

**CLEAR CREEK COUNTY, COLORADO
AND
CLEAR CREEK COUNTY EMERGENCY SERVICES
GENERAL IMPROVEMENT DISTRICT
2013 BUDGET**

BOARD OF COUNTY COMMISSIONERS

Tim Mauck, Chairman
Tom Hayden
Phil Buckland

**CLEAR CREEK COUNTY, COLORADO
BUDGET TRANSMITTAL, 2013**

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

Attached is a copy of the year 2013 budget for the County of Clear Creek. Incorporated in the county budget are the budgets for the Clear Creek County Public Trustee, adopted November 5, 2012, and the Clear Creek Emergency Services General Improvement District in Clear Creek County, Colorado. These are submitted pursuant to Sections 29-1-116, and 38-37-104(6) CRS. The County and the District budgets were adopted on December 10, 2012. If there are any questions on the budget, please contact Carl Small, Budget Officer at 303-679-2313, P.O. Box 2000, Georgetown, Colorado 80444.

COUNTY OF CLEAR CREEK

The mill levy certified to the Division of Local Government is 34.156 mills for all Clear Creek County general operating purposes, subject to statutory and/or TABOR limitation; 1.000 mill approved at election for Open Space Trust; 4.678 mills approved at election for Road Projects; and (3.000) mills for the Temporary Tax Credit/Mill Levy Reduction. The net mill levy for Clear Creek County is 36.834. Based on an assessed valuation of \$590,522,210, the net property tax revenue is \$21,751,295.

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

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 \$474,377,680, the net property tax revenue is \$2,167,432.

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

Carl Small
Budget Officer
December 10, 2012

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

Notice is hereby given that a proposed combined budget has been submitted to the Clear Creek County Board of County Commissioners for the ensuing year of 2013 for all County Funds and the Emergency Services General Improvement District. A copy of such proposed combined budget has been filed in the County Finance Office, the Idaho Springs Public Library, and the Georgetown Public Library where same is open for public inspection. The proposed combined budget will be considered at a regular meeting of the Board of County Commissioners to be held at the Clear Creek County Courthouse, 6th and Argentine Streets, Georgetown, Colorado on Monday, October 29, 2012 at 4:00 p.m. and continued at 6:30 p.m.

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

October 15, 2012

Kevin O'Malley, Chairman
Board of County Commissioners
Clear Creek County, Colorado

CLEAR CREEK COUNTY, COLORADO

**2013 BUDGET
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CLEAR CREEK COUNTY, COLORADO

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CLEAR CREEK COUNTY, COLORADO

**BUDGET MESSAGE
2013**

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

BUDGET ENTITY

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

Clear Creek County Public Trustee

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

Clear Creek County Emergency Services General Improvement District

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

FUND ACCOUNTING

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

Governmental Funds:

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

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

Special Revenue Funds for 2013 are:

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

CLEAR CREEK COUNTY, COLORADO

BASIS OF ACCOUNTING

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

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

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

BUDGETS AND BUDGETARY ACCOUNTING

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

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

Public hearings are conducted to obtain taxpayer comments.

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

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

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

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

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

All appropriations lapse at the end of each year.

As required by law, this budget was adopted by the Clear Creek Board of County Commissioners on December 10, 2012 with resolution R-12-147, by the Clear Creek County Public Trustee on November 5, 2012 by resolution, and by the Clear Creek County Emergency Services General Improvement District Board of Directors on December 10, 2012 with resolution ESD-12-02.

CLEAR CREEK COUNTY, COLORADO

FUND BALANCES AND RESERVES

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

The County believes it is in compliance with the State Constitution, Article X, Section 20, which has several limitations, including revenue raising, spending abilities, and other specific requirements of state and local governments. The requirements are complex and subject to judicial interpretation. The County has reserved 3% of fiscal spending in the General Fund.

Carl Small,
Budget Officer
December 10, 2012

CLEAR CREEK COUNTY, COLORADO

**2013 BUDGET
SCHEDULE OF FUND TRANSFERS**

TO FUND	FROM FUND		Totals
	General Fund	Capital Improvement	
Road and Bridge	\$ -	\$ 21,000	\$ 21,000
Social Services	125,000	-	125,000
Public Health	471,300	-	471,300
Totals	<u>\$ 596,300</u>	<u>\$ 21,000</u>	<u>\$ 617,300</u>

LEASE PURCHASE AGREEMENTS

Clear Creek County is the lessee in various lease purchase agreements to finance purchases of equipment. These lease agreements qualify as capital leases for accounting purposes and therefore, have been recorded at the present value of the future minimum lease payments as of the date of their inception. Two road equipment leases dated August 28, 2007 require quarterly payments of \$8,719 and \$8,336 through August 2014. A third road equipment lease dated October 31, 2011 requires monthly payments of \$3,704.37 through January 2013, with a purchase option payment of \$127,132.26 due February 2013. A Public Safety Equipment lease dated June 13, 2008 requires quarterly payments of \$4,078 through June 2013.

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

2013 Lease Purchase Requirement by Fund:

	General Fund	Road & Bridge	Totals
Road Equipment	\$ 68,219	\$ 130,837	\$ 199,056
Public Safety Equipment	8,155	-	8,155
Total 2013 Lease Purchase Payments	<u>\$ 76,374</u>	<u>\$ 130,837</u>	<u>\$ 207,211</u>

Total Maximum Lease Requirements are as follows:

Fiscal Year Ending December 31,	General Fund		Road & Bridge Fund	
	Road Equipment	Public Safety Equipment	Road Equipment	Totals
2013	68,219	8,155	130,837	207,211
2014	51,164	-	-	51,164
Total lease payments	119,383	8,155	130,837	258,375
Amounts attributable to interest	(4,943)	(106)	(732)	(5,781)
Totals	<u>\$ 114,440</u>	<u>\$ 8,049</u>	<u>\$ 130,105</u>	<u>\$ 252,594</u>

CLEAR CREEK COUNTY, COLORADO

LOAN AGREEMENTS

On January 1, 2013 the County has no outstanding loan agreements.

BOND PAYMENT SCHEDULE

On January 1, 2013 the County has no outstanding bond debt.

CLEAR CREEK COUNTY, COLORADO

**COMPARATIVE SUMMARY OF PROPERTY TAX ASSESSMENTS
FOR THE YEARS OF COLLECTION 1998 TO 2013**

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

CLEAR CREEK COUNTY, COLORADO

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

CLEAR CREEK COUNTY, COLORADO

2013 Budget

	General	Road & Bridge	Road Projects	Emergency Telephone	Capital Improvement	Open Space Trust
Assessed Valuation	590,522,210	590,522,210	590,522,210	-	-	590,522,210
Assessed Mill Levy	27.516	5.750	4.678	-	-	1.000
Temporary Mill Reduction	(3.000)	-	-	-	-	-
Abatement Mill Levy	-	-	-	-	-	-
NET MILL LEVY	<u>24.516</u>	<u>5.750</u>	<u>4.678</u>	<u>-</u>	<u>-</u>	<u>1.000</u>
Revenues:						
Property Tax Assessment	16,248,809	3,395,503	2,762,463	-	-	590,522
Temporary Mill Reduction	(1,771,567)					
Temporary Mill Credit	-					
Abatement Mill Levy	-					
Net Property Tax Estimated	14,477,242	3,395,503	2,762,463	-	-	590,522
Other Taxes	911,000	689,200	2,920	-	869	15,500
Licenses and Permits	120,570	2,040	-	-	-	-
Intergovernmental	1,754,780	960,000	-	750	-	319,339
Charges for Services	2,440,653	9,500	-	132,000	18,000	-
Fines	57,000	-	-	-	-	-
Interest	50,000	-	-	150	50	4,000
Other Revenue	291,985	-	-	-	-	-
Total Revenues	<u>20,103,230</u>	<u>5,056,243</u>	<u>2,765,383</u>	<u>132,900</u>	<u>18,919</u>	<u>929,361</u>
Expenditures:						
General Government	6,580,873	-	-	-	-	-
Public Safety	7,905,598	-	-	127,930	-	-
Judicial	186,471	-	-	-	-	-
Highways and Streets	-	3,721,568	291,875	-	190	-
Sanitation	418,100	-	-	-	-	-
Health	461,699	-	-	-	-	-
Welfare	8,000	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	143,330
Economic Development	852,244	-	-	-	-	-
Debt Service Principal	60,881	-	-	-	-	-
Interest and Fiscal Charges	7,339	-	-	-	-	-
Capital/Projects	3,985,700	1,696,000	9,575,847	40,000	-	440,785
Contingency	2,000,000	-	-	-	-	1,898,617
Emergency Reserve	982,000	-	-	-	-	-
Total Expenditures	<u>23,448,905</u>	<u>5,417,568</u>	<u>9,867,722</u>	<u>167,930</u>	<u>190</u>	<u>2,482,732</u>
Excess Revenue Over Expenditures						
Before Other Sources(Uses)	<u>(3,345,675)</u>	<u>(361,325)</u>	<u>(7,102,339)</u>	<u>(35,030)</u>	<u>18,729</u>	<u>(1,553,371)</u>
Other Sources(Uses):						
Lease Financing	-	-	-	-	-	-
Net Asset Transfer	-	-	-	-	-	-
Sale of Assets	180,000	18,000	-	-	-	-
Transfers In	-	21,000	-	-	-	-
Transfers Out	(596,300)	-	-	-	(21,000)	-
Total Other Sources(Uses)	<u>(416,300)</u>	<u>39,000</u>	<u>-</u>	<u>-</u>	<u>(21,000)</u>	<u>-</u>
Excess Revenue Over Expenditures	<u>(3,761,975)</u>	<u>(322,325)</u>	<u>(7,102,339)</u>	<u>(35,030)</u>	<u>(2,271)</u>	<u>(1,553,371)</u>
Fund Balance Beginning of Year	<u>10,866,342</u>	<u>1,680,428</u>	<u>7,102,339</u>	<u>44,958</u>	<u>3,225</u>	<u>1,592,660</u>
Fund Balance End of Year	<u>7,104,367</u>	<u>1,358,103</u>	<u>-</u>	<u>9,928</u>	<u>954</u>	<u>39,289</u>

CLEAR CREEK COUNTY, COLORADO

2013 Budget

	Conservation Trust	Lodging Tax	Public Health	Social Services	Total County Funds
Assessed Valuation	-	-	-	590,522,210	590,522,210
Assessed Mill Levy	-	-	-	0.890	39,834
Temporary Mill Reduction	-	-	-	-	(3,000)
Abatement Mill Levy	-	-	-	-	-
NET MILL LEVY	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.890</u>	<u>36,834</u>
Revenues:					
Property Tax Assessment	-	-	-	525,565	23,522,862
Temporary Mill Reduction					(1,771,567)
Temporary Mill Credit					-
Abatement Mill Levy					-
Net Property Tax Estimated	-	-	-	525,565	21,751,295
Other Taxes	-	72,000	-	500	1,691,989
Licenses and Permits	-	-	20,700	-	143,310
Intergovernmental	40,000	-	144,490	2,832,770	6,052,129
Charges for Services	-	-	6,250	-	2,606,403
Fines	-	-	-	-	57,000
Interest	900	-	-	-	55,100
Other Revenue	-	-	-	5,000	296,985
Total Revenues	<u>40,900</u>	<u>72,000</u>	<u>171,440</u>	<u>3,363,835</u>	<u>32,654,211</u>
Expenditures:					
General Government	-	-	-	-	6,580,873
Public Safety	-	-	-	-	8,033,528
Judicial	-	-	-	-	186,471
Highways and Streets	-	-	-	-	4,013,633
Sanitation	-	-	-	-	418,100
Health	-	-	600,788	-	1,062,487
Welfare	-	-	-	3,367,197	3,375,197
Culture and Recreation	208,000	-	-	-	351,330
Economic Development	-	72,000	-	-	924,244
Debt Service Principal	-	-	-	-	60,881
Interest and Fiscal Charges	-	-	-	-	7,339
Capital/Projects	-	-	-	-	15,738,332
Contingency	-	-	-	-	3,898,617
Emergency Reserve	-	-	-	-	982,000
Total Expenditures	<u>208,000</u>	<u>72,000</u>	<u>600,788</u>	<u>3,367,197</u>	<u>45,633,032</u>
Excess Revenue Over Expenditures					
Before Other Sources(Uses)	<u>(167,100)</u>	<u>-</u>	<u>(429,348)</u>	<u>(3,362)</u>	<u>(12,978,821)</u>
Other Sources(Uses):					
Lease Financing	-	-	-	-	-
Net Asset Transfer	-	-	-	-	-
Sale of Assets	-	-	-	-	198,000
Transfers In	-	-	471,300	125,000	617,300
Transfers Out	-	-	-	-	(617,300)
Total Other Sources(Uses)	<u>-</u>	<u>-</u>	<u>471,300</u>	<u>125,000</u>	<u>198,000</u>
Excess Revenue Over Expenditures	<u>(167,100)</u>	<u>-</u>	<u>41,952</u>	<u>121,638</u>	<u>(12,780,821)</u>
Fund Balance Beginning of Year	<u>179,081</u>	<u>8,436</u>	<u>53,914</u>	<u>44,486</u>	<u>21,575,869</u>
Fund Balance End of Year	<u>11,981</u>	<u>8,436</u>	<u>95,866</u>	<u>166,124</u>	<u>8,795,048</u>

CLEAR CREEK COUNTY, COLORADO

2012 Estimated

	General	Road & Bridge	Road Projects	Emergency Telephone	Capital Improvement	Open Space Trust
Assessed Valuation	561,745,350	561,745,350	561,745,350			561,745,350
Assessed Mill Levy	27.516	5.750	5.900	-	-	1.000
Temporary Mill Reduction	(3.000)	-	-	-	-	-
Abatement Mill Levy	-	-	-	-	-	-
NET MILL LEVY	24.516	5.750	5.900	-	-	1.000
Revenues:						
Property Tax Assessment	15,456,985	3,230,036	3,314,298	-	-	561,745
Temporary Mill Reduction	(1,685,236)					
Temporary Mill Credit	-					
Abatement Mill Levy	-					
Net Property Tax Estimated	13,730,400	3,230,036	3,311,040	-	-	556,100
Other Taxes	855,200	689,200	(2,100)	-	907	18,500
Licenses and Permits	120,100	2,040	-	-	-	-
Intergovernmental	1,534,463	977,500	-	750	-	75,000
Charges for Services	2,706,277	8,600	-	132,000	19,000	-
Fines	58,070	-	-	-	-	-
Interest	70,000	-	-	150	50	4,000
Other Revenue	309,115	-	-	-	-	-
Total Revenues	19,383,625	4,907,376	3,308,940	132,900	19,957	653,600
Expenditures:						
General Government	6,080,566	-	-	-	-	-
Public Safety	8,147,122	-	-	129,010	-	-
Judicial	195,983	-	-	-	-	-
Highways and Streets	-	3,713,250	362,606	-	200	-
Water and Sanitation	382,600	-	-	-	-	-
Health	50,000	-	-	-	-	-
Welfare	8,000	-	-	-	-	-
Culture and Recreation	47,000	-	-	-	-	158,241
Economic Development	621,751	-	-	-	-	-
Debt Service Principal	68,220	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-
Capital/Projects	2,182,023	1,435,226	380,277	20,000	-	493,746
Contingency	-	-	-	-	-	-
Emergency Reserve	-	-	-	-	-	-
Total Expenditures	17,783,265	5,148,476	742,883	149,010	200	651,987
Excess Revenue Over Expenditures						
Before Other Sources(Uses)	1,600,360	(241,100)	2,566,057	(16,110)	19,757	1,613
Other Sources(Uses):						
Lease Financing	-	-	-	-	-	-
Net Asset Transfer	-	-	-	-	-	-
Sale of Assets	151,450	-	-	-	-	-
Transfers In	20,000	49,664	-	-	-	17,000
Transfers Out	(397,057)	-	-	-	(38,000)	-
Total Other Sources(Uses)	(225,607)	49,664	-	-	(38,000)	17,000
Excess Revenue Over Expenditures	1,374,753	(191,436)	2,566,057	(16,110)	(18,243)	18,613
Fund Balance Beginning of Year	9,491,589	1,871,864	4,536,282	61,068	21,468	1,574,047
Fund Balance End of Year	10,866,342	1,680,428	7,102,339	44,958	3,225	1,592,660

