expenses	440	-	101	-
20	515	70	73350	052	000	Dues and Registrations	-	500	480	500
20	515	70	73570	052	000	Contract Services	5,000	5,000	5,000	5,000
20	515	70	73730	052	000	Travel and Subsistence	585	1,000	699	1,000
20	515	70	74452	000	000	Old Age Pension	97,062	150,000	64,644	150,000
20	515	70	74454	052	000	TANF - Program Costs	61,082	70,000	27,561	75,000
20	515	70	74455	000	000	AND	14,595	18,000	10,824	20,000
20	515	70	74457	040	000	Leap	65,328	130,000	55,810	70,000
20	515	70	74471	000	000	Home Care Allow	11,321	12,000	15,330	15,000
20	515	70	74479	000	000	Employment First Program	10,381	500	-	-
20	515	70	74480	000	000	Food Assistance Benefits	589,233	700,000	560,388	700,000
Total Expense							853,976	1,088,338	751,885	1,038,348
20	517		COUNTY PROGRAMS							
20	517	33	33486	000	000	Colo Energy Asst Foundation (Energy Outreach CO)	10,635	17,000	-	17,000
20	517	36	36520	000	000	Donations-MMYCA	3,650	10,000	2,279	10,000
Total Revenue							14,285	27,000	2,279	27,000
20	517	70	61110	000	000	Salaries and Wages	45,078	46,383	46,315	47,775
20	517	70	61200	000	000	Employee Benefit Costs	19,210	17,162	23,509	17,677
20	517	70	73570	000	000	Contract Services	-	-		-
20	517	70	74470	000	000	Energy Outreach Colorado	20,280	19,000	10,802	20,000
20	517	70	74471	000	000	County Energy Program	363		-	
20	517	70	74484	000	000	County Burial	1,025	5,000	1,496	5,000
20	517	70	74489	000	000	MMCYA	10,646	10,000	8,391	10,000
Total Expenditure							96,602	97,545	90,514	100,452
Total Revenue							2,772,264	2,761,184	2,280,338	3,161,184
Total Expenditures							2,884,762	2,932,331	2,452,621	3,222,049
Net Change in Fund Balance							(112,498)	(171,147)	(172,284)	(60,865)
Fund Balance Beginning of Year							669,355	556,857	556,857	385,710
Fund Balance End of Year							556,857	385,710	384,573	324,845

**CLEAR CREEK COUNTY, COLORADO
2019 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
2019 BUDGET**

						2018	2019	2019	2020	
						Actual	Budget	Projected	Budget	
21	520	ENVIRONMENTAL HEALTH								
21	520	32	32130	000	000	Sanitation License	2,125	3,000	1,700	3,000
21	520	32	32510	000	000	Sanitation Permit	45,102	50,000	43,976	50,000
21	520	34	34114	000	000	BOH	350	350	-	350
21	520	34	34131	000	000	Plan Review Fee	4,550	5,000	7,400	5,000
21	520	39	39220	000	000	Compensation For Loss	-			
Total Revenue						52,127	58,350	53,076	58,350	
21	520	65	61110	000	000	Salaries and wages	85,288	105,384	91,595	108,546
21	520	65	61120	000	000	Overtime	-	-	-	-
21	520	65	61200	000	000	Employee Benefit Cost	38,385	38,992	35,212	40,162
21	520	65	72100	000	000	Office Supplies	522	400	20	400
21	520	65	72200	000	000	Operating Supplies	746	1,000	706	1,000
21	520	65	72220	000	000	Fuel	342	700	262	700
21	520	65	73110	000	000	Postage	64	150	51	150
21	520	65	73310	000	000	Ads and Legal Notice	16	150	-	150
21	520	65	73320	000	000	Printing	-	150	154	150
21	520	65	73350	000	000	Dues and Registrat	1,425	1,200	585	1,200
21	520	65	73450	000	000	Telephone	464	500	365	500
21	520	65	73500	000	000	Outside Services	1,200	800	7,310	800
21	520	65	73630	000	000	R&M Equip and Fixt	125	500	10	500
21	520	65	73730	000	000	Travel and Subsist	1,157	1,200	1,209	1,200
Total Expense						129,734	151,126	137,478	155,458	

