

**CLEAR CREEK COUNTY, COLORADO
AND
CLEAR CREEK COUNTY EMERGENCY SERVICES
GENERAL IMPROVEMENT DISTRICT
2015 BUDGET**

BOARD OF COUNTY COMMISSIONERS

Tom Hayden, Chairman
Tim Mauck
Phil Buckland

**CLEAR CREEK COUNTY, COLORADO
BUDGET TRANSMITTAL, 2015**

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

Attached is a copy of the year 2015 budget for the County of Clear Creek. Incorporated in the county budget are the budgets for the Clear Creek County Public Trustee, adopted November 12, 2014, 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, 2013. If there are any questions on the budget, please contact Carl Small, Budget Officer at 303-679-2313, P.O. Box 2000, Georgetown, Colorado 80444.

COUNTY OF CLEAR CREEK (10003)

The mill levy certified to the Division of Local Government is 34.156 mills for all Clear Creek County general operating purposes, subject to statutory and/or TABOR limitation; 1.000 mill approved at election for Open Space Trust; and (1.000) mills for the Temporary Tax Credit/Mill Levy Reduction. The net mill levy for Clear Creek County is 34.156. Based on an assessed valuation of \$589,696,850, the net property tax revenue is \$20,141,686.

CLEAR CREEK COUNTY PUBLIC TRUSTEE

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

CLEAR CREEK COUNTY EMERGENCY SERVICES GENERAL IMPROVEMENT DISTRICT(10014)

The mill levy certified to the Division of Local Government is 4.569 mills for all Clear Creek Emergency Services General Improvement District general operating purposes, subject to statutory and/or TABOR limitation. The net mill levy for the Clear Creek County Emergency Services General Improvement District is 4.569. Based on an assessed valuation of \$473,855,490, the net property tax revenue is \$2,165,046.

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 9, 2014

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

Notice is hereby given that a proposed combined budget has been submitted to the Clear Creek County Board of County Commissioners for the ensuing year of 2015 for all County Funds, Public Trustee, and the Emergency Services General Improvement District. A copy of such proposed combined budget has been filed in the County Finance Office, the Board of County Commissioners Office, the Idaho Springs Public Library, and the Georgetown Public Library where same is open for public inspection. The proposed budget is also available to view on the Clear Creek County web page at <http://www.co.clear-creek.co.us/index.aspx?nid=183>. The proposed combined budget will be considered at a regular meeting of the Board of County Commissioners to be held at the Clear Creek County Courthouse, 6th and Argentine Streets, Georgetown, Colorado on Tuesday, October 28, 2014 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 14, 2014

Tom Hayden, Chairman
Board of County Commissioners
Clear Creek County, Colorado

CLEAR CREEK COUNTY, COLORADO

**2015 BUDGET
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CLEAR CREEK COUNTY, COLORADO

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CLEAR CREEK COUNTY, COLORADO

**BUDGET MESSAGE
2015**

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 2015 are:

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

CLEAR CREEK COUNTY, COLORADO

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

Capital Projects Type Funds for 2015 are:

Capital Improvement Capital Projects

BASIS OF ACCOUNTING

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

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

BUDGETS AND BUDGETARY ACCOUNTING

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

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

Public hearings are conducted to obtain taxpayer comments.

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

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

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

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

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

All appropriations lapse at the end of each year.

As required by law, this budget was adopted by the Clear Creek Board of County Commissioners on December 9, 2014 with resolution R-14-102, by the Clear Creek County Public Trustee on November 12, 2014 by resolution, and by the Clear Creek County Emergency Services General Improvement District Board of Directors on December 9, 2014 with resolution ESD-14-03.

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 sets aside 3% of fiscal spending in the General Fund, Open Space Fund, and Emergency Services District Fund as a part of restricted fund balance.

Carl Small,
Budget Officer
December 9, 2014

CLEAR CREEK COUNTY, COLORADO

**2015 BUDGET
SCHEDULE OF FUND TRANSFERS**

<u>TO FUND</u>	FROM FUND			Totals
	General Fund	Open Space	Capital Improvement	
General	\$ -	\$ 609,624	\$ -	\$ 609,624
Road and Bridge	-	-	24,000	24,000
Capital Projects	2,819,298	134,000	-	2,953,298
Public Health	<u>235,650</u>	<u>-</u>	<u>-</u>	<u>235,650</u>
Totals	<u>\$ 3,054,948</u>	<u>\$ 743,624</u>	<u>\$ 24,000</u>	<u>\$ 3,822,572</u>

LEASE PURCHASE AGREEMENTS

On January 1, 2015 the County has no outstanding lease purchase agreements.

LOAN AGREEMENTS

On January 1, 2015 the County has no outstanding loan agreements.