CLEAR CREEK COUNTY, COLORADO

2012 Estimated

	Conservation Trust	Lodging Tax	Public Health	Social Services	Total County Funds
Assessed Valuation	-	-	-	561,745,350	561,745,350
Assessed Mill Levy	-	-	-	0.890	41.056
Temporary Mill Reduction	-	-	-	-	(3,000)
Abatement Mill Levy	-	-	-	-	-
NET MILL LEVY	-	-	-	0.890	38.056
Revenues:					
Property Tax Assessment	-	-	-	499,953	23,063,017
Temporary Mill Reduction					(1,685,236)
Temporary Mill Credit					-
Abatement Mill Levy					-
Net Property Tax Estimated	-	-	-	499,953	21,327,529
Other Taxes	-	72,000	-	171	1,633,878
Licenses and Permits	-	-	20,300	-	142,440
Intergovernmental	40,000	-	161,300	2,355,831	5,144,844
Charges for Services	-	-	6,572	-	2,872,449
Fines	-	-	-	-	58,070
Interest	900	-	-	-	75,100
Other Revenue	-	-	2,000	5,000	316,115
Total Revenues	40,900	72,000	190,172	2,860,955	31,570,425
Expenditures:					
General Government	-	-	-	-	6,080,566
Public Safety	-	-	-	-	8,276,132
Judicial	-	-	-	-	195,983
Highways and Streets	-	-	-	-	4,076,056
Water and Sanitation	-	-	-	-	382,600
Health	-	-	539,825	-	589,825
Welfare	-	-	-	2,974,628	2,982,628
Culture and Recreation	5,000	-	-	-	210,241
Economic Development	-	72,000	-	-	693,751
Debt Service Principal	-	-	-	-	68,220
Interest and Fiscal Charges	-	-	-	-	-
Capital/Projects	-	-	-	7,420	4,518,692
Contingency	-	-	-	-	-
Emergency Reserve	-	-	-	-	-
Total Expenditures	5,000	72,000	539,825	2,982,048	28,074,694
Excess Revenue Over Expenditures					
Before Other Sources(Uses)	35,900	-	(349,653)	(121,093)	3,495,731
Other Sources(Uses):					
Lease Financing	-	-	-	-	-
Net Asset Transfer	-	-	-	-	-
Sale of Assets	-	-	-	-	151,450
Transfers In	-	-	368,393	-	455,057
Transfers Out	(20,000)	-	-	-	(455,057)
Total Other Sources(Uses)	(20,000)	-	368,393	-	151,450
Excess Revenue Over Expenditures	15,900	-	18,740	(121,093)	3,647,181
Fund Balance Beginning of Year	163,181	8,436	35,174	165,579	17,928,688
Fund Balance End of Year	179,081	8,436	53,914	44,486	21,575,869

CLEAR CREEK COUNTY, COLORADO

2011 Actual

	General	Road & Bridge	Road Projects	Emergency Telephone	Capital Improvement	Open Space Trust
Assessed Valuation	541,808,930	541,808,930	#####			541,808,930
Assessed Mill Levy	28,416	5,150	5,900	-	-	1,000
Temporary Mill Reduction	(3,000)	-	-	-	-	-
Abatement Mill Levy	-	-	-	-	-	-
NET MILL LEVY	<u>25,416</u>	<u>5,150</u>	<u>5,900</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Revenues:						
Property Tax Assessment	15,396,043	2,790,316	3,196,673	-	-	541,809
Temporary Mill Reduction	(1,625,427)	-	-	-	-	-
Abatement Mill Levy	-	-	-	-	-	-
Net Property Tax Estimated	13,744,936	2,787,245	3,190,930	-	-	540,809
Other Taxes	901,951	668,655	2,366	-	934	18,969
Licenses and Permits	122,150	5,100	-	-	-	-
Intergovernmental	1,644,046	1,062,354	-	-	-	-
Charges for Services	2,726,264	6,677	-	138,214	18,079	-
Fines	65,360	-	-	-	-	-
Interest	49,828	-	-	151	396	4,350
Other Revenue	<u>227,675</u>	<u>4,520</u>	<u>-</u>	<u>750</u>	<u>-</u>	<u>13</u>
Total Revenues	<u>19,482,210</u>	<u>4,534,551</u>	<u>3,193,296</u>	<u>139,115</u>	<u>19,409</u>	<u>564,141</u>
Expenditures:						
General Government	6,005,630	-	-	-	-	-
Public Safety	8,017,681	-	-	150,432	-	-
Judicial	161,905	-	-	-	-	-
Highways and Streets	-	3,234,013	362,418	-	182	-
Water and Sanitation	401,609	-	-	-	-	-
Health	-	-	-	-	-	-
Welfare	6,855	-	-	-	-	-
Culture and Recreation	22,369	-	-	-	-	245,466
Economic Development	307,239	-	-	-	-	-
Debt Service Principal	110,077	5,511	-	-	-	-
Interest and Fiscal Charges	11,518	1,897	-	-	-	-
Capital/Projects	3,282,020	1,587,691	1,260,534	10,175	-	275,530
Contingency	-	-	-	-	-	-
Emergency Reserve	-	-	-	-	-	-
Total Expenditures	<u>18,326,903</u>	<u>4,829,112</u>	<u>1,622,952</u>	<u>160,607</u>	<u>182</u>	<u>520,996</u>
Excess Revenue Over Expenditures						
Before Other Sources(Uses)	<u>1,155,307</u>	<u>(294,561)</u>	<u>1,570,344</u>	<u>(21,492)</u>	<u>19,227</u>	<u>43,145</u>
Other Sources(Uses):						
Lease Financing	-	170,016	-	-	-	-
Net Asset Transfer	-	-	-	-	-	-
Sale of Assets	109,245	43,747	-	-	-	-
Transfers In	1,083	150,000	-	-	-	18,000
Transfers Out	<u>(500,600)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(150,000)</u>	<u>(1,083)</u>
Total Other Sources(Uses)	<u>(390,272)</u>	<u>363,763</u>	<u>-</u>	<u>-</u>	<u>(150,000)</u>	<u>16,917</u>
Excess Revenue Over Expenditures	<u>765,035</u>	<u>69,202</u>	<u>1,570,344</u>	<u>(21,492)</u>	<u>(130,773)</u>	<u>60,062</u>
Fund Balance Beginning of Year	<u>8,726,554</u>	<u>1,802,662</u>	<u>2,965,938</u>	<u>82,560</u>	<u>152,241</u>	<u>1,513,985</u>
Fund Balance End of Year	<u>9,491,589</u>	<u>1,871,864</u>	<u>4,536,282</u>	<u>61,068</u>	<u>21,468</u>	<u>1,574,047</u>

CLEAR CREEK COUNTY, COLORADO

2011 Actual

	Conservation Trust	Lodging Tax	Public Health	Social Services	Total County Funds
Assessed Valuation				541,808,930	541,808,930
Assessed Mill Levy	-	-	-	0.590	41.056
Temporary Mill Reduction	-	-	-	-	(3,000)
Abatement Mill Levy	-	-	-	-	-
NET MILL LEVY	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.590</u>	<u>38.056</u>
Revenues:					
Property Tax Assessment	-	-	-	319,667	22,244,508
Temporary Mill Reduction	-	-	-	-	(1,625,427)
Abatement Mill Levy	-	-	-	-	-
Net Property Tax Estimated	-	-	-	319,076	20,582,996
Other Taxes	-	58,495	-	375	1,651,745
Licenses and Permits	-	-	37,692	-	164,942
Intergovernmental	33,929	-	175,968	2,383,047	5,299,344
Charges for Services	-	-	9,420	-	2,898,654
Fines	-	-	-	-	65,360
Interest	737	-	-	-	55,462
Other Revenue	-	-	2,000	12,493	247,451
Total Revenues	<u>34,666</u>	<u>58,495</u>	<u>225,080</u>	<u>2,714,991</u>	<u>30,965,954</u>
Expenditures:					
General Government	-	-	-	-	6,005,630
Public Safety	-	-	-	-	8,168,113
Judicial	-	-	-	-	161,905
Highways and Streets	-	-	-	-	3,596,613
Water and Sanitation	-	-	-	-	401,609
Health	-	-	596,571	-	596,571
Welfare	-	-	-	2,752,603	2,759,458
Culture and Recreation	900	-	-	-	268,735
Economic Development	-	73,258	-	-	380,497
Debt Service Principal	-	-	-	-	115,588
Interest and Fiscal Charges	-	-	-	-	13,415
Capital/Projects	-	-	301	-	6,416,251
Contingency	-	-	-	-	-
Emergency Reserve	-	-	-	-	-
Total Expenditures	<u>900</u>	<u>73,258</u>	<u>596,872</u>	<u>2,752,603</u>	<u>28,884,385</u>
Excess Revenue Over Expenditures					
Before Other Sources(Uses)	<u>33,766</u>	<u>(14,763)</u>	<u>(371,792)</u>	<u>(37,612)</u>	<u>2,081,569</u>
Other Sources(Uses):					
Lease Financing	-	-	-	-	170,016
Net Asset Transfer	-	-	-	-	-
Sale of Assets	-	-	-	-	152,992
Transfers In	-	-	362,600	120,000	651,683
Transfers Out	-	-	-	-	(651,683)
Total Other Sources(Uses)	<u>-</u>	<u>-</u>	<u>362,600</u>	<u>120,000</u>	<u>323,008</u>
Excess Revenue Over Expenditures	<u>33,766</u>	<u>(14,763)</u>	<u>(9,192)</u>	<u>82,388</u>	<u>2,404,577</u>
Fund Balance Beginning of Year	<u>129,415</u>	<u>23,199</u>	<u>44,366</u>	<u>83,191</u>	<u>15,524,111</u>
Fund Balance End of Year	<u>163,181</u>	<u>8,436</u>	<u>35,174</u>	<u>165,579</u>	<u>17,928,688</u>

CLEAR CREEK COUNTY, COLORADO

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

	2011 Actual	2012 Estimated	2013 Budget
Assessed Valuation	424,590,980	447,400,890	474,377,680
Assessed Mill Levy	4.569	4.569	4.569
Abatement Mill Levy	-	-	-
NET MILL LEVY	<u>4.569</u>	<u>4.569</u>	<u>4.569</u>
Revenues:			
Property Tax Assessment	1,939,956	2,044,175	2,167,432
Abatement Mill Levy	-	-	-
Net Property Tax Estimated	<u>1,937,860</u>	<u>2,042,130</u>	<u>2,167,432</u>
Other Taxes	66,957	64,200	67,200
Intergovernmental	20,164	20,164	20,164
Interest	<u>2,069</u>	<u>1,400</u>	<u>1,400</u>
Other Revenue	-	-	-
Total Revenues	<u>2,027,050</u>	<u>2,127,894</u>	<u>2,256,196</u>
Expenditures:			
Public Safety	1,959,903	2,064,897	2,187,768
Contingency	-	-	65,630
Total Expenditures	<u>1,959,903</u>	<u>2,064,897</u>	<u>2,253,398</u>
Excess Revenue Over Expenditures	67,147	62,997	2,798
Fund Balance Beginning of Year	<u>161,091</u>	<u>228,238</u>	<u>291,235</u>
Fund Balance End of Year	<u>228,238</u>	<u>291,235</u>	<u>294,033</u>

**CLEAR CREEK COUNTY, COLORADO
2013 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
2013 BUDGET**

			<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
			Actual	Budget	Estimated	Budget
General Fund Revenues:						
01	100	General Fund Unclassified	14,519,889	14,310,918	14,414,796	15,163,382
01	101	County Assessor	3,570	3,000	3,200	3,000
01	102	County Clerk and Recorder	241,500	239,200	248,500	233,500
01	103	County Elections	5,747	5,000	5,000	5,000
01	104	County Treasurer	516,378	502,000	502,000	483,000
01	105	Public Trustee	29,109	25,000	25,000	25,000
01	111	Central Services	81,134	33,045	33,045	32,895
01	113	County Attorney	564	500	-	500
01	119	Veterans	1,200	1,200	600	1,200
01	130	Land Use Administration	2,400	2,000	1,400	2,000
01	131	Building Inspection	115,303	105,700	116,900	115,200
01	132	Planning	31,080	32,161	32,440	34,813
01	133	Site Development	12,853	16,070	14,000	15,770
01	141	Mapping	3,789	2,510	2,387	2,150
01	210	Coroner	50	-	-	-
01	220	Emergency Management	91,789	64,000	104,641	70,700
01	230	Emergency Medical Services	817,536	829,164	825,655	817,615
01	252	Sheriff Administration and Patrol	332,404	305,100	358,635	348,434
01	253	Confinement	942,353	808,927	951,627	760,000
01	254	Communications	35,842	35,100	35,025	37,050
01	255	Special Operations	2,708	-	-	-
01	265	Animal Control	114,061	89,400	86,070	-
01	365	Animal Services	-	-	-	63,400
01	519	Youth Services	3,410	-	-	-
01	610	Transfer Station	157,310	129,000	160,000	176,000
01	710	Water Projects	118,768	132,313	122,000	120,000
01	820	County Lands	28,876	275,000	150,375	180,375
01	910	Grants and Restricted Funds	<u>1,382,915</u>	<u>1,415,242</u>	<u>1,361,779</u>	<u>1,592,246</u>
Total General Fund Revenue			<u>19,592,538</u>	<u>19,361,550</u>	<u>19,555,075</u>	<u>20,283,230</u>

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures:						
01	100	General Fund Unclassified	2,922,955	2,589,423	940,874	3,513,811
01	101	County Assessor	423,701	437,538	423,638	459,178
01	102	County Clerk and Recorder	416,755	447,128	447,078	434,960
01	103	County Elections	37,625	104,650	104,750	78,150
01	104	County Treasurer	298,316	313,200	313,200	320,500
01	105	Public Trustee	19,180	22,250	22,250	23,000
01	110	County Commissioners	360,471	361,880	361,880	380,780
01	111	Central Services	360,386	388,725	373,270	364,140
01	113	County Attorney	429,313	495,925	491,050	511,475
01	115	Finance	534,759	573,607	568,839	588,500
01	117	Administration	197,216	211,900	212,026	340,550
01	118	Community Development	110,494	114,625	113,625	115,025
01	119	Veterans	6,103	6,500	7,232	11,150
01	120	Maintenance	510,391	532,000	535,600	618,300
01	122	Special Projects Administration	-	72,030	38,450	73,110
01	130	Land Use Administration	217,918	232,895	232,031	262,070
01	131	Building Inspection	211,205	213,600	215,406	230,930
01	132	Planning	357,637	390,778	387,510	431,753
01	133	Site Development	59,057	48,150	47,125	88,900
01	141	Mapping	365,276	407,251	377,779	386,174
01	142	Information Services	379,648	405,900	405,900	413,500
01	143	Archivist	99,480	104,200	94,925	113,000
01	210	Coroner	86,483	106,150	103,050	109,650
01	220	Emergency Management	195,173	185,145	235,026	211,297
01	230	Emergency Medical Services	1,176,540	1,235,621	1,264,734	1,328,802
01	252	Sheriff Administration and Patrol	1,772,410	1,845,450	1,872,930	1,857,947
01	253	Confinement	2,548,956	2,394,550	2,356,697	2,256,227
01	254	Communications	831,454	861,000	836,852	832,898
01	255	Special Operations	303,938	307,147	306,900	311,351
01	256	Investigations	480,726	518,100	497,779	583,645
01	259	Fleet Operations	293,766	280,400	270,742	262,592
01	265	Animal Control	437,763	433,900	445,498	-
01	365	Animal Services	-	-	-	431,699
01	519	Youth Services	12,494	-	-	-
01	610	Transfer Station	401,691	413,600	397,600	418,100
01	710	Water Projects	90,048	420,076	320,076	372,159
01	820	County Lands	152,144	185,300	147,775	179,925
01	910	Grants and Restricted Funds	<u>1,726,031</u>	<u>5,306,208</u>	<u>2,410,225</u>	<u>5,129,957</u>
Total General Fund Expenditures			<u>18,827,503</u>	<u>22,966,802</u>	<u>18,180,322</u>	<u>24,045,205</u>
Revenue Over(Under) Expenditures			765,035	(3,605,252)	1,374,753	(3,761,975)
Fund Balance Beginning of Year			<u>8,726,554</u>	<u>8,615,451</u>	<u>9,491,589</u>	<u>10,866,342</u>
Fund Balance End of Year			<u>9,491,589</u>	<u>5,010,199</u>	<u>10,866,342</u>	<u>7,104,367</u>

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
General Fund Unclassified									
01	100	31	31110	000	000	13,751,471	13,771,749	13,730,400	14,477,242
01	100	31	31115	000	000	(6,535)	-	(22,000)	-
01	100	33	33340	000	000	87,921	85,000	65,047	65,000
01	100	33	33351	000	000	257,422	257,030	265,344	260,000
01	100	33	33411	000	000	265,835	150,000	311,036	311,000
01	100	33	33412	000	000	979	900	979	900
01	100	33	33413	000	000	4,456	3,400	4,000	3,400
01	100	33	33555	000	000	14,147	-	-	-
01	100	36	36000	000	000	309	-	700	-
01	100	36	36300	000	000	9,265	-	3,500	-
01	100	36	36310	000	000	9,239	15,839	15,840	15,840
01	100	36	36320	000	000	28,987	27,000	30,000	30,000
01	100	39	39210	000	000	72,743	-	1,450	-
01	100	39	39220	000	000	23,650	-	8,500	-
Total Revenue						14,519,889	14,310,918	14,414,796	15,163,382
01	100	10	49100	000	000	500,600	415,057	385,393	596,300
01	100	10	61110	000	000	-	265,325	-	200,000
01	100	10	61200	000	000	-	37,150	-	28,000
01	100	10	61200	000	401	-	-	-	(207,000)
01	100	10	61110	000	902	3,331	22,000	9,800	12,000
01	100	10	61200	000	902	258	1,720	760	940
01	100	10	61220	000	902	(25,144)	-	(16,000)	(16,500)
01	100	10	73500	000	901	16,288	-	-	-
01	100	10	73500	000	901	5,770	12,000	12,000	12,000
01	100	10	73500	000	902	4,156	1,600	1,600	1,600
01	100	10	76500	000	000	-	-	100	-
01	100	10	77700	000	000	184,680	350,000	-	350,000
01	100	10	77770	000	000	138,996	100,000	100,000	100,000
01	100	10	77800	000	000	-	1,000,000	-	2,000,000
01	100	10	77810	000	000	8,534	200,000	250,000	250,000
01	100	50	73500	000	000	147,442	184,571	184,571	186,471
01	100	10	79100	000	000	137,318	-	-	-
01	100	10	79200	003	000	8,567	-	-	-
01	100	10	79200	004	000	9,643	-	-	-
01	100	10	79200	005	000	1,023,144	-	-	-
01	100	10	79200	006	000	156,630	-	12,650	-
01	100	20	79200	000	000	602,742	-	-	-
Total Expenditure						2,922,955	2,589,423	940,874	3,513,811
Revenue Over (Under) Expenditure						11,596,934	11,721,495	13,473,922	11,649,571