**CLEAR CREEK COUNTY, COLORADO
2019 BUDGET**

						2018	2019	2019	2020	
						Actual	Budget	Projected	Budget	
21	530	PUBLIC HEALTH								
21	530	33	33441	000	000	State-Health Nurse Contract	87,158	51,100	33,384	51,100
21	530	33	33442	010	000	State-WIC Contract	31,615	30,945	26,490	30,945
21	530	33	33443	013	000	State-EPSDT Contract	20,421	18,000	8,483	18,000
21	530	33	33449	011	000	State-Immunization Contract	21,680	15,611	20,254	15,611
21	530	33	33452	021	000	State-Emergency Preparedness	27,276	29,707	28,067	29,707
21	530	33	33456	000	000	Other State Contracts	200,920	186,365	175,746	186,365
21	530	34	34410	000	000	Contracted Services	12,968	17,424	9,887	17,424
21	530	34	34531	000	000	County Nurse Fees	776	2,000	80	2,000
21	530	37	37100	000	000	Transfers From Other Funds	140,790	121,358	121,358	121,358
Total Revenue						543,605	472,510	423,749	472,510	
21	530	65	40000	000	000	Treasurer Fees	2,847	2,800	2,740	2,800
21	530	65	61110	000	000	Salaries and Wages	252,116	276,900	274,848	285,207
21	530	65	61200	000	000	Employee Benefit Cost	116,341	102,453	102,096	105,526
21	530	65	72100	000	000	Office Supplies	679	700	410	700
21	530	65	72200	000	000	Operating Supplies	23,378	25,460	37,810	25,460
21	530	65	72200	021	000	Oper Supplies-Emer Preparedness	-	1,418	744	1,418
21	530	65	72210	000	000	Vaccines	597	6,000	224	6,000
21	530	65	73110	000	000	Postage	2,727	200	28	200
21	530	65	73310	000	000	Ads and Legal Notices	155	500	1,235	500
21	530	65	73350	000	000	Dues and Registrations	2,170	750	1,550	750
21	530	65	73500	000	000	Contract Services	1,875	31,318	24,108	31,318
21	530	65	73540	000	000	Audit Fees	40,862	411	416	411
21	530	65	73640	000	000	R&M - Vehicles	411	800	-	800
21	530	65	73730	000	000	Travel and Lodging	4,342	6,760	2,271	6,760
21	530	65	73730	010	000	Travel and Lodging-WIC	-	500	-	500
21	530	65	73730	021	000	Travel and Lodging-Emer Preparedness	1,205	1,513	987	1,513
21	530	65	73800	000	000	Training and Education	-	800	-	800
21	530	65	75300	000	000	Rental of Facilities	14,234	15,000	14,234	15,000
Total Expense						463,940	474,283	463,700	485,663	
Total Revenue						595,732	530,860	476,825	530,860	
Total Expenditures						593,674	625,409	601,178	641,121	
Net Change in Fund Balance						2,058	(94,549)	(124,353)	(110,261)	
Fund Balance Beginning of Year						342,497	344,555	344,555	250,006	
Fund Balance End of Year						344,555	250,006	220,202	139,745	

**CLEAR CREEK COUNTY, COLORADO
2019 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
2019 BUDGET**

						2018	2019	2019	2020	
						Actual	Budget	Projected	Budget	
15	EMERGENCY SERVICES DISTRICT									
15	290	31	31110	000	000	Real Property Tax	1,527,866	1,209,143	1,209,143	1,100,000
15	290	31	31115	000	000	Delinquent Tax	197	0	0	-
15	290	31	31210	000	000	Specific Ownership Tax A	10,865	13,300	13,300	14,098
15	290	31	31260	000	000	Specific Ownership Tax F	77,306	60,100	60,100	63,706
15	290	31	31913	000	000	Interest-Property Tax	907	700	700	700
15	290	33	33412	000	000	Wildlife Impact Assistance	95	100	100	100
15	290	33	33600	000	000	State-Pension Cont	-	0	0	0
15	290	39	39100	000	000	Interest Earned	21,451	12,000	12,000	12,000
Total Revenue							1,638,688	1,295,343	1,295,343	1,190,604
15	290	20	40000	000	000	Treasurer Fees	45,870	50,000	50,000	50,000
15	290	20	61900	000	000	Pension Payments	-	0	0	0
15	290	20	73510	000	000	Fire Authority Contract	1,630,800	1,360,000	1,360,000	1,100,000
15	290	20	73540	000	000	Audit	856	940	940	940
Total Expenditure							1,677,526	1,410,940	1,410,940	1,150,940
Total Revenue							1,638,688	1,295,343	1,295,343	1,190,604
Total Expenditures							1,677,526	1,410,940	1,410,940	1,150,940
Net Change in Fund Balance							-38,838	-115,597	-115,597	39,664
Fund Balance Beginning of Year							755,536	716,698	601,101	485,504
Fund Balance End of Year							716,698	601,101	485,504	525,168

**CLEAR CREEK COUNTY, COLORADO
2019 BUDGET**

Housing Authority Fund

The Housing Authority Fund includes budget for receipt of grants and other revenue, and for expenditures related to affordable housing development in Clear Creek County.

**CLEAR CREEK COUNTY, COLORADO
2019 BUDGET**

						2018	2019	2019	2020
Fund established in 2019						Budget	Budget	Projected	Budget
16	HOUSING AUTHORITY								
16	295	37	37100	000	000	Transfer from Other Funds	0	200,000	200,000
16	295	36	36540	000	000	Grants	0	18,000	-
Total Revenue						0	218,000	200,000	200,000
16	295	36	4000	000	000	Treasurers Fees			
16	295	10	73500	000	000	Housing Authority Contract	0	200,000	200,000
16	295	10	73910	000	000	Grant Distributions	0	-	-
Total Expenditure							200,000	200,000	200,000
Total Revenue						0	218,000	200,000	200,000
Total Expenditures						0	200,000	200,000	200,000
Net Change in Fund Balance						0	18,000	-	-
Fund Balance Beginning of Year						0	-	18,000	18,000
Fund Balance End of Year						0	18,000	18,000	18,000