BOND PAYMENT SCHEDULE

On January 1, 2015 the County has no outstanding bond debt.

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CLEAR CREEK COUNTY, COLORADO

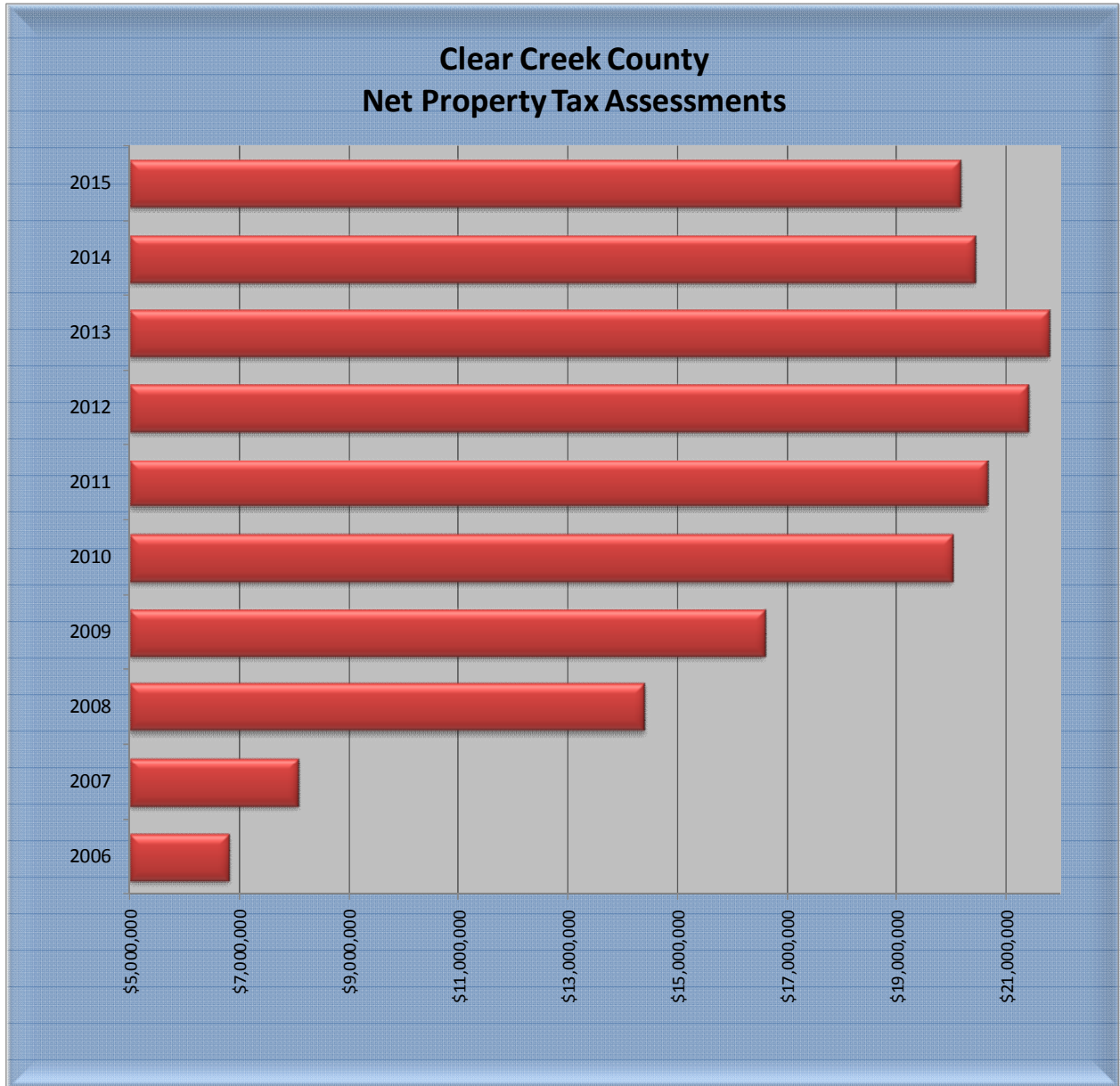
**COMPARATIVE SUMMARY OF PROPERTY TAX ASSESSMENTS
FOR THE YEARS OF COLLECTION 1998 TO 2015**