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
						Actual	Budget	Estimated	Budget	
County Assessor										
01	101	31	31912	000	000	Personal Property Tax Penalty	1,256	1,000	1,200	1,000
01	101	34	34110	000	000	Assessor Records	2,314	2,000	2,000	2,000
Total Revenue							3,570	3,000	3,200	3,000
01	101	10	61110	000	000	Salaries and Wages	249,209	258,400	261,500	264,400
01	101	10	61200	000	000	Employee Benefit Cost	72,692	85,900	74,000	87,700
01	101	10	72100	000	000	Office Supplies	685	1,080	1,000	1,080
01	101	10	72200	000	000	Operating Supplies	5,020	2,985	2,500	9,555
01	101	10	72220	000	000	Fuel	367	1,680	800	1,680
01	101	10	73110	000	000	Postage	4,085	1,180	700	6,350
01	101	10	73310	000	000	Ads and Legal Notices	57	150	50	150
01	101	10	73320	000	000	Printing	214	1,070	958	270
01	101	10	73350	000	000	Dues and Registrations	5,217	5,203	3,000	6,703
01	101	10	73450	000	000	Telephone	-	50	-	50
01	101	10	73630	000	000	R&M Equip and Fixtures	1,008	1,120	300	1,120
01	101	10	73650	000	000	Software Contract	84,868	76,160	77,560	77,560
01	101	10	73660	000	000	Maintenance Contract	123	270	270	270
01	101	10	73730	000	000	Travel and Subsistence	156	2,290	1,000	2,290
Total Expenditure							423,701	437,538	423,638	459,178
Revenue Over (Under) Expenditure							(420,131)	(434,538)	(420,438)	(456,178)
County Clerk and Recorder										
01	102	34	34002	000	000	County Clerk Fees	241,500	236,000	245,000	230,000
01	102	34	34300	000	000	Technology Surcharge	-	3,200	3,500	3,500
Total Revenue							241,500	239,200	248,500	233,500
01	102	10	61110	000	000	Salaries and Wages	290,279	299,400	300,000	289,500
01	102	10	61120	000	000	Overtime	245	2,600	2,600	2,600
01	102	10	61200	000	000	Employee Benefit Cost	67,694	77,300	77,300	71,300
01	102	10	72200	000	000	Operating Supplies	5,498	8,500	9,000	10,000
01	102	10	73110	000	000	Postage	8,651	13,000	13,000	13,000
01	102	10	73310	000	000	Ads and Legal	135	200	200	200
01	102	10	73350	000	000	Dues and Registrations	1,912	2,530	2,530	4,160
01	102	10	73630	000	000	R&M Equip and Fixtures	-	1,150	500	1,150
01	102	10	73650	000	000	Maintenance Contract	192	300	300	550
01	102	10	73655	000	000	Software Contract	39,648	39,648	39,648	40,000
01	102	10	73730	000	000	Travel and Subsistence	2,501	2,500	2,000	2,500
Total Expenditure							416,755	447,128	447,078	434,960
Revenue Over (Under) Expenditure							(175,255)	(207,928)	(198,578)	(201,460)

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

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						2011	2012	2012	2013	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
County Elections										
01	103	34	34118	000	000	Election Fees	5,747	5,000	5,000	5,000
						Total Revenue	5,747	5,000	5,000	5,000
01	103	10	61110	000	000	Salaries and Wages	-	10,500	10,500	10,500
01	103	10	61200	000	000	Employee Benefit Cost	-	1,100	1,100	1,000
01	103	10	72200	000	000	Operating Supplies	21,941	48,700	48,700	25,100
01	103	10	72290	000	000	Operating Equipment	660	-	-	-
01	103	10	73110	000	000	Postage	2,161	12,200	12,200	12,700
01	103	10	73203	000	000	Election Judges	500	14,600	14,600	10,000
01	103	10	73310	000	000	Ads and Legal Notices	106	500	500	500
01	103	10	73655	000	000	Voting System Contract	11,388	15,200	15,200	16,000
01	103	10	73730	000	000	Travel and Subsistence	869	1,300	1,300	1,500
01	103	10	73900	000	000	Other Expenses	-	350	350	450
01	103	10	75300	000	000	Rent	-	200	300	400
						Total Expenditure	37,625	104,650	104,750	78,150
						Revenue Over (Under) Expenditure	(31,878)	(99,650)	(99,750)	(73,150)
County Treasurer										
01	104	31	31913	000	000	Interest-Property Tax	16,125	16,000	16,000	16,000
01	104	34	34001	000	000	County Treasurer Fees	432,960	400,000	400,000	401,000
01	104	34	34281	000	000	Advertisement-Property Tax	6,280	8,000	8,000	8,000
01	104	36	36102	000	000	Tax Sale Bonus	11,202	8,000	8,000	8,000
01	104	39	39100	000	000	Interest Earned	49,811	70,000	70,000	50,000
						Total Revenue	516,378	502,000	502,000	483,000
01	104	10	61110	000	000	Salaries and Wages	163,788	168,800	168,800	172,100
01	104	10	61200	000	000	Employee Benefit Cost	76,522	76,600	76,600	79,700
01	104	10	72200	000	000	Operating Supplies	1,641	3,700	3,700	3,600
01	104	10	73110	000	000	Postage	10,250	9,000	9,000	9,000
01	104	10	73310	000	000	Ads and Legal Notices	7,750	8,000	8,000	8,000
01	104	10	73350	000	000	Dues and Registrations	500	1,000	1,000	1,000
01	104	10	73630	000	000	Repair & Maint Equipment	216	500	500	500
01	104	10	73650	000	000	Software Contract	36,708	43,000	43,000	44,000
01	104	10	73730	000	000	Travel and Subsistence	941	2,500	2,500	2,500
01	104	10	73900	000	000	Other Expenses	-	100	100	100
						Total Expenditure	298,316	313,200	313,200	320,500
						Revenue Over (Under) Expenditure	218,062	188,800	188,800	162,500

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						2011	2012	2012	2013	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Public Trustee										
01	105	34	34011	000	000	Public Trustee Fees	29,109	25,000	25,000	25,000
						Total Revenue	29,109	25,000	25,000	25,000
01	105	10	61110	000	000	Salaries and Wages	13,700	13,700	13,700	13,700
01	105	10	61200	000	000	Employee Benefit Cost	3,333	4,600	4,600	5,200
01	105	10	72200	000	000	Operating Supplies	572	1,200	1,200	1,200
01	105	10	73110	000	000	Postage	1,192	1,500	1,500	1,500
01	105	10	73350	000	000	Dues and Registrations	175	250	250	250
01	105	10	73500	000	000	Professional Services	108	1,000	1,000	1,000
01	105	10	75200	000	000	Bond	100	-	-	150
						Total Expenditure	19,180	22,250	22,250	23,000
						Revenue Over (Under) Expenditure	9,929	2,750	2,750	2,000
County Commissioners										
01	110	10	61110	000	000	Salaries and Wages	239,675	244,200	244,200	246,400
01	110	10	61200	000	000	Employee Benefit Cost	71,558	69,200	69,200	85,900
01	110	10	72200	000	000	Operating Supplies	423	400	400	400
01	110	10	73110	000	000	Postage	2,040	2,200	2,200	2,200
01	110	10	73310	000	000	Ads and Legals	60	-	-	-
01	110	10	73320	000	000	Printing	243	480	480	480
01	110	10	73350	000	000	Dues and Registrations	26,912	27,000	27,000	27,000
01	110	10	73450	000	000	Telephone	1,864	2,400	2,400	2,400
01	110	10	73730	000	000	Travel and Subsistence	14,950	14,000	14,000	14,000
01	110	10	73900	000	000	Other Expenses	2,746	2,000	2,000	2,000
						Total Expenditure	360,471	361,880	361,880	380,780

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Central Services									
01	111	34	34100	000	000	310	200	200	50
01	111	36	36320	000	701	31,967	32,845	32,845	32,845
01	111	36	36610	000	000	43,207	-	-	-
01	111	36	36620	000	000	5,650	-	-	-
Total Revenue						81,134	33,045	33,045	32,895
01	111	10	61110	000	000	40,297	18,000	21,893	18,600
01	111	10	61120	000	000	252	300	300	300
01	111	10	61200	000	000	22,202	20,100	23,529	20,200
01	111	10	61300	000	000	10,383	15,000	15,000	15,000
01	111	10	61611	000	000	-	300	300	300
01	111	10	72100	000	000	577	500	1,375	500
01	111	10	72200	000	000	9,453	14,000	14,000	14,000
01	111	10	72210	000	000	23,852	33,000	33,000	24,600
01	111	10	72220	000	000	952	800	800	800
01	111	10	73110	000	000	89	200	100	100
01	111	10	73310	000	000	(70)	400	300	300
01	111	10	73350	000	000	1,015	1,250	1,100	1,250
01	111	10	73450	000	000	959	2,000	2,000	2,000
01	111	10	73630	000	000	838	3,500	2,000	3,000
01	111	10	73650	000	000	8,256	11,000	11,000	11,500
01	111	10	73730	000	000	190	350	200	350
01	111	10	75100	000	000	206,359	235,180	228,491	251,340
01	111	10	76500	000	701	34,782	32,845	17,882	-
Total Expenditure						360,386	388,725	373,270	364,140
Revenue Over (Under) Expenditure						(279,252)	(355,680)	(340,225)	(331,245)
County Attorney									
01	113	34	34125	000	000	564	500	-	500
Total Revenue						564	500	-	500
01	113	10	61110	000	000	294,224	302,000	307,300	315,000
01	113	10	61200	000	000	81,606	92,000	91,100	95,200
01	113	10	72200	000	000	3,850	7,250	4,000	6,300
01	113	10	73110	000	000	686	1,000	500	1,000
01	113	10	73310	000	000	-	200	400	500
01	113	10	73340	000	000	27,027	30,000	30,000	30,000
01	113	10	73350	000	000	3,423	8,400	5,000	8,400
01	113	10	73370	000	000	76	1,000	200	1,000
01	113	10	73450	000	000	39	75	50	75
01	113	10	73500	000	000	16,984	50,000	50,000	50,000
01	113	10	73730	000	000	1,398	4,000	2,500	4,000
Total Expenditure						429,313	495,925	491,050	511,475
Revenue Over (Under) Expenditure						(428,749)	(495,425)	(491,050)	(510,975)

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						2011	2012	2012	2013	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Finance										
01	115	10	61110	000	000	Salaries and Wages	326,225	337,400	342,750	347,600
01	115	10	61200	000	000	Employee Benefit Cost	111,819	121,900	128,900	126,100
01	115	10	72200	000	000	Operating Supplies	4,739	5,410	4,140	5,650
01	115	10	72290	000	000	Operating Equipment	90	950	1,800	1,950
01	115	10	73110	000	000	Postage	1,820	2,460	1,920	2,020
01	115	10	73310	000	000	Ads and Legal Notices	3,465	4,320	3,630	4,020
01	115	10	73350	000	000	Dues and Registrations	10,103	14,105	10,399	12,840
01	115	10	73500	000	000	Outside Services	250	4,000	1,000	4,000
01	115	10	73540	000	000	Audit	9,865	10,500	7,995	8,700
01	115	10	73650	000	000	Software Contract	64,217	69,642	63,825	72,250
01	115	10	73730	000	000	Travel and Subsistence	2,166	2,920	2,480	3,370
						Total Expenditure	534,759	573,607	568,839	588,500
 Administration										
01	117	10	61110	000	000	Salaries and Wages	147,940	153,600	158,634	235,600
01	117	10	61200	000	000	Employee Benefit Cost	34,127	40,800	35,057	64,300
01	117	10	72200	000	000	Operating Supplies	767	1,000	1,000	1,000
01	117	10	73310	000	000	Ads and Legal Notices	304	500	100	250
01	117	10	73350	000	000	Dues and Registrations	2,658	3,000	3,000	3,000
01	117	10	73500	000	000	Outside Services	8,255	10,000	11,235	31,400
01	117	10	73730	000	000	Travel and Subsistence	3,165	3,000	3,000	5,000
						Total Expenditure	197,216	211,900	212,026	340,550
 Community Development										
01	118	10	61110	000	000	Salaries and Wages	83,540	85,100	85,100	87,600
01	118	10	61200	000	000	Employee Benefit Cost	17,547	17,300	17,300	18,000
01	118	10	72100	000	000	Office Supplies	103	350	350	350
01	118	10	72220	000	000	Fuel	-	150	150	150
01	118	10	73110	000	000	Postage	13	25	25	25
01	118	10	73310	000	000	Ads and Legal Notices	-	400	400	400
01	118	10	73350	000	000	Dues and Registrations	455	3,800	2,800	1,000
01	118	10	73450	000	000	Telephone	1,205	1,000	1,000	1,000
01	118	10	73500	000	000	Outside Services	3,186	2,750	2,750	2,750
01	118	10	73730	000	000	Travel and Subsistence	4,445	3,750	3,750	3,750
						Total Expenditure	110,494	114,625	113,625	115,025

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
						Actual	Budget	Estimated	Budget	
Veterans										
01	119	33	33482	000	000	State-Veterans Office	1,200	1,200	600	1,200
			Total Revenue				1,200	1,200	600	1,200
01	119	10	61110	000	000	Salaries and Wages	4,880	4,700	5,800	8,750
01	119	10	61200	000	000	Employee Benefit Cost	419	600	600	1,100
01	119	10	73310	000	000	Ads and Legal Notices	-	-	132	100
01	119	10	73730	000	000	Travel and Subsistence	804	1,200	700	1,200
			Total Expenditure				6,103	6,500	7,232	11,150
Revenue Over (Under) Expenditure							(4,903)	(5,300)	(6,632)	(9,950)
Maintenance										
01	120	10	61110	000	000	Salaries and Wages	155,222	157,800	157,800	155,500
01	120	10	61120	000	000	Overtime	7,918	10,000	2,000	4,200
01	120	10	61200	000	000	Employee Benefit Cost	55,476	58,000	71,800	73,600
01	120	10	72200	000	000	Operating Supplies	9,548	10,000	12,000	10,000
01	120	10	73410	000	000	Utilities	189,125	210,200	200,000	241,400
01	120	10	73500	000	000	Outside Services	8,655	10,000	10,000	10,000
01	120	10	73630	000	000	R&M Equip and Fixtures	14,319	30,000	36,000	57,000
01	120	10	73650	000	000	Maintenance Contracts	30,947	41,000	41,000	61,600
01	120	10	73660	000	000	R&MBldgs and Grounds	31,361	-	-	-
01	120	10	73730	000	000	Travel and Subsistence	1,720	2,000	2,000	2,000
01	120	10	73800	000	000	Training & Education	-	3,000	3,000	3,000
01	120	10	79200	000	000	Capital-Bldgs & Improvements	6,100	-	-	-
			Total Expenditure				510,391	532,000	535,600	618,300
Special Projects Administration										
01	122	10	61110	000	000	Salaries and Wages	-	39,000	13,000	43,700
01	122	10	61200	000	000	Employee Benefit Cost	-	6,300	2,100	6,900
01	122	10	72100	000	000	Office Supplies	-	1,950	1,950	1,950
01	122	10	72200	000	000	Operating Supplies	-	6,100	3,050	3,100
01	122	10	73110	000	000	Postage	-	30	30	100
01	122	10	73310	000	000	Ads and Legal Notices	-	200	200	200
01	122	10	73350	000	000	Dues and Registrations	-	2,100	1,500	1,500
01	122	10	73450	000	000	Telephone	-	-	520	1,560
01	122	10	73500	000	000	Outside Services	-	15,600	15,600	12,600
01	122	10	73730	000	000	Travel and Subsistence	-	750	500	1,500
			Total Expenditure				-	72,030	38,450	73,110