CLEAR CREEK COUNTY, COLORADO

Personnel Resources

FUND/DEPARTMENT	2019 Wages		2020 Budget			Full Time Equivalent Employees				
	Budgeted	Actual	Wages	Benefits	Totals	2018	2019	2020		
	GENERAL FUND:									
ADMINISTRATIVE OFFICES	384,967	394,816	396,516	146,711	543,227	6.80	4.25	4.25		
ATTORNEY	307,756	269,069	316,989	117,286	434,274	2.75	3.25	3.25		
FINANCE	230,652	252,713	237,572	87,901	325,473	3.50	3.00	3.50		
HUMAN RESOURCES	124,460	133,611	128,194	47,432	175,626	1.90	2.00	2.00		
TREASURER	182,969	198,400	188,458	69,729	258,188	2.45	3.00	3.00		
PUBLIC TRUSTEE	-	-	-	-	-	-	-	-		
ASSESSOR	242,517	214,387	249,793	92,423	342,216	4.45	4.75	4.75		
CLERK AND RECORDER	283,047	275,906	291,538	107,869	399,408	6.06	7.00	7.00		
ELECTIONS	9,000	8,417	9,270	3,430	12,700	-	-	-		
SURVEYOR	4,554	-	4,691	1,736	6,426	-	1.00	1.00		
COMMISSIONERS	232,837	232,715	239,822	88,734	328,556	3.00	3.00	3.00		
ARCHIVES	49,436	47,863	50,919	18,840	69,759	1.40	1.00	1.00		
INFORMATION SERVICES	267,842	271,828	275,877	102,075	377,952	4.00	4.00	4.00		
FACILITIES MAINTENANCE	191,622	186,225	197,371	73,027	270,398	4.54	4.50	4.50		
SPECIAL PROJECTS	93,631	93,662	96,440	35,683	132,123	0.90	0.90	0.90		
HOUSING	23,907	20,812	24,624	9,111	33,735	0.50	0.50	0.50		
TRAILS MAINTENANCE	108,992	107,793	112,262	41,537	153,799	-	1.75	1.75		
WATER RESOURCES	13,336	18,343	13,736	5,082	18,818	0.38	0.25	0.25		
MAPPING	213,991	213,738	220,411	81,552	301,963	3.00	3.00	3.00		
COMMUNITY DEV DIVISION	46,812	46,385	48,216	17,840	66,056	1.50	1.00	1.00		
BUILDING DEPARTMENT	200,267	196,778	206,275	76,322	282,597	2.40	2.60	2.60		
PLANNING DEPARTMENT	282,602	276,249	291,080	107,700	398,780	3.25	4.00	4.00		
SITE DEVELOPMENT	-	-	-	-	-	0.75	-	-		
TRANSFER STATION	170,123	164,869	175,227	64,834	240,061	4.45	4.00	4.00		
SHERIFF ADMINISTRATION	472,739	471,250	486,921	180,161	667,082	6.00	7.00	7.00		
SHERIFF PATROL	1,253,531	1,203,136	1,291,137	477,721	1,768,858	17.83	17.00	17.00		
CONFINEMENT	1,798,129	1,879,223	1,852,073	685,267	2,537,340	30.34	28.00	28.00		
COMMUNICATIONS	682,860	785,288	703,346	260,238	963,584	12.00	11.00	11.00		
INVESTIGATIONS	401,627	378,133	413,676	153,060	566,736	5.00	5.00	5.00		
FLEET MAINTENANCE	54,350	55,434	55,981	20,713	76,693	1.00	1.00	1.00		
ANIMAL SERVICES	153,934	166,386	158,552	58,664	217,216	4.00	4.00	4.00		
EMERGENCY MNGT	128,210	93,987	132,056	48,861	180,917	2.00	2.00	2.00		
CORONER	125,828	136,504	129,603	47,953	177,556	1.25	2.45	2.45		
EMERGENCY MEDICAL	1,067,096	1,016,585	1,099,109	406,670	1,505,779	28.63	24.21	22.21		
VETERAN'S AFFAIRS	62,142	62,221	64,006	23,682	87,689	0.75	1.00	1.00		
TOTAL GENERAL FUND	9,865,766	9,872,727	-	10,161,739	3,759,843	13,921,582	-	167	161	160
ROAD AND BRIDGE	1,446,131	1,275,803	1,489,515	551,121	2,040,635	29.08	28.00	26.00		
OPEN SPACE	64,196	64,224	66,122	24,465	90,587	1.00	1.00	1.00		
SOCIAL SERVICES	711,221	627,107	732,558	271,046	1,003,604	11.50	11.24	11.24		
PUBLIC HEALTH	382,284	355,197	393,753	145,688	539,441	6.85	6.70	6.70		
TOTAL ALL FUNDS	12,469,598	12,195,059	-	12,843,686	4,752,164	17,595,850	-	215	208	205

CLEAR CREEK COUNTY, COLORADO

CLEAR CREEK COUNTY, COLORADO

This page is intentionally left blank.