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						2011	2012	2012	2013	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Land Use Administration										
01	130	34	34115	000	000	Application Fees	2,400	2,000	1,400	-
01	130	36	36510	000	000	Contributions - Steam Gage	-	-	-	2,000
			Total Revenue				2,400	2,000	1,400	2,000
01	130	10	61110	000	000	Salaries and Wages	146,790	153,900	155,633	174,000
01	130	10	61200	000	000	Employee Benefit Cost	57,491	63,400	63,400	62,500
01	130	10	72100	000	000	Office Supplies	239	250	250	250
01	130	10	72200	000	000	Operating Supplies	918	400	948	950
01	130	10	73110	000	000	Postage	8	75	50	50
01	130	10	73201	000	000	Boards & Commissions	-	100	100	100
01	130	10	73310	000	000	Ads and Legal Notices	-	150	150	100
01	130	10	73350	000	000	Dues and Registrations	325	1,700	1,700	1,700
01	130	10	73450	000	000	Telephone	585	720	600	720
01	130	10	73500	000	000	Outside Services	3,525	-	-	-
01	130	10	73650	000	000	Software Contract	8,000	12,000	9,000	12,000
01	130	10	73730	000	000	Travel and Subsistence	37	200	200	200
01	130	10	73910	000	000	Water Gauge	-	-	-	9,500
			Total Expenditure				217,918	232,895	232,031	262,070
			Revenue Over (Under) Expenditure				(215,518)	(230,895)	(230,631)	(260,070)
Building Inspection										
01	131	32	32530	000	000	Building Permits	102,704	91,000	100,000	100,000
01	131	32	32534	000	000	Sign Permits	585	200	1,600	200
01	131	34	34110	000	000	Inspection Services-Empire	564	2,000	2,000	2,000
01	131	34	34125	000	000	Enforcement	9,790	9,300	9,300	9,000
01	131	34	34126	000	000	Plan Review	1,660	3,200	4,000	4,000
			Total Revenue				115,303	105,700	116,900	115,200
01	131	10	61110	000	000	Salaries and Wages	136,872	139,400	141,400	165,980
01	131	10	61200	000	000	Employee Benefit Cost	44,678	42,900	42,900	50,900
01	131	10	72100	000	000	Office Supplies	165	400	400	400
01	131	10	72200	000	000	Operating Supplies	977	1,100	1,100	1,400
01	131	10	72220	000	000	Fuel	2,045	1,800	1,800	3,600
01	131	10	73110	000	000	Postage	142	200	200	200
01	131	10	73310	000	000	Ads and Legal Notices	-	150	150	150
01	131	10	73350	000	000	Dues and Registrations	455	850	1,056	1,500
01	131	10	73450	000	000	Telephone	307	400	400	400
01	131	10	73500	000	000	Outside Services	24,350	25,000	25,000	5,000
01	131	10	73630	000	000	Repairs and Maintenance	1,140	1,200	900	1,200
01	131	10	73730	000	000	Travel and Subsistence	74	200	100	200
			Total Expenditure				211,205	213,600	215,406	230,930
			Revenue Over (Under) Expenditure				(95,902)	(107,900)	(98,506)	(115,730)

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Planning									
01	132	32	32530	000	000	6,125	4,500	4,500	4,500
01	132	34	34100	000	000	15	93	25	-
01	132	34	34111	000	000	4,390	3,407	5,320	6,650
01	132	34	34112	000	000	5,526	7,145	7,145	7,222
01	132	34	34114	000	000	5,600	8,632	8,000	6,476
01	132	34	34115	000	000	4,274	3,818	2,500	3,715
01	132	34	34117	000	000	-	111	-	-
01	132	34	34119	000	000	-	-	-	1,700
01	132	34	34126	000	000	5,150	4,455	4,550	4,550
01	132	35	35210	000	000	-	-	400	-
Total Revenue						31,080	32,161	32,440	34,813
01	132	10	61110	000	000	244,882	256,550	256,550	282,635
01	132	10	61200	000	000	89,644	95,600	95,600	108,500
01	132	10	72100	000	000	1,162	2,200	2,200	2,200
01	132	10	72200	000	000	986	3,400	2,400	2,900
01	132	10	72220	000	000	406	750	750	750
01	132	10	73110	000	000	757	2,000	1,000	1,500
01	132	10	73201	000	000	1,537	3,703	2,500	3,203
01	132	10	73310	000	000	809	3,000	2,000	2,500
01	132	10	73320	000	000	-	1,000	4,000	1,000
01	132	10	73340	000	000	599	900	900	900
01	132	10	73350	000	000	5,905	5,810	5,810	8,965
01	132	10	73450	000	000	61	480	600	600
01	132	10	73500	000	000	3,913	6,150	3,000	6,150
01	132	10	73630	000	000	2,056	3,500	3,500	3,500
01	132	10	73730	000	000	2,217	1,735	3,700	2,450
01	132	10	74470	000	000	2,703	4,000	3,000	4,000
Total Expenditure						357,637	390,778	387,510	431,753
Revenue Over (Under) Expenditure						(326,557)	(358,617)	(355,070)	(396,940)

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
						Actual	Budget	Estimated	Budget	
Site Development										
01	133	32	32530	000	000	Permits	12,706	16,070	13,900	15,770
01	133	34	34126	000	000	Plan Review	147	-	100	-
Total Revenue							12,853	16,070	14,000	15,770
01	133	10	61110	000	000	Salaries and Wages	38,915	27,650	27,650	56,800
01	133	10	61200	000	000	Employee Benefit Cost	14,718	10,900	10,900	22,500
01	133	10	72100	000	000	Office Supplies	327	300	300	300
01	133	10	72200	000	000	Operating Supplies	525	500	500	500
01	133	10	72220	000	000	Fuel	1,747	1,500	1,500	2,000
01	133	10	73110	000	000	Postage	200	175	175	175
01	133	10	73310	000	000	Ads and Legal Notices	-	200	100	200
01	133	10	73320	000	000	Printing	305	225	100	225
01	133	10	73350	000	000	Dues and Registrations	1,350	2,000	2,000	2,000
01	133	10	73450	000	000	Telephone	-	300	-	300
01	133	10	73500	000	000	Outside Services	-	2,500	2,500	2,500
01	133	10	73630	000	000	R&M Equip and Fixtures	970	1,500	1,000	1,000
01	133	10	73730	000	000	Travel and Subsistence	-	400	400	400
Total Expenditure							59,057	48,150	47,125	88,900
Revenue Over (Under) Expenditure							(46,204)	(32,080)	(33,125)	(73,130)
Mapping										
01	141	34	34100	000	000	Sale of Maps	795	900	682	700
01	141	34	34110	000	000	Land Survey Plat Revision Fee	678	560	591	600
01	141	34	34111	000	000	Mapping Services	1,233	750	514	550
01	141	34	34900	000	000	Interdepartmental Charges	-	300	-	-
01	141	37	37100	000	000	Operating Transfers In	1,083	-	600	300
Total Revenue							3,789	2,510	2,387	2,150
01	141	10	61110	000	000	Salaries and Wages	226,721	250,700	232,900	248,700
01	141	10	61200	000	000	Employee Benefit Cost	77,539	79,400	70,900	80,900
01	141	10	72100	000	000	Office Supplies	527	500	500	500
01	141	10	72200	000	000	Operating Supplies	5,761	4,902	3,952	4,165
01	141	10	72210	000	000	Map Purchases	-	400	-	400
01	141	10	72220	000	000	Fuel	20	300	100	300
01	141	10	72290	000	000	Operating Equipment	115	7,600	7,389	-
01	141	10	73110	000	000	Postage	131	40	40	40
01	141	10	73310	000	000	Ads and Legal Notices	222	60	200	60
01	141	10	73320	000	000	Printing	694	-	-	-
01	141	10	73350	000	000	Dues and Registrations	4,511	7,245	5,835	7,420
01	141	10	73500	000	000	Outside Services	4,085	15,500	15,179	6,500
01	141	10	73630	000	000	R&M Equip and Fixtures	658	2,349	4,152	1,485
01	141	10	73650	000	000	Software Contract	35,687	35,505	33,964	32,954
01	141	10	73730	000	000	Travel and Subsistence	605	2,750	2,668	2,750
01	141	10	79500	000	000	Capital	8,000	-	-	-
Total Expenditure							365,276	407,251	377,779	386,174
Revenue Over (Under) Expenditure							(361,487)	(404,741)	(375,392)	(384,024)

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Information Services										
01	142	10	61110	000	000	Salaries and Wages	176,556	181,400	181,400	186,900
01	142	10	61200	000	000	Employee Benefit Cost	47,746	47,900	47,900	50,000
01	142	10	72100	000	000	Office Supplies	-	25	25	25
01	142	10	72200	000	000	Operating Supplies	7,982	7,140	7,140	7,140
01	142	10	72210	000	000	Programs	34,334	24,500	24,500	24,500
01	142	10	72290	000	000	Operating Equipment	22,745	27,300	27,300	27,300
01	142	10	73110	000	000	Postage	37	20	20	20
01	142	10	73450	000	000	Telephone	55,749	72,450	72,450	72,450
01	142	10	73500	000	000	Outside Services	17,260	20,500	20,500	20,500
01	142	10	73650	000	000	Maintenance Contracts	17,239	24,415	24,415	24,415
01	142	10	73730	000	000	Travel and Subsistence	-	250	250	250
						Total Expenditure	379,648	405,900	405,900	413,500
Archivist										
01	143	10	61110	000	000	Salaries and Wages	75,414	79,500	72,650	87,300
01	143	10	61200	000	000	Employee Benefit Cost	23,659	23,200	15,300	24,200
01	143	10	72200	000	000	Operating Supplies	373	400	5,400	400
01	143	10	73110	000	000	Postage	34	100	75	100
01	143	10	73500	000	000	Outside Services	-	1,000	1,500	1,000
						Total Expenditure	99,480	104,200	94,925	113,000
Coroner										
01	210	34	34200	000	000	Coroner Reports	50	-	-	-
						Total Revenue	50	-	-	-
01	210	20	61110	000	000	Salaries and Wages	40,763	48,000	48,000	50,000
01	210	20	61200	000	000	Employee Benefits	5,272	6,100	6,100	6,100
01	210	20	72200	000	000	Operating Supplies	3,670	4,000	4,000	4,000
01	210	20	72220	000	000	Fuel	684	700	500	500
01	210	20	73350	000	000	Dues and Registrations	1,950	5,500	5,500	6,000
01	210	20	73450	000	000	Telephone	270	350	350	350
01	210	20	73500	000	000	Outside Services	25,903	28,500	28,000	28,000
01	210	20	73640	000	000	Repair and Maint-Vehicles	75	500	100	700
01	210	20	73730	000	000	Travel and Subsistence	1,086	6,000	4,000	7,000
01	210	20	75200	000	000	Coroner Bonds	(340)	-	-	-
01	210	20	75300	000	000	Rent	7,150	6,500	6,500	7,000
						Total Expenditure	86,483	106,150	103,050	109,650
						Revenue Over (Under) Expenditure	(86,433)	(106,150)	(103,050)	(109,650)

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						2011	2012	2012	2013	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Emergency Management										
01	220	33	33420	000	000	State-Other Grants	2,491	-	42,891	-
01	220	33	33485	000	000	State-EMPG	89,298	61,000	58,750	67,700
01	220	36	36510	000	000	Contributions	-	3,000	3,000	3,000
Total Revenue							91,789	64,000	104,641	70,700
01	220	20	61110	000	000	Salaries and Wages	115,802	115,300	126,900	131,800
01	220	20	61200	000	000	Employee Benefit Cost	42,348	43,600	39,500	48,100
01	220	20	72200	000	000	Operating Supplies	1,997	3,850	3,850	4,642
01	220	20	72220	000	000	Fuel	1,724	1,575	1,575	1,575
01	220	20	73110	000	000	Postage	45	620	310	620
01	220	20	73310	000	000	Advertising	-	1,000	1,000	1,000
01	220	20	73350	000	000	Dues and Registrations	200	800	400	800
01	220	20	73450	000	000	Telephone	2,760	3,000	3,000	3,360
01	220	20	73500	000	000	Outside Services	-	9,500	9,500	13,500
01	220	20	73630	000	000	Repair & Maint	223	300	500	300
01	220	20	73730	000	000	Travel and Subsistence	1,226	1,600	1,600	1,600
01	220	20	73800	000	000	Training	550	4,000	4,000	4,000
01	220	20	79400	000	000	Capital	28,298	-	42,891	-
Total Expenditure							195,173	185,145	235,026	211,297
Revenue Over (Under) Expenditure							(103,384)	(121,145)	(130,385)	(140,597)

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
						Actual	Budget	Estimated	Budget	
Emergency Medical Services										
01	230	33	33432	000	000	State - Grant	12,774	5,000	5,000	5,000
01	230	34	34115	000	000	Event Fees	6,075	4,275	3,300	4,275
01	230	34	34117	000	000	Development User Fees	3,208	2,700	2,855	-
01	230	34	34120	000	000	Training Fees	4,235	2,500	2,500	3,000
01	230	34	34222	000	000	Ambulance Fees (charges)	777,179	812,689	804,000	801,340
01	230	34	34800	000	000	Blood Draw	2,150	1,000	4,000	3,000
01	230	36	36000	000	000	Miscellaneous	3,898	1,000	1,000	1,000
01	230	37	37100	000	000	Transfer From Other Funds	-	-	3,000	-
01	230	39	39100	000	000	Interest Earnings	17	-	-	-
01	230	39	39210	000	000	Sale of Assets	8,000	-	-	-
Total Revenue							817,536	829,164	825,655	817,615
01	230	20	61110	000	000	Salaries and Wages	547,954	698,852	585,440	640,100
01	230	20	61120	000	000	Overtime	135,437	-	151,400	135,600
01	230	20	61200	000	000	Employee Benefit Cost	162,929	216,644	197,505	233,000
01	230	20	61300	000	000	Employee Incentives	3,432	3,000	4,577	3,000
01	230	20	72100	000	000	Office Supplies	2,127	2,500	2,500	2,500
01	230	20	72200	000	000	Operating Supplies	5,104	6,800	6,000	6,000
01	230	20	72240	000	000	Medical Supplies	30,410	35,000	35,000	35,000
01	230	20	72220	000	000	Fuel	40,536	47,000	40,755	47,000
01	230	20	72210	000	000	Program Software	6,115	5,500	6,206	6,500
01	230	20	72260	000	000	Uniforms	3,678	2,000	2,000	10,720
01	230	20	72290	000	000	Operating Equipment	23,024	29,400	29,430	25,584
01	230	20	73110	000	000	Postage	364	600	510	525
01	230	20	73210	000	000	Trash Disposal	779	850	871	850
01	230	20	73260	000	000	Collection Agency	2,704	3,052	1,841	3,000
01	230	20	73320	000	000	Printing	160	1,000	1,000	1,000
01	230	20	73350	000	000	Registrations/Training	10,442	5,500	6,270	4,675
01	230	20	73370	000	000	Subscriptions	799	1,000	859	1,000
01	230	20	73410	000	000	Gas/Electric	11,265	14,000	11,923	12,000
01	230	20	73412	000	000	Water/Sewer	839	4,000	1,712	1,780
01	230	20	73450	000	000	Telephone	11,952	10,000	8,464	7,920
01	230	20	73500	000	000	Outside Services	4,728	4,000	4,620	6,620
01	230	20	73510	000	000	Administrative Charges	1,554	1,250	1,665	1,500
01	230	20	73540	000	000	Audit	580	1,200	1,200	1,200
01	230	20	73570	000	000	Billing Agency	53,280	56,888	56,888	56,093
01	230	20	73571	000	000	Immunizations	50	550	550	250
01	230	20	73630	000	000	R&M Equip and Fixtures	10,501	8,000	8,000	6,200
01	230	20	73640	000	000	R&M Vehicles	47,021	30,000	50,789	50,000
01	230	20	73661	000	000	R&M Facilities	9,668	20,500	19,202	15,000
01	230	20	73730	000	000	Travel and Subsistance	-	750	1,708	1,700
01	230	20	75100	000	000	Insurance	12,042	12,000	12,134	12,200
01	230	20	76300	000	000	Operating Leases	-	285	285	285
01	230	20	76500	000	000	Capital Leases	37,066	13,500	13,430	-
Total Expenditure							1,176,540	1,235,621	1,264,734	1,328,802
Revenue Over (Under) Expenditure							(359,004)	(406,457)	(439,079)	(511,187)

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Sheriff Administration and Patrol										
01	252	33	33371	000	005	Fed-Forest Patrol	9,180	7,500	11,800	12,000
01	252	33	33452	000	000	State-Search and Rescue	9,812	10,000	24,440	10,000
01	252	33	33453	000	000	State-LEAF Grant	311	-	-	-
01	252	33	33455	000	000	State-Gaming Grant	174,500	174,500	174,500	200,334
01	252	33	33900	000	000	CCSD-School Resource Officer	40,000	20,000	20,000	20,000
01	252	34	34115	000	000	Outside Services	8,580	2,000	36,000	15,000
01	252	34	34210	000	000	Sheriff-Svc of Process	19,337	16,000	16,000	16,000
01	252	34	34212	000	000	Sheriff-Other	13,066	20,000	20,000	20,000
01	252	34	34214	000	000	Police Report Fee	197	100	225	100
01	252	35	35210	000	000	Fines And Penalties	49,013	50,000	50,000	50,000
01	252	35	35212	000	000	Siezure Funds	384	-	-	-
01	252	35	35220	000	000	DUI / Ability Imp.-Fines	5,680	4,000	4,274	4,000
01	252	35	35250	000	000	LEAF - Fines	1,744	1,000	1,396	1,000
01	252	36	36511	000	000	Dare Donations	600	-	-	-
			Total Revenue				332,404	305,100	358,635	348,434
01	252	20	61110	000	000	Salaries and Wages	891,687	937,800	938,136	943,245
01	252	20	61110	000	005	Salaries Forest Service	7,500	7,500	8,500	7,500
01	252	20	61110	000	008	Salaries Outside Services	15,450	20,000	30,000	30,000
01	252	20	61110	238	000	Wages-Gaming Grant	189,223	194,200	194,157	194,147
01	252	20	61120	000	000	Overtime	19,293	35,700	7,000	32,800
01	252	20	61200	000	000	Employee Benefit Cost	296,488	321,400	321,400	329,100
01	252	20	61200	000	005	Employee Benefit Forest Serv	1,707	1,000	2,000	600
01	252	20	61200	000	008	Employee Benefit Outside Serv	3,668	2,600	7,200	2,400
01	252	20	61200	238	000	Benefits-Gaming Grant	77,252	82,300	82,300	85,900
01	252	20	72100	000	000	Office Supplies	13,158	10,000	10,000	10,000
01	252	20	72200	000	000	Operating Supplies	6,864	4,500	4,500	3,500
01	252	20	72260	000	000	Uniforms	9,351	12,000	6,000	7,000
01	252	20	72290	000	000	Operating Equipment	12,034	10,000	21,000	10,000
01	252	20	72280	000	000	Computer Equipment	-	-	-	41,805
01	252	20	73110	000	000	Postage	1,551	1,500	1,500	1,500
01	252	20	73310	000	000	Ads and Legal Notices	676	350	350	350
01	252	20	73350	000	000	Dues and Publicatiions	5,191	5,000	5,306	5,500
01	252	20	73410	000	000	Utilities	2,945	2,000	2,000	2,000
01	252	20	73450	000	000	Telephone	24,677	27,000	25,000	25,000
01	252	20	73500	000	000	Training	4,967	7,000	7,000	5,000
01	252	20	73550	000	000	Outside Services	58,620	40,000	59,355	40,000
01	252	20	73590	000	000	Network Services	83,087	80,000	80,000	65,000
01	252	20	73620	000	000	R&M Computer Equipment	722	25,000	20,000	-
01	252	20	73630	000	000	R&M Equip and Fixtures	10,092	10,000	9,000	7,000
01	252	20	73730	000	000	Travel and Subsistence	4,878	3,000	2,500	3,000
01	252	20	73900	000	000	Other Expenses	1,088	1,000	1,000	1,000
01	252	20	73910	000	000	Victim Assistance DA	-	1,000	1,000	1,000
01	252	20	73911	000	000	Dare Expenditures	2,325	1,000	1,000	1,000
01	252	20	73915	000	000	Brain Injury Trust Expenditure	-	2,500	7,401	2,500
01	252	20	76500	000	000	Interest and Late Fees	60	100	-	100
01	252	20	79400	000	000	Capital - Vehicles/Equipment	18,100	-	-	-
01	252	20	79500	000	000	Capital -Furn/Equip	9,756	-	18,325	-
			Total Expenditure				1,772,410	1,845,450	1,872,930	1,857,947
			Revenue Over (Under) Expenditure				(1,440,006)	(1,540,350)	(1,514,295)	(1,509,513)

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Confinement									
01	253	33	33420	000	000	3,280	-	-	-
01	253	33	33455	299	000	192,000	123,427	123,427	176,000
01	253	34	34212	000	000	-	1,000	1,800	1,800
01	253	34	34213	000	000	6,708	8,000	8,000	8,000
01	253	34	34215	000	000	676,840	600,000	750,000	500,000
01	253	34	34216	000	000	8,750	10,000	7,500	7,500
01	253	34	34217	000	000	96	-	-	200
01	253	34	34218	000	000	21,829	18,000	20,000	22,000
01	253	34	34219	000	000	2,180	2,500	3,500	4,000
01	253	34	34220	000	000	112	1,000	400	500
01	253	34	34222	000	000	9,637	15,000	17,000	15,000
01	253	34	36103	000	000	20,921	30,000	20,000	25,000
			Total Revenue			942,353	808,927	951,627	760,000
01	253	20	61110	000	000	1,176,263	1,119,900	1,212,300	1,157,681
01	253	20	61110	299	000	208,010	215,800	122,491	122,491
01	253	20	61120	000	000	54,562	51,300	58,000	43,000
01	253	20	61200	000	000	388,154	406,700	416,900	399,800
01	253	20	61200	299	000	72,809	82,900	62,100	52,000
01	253	20	72100	000	000	2,763	1,000	1,300	1,000
01	253	20	72200	000	000	42,855	45,000	43,000	40,000
01	253	20	72215	000	000	13,509	30,000	15,000	17,000
01	253	20	72230	000	000	4,898	7,000	6,000	7,000
01	253	20	72231	000	000	54,654	47,000	50,000	50,000
01	253	20	72260	000	000	6,813	5,500	5,500	5,500
01	253	20	72265	000	000	4,653	5,000	2,000	5,000
01	253	20	72290	000	000	42,303	26,000	26,000	21,000
01	253	20	73200	000	000	247,664	230,000	230,000	210,000
01	253	20	73350	000	000	1,177	1,200	1,102	1,200
01	253	20	73500	000	000	5,709	4,000	6,000	5,500
01	253	20	73510	000	000	42,222	40,000	40,000	40,000
01	253	20	73520	000	000	5,037	4,000	2,000	4,000
01	253	20	73530	000	000	12,341	-	-	-
01	253	20	73630	000	000	24,150	12,000	13,000	12,000
01	253	20	73650	000	000	-	5,440	8,000	20,400
01	253	20	73660	000	000	66,364	15,000	2,500	10,000
01	253	20	73730	000	000	3,289	3,500	2,500	3,000
01	253	20	73800	000	000	3,640	5,000	5,400	5,500
01	253	20	73913	000	000	5,554	8,000	8,000	8,000
01	253	20	75100	000	000	6,804	7,000	5,371	7,000
01	253	20	76300	000	000	52,759	16,310	12,233	8,155
			Total Expenditure			2,548,956	2,394,550	2,356,697	2,256,227
			Revenue Over (Under) Expenditure			(1,606,603)	(1,585,623)	(1,405,070)	(1,496,227)

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Communications									
01	254	34	34300	000	000	45	100	25	50
01	254	36	36320	000	000	35,797	35,000	35,000	37,000
			Total Revenue			35,842	35,100	35,025	37,050
01	254	20	61110	000	000	574,868	600,700	589,352	583,798
01	254	20	61120	000	000	20,336	16,300	18,000	26,400
01	254	20	61200	000	000	187,479	192,900	185,600	175,800
01	254	20	72200	000	000	344	500	300	400
01	254	20	72290	000	000	2,925	3,000	1,000	3,000
01	254	20	73350	000	000	-	-	100	-
01	254	20	73410	000	000	1,741	2,000	2,000	2,000
01	254	20	73500	000	000	3,647	2,000	1,500	2,000
01	254	20	73630	000	000	6,896	5,600	2,500	3,000
01	254	20	73800	000	000	1,635	3,000	1,500	1,500
01	254	20	75300	000	000	31,583	35,000	35,000	35,000
			Total Expenditure			831,454	861,000	836,852	832,898
			Revenue Over (Under) Expenditure			(795,612)	(825,900)	(801,827)	(795,848)
Special Operations									
01	255	33	33487	000	000	2,708	-	-	-
			Total Revenue			2,708	-	-	-
01	255	20	61110	000	000	167,632	176,700	176,600	176,700
01	255	20	61200	000	000	64,182	61,400	65,800	65,500
01	255	20	72200	000	000	698	4,000	4,000	3,000
01	255	20	72210	000	000	1,064	2,500	2,500	2,000
01	255	20	72230	000	000	19,649	20,000	20,000	20,000
01	255	20	72260	000	000	3,851	5,000	5,000	2,500
01	255	20	72290	000	000	23,009	7,000	10,900	5,000
01	255	20	73500	000	000	2,200	5,000	6,100	2,500
01	255	20	73510	000	000	7,768	1,000	1,000	1,000
01	255	20	73550	000	000	6,000	15,000	15,000	20,000
01	255	20	73730	000	000	31	-	-	-
01	255	20	73630	000	000	-	-	-	2,500
01	255	20	73910	000	000	7,854	8,547	-	9,651
01	255	20	73650	000	000	-	1,000	-	1,000
			Total Expenditure			303,938	307,147	306,900	311,351
			Revenue Over (Under) Expenditure			(301,230)	(307,147)	(306,900)	(311,351)

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						2011	2012	2012	2013	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Investigations										
01	256	20	61110	000	000	Salaries and Wages	346,719	362,400	359,279	401,845
01	256	20	61120	000	000	Overtime	895	4,200	4,300	4,400
01	256	20	61200	000	000	Employee Benefits	124,664	135,300	121,500	168,400
01	256	20	72200	000	000	Operating Supplies	3,077	6,000	3,500	3,000
01	256	20	72260	000	000	Uniforms	1,053	1,200	1,200	1,000
01	256	20	72290	000	000	Operating Equipment	2,245	5,000	4,000	2,500
01	256	20	73730	000	000	Travel and Subsistence	318	1,500	1,500	1,000
01	256	20	73800	000	000	Training	1,755	2,500	2,500	1,500
Total Expenditure							480,726	518,100	497,779	583,645

Fleet Operations										
01	259	20	61110	000	000	Salaries and Wages	47,532	49,300	49,192	49,192
01	259	20	61120	000	000	Overtime	273	-	-	-
01	259	20	61200	000	000	Employee Benefits	24,102	25,600	24,600	27,900
01	259	20	72200	000	000	Shop Supplies	4,595	3,000	3,000	3,000
01	259	20	72220	000	000	Gas and Oil	128,485	120,000	120,000	110,000
01	259	20	72260	000	000	Parts Supplies	38,219	25,000	25,000	25,000
01	259	20	72290	000	000	Shop Equipment	2,383	5,000	2,500	2,500
01	259	20	73410	000	000	Utilities	3,190	5,000	5,000	3,000
01	259	20	73500	000	000	Outside Services	43,773	45,000	40,000	40,000
01	259	20	73630	000	000	R&M Equipment	-	500	250	500
01	259	20	73660	000	000	R&M Bldgs	1,214	2,000	1,200	1,500
Total Expenditure							293,766	280,400	270,742	262,592

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Animal Control										
01	265	32	32160	000	000	Animal Licenses	30	100	100	-
01	265	33	33450	000	000	Gilpin Contract	24,000	26,000	6,000	-
01	265	33	33510	000	000	Gilpin Shelter Contract	52,485	36,000	51,000	-
01	265	34	34110	000	000	Animal Control & Shelter Fee	21,845	20,000	20,000	-
01	265	34	34115	000	000	Microchip Service Fee	730	300	350	-
01	265	34	34120	000	000	Training Fees	-	-	1,620	-
01	265	35	35210	000	000	Fines and Penalties	8,340	2,000	2,000	-
01	265	36	36500	000	000	Donations-Animal Control	6,631	5,000	5,000	-
						Total Revenue	114,061	89,400	86,070	-
01	265	20	61110	000	000	Salaries and Wages	246,201	237,600	255,788	-
01	265	20	61120	000	000	Overtime	6,784	1,900	8,000	-
01	265	20	61200	000	000	Employee Benefit Cost	86,242	102,700	74,200	-
01	265	20	72100	000	000	Office Supplies	784	300	300	-
01	265	20	72200	000	000	Operating Supplies	21,955	25,000	25,000	-
01	265	20	72260	000	000	Uniforms	1,143	2,000	1,000	-
01	265	20	73200	000	000	Spay	4,850	5,500	5,500	-
01	265	20	73220	000	000	Spay/Neuter Desig Donations	6,492	500	500	-
01	265	20	73310	000	000	Ads and Legal Notices	895	700	200	-
01	265	20	73350	000	000	Dues and Registrations	390	1,200	800	-
01	265	20	73410	000	000	Utilities	17,006	18,000	18,000	-
01	265	20	73500	000	000	Outside Services	26,961	14,000	40,000	-
01	265	20	73630	000	000	R&M Equip and Fixtures	10,210	12,000	8,000	-
01	265	20	73660	000	000	R&MBldgs	5,965	9,000	5,500	-
01	265	20	73730	000	000	Travel and Subsistence	463	500	150	-
01	265	20	73800	000	000	Training	1,422	3,000	2,560	-
						Total Expenditure	437,763	433,900	445,498	-
						Revenue Over (Under) Expenditure	(323,702)	(344,500)	(359,428)	-

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Animal Services										
01	365	32	32160	000	000	Animal Licenses	-	-	-	100
01	365	33	33510	000	000	Gilpin Shelter Contract	-	-	-	36,000
01	365	34	34110	000	000	Animal Control & Shelter Fee	-	-	-	20,000
01	365	34	34115	000	000	Microchip Service Fee	-	-	-	300
01	365	35	35210	000	000	Fines and Penalties	-	-	-	2,000
01	365	36	36500	000	000	Donations-Animal Control	-	-	-	5,000
			Total Revenue				-	-	-	63,400
01	365	65	61110	000	000	Salaries and Wages	-	-	-	266,399
01	365	65	61200	000	000	Employee Benefit Cost	-	-	-	94,400
01	365	65	72100	000	000	Office Supplies	-	-	-	300
01	365	65	72200	000	000	Operating Supplies	-	-	-	20,000
01	365	65	72260	000	000	Uniforms	-	-	-	1,000
01	365	65	73200	000	000	Spay	-	-	-	5,500
01	365	65	73220	000	000	Spay/Neuter Desig Donations	-	-	-	500
01	365	65	73310	000	000	Ads and Legal Notices	-	-	-	400
01	365	65	73350	000	000	Dues and Registrations	-	-	-	1,200
01	365	65	73410	000	000	Utilities	-	-	-	18,000
01	365	65	73500	000	000	Outside Services	-	-	-	14,000
01	365	65	73630	000	000	R&M Equip and Fixtures	-	-	-	1,000
01	365	65	73660	000	000	R&M Bldgs	-	-	-	7,000
01	365	65	73730	000	000	Travel and Subsistence	-	-	-	500
01	365	65	73800	000	000	Training	-	-	-	1,500
			Total Expenditure				-	-	-	431,699
			Revenue Over (Under) Expenditure				-	-	-	(368,299)
Youth Services										
01	519	35	35110	000	000	Youth Services	200	-	-	-
01	519	36	36500	000	000	Donations	3,210	-	-	-
			Total Revenue				3,410	-	-	-
01	519	10	73110	000	000	Postage	142	-	-	-
01	519	10	73500	000	000	Outside Services	11,887	-	-	-
01	519	10	73730	000	000	Travel and Subsistence	465	-	-	-
			Total Expenditure				12,494	-	-	-
			Revenue Over (Under) Expenditure				(9,084)	-	-	-

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Transfer Station										
01	610	34	34500	000	000	Waste Disposal Fees	115,581	100,000	110,000	130,000
01	610	34	34900	000	000	Interdepartmental Charges	870	1,000	-	1,000
01	610	36	36200	000	000	Sale of Recyclable Materials	34,859	28,000	40,000	40,000
01	610	36	36510	000	000	Contributions	6,000	-	10,000	5,000
			Total Revenue				157,310	129,000	160,000	176,000
01	610	60	61110	000	000	Salaries and wages	184,109	212,000	185,000	203,000
01	610	60	61200	000	000	Employee Benefit Cost	64,039	80,800	72,000	86,300
01	610	60	72100	000	000	Office Supplies	700	800	800	800
01	610	60	72200	000	000	Operating Supplies	15,265	10,000	10,000	10,500
01	610	60	72220	000	000	Gas and Oil	19,049	14,550	17,000	20,500
01	610	60	72260	000	000	Uniforms	4,306	3,800	4,500	3,200
01	610	60	72290	000	000	Operating Equipment	17,790	10,000	10,000	10,000
01	610	60	73110	000	000	Postage	186	100	1,300	1,400
01	610	60	73220	000	000	Tipping Fees	28,235	27,800	27,800	30,000
01	610	60	73310	000	000	Ads and Legal Notices	1,223	1,050	750	1,050
01	610	60	73350	000	000	Dues and Registrations	4,255	1,400	2,750	2,600
01	610	60	73410	000	000	Utilities	9,394	12,900	12,900	13,250
01	610	60	73450	000	000	Telephone	1,240	1,100	800	1,200
01	610	60	73500	000	000	Outside Services	12,178	17,500	17,500	12,000
01	610	60	73540	000	000	Audit	-	300	300	300
01	610	60	73630	000	000	R&M Equip and Fixtures	17,224	18,000	18,000	20,000
01	610	60	73660	000	000	R&M Buildings & Real Estate	21,555	-	-	-
01	610	60	73730	000	000	Travel and Subsistence	-	500	200	500
01	610	60	73980	000	000	Safety	943	1,000	1,000	1,500
01	610	60	79200	000	000	Capital - Bldgs & Improv	-	-	15,000	-
			Total Expenditure				401,691	413,600	397,600	418,100
			Revenue Over (Under) Expenditure				(244,381)	(284,600)	(237,600)	(242,100)
Water Projects										
01	710	34	34300	000	000	Water Lease Revenue	118,768	132,313	122,000	120,000
			Total Revenue				118,768	132,313	122,000	120,000
01	710	80	72200	000	000	Water Lease	4,409	4,725	4,725	5,009
01	710	80	73500	000	000	Legal Services	49,728	350,000	250,000	300,000
01	710	80	73560	000	000	Water Devlp - Engineering	26,886	45,000	45,000	45,000
01	710	80	73570	000	000	Delivery Costs	8,424	8,680	8,680	8,850
01	710	80	73580	000	000	Storage Costs	552	6,115	6,115	6,300
01	710	80	73581	000	000	Green Lake O & M	49	5,556	5,556	7,000
			Total Expenditure				90,048	420,076	320,076	372,159
			Revenue Over (Under) Expenditure				28,720	(287,763)	(198,076)	(252,159)

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
County Lands										
01	820	34	34116	000	000	Administrative Fees	375	-	375	375
01	820	39	39210	000	000	Land Sales	28,501	275,000	150,000	180,000
Total Revenue							28,876	275,000	150,375	180,375
01	820	80	61110	000	000	Wages	103,490	105,000	106,600	108,100
01	820	80	61200	000	000	Employee Benefit Costs	25,821	22,900	25,600	25,500
01	820	80	72100	000	000	Office Supplies	195	500	350	350
01	820	80	72200	000	000	Operating Supplies	274	150	250	250
01	820	80	72220	000	000	Fuel	172	250	200	300
01	820	80	73110	000	000	Postage	172	125	300	200
01	820	80	73310	000	000	Ads and Legal Notices	83	300	200	200
01	820	80	73330	000	000	Advertising / Marketing	278	200	-	-
01	820	80	73350	000	000	Dues and Memberships	1,499	1,000	1,000	1,000
01	820	80	73381	000	000	Closing Fees	-	600	-	450
01	820	80	73450	000	000	Telephone	898	900	900	900
01	820	80	73500	000	000	Outside Services	7,668	7,500	5,000	5,000
01	820	80	73521	000	000	Administrative Services	5	500	100	1,000
01	820	80	73523	000	000	Environmental Protection Costs	-	2,500	-	2,500
01	820	80	73531	000	000	Legal	564	1,000	500	1,000
01	820	80	73532	000	000	Broker Commissions	-	16,500	-	12,800
01	820	80	73540	000	000	Audit	74	100	100	100
01	820	80	73541	000	000	Accounting	-	125	125	125
01	820	80	73561	000	000	Surveying Services	4,075	5,000	1,000	1,500
01	820	80	73571	000	000	Land Management	10	2,000	500	500
01	820	80	73630	000	000	Repairs and Maintenance	31	1,000	500	1,000
01	820	80	73728	000	000	Title Charges	-	350	-	250
01	820	80	73730	000	000	Travel and Subsistence	24	450	450	350
01	820	80	73852	000	000	Mapping Expenses	415	150	400	350
01	820	80	75100	000	000	Insurance	1,081	1,200	1,200	1,200
01	820	80	75300	000	000	Office Rent	5,315	2,500	2,500	2,500
01	820	80	77710	000	000	Site Improvements	-	2,500	-	2,500
01	820	80	77800	000	000	Contingency	-	10,000	-	10,000
Total Expenses							152,144	185,300	147,775	179,925
Revenue Over (Under) Expenditure							(123,268)	89,700	2,600	450

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						2011	2012	2012	2013	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Grants and Restricted Funds										
01	910	31	31310	000	000	Sales Tax	884,570	851,000	860,000	894,000
01	910	33	33100	000	000	CDBG Funds-RLF	2,900	203,500	50,300	201,120
01	910	33	33311	000	000	State-EPA Superfund	10,000	30,000	50,000	30,000
01	910	33	33481	000	000	State-Gaming Grants	224,135	214,742	214,742	219,688
01	910	33	33420	000	000	State Historical Grant	57,393	-	-	-
01	910	33	33472	000	000	State-CSBG	11,873	8,000	8,000	8,000
01	910	33	33432	000	000	State-EMS Grant	78,483	-	-	87,438
01	910	36	36530	000	000	Slacker Half Marathon	71,312	85,000	84,000	84,000
01	910	33	33555	000	000	State-Court Security Grant	14,464	-	41,607	-
01	910	33	33540	000	000	Coplink Grant	-	-	5,000	40,000
01	910	36	36330	000	000	Sportsman Lease	14,000	14,000	14,000	14,000
01	910	36	36510	000	000	Trail Donations	1,000	-	-	-
01	910	36	36520	000	000	Animal Spay and Neuter	12,785	9,000	14,130	14,000
01	910	37	37100	000	000	Transfer In	-	-	20,000	-
						Total Revenue	1,382,915	1,415,242	1,361,779	1,592,246
01	910	10	49100	000	000	Transfer to other funds	-	-	11,664	1,000
01	910	20	72290	000	000	Operating Equipment	-	-	-	130,000
01	910	70	74472	000	000	CSBG-Assistance	6,855	8,000	8,000	8,000
01	910	65	73511	000	000	EPA Superfund Grant	10,000	30,000	50,000	30,000
01	910	10	73920	000	000	Gaming Grant Distribution	224,135	214,742	214,742	219,688
01	910	55	73900	000	000	Title III Forest Projects	22,369	60,977	27,000	29,608
01	910	10	73520	000	000	Slacker	71,313	85,000	84,000	84,000
01	910	75	73590	000	000	State Trail Grant Match	-	-	20,000	-
01	910	20	73220	000	000	Animal Shelter Spay & Neuter	11,500	28,989	18,130	21,189
01	910	80	75400	000	000	Tourism Promotion	-	40,080	40,800	43,520
01	910	80	75500	000	000	Economic Devlp Contract	62,147	62,080	62,800	65,520
01	910	80	73500	000	000	Loan Administration	400	47,920	9,600	38,320
01	910	80	77600	000	000	Economic Development Loans	2,500	203,500	40,700	162,800
01	910	55	76500	000	000	Capital Lease Payments	68,219	68,220	68,220	68,220
01	910	50	73555	000	000	Court Security Grant	14,464	-	11,412	-
01	910	80	79810	000	000	Capital-Water Storage Rights	329,558	-	-	-
01	910	80	79500	000	000	Capital-Infrastructure	55,355	-	-	22,200
01	910	10	79700	000	000	Capital-Software	10,000	166,800	36,000	145,800
01	910	10	79200	000	000	Capital - Blds/Improvements	248,181	2,400,000	1,339,241	2,180,000
01	910	20	79200	000	000	Capital - Blds/Improvements	32,727	545,000	44,704	225,000
01	910	65	79200	000	000	Capital - Blds/Improvements	6,303	40,000	55,000	-
01	910	10	79500	000	000	Capital Equipment	29,605	-	-	8,000
01	910	20	79500	000	000	Capital Equipment	59,910	72,000	75,917	-
01	910	50	79500	000	000	Capital Court Security Grant	-	-	30,195	-
01	910	20	79700	000	000	Capital-Public Safety Software	-	-	5,000	241,500
01	910	10	79400	000	000	Capital Vehicles- General Govt	29,130	60,000	50,100	60,000
01	910	20	79400	000	000	Capital Vehicles-Public Safety	431,360	90,000	107,000	323,592
01	910	65	79400	000	000	Capital Vehicles-Sanitation	-	-	-	40,000
01	910	10	77800	000	000	TABOR 3% Emerg Reserve	-	1,082,900	-	982,000
						Total Expenditure	1,726,031	5,306,208	2,410,225	5,129,957
						Revenue Over (Under) Expenditure	(343,116)	(3,890,966)	(1,048,446)	(3,537,711)

**CLEAR CREEK COUNTY, COLORADO
2013 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
2013 BUDGET**

		<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Estimated</u>	<u>2013 Budget</u>
Road and Bridge Fund					
02 000	Road and Bridge	4,898,313	4,967,940	4,957,040	5,095,243
	Total Road and Bridge Fund Revenue	4,898,313	4,967,940	4,957,040	5,095,243
02 323	Construction	855,809	906,725	1,232,577	1,190,000
02 324	Maintenance of Condition	2,245,067	2,248,156	1,886,559	2,228,861
02 325	Snow and Ice Removal	951,869	1,121,524	1,101,744	1,091,524
02 328	Administration	776,366	933,545	927,596	907,183
	Total Road and Bridge Fund Expenditure	4,829,111	5,209,950	5,148,476	5,417,568
	Revenue Over (Under) Expenditure	69,202	(242,010)	(191,436)	(322,325)
	Fund Balance Beginning of Year	1,802,662	1,150,900	1,871,864	1,680,428
	Fund Balance End of Year	1,871,864	908,890	1,680,428	1,358,103

Road and Bridge Revenue					
02 000 31 31110 000 000	Real Property Tax	2,788,211	3,230,036	3,230,036	3,395,503
02 000 31 31115 000 000	Delinquent Tax	(967)	-	-	-
02 000 31 31210 000 000	Specific Ownership Tax A	78,236	84,000	84,000	84,000
02 000 31 31260 000 000	Specific Ownership Tax F	587,714	604,000	604,000	604,000
02 000 31 31913 000 000	Interest-Property Tax	2,704	1,200	1,200	1,200
02 000 32 32533 000 000	Permits	5,100	2,040	2,040	2,040
02 000 33 33170 000 000	Federal Forest Reserve	70,869	52,500	52,500	52,500
02 000 33 33451 000 000	State-Weeds Management	56,045	-	22,500	-
02 000 33 33510 000 000	MV - Special Permits	39,964	39,000	39,000	39,000
02 000 33 33520 000 000	State - Highway Users Tax	895,476	875,000	863,500	868,500
02 000 34 34117 000 000	Development User Fees	3,208	3,000	3,000	3,000
02 000 34 34200 000 000	Charges For Services	-	18,000	4,000	4,000
02 000 34 34900 000 000	Interdepartmental Charges	3,469	3,500	1,600	2,500
02 000 36 36000 000 000	Miscellaneous	3,723	-	-	-
02 000 36 36200 000 000	Sale of Materials	253	-	-	-
02 000 36 36610 000 000	Retirement Refunds	544	-	-	-
02 000 39 39210 000 000	Sale of Assets	43,748	24,000	-	18,000
02 000 39 39370 000 000	Proceeds From Lease Financing	170,016	-	-	-
02 000 37 37100 000 000	Transfer From Other Funds	150,000	31,664	49,664	21,000
	Total Revenue	4,898,313	4,967,940	4,957,040	5,095,243

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

							2011	2012	2012	2013
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Construction										
02	323	55	72200	000	000	Operating Supplies	412	-	-	-
02	323	55	72219	000	000	Asphalt	12,824	-	-	-
02	323	55	72221	000	000	Gravel	11,450	56,500	42,046	-
02	323	55	73500	000	000	Outside Services	-	-	-	18,000
02	323	55	77800	000	000	Contingency	-	258,500	-	-
02	323	55	79400	000	000	Capital Projects	831,123	591,725	1,190,531	1,172,000
Total Expenditure							855,809	906,725	1,232,577	1,190,000
Maintenance of Condition										
02	324	55	61110	000	000	Salaries and Wages	855,954	632,689	622,601	612,748
02	324	55	61120	000	000	Overtime	17,704	13,256	12,981	12,981
02	324	55	61200	000	000	Employee Benefit Cost	320,620	326,194	312,686	256,033
02	324	55	72200	000	000	Operating Supplies	22,332	21,060	21,060	21,060
02	324	55	72214	000	000	Signs	15,516	13,000	13,000	13,000
02	324	55	72215	000	000	Tires	22,709	23,600	23,600	23,600
02	324	55	72218	000	000	Grader Blades	-	13,850	13,850	13,850
02	324	55	72219	000	000	Asphalt	7,404	16,800	8,400	16,800
02	324	55	72220	000	000	Gas and Oil	173,720	144,700	144,700	144,700
02	324	55	72221	000	000	Gravel	101,431	211,625	208,672	280,202
02	324	55	72222	000	000	Culverts	11,934	12,000	12,500	6,000
02	324	55	72250	000	000	Guardrail	4,195	6,000	-	6,000
02	324	55	72260	000	000	Parts - Inventory/Stock	22,143	15,000	15,000	15,000
02	324	55	72290	000	000	Operating Equipment	21,048	12,000	12,000	12,000
02	324	55	73240	000	000	Striping	7,569	16,500	25,000	25,000
02	324	55	73500	000	000	Outside Services	24,300	20,000	10,000	20,000
02	324	55	73630	000	000	R&M Equip and Fixtures	75,565	77,000	77,000	77,000
02	324	55	73660	000	000	R&M Buildings and Real Estate	42,025	75,000	75,000	75,000
02	324	55	73910	000	000	Weed Control	20,717	10,000	10,000	10,000
02	324	55	73920	000	000	Dust Control	34,383	103,882	19,260	52,887
02	324	55	73930	000	000	Revegetation Projects	86	1,000	1,000	1,000
02	324	55	75330	000	000	Equipment Rental	52,578	43,500	58,200	28,000
02	324	55	79400	000	000	Capital-Maintenance Equipment	391,134	439,500	190,049	506,000
Total Expenditure							2,245,067	2,248,156	1,886,559	2,228,861
Snow and Ice Removal										
02	325	55	61110	000	000	Salaries and Wages	297,617	547,701	538,968	530,439
02	325	55	61120	000	000	Overtime	6,250	17,147	16,793	16,793
02	325	55	61200	000	000	Employee Benefit Cost	111,481	282,376	270,683	233,992
02	325	55	72200	000	000	Operating Supplies	13,640	14,000	14,000	14,000
02	325	55	72213	000	000	Chains	7,107	9,800	9,800	9,800
02	325	55	72214	000	000	Signs	2,518	4,000	4,000	4,000
02	325	55	72215	000	000	Tires	12,599	10,100	10,100	10,100
02	325	55	72217	000	000	Salted Sand	97,614	80,000	80,000	110,000
02	325	55	72218	000	000	Grader Blades	29,470	25,000	25,000	25,000
02	325	55	72220	000	000	Gas and Oil	86,860	86,800	92,800	92,800
02	325	55	72221	000	000	Gravel	233	5,000	-	5,000
02	325	55	73630	000	000	R&M Equip and Fixtures	26,274	39,600	39,600	39,600
02	325	55	79400	000	000	Capital-Snow Removal Equip	260,206	-	-	-
Total Expenditure							951,869	1,121,524	1,101,744	1,091,524

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						2011	2012	2012	2013	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Administration										
02	328	55	40000	000	000	Treasurer Fees	94,419	136,390	136,390	145,030
02	328	55	61110	000	000	Salaries and Wages	270,692	363,094	362,583	372,974
02	328	55	61120	000	000	Overtime	-	-	50	-
02	328	55	61200	000	000	Employee Benefit Cost	84,342	148,705	139,867	108,900
02	328	55	72200	000	000	Operating Supplies	6,065	5,000	5,000	5,000
02	328	55	72290	000	000	Operating Equipment	5,608	6,000	6,000	8,000
02	328	55	73110	000	000	Postage	973	1,000	1,000	1,000
02	328	55	73310	000	000	Ads and Legal Notices	6,085	6,000	6,000	6,000
02	328	55	73320	000	000	Printing	219	3,000	1,000	3,000
02	328	55	73350	000	000	Dues and Registrations	12,497	14,000	14,000	14,000
02	328	55	73410	000	000	Utilities	52,125	60,000	60,000	60,000
02	328	55	73450	000	000	Telephone	8,092	7,000	7,000	7,000
02	328	55	73500	000	000	Outside Services	658	1,000	1,000	1,000
02	328	55	73540	000	000	Audit	4,562	4,600	4,600	4,600
02	328	55	73630	000	000	R&M Equip and Fixtures	-	500	500	500
02	328	55	73650	000	000	Maintenance Contracts	9,450	12,500	19,250	19,250
02	328	55	73660	000	000	R&M Buildings and Real Estate	41	-	-	-
02	328	55	73730	000	000	Travel and Subsistence	486	3,000	3,000	3,000
02	328	55	73980	000	000	Safety	20,406	18,500	18,500	18,500
02	328	55	75420	000	000	License and Fees	750	1,000	1,000	1,000
02	328	55	78500	000	000	Remit to Municipalities	118,085	128,256	128,256	128,429
02	328	55	79500	000	000	Capital Outlay	70,420	14,000	12,600	-
02	328	55	79700	000	000	Capital Software	10,391	-	-	-
Total Administration							776,366	933,545	927,596	907,183

**CLEAR CREEK COUNTY, COLORADO
2013 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
2013 BUDGET**

						2011	2012	2012	2013
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Emergency Telephone Fund									
04	000	Emergency Telephone				139,115	135,150	132,900	132,900
		Total Emergency Telephone Fund Revenue				139,115	135,150	132,900	132,900
04	810	Emergency Telephone				160,607	155,445	149,010	167,930
		Total Emergency Telephone Fund Expenditure				160,607	155,445	149,010	167,930
		Revenue Over (Under) Expenditure				(21,492)	(20,295)	(16,110)	(35,030)
		Fund Balance Beginning of Year				82,560	30,955	61,068	44,958
		Fund Balance End of Year				61,068	10,660	44,958	9,928
Emergency Telephone									
04	280	33	33900	000	000	750	750	750	750
04	280	34	34300	000	000	138,214	132,000	132,000	132,000
04	280	39	39100	000	000	151	2,400	150	150
						139,115	135,150	132,900	132,900
04	280	20	40000	000	000	1,390	1,320	1,320	1,320
04	280	20	72200	000	000	7,436	-	-	-
04	280	20	72210	000	000	7,500	-	-	-
04	280	20	72290	000	000	12,136	20,000	20,000	20,000
04	280	20	73450	000	000	12,031	26,760	26,760	26,760
04	280	20	73630	000	000	43,676	15,000	15,000	15,000
04	280	20	73650	000	000	56,280	64,850	64,850	64,850
04	280	20	73800	000	000	-	-	1,080	-
04	280	20	78000	000	000	-	17,515	-	40,000
04	280	20	78530	000	000	9,983	10,000	20,000	-
04	280	20	79500	000	000	10,175	-	-	-
						160,607	155,445	149,010	167,930

**CLEAR CREEK COUNTY, COLORADO
2013 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
2013 BUDGET**

						2011	2012	2012	2013
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Capital Improvement Trust Fund									
06	000	Capital Improvement Trust				19,409	19,207	19,957	18,919
		Total Cap Improve Trust Fund Revenue				19,409	19,207	19,957	18,919
06	340	Capital Improvement Trust				150,182	20,190	38,200	21,190
		Total Cap Improve Trust Fund Expenditure				150,182	20,190	38,200	21,190
		Revenue Over (Under) Expenditure				(130,773)	(983)	(18,243)	(2,271)
		Fund Balance Beginning of Year				152,241	1,385	21,468	3,225
		Fund Balance End of Year				21,468	402	3,225	954
Capital Improvement Trust									
06	000	35	35500	000	000	18,079	18,000	19,000	18,000
06	000	36	36800	000	000	934	907	907	869
06	000	39	39100	000	000	396	300	50	50
						19,409	19,207	19,957	18,919
06	340	55	40000	000	000	182	190	200	190
06	340	55	49100	000	000	150,000	20,000	38,000	21,000
						150,182	20,190	38,200	21,190

**CLEAR CREEK COUNTY, COLORADO
2013 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
2013 BUDGET**

						2011	2012	2012	2013
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Open Space Fund									
08	810	Open Space				582,141	718,795	670,600	929,361
		Total Open Space Fund Revenue				582,141	718,795	670,600	929,361
08	810	Administration				255,288	579,905	349,241	705,115
08	820	Land Purchases				266,791	1,775,282	302,746	1,777,617
		Total Open Space Fund Expenditure				522,079	2,355,187	651,987	2,482,732
Revenue Over (Under) Expenditure						60,062	(1,636,392)	18,613	(1,553,371)
Fund Balance Beginning of Year						1,513,985	1,674,423	1,574,047	1,592,660
Fund Balance End of Year						1,574,047	38,031	1,592,660	39,289
Open Space Fund									
08	810	31	31110	000	000	541,056	561,745	556,100	590,522
08	810	31	31115	000	000	(247)	-	-	-
08	810	31	31210	000	000	2,153	2,000	2,000	2,000
08	810	31	31260	000	000	16,179	13,000	16,000	13,000
08	810	31	31913	000	000	637	50	500	500
08	810	33	33408	000	000	-	102,000	75,000	319,339
08	810	36	36000	000	000	13	-	-	-
08	810	37	37100	000	000	18,000	35,000	17,000	-
08	810	39	39100	000	000	4,350	5,000	4,000	4,000
			Total Revenue			582,141	718,795	670,600	929,361
08	810	10	40000	000	000	16,257	18,100	17,800	21,100
08	810	75	49100	000	000	1,083	-	-	-
08	810	75	61110	000	000	52,776	53,800	54,500	55,400
08	810	75	61200	000	000	25,085	25,900	25,900	26,500
08	810	75	72200	000	000	522	1,000	350	1,000
08	810	75	72220	000	000	-	50	50	50
08	810	75	73110	000	000	48	150	150	150
08	810	75	73310	000	000	14	900	500	900
08	810	75	73450	000	000	353	400	400	400
08	810	75	73500	000	000	9,964	15,000	15,000	15,000
08	810	75	73521	000	000	21,358	15,000	190,000	15,000
08	810	75	73540	000	000	178	180	180	180
08	810	75	73551	000	000	79,430	-	-	-
08	810	75	73571	000	000	12,330	13,000	13,000	13,000
08	810	75	73590	000	000	740	2,000	1,200	2,000
08	810	75	73730	000	000	-	300	300	300
08	810	75	75100	000	000	2,534	3,400	8,961	3,400
08	810	75	75300	000	000	3,950	3,725	3,950	3,950
08	810	75	77800	000	000	-	208,000	-	121,000
08	810	75	79900	000	000	28,666	219,000	17,000	425,785
08	820	75	73500	000	000	-	-	16,000	-
08	820	75	73521	000	000	19,927	-	-	-
08	820	75	77800	000	000	-	1,775,282	-	1,777,617
08	820	75	79100	000	000	246,864	-	286,746	-
			Total Expenditure			522,079	2,355,187	651,987	2,482,732

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

Conservation Trust Fund

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

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

				2011	2012	2012	2013
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Conservation Trust Fund							
10	840	Parks Conservation Trust		34,666	35,500	40,900	40,900
		Total Conservation Trust Fund Revenue		34,666	35,500	40,900	40,900
10	840	Parks Conservation Trust		-	185,000	25,000	208,000
10	841	Trail Projects		900	-	-	-
		Total Conservation Trust Fund Expenditure		900	185,000	25,000	208,000
Revenue Over (Under) Expenditure				33,766	(149,500)	15,900	(167,100)
Fund Balance Beginning of Year				129,415	164,915	163,181	179,081
Fund Balance End of Year				163,181	15,415	179,081	11,981

Conservation Trust								
10	840	33	33400 000 000	State - Conservation Trust	33,929	35,000	40,000	40,000
10	840	39	39100 000 000	Interest Earned	737	500	900	900
			Total Revenue		34,666	35,500	40,900	40,900
10	840	75	49100 000 000	Transfers to other funds	-	-	20,000	208,000
10	840	75	75000 000 000	Grants-Parks and Recreation	-	185,000	5,000	-
10	841	75	73500 000 000	Outside Services	900	-	-	-
			Total Expenditure		900	185,000	25,000	208,000

**CLEAR CREEK COUNTY, COLORADO
2013 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
2013 BUDGET**

						2011	2012	2012	2013
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Lodging Tax Fund									
11	000	Lodging Tax				58,495	72,000	72,000	72,000
		Total Lodging Tax Fund Revenue				58,495	72,000	72,000	72,000
11	100	Lodging Tax				73,258	72,000	72,000	72,000
		Total Lodging Tax Fund Expenditure				73,258	72,000	72,000	72,000
		Revenue Over (Under) Expenditure				(14,763)	-	-	-
		Fund Balance Beginning of Year				23,199	23,199	8,436	8,436
		Fund Balance End of Year				8,436	23,199	8,436	8,436
Lodging Tax									
11	000	31	31200	000	000	Lodging Tax	58,495	72,000	72,000
			Total Revenue				58,495	72,000	72,000
11	100	10	40000	000	000	Treasurer Fees	693	720	720
11	100	10	73500	000	000	Outside Services	72,565	71,280	71,280
			Total Expenditure				73,258	72,000	72,000

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

Road Projects Fund

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

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Road Projects Fund									
14	300	Road Projects				3,193,297	3,315,598	3,308,940	2,765,383
		Total Road Projects Fund Revenue				3,193,297	3,315,598	3,308,940	2,765,383
14	300	Road Projects				1,622,953	6,938,113	742,883	9,867,722
		Total Road Projects Fund Expenditure				1,622,953	6,938,113	742,883	9,867,722
		Revenue Over (Under) Expenditure				1,570,344	(3,622,515)	2,566,057	(7,102,339)
		Fund Balance Beginning of Year				2,965,938	4,374,915	4,536,282	7,102,339
		Fund Balance End of Year				4,536,282	752,400	7,102,339	-
Road Projects Fund									
14	300	31	31110	000	000	3,192,229	3,314,298	3,311,040	2,762,463
14	300	31	31115	000	000	(1,298)	-	(4,500)	-
14	300	31	31913	000	000	2,366	1,300	2,400	2,920
			Total Revenue			3,193,297	3,315,598	3,308,940	2,765,383
14	300	55	40000	000	000	95,799	99,456	99,400	82,901
14	300	55	73520	000	000	56,444	-	-	-
14	300	55	73531	000	000	1,204,090	6,095,505	380,278	9,300,847
14	300	55	78500	000	000	266,620	263,152	263,205	208,974
14	300	55	79100	000	000	-	480,000	-	275,000
			Total Expenditure			1,622,953	6,938,113	742,883	9,867,722

**CLEAR CREEK COUNTY, COLORADO
2013 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
2013 BUDGET**

	2011 <u>Actual</u>	2012 <u>Budget</u>	2012 <u>Estimated</u>	2013 <u>Budget</u>
Social Services Fund				
20 510 000 Social Services Administration	595,226	815,853	605,256	848,938
20 510 025 Child Welfare Admin 100%	74,494	75,000	64,749	64,749
20 510 026 Child Welfare Admin 80/20	188,639	149,280	167,846	193,939
20 513 000 Fostercare/Services/Childcare	267,803	426,764	339,807	377,600
20 513 032 Childcare	34,028	78,397	39,641	71,106
20 513 035 Core Services	168,311	119,445	66,893	90,823
20 515 000 Assistance	1,170,780	1,152,436	1,184,811	1,396,979
20 515 040 LEAP/LEAP Outreach	130,212	216,096	215,396	213,896
20 515 052 TANF-Colorado Works	148,873	174,295	132,890	200,805
20 517 000 Community Services	56,625	30,000	43,666	30,000
Total Social Services Fund Revenue	2,834,991	3,237,566	2,860,955	3,488,835
20 510 000 Social Services Administration	424,621	456,502	508,351	479,237
20 510 025 Child Welfare Admin 100%	41,713	110,900	110,656	113,573
20 510 026 Child Welfare Admin 80/20	263,323	186,600	163,900	191,900
20 513 000 Fostercare/Services/Childcare	379,338	533,455	424,758	472,000
20 513 032 Childcare	10,693	89,550	49,551	85,033
20 513 035 Core Services	30,029	131,587	76,116	106,029
20 515 000 Assistance	1,177,450	1,167,170	1,191,286	1,405,974
20 515 040 LEAP/LEAP Outreach	114,322	216,596	215,396	214,396
20 515 052 TANF-Colorado Works	205,359	204,390	142,868	213,555
20 517 000 Community Services	105,755	85,500	99,166	85,500
Total Social Services Fund Expenditure	2,752,603	3,182,250	2,982,048	3,367,197
Revenue Over (Under) Expenditure	82,388	55,316	(121,093)	121,638
Fund Balance Beginning of Year	83,191	179,523	165,579	44,486
Fund Balance End of Year	165,579	234,839	44,486	166,124

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

							2011	2012	2012	2013
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Social Services										
20	510	31	31110	000	000	Real Property Tax	319,223	499,953	499,953	525,565
20	510	31	31115	000	000	Delinquent Tax	(147)	-	21	-
20	510	31	31913	000	000	Interest-Property Tax	375	500	150	500
20	510	33	33411	000	000	County Administration	124,997	310,400	90,000	181,873
20	510	33	33417	000	000	Cost Allocation	17,781	-	15,132	16,000
20	510	33	33426	000	000	Fraud Incentives	1,532	-	-	-
20	510	33	33444	000	000	MORE-Grant	10,857	-	-	-
20	510	33	33482	000	000	HB 1414 IV-E Eligibility	-	5,000	-	-
20	510	36	36620	000	000	Retirement Refunds	608	-	-	-
20	510	37	37100	000	000	Transfers From Other Funds	120,000	-	-	125,000
20	510	33	33425	025	000	CW 100% Admin	74,494	75,000	64,749	64,749
20	510	33	33425	026	000	CW 80/20 Revenue	188,639	149,280	167,846	193,939
20	513	33	33430	000	000	Case Services	-	28,800	28,800	28,800
20	513	33	33432	000	000	Child Welfare	103,234	158,800	202,397	216,000
20	513	33	33440	000	000	CW-Sub Adopt	91,278	88,000	88,000	88,000
20	513	33	33441	000	000	Special Circumstance DC Rev	2,013	1,600	4,610	4,800
20	513	33	33442	000	000	State- TRCCF	71,278	131,049	16,000	24,000
20	513	33	33452	000	000	PRTF	-	18,515	-	16,000
20	513	33	33411	032	000	Child Care Admin	21,693	-	13,390	15,400
20	513	33	33435	032	000	Child Care Block Grant	12,335	78,397	26,251	55,706
20	513	33	33431	035	000	Core Services	168,311	119,445	66,893	90,823
20	515	33	33452	000	000	Old Age Pension	102,806	87,000	100,050	101,000
20	515	33	33455	000	000	AND	36,838	34,936	12,816	19,979
20	515	33	33471	000	000	Home Care Allow	34,171	32,000	19,083	24,000
20	515	33	33480	000	000	Food Assistance-State	996,965	998,500	1,052,862	1,252,000
20	515	33	33441	040	000	Leap Administration	16,471	12,396	12,196	12,196
20	515	33	33445	040	000	Leap Outreach	80	200	200	200
20	515	33	33457	040	000	Leap Program	111,616	199,500	200,000	199,500
20	515	33	33470	040	000	Leap - CIP	2,045	4,000	3,000	2,000
20	515	33	33451	052	000	Colo WOrks/JOBS Admin.	86,333	100,550	67,016	86,439
20	515	33	33454	052	000	TANF - Colorado Works	62,540	73,745	65,874	114,366
20	517	33	33454	000	000	TANF-Match	7,511	-	-	-
20	517	33	33456	000	000	DRCOG Trans Grant	3,750	-	-	-
20	517	33	33486	000	000	Colo Energy Asst Foundation	40,989	25,000	38,666	25,000
20	517	36	36520	000	000	Donations-MMYCA	4,375	5,000	5,000	5,000
Total Revenue							2,834,991	3,237,566	2,860,955	3,488,835

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

							2011	2012	2012	2013
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Social Services										
20	510	33	33413	000	000	Refunds-Reg Admin	(5,131)	(1,000)	(1,696)	(2,000)
20	510	70	61110	000	000	Salaries and Wages	245,418	269,900	322,824	292,000
20	510	70	61120	000	000	Overtime	3,341	-	-	-
20	510	70	61200	000	000	Employee Benefit Cost	99,087	115,600	102,828	110,300
20	510	70	72200	000	000	Operating Supplies	32,519	26,000	26,000	25,000
20	510	70	72220	000	000	Fuel	1,248	1,500	1,500	1,500
20	510	70	73110	000	000	Postage	2,229	2,000	1,782	2,000
20	510	70	73310	000	000	Ads and Legal Notices	979	100	-	100
20	510	70	73350	000	000	Dues and Registrations	1,590	1,500	1,779	2,000
20	510	70	73370	000	000	Books and Subscriptions	-	150	319	325
20	510	70	73450	000	000	Telephone	8,329	8,000	9,000	9,000
20	510	70	73540	000	000	Audit	3,238	3,240	3,240	3,500
20	510	70	73730	000	000	Travel and Subsistence	9,919	10,000	10,000	10,000
20	510	70	73900	000	000	Other Expenses	4,489	-	6,251	6,000
20	510	70	75300	000	000	Rent	17,366	19,512	17,104	19,512
20	510	70	79500	000	000	Capital Outlay-Office Furn/Eq	-	-	7,420	-
20	510	70	61110	025	000	Wages	29,870	80,100	80,100	82,503
20	510	70	61200	025	000	Employee Benefit Cost	8,636	29,000	29,000	29,270
20	510	70	72200	025	000	Operating	25	-	-	-
20	510	70	73450	025	000	Telephone	783	600	600	600
20	510	70	73730	025	000	Travel and Subsistence	2,399	1,200	956	1,200
20	510	70	61110	026	000	Wages	199,950	111,600	111,600	115,000
20	510	70	61200	026	000	Employee Benefit Cost	55,404	41,800	18,100	42,700
20	510	70	72200	026	000	Operating	655	1,500	2,000	2,000
20	510	70	73450	026	000	Telephone	2,474	1,500	2,000	2,000
20	510	70	73500	026	000	Contracted Services	-	25,000	25,000	25,000
20	510	70	73580	026	000	Exp. Witness/Process Service	-	200	200	200
20	510	70	73730	026	000	Travel and Subsistence	4,840	5,000	5,000	5,000
20	513	33	33438	000	000	Refunds-CW	(12,889)	(1,500)	(4,670)	(5,000)
20	513	33	33443	000	000	Refunds-Case Services	(1,000)	-	-	-
20	513	33	33462	000	000	Refunds-LEAP	(581)	-	-	-
20	513	70	74430	000	000	Case Services	38,362	36,000	36,000	36,000
20	513	70	74431	000	000	Special Circumstance DC	1,473	2,000	5,762	6,000
20	513	70	74433	000	000	Child Welfare	128,912	200,000	257,666	275,000
20	513	70	74434	000	000	Child Care Program	21,866	-	-	-
20	513	70	74439	000	000	CW- Sub Adopt	114,097	110,000	110,000	110,000
20	513	70	74442	000	000	TRCCF-Program Expenses	89,098	163,811	20,000	30,000
20	513	70	74452	000	000	PRTF	-	23,144	-	20,000
20	513	70	61110	032	000	Wages - Child Care Admin	7,244	6,000	11,304	12,000
20	513	70	61200	032	000	Employee Ben - Child Care Admi	3,286	2,850	5,038	3,000
20	513	70	72200	032	000	Operating Expenses	-	200	395	400
20	513	70	73730	032	000	Travel and Subsistence	163	-	-	-
20	513	70	74434	032	000	Child Care Program	-	80,500	32,814	69,633
20	513	70	61110	035	000	Salaries and Wages	-	40,000	-	-
20	513	70	61200	035	000	Employee Benefit Cost	-	16,653	-	-
20	513	70	74436	035	000	Core Services Program Costs	30,029	44,934	46,116	76,029
20	513	70	74480	035	000	IV-A Mental Health	-	15,000	15,000	15,000
20	513	70	74483	035	000	IV-A Substance Abuse	-	15,000	15,000	15,000
20	515	33	33462	000	000	Refunds-LEAP	-	(500)	-	(500)
20	515	33	33464	000	000	Refunds-AND	(10,778)	(12,830)	(12,830)	(15,000)
20	515	33	33465	000	000	AFDC Retained IV-D	6,241	(1,500)	(1,500)	(1,500)
20	515	33	33481	000	000	Refunds-Food Assistance	(3,859)	(1,500)	(500)	(1,500)
20	515	70	74452	000	000	Old Age Pension	100,168	87,000	100,050	101,000
20	515	70	74455	000	000	AND	48,499	56,500	28,850	39,974

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						2011	2012	2012	2013	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Social Services (continued)										
20	515	70	74471	000	000	Home Care Allow	35,969	40,000	23,854	30,000
20	515	70	74480	000	000	Food Assistance Benefits	1,001,210	1,000,000	1,053,362	1,253,500
20	515	70	61110	040	000	Salaries and Wages	-	11,436	11,436	11,436
20	515	70	61200	040	000	Employee Benefit Cost	-	860	860	860
20	515	70	72200	040	000	Operating Expenses	-	300	100	100
20	515	70	74457	040	000	Leap	112,277	200,000	200,000	200,000
20	515	70	74470	040	000	Leap - CIP	2,045	4,000	3,000	2,000
20	515	33	33456	052	000	Colorado Works Refund(IV-D)	105	(100)	(100)	(100)
20	515	70	61110	052	000	Wages -TANF	66,912	47,000	47,028	48,439
20	515	70	61200	052	000	Emp Benefit Cost	865	-	-	-
20	515	70	61200	052	000	Emp Benefit Cost	25,625	25,200	19,186	24,500
20	515	70	72200	052	000	Operating Expenses	1,473	2,000	100	-
20	515	70	73350	052	000	Dues and Registrations	440	450	450	500
20	515	70	73450	052	000	Telephone	-	1,000	-	-
20	515	70	73570	052	000	Contract Services	11,463	20,000	8,330	8,500
20	515	70	73730	052	000	Travel and Subsistence	2,245	5,000	2,000	2,500
20	515	70	74454	052	000	TANF - Program Costs	96,231	103,840	65,874	129,216
20	517	70	73570	000	000	Contract Services	51,717	50,000	50,000	50,000
20	517	70	74470	000	000	Colo Energy Asst Foundation	39,915	25,000	38,666	25,000
20	517	70	74471	000	000	County Energy Program	5,377	-	-	-
20	517	70	74484	000	000	County Burial	4,144	5,500	5,500	5,500
20	517	70	74489	000	000	MMCYA	4,602	5,000	5,000	5,000
Total Expenditure							2,752,603	3,182,250	2,982,048	3,367,197

**CLEAR CREEK COUNTY, COLORADO
2013 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
2013 BUDGET**

				<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Public Health Fund							
21	520	Environmental Health		52,054	32,975	32,972	30,450
21	530	Public Health		535,626	623,893	525,593	612,290
Total Public Health Fund Revenue				587,680	656,868	558,565	642,740
21	520	Environmental Health		149,944	140,450	143,977	134,200
21	530	Public Health		446,928	516,865	395,848	466,588
Total Public Health Fund Expenditure				596,872	657,315	539,825	600,788
Revenue Over (Under) Expenditure				(9,192)	(447)	18,740	41,952
Fund Balance Beginning of Year				44,366	75,556	35,174	53,914
Fund Balance End of Year				35,174	75,109	53,914	95,866

Environmental Health

21	520	32	32120	000	000	Retail Food	21,126	12,600	12,600	12,500
21	520	32	32130	000	000	Sanitation License	3,250	900	700	700
21	520	32	32510	000	000	Sanitation Permit	13,316	7,000	7,000	7,500
21	520	33	33451	000	000	State - Environmental	9,118	8,700	8,100	7,500
21	520	34	34114	000	000	BOH	350	700	350	700
21	520	34	34151	000	000	Retail Food Inspections	2,813	1,000	2,192	1,500
21	520	34	34174	000	000	Septic Permit Pro	81	75	30	50
21	520	36	36510	000	000	Water Gage	2,000	2,000	2,000	-
Total Revenue							52,054	32,975	32,972	30,450

Environmental Health

21	520	65	61110	000	000	Salaries and wages	96,852	85,700	87,000	88,200
21	520	65	61200	000	000	Employee Benefit C	35,586	34,100	32,600	36,300
21	520	65	72100	000	000	Office Supplies	387	250	250	300
21	520	65	72200	000	000	Operating Supplies	504	750	1,000	1,400
21	520	65	72220	000	000	Fuel	1,620	1,500	1,627	1,600
21	520	65	73110	000	000	Postage	259	300	300	300
21	520	65	73310	000	000	Ads and Legal Notice	-	300	-	300
21	520	65	73320	000	000	Printing	-	250	-	250
21	520	65	73350	000	000	Dues and Registrat	1,235	1,000	1,000	1,750
21	520	65	73355	000	000	Watershed Memberships	2,644	3,500	3,200	-
21	520	65	73450	000	000	Telephone	69	700	100	300
21	520	65	73500	000	000	Outside Services	543	-	-	1,000
21	520	65	73630	000	000	R&M Equip and Fixt	733	1,600	300	1,500
21	520	65	73730	000	000	Travel and Subsist	952	1,000	1,000	1,000
21	520	65	73910	000	000	USGS Water gage	8,560	9,500	15,600	-
Total Expenditures							149,944	140,450	143,977	134,200

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

						<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Public Health										
21	530	33	33342	010	000	WIC-Non Cash Assistance	-	80,000	-	-
21	530	33	33343	000	000	State-Vaccines	-	10,000	-	-
21	530	33	33441	000	000	State-Health Nurse Contract	63,590	70,000	67,000	55,000
21	530	33	33442	010	000	State-WIC Contract	53,421	51,000	45,000	39,548
21	530	33	33443	013	000	State-EPSDT Contract	5,000	4,000	5,000	5,000
21	530	33	33444	000	000	MORE Grant	8,444	-	-	-
21	530	33	33449	011	000	State-Immunization Contract	12,209	8,000	8,000	17,454
21	530	33	33452	021	000	State-Bioterrism	20,865	27,000	27,000	18,788
21	530	33	33452	072	000	State-Tobacco Funding	-	-	-	-
21	530	33	33910	010	000	WIC-Municipal Contributions	3,321	1,500	1,200	1,200
21	530	34	34531	000	000	County Nurse Fees	6,176	4,000	4,000	4,000
21	530	37	37100	000	000	Transfers From Other Funds	362,600	368,393	368,393	471,300
Total Revenue						535,626	623,893	525,593	612,290	
21	530	65	40000	000	000	Treasurer Fees	596	1,460	380	360
21	530	65	61110	000	000	Salaries and Wages	213,233	246,000	211,000	264,269
21	530	65	61110	010	000	Salaries and Wages - WIC	17,174	45,000	45,000	37,750
21	530	65	61110	072	000	Wages- Tobacco Funds	57,265	-	-	-
21	530	65	61200	000	000	Employee Benefit Cost	62,147	75,578	59,080	69,750
21	530	65	61200	010	000	Employee Benefits-WIC	1,746	5,122	5,122	12,450
21	530	65	61200	072	000	Employee Benefits Tobacco	11,660	-	-	-
21	530	65	72100	000	000	Office Supplies	1,149	1,500	1,500	1,500
21	530	65	72200	000	000	Operating Supplies	23,209	3,500	11,754	6,500
21	530	65	72200	010	000	Operating Supplies-WIC	-	800	500	500
21	530	65	72200	021	000	Oper Supplies-Bioterrism	1,336	2,000	2,000	9,323
21	530	65	72210	000	000	Vaccines	5,326	10,000	10,000	10,000
21	530	65	73110	000	000	Postage	448	500	500	500
21	530	65	73310	000	000	Ads and Legal Notices	720	800	1,000	1,000
21	530	65	73350	000	000	Dues and Registrations	719	800	800	800
21	530	65	73450	000	000	Telephone	-	-	-	720
21	530	65	73450	021	000	Telephone	3,074	1,700	1,500	1,031
21	530	65	73500	000	000	Contract Services	530	1,000	750	1,000
21	530	65	73500	021	000	Outside Services	416	-	-	-
21	530	65	73540	000	000	Audit Fees	872	-	1,337	1,360
21	530	65	73730	000	000	Travel and Lodging	4,329	1,500	4,250	3,500
21	530	65	73730	010	000	Travel and Lodging-WIC	697	480	250	300
21	530	65	73730	021	000	Travel and Lodging-Biot	873	300	-	1,000
21	530	65	73800	000	000	Training and Education	985	500	800	3,500
21	530	65	75300	000	000	Rental of Facilities	38,424	38,325	38,325	39,475
21	530	65	78100	010	000	WIC-Non Cash Assistance	-	80,000	-	-
Total Expenditures						446,928	516,865	395,848	466,588	

**CLEAR CREEK COUNTY, COLORADO
2013 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
2013 BUDGET**

					2011	2012	2012	2013		
					<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>		
Emergency Services District										
15	290	Administration			2,027,050	2,134,301	2,127,894	2,256,196		
		Total Emergency Services District Revenue			2,027,050	2,134,301	2,127,894	2,256,196		
15	290	Administration			1,959,903	2,126,810	2,064,897	2,253,398		
		Total Emergency Services District Expenditure			1,959,903	2,126,810	2,064,897	2,253,398		
		Revenue Over (Under) Expenditure			67,147	7,491	62,997	2,798		
		Fund Balance Beginning of Year			161,091	221,036	228,238	291,235		
		Fund Balance End of Year			228,238	228,527	291,235	294,033		
15	290	10	Emergency Services District							
15	290	31	31110	000	000	Real Property Tax	1,938,320	2,044,175	2,042,130	2,167,432
15	290	31	31115	000	000	Delinquent Tax	(460)	-	(3,300)	-
15	290	31	31210	000	000	Specific Ownership Tax A	7,711	8,450	7,900	7,900
15	290	31	31260	000	000	Specific Ownership Tax F	57,931	58,300	58,300	58,300
15	290	31	31913	000	000	Interest-Property Tax	1,315	1,000	1,300	1,000
15	290	33	33412	000	000	Wildlife Impact Assistance	76	76	76	76
15	290	33	33600	000	000	State-Pension Cont	20,088	20,000	20,088	20,088
15	290	39	39100	000	000	Interest Earned	2,069	2,300	1,400	1,400
			Total Revenue				2,027,050	2,134,301	2,127,894	2,256,196
15	290	20	40000	000	000	Treasurer Fees	58,185	62,230	62,120	65,920
15	290	20	61900	000	000	Pension Payments	20,088	20,000	20,088	20,088
15	290	20	73510	000	000	Fire Authority Contract	1,881,000	1,982,000	1,982,000	2,101,000
15	290	20	73540	000	000	Audit	630	630	689	760
15	290	20	77800	000	000	Emergency Reserve	-	61,950	-	65,630
			Total Expenditure				1,959,903	2,126,810	2,064,897	2,253,398

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

Personnel Resources

**CLEAR CREEK COUNTY, COLORADO
2013 BUDGET**

Personnel Costs

FUND/DEPARTMENT	2012 Wages		2013 Budget			Full Time Equivalent Employees		
	Budgeted	Estimated	Wages	Benefits	Totals	2011	2012	2013
GENERAL FUND:								
ADMINISTRATIVE OFFICES	153,600	161,400	235,600	64,300	299,900	2.00	2.00	3.00
ANIMAL CONTROL	239,500	259,000	270,300	104,700	375,000	6.05	6.05	7.00
ARCHIVES	79,500	74,400	87,300	24,300	111,600	1.65	1.65	1.90
ASSESSOR	258,400	261,500	264,400	87,900	352,300	5.00	5.00	5.00
ATTORNEY	302,000	307,300	312,300	95,200	407,500	3.75	3.75	3.75
BUDGET/FINANCE	337,400	343,300	348,800	127,400	476,200	6.00	6.00	6.00
BUILDING DEPARTMENT	139,400	141,300	166,000	51,000	217,000	2.00	2.00	2.50
CENTRAL SERVICES	18,100	18,400	18,600	20,200	38,800	0.60	0.60	0.60
CLERK AND RECORDER	299,400	289,200	289,500	71,300	360,800	6.54	6.54	6.54
COMMISSIONERS	244,200	245,300	246,400	86,000	332,400	4.00	4.00	4.00
COMMUNICATIONS	617,000	606,400	610,200	170,300	780,500	11.83	11.83	11.83
COMMUNITY DEVELOPMENT	85,100	86,400	87,600	18,000	105,600	1.25	1.25	1.25
CONFINEMENT	1,386,900	1,389,400	1,340,700	489,900	1,830,600	34.23	29.23	28.63
CORONER	48,000	45,000	50,000	6,500	56,500	1.06	1.06	1.06
ELECTIONS	10,500	10,500	10,500	1,000	11,500	-	-	-
EMERGENCY MANAGEMENT	115,300	129,400	131,800	48,200	180,000	2.40	2.40	2.50
EMERGENCY MEDICAL	721,900	721,800	781,900	237,200	1,019,100	21.33	19.50	20.50
FLEET MAINTENANCE	49,300	49,300	49,300	26,200	75,500	1.00	1.00	1.00
INFORMATION SERVICES	181,400	184,200	186,900	50,000	236,900	3.00	3.00	3.00
INVESTIGATIONS	366,600	360,500	409,700	163,300	573,000	5.06	5.06	6.06
LAND USE DIVISION	153,900	156,600	174,000	62,500	236,500	3.00	3.00	3.50
MAINTENANCE	158,500	159,500	159,500	73,900	233,400	4.23	4.35	4.35
MAPPING	250,700	232,900	248,700	80,900	329,600	4.00	4.00	4.00
PLANNING DEPARTMENT	256,550	246,200	278,100	108,500	386,600	5.00	4.50	5.00
PUBLIC TRUSTEE	13,700	13,700	13,700	5,200	18,900	-	-	-
SHERIFF / ADMIN AND PATROL	1,195,100	1,166,100	1,221,100	406,700	1,627,800	17.41	17.41	18.41
SITE DEVELOPMENT	27,650	42,200	56,800	22,500	79,300	1.00	0.50	1.00
SPECIAL PROJECTS ADMIN	42,800	34,000	44,300	6,900	51,200	0.31	0.81	0.81
SPECIAL SERVICES	176,700	176,000	175,100	62,000	237,100	2.00	2.00	2.00
TRANSFER STATION	212,000	199,700	211,500	87,400	298,900	4.30	5.00	5.00
TREASURER	167,200	169,150	170,000	79,700	249,700	4.00	4.00	4.00
VETERAN'S AFFAIRS	4,900	5,800	8,750	1,100	9,850	0.10	0.10	0.30
YOUTH SERVICES	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND	8,313,200	8,285,850	8,659,350	2,940,200	11,599,550	164.09	157.58	164.48
OPEN SPACE	53,800	54,600	55,400	25,100	80,500	1.00	1.00	1.00
PUBLIC HEALTH	388,800	350,900	392,500	118,400	510,900	6.55	6.95	7.15
PUBLIC LANDS	105,000	106,600	108,100	25,500	133,600	1.49	1.49	1.49
ROAD AND BRIDGE	1,545,100	1,484,400	1,516,800	604,000	2,120,800	29.84	34.06	32.06
SOCIAL SERVICES	570,100	569,700	568,500	210,900	779,400	9.60	9.60	9.50
SOLID WASTE	--	--	--	--	--	-	-	-
TOTAL ALL FUNDS	10,976,000	10,852,050	11,300,650	3,924,100	15,224,750	212.57	210.67	215.67