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

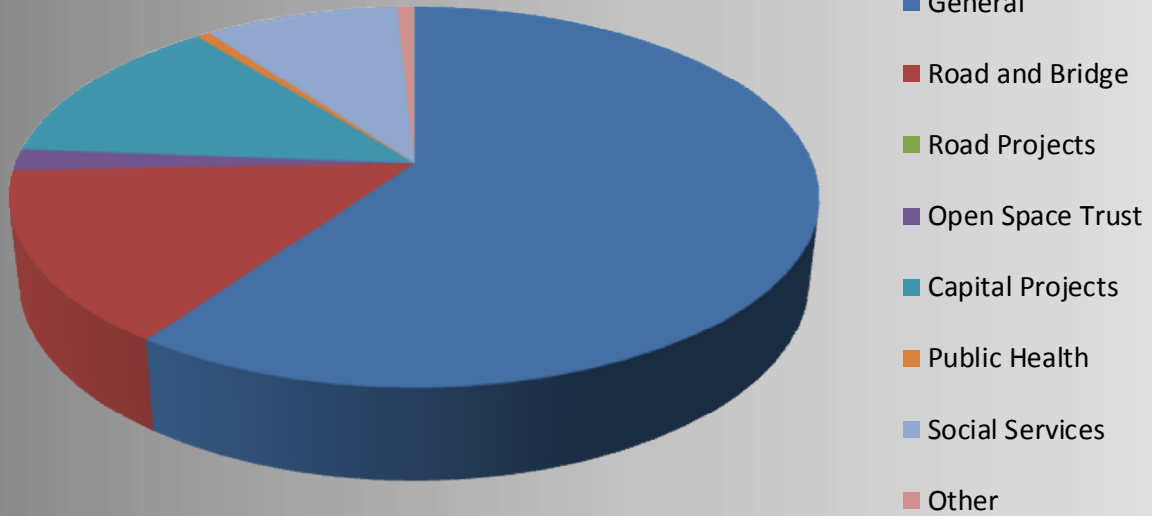
CLEAR CREEK COUNTY, COLORADO

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

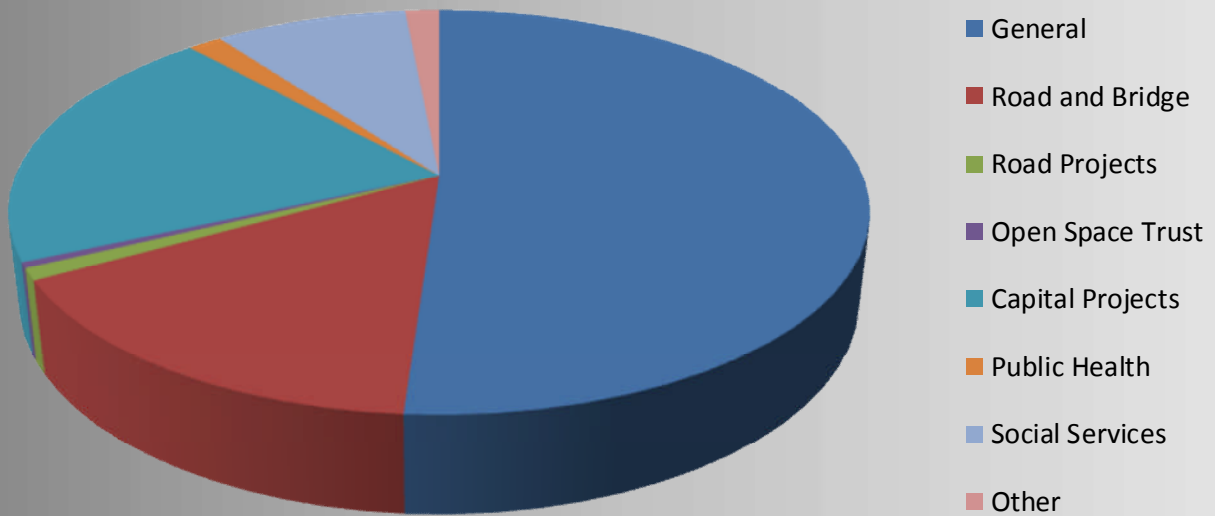
CLEAR CREEK COUNTY, COLORADO



2015 Budget Revenues



2015 Budget Expenditures



CLEAR CREEK COUNTY, COLORADO

2015 Budget

	General	Road and Bridge	Road Projects	Emergency Telephone	Capital Improvement	Open Space Trust
Assessed Valuation	589,696,850	589,696,850	589,696,850	-	-	589,696,850
Assessed Mill Levy	27,516	5,750	-	-	-	1,000
Temporary Mill Reduction	(1,000)	-	-	-	-	-
NET MILL LEVY	<u>26,516</u>	<u>5,750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Revenues:						
Property Tax Assessment	16,226,099	3,390,757	-	-	-	589,697
Temporary Mill Reduction	(589,697)					
Net Property Tax	15,636,402	3,390,757	-	-	-	589,697
Other Taxes	1,065,000	725,200	-	-	795	21,100
Licenses and Permits	128,662	2,040	-	-	-	-
Intergovernmental	1,614,993	1,031,800	-	750	-	12,600
Charges for Services	2,134,883	9,500	-	147,456	16,000	-
Fines	58,000	-	-	-	-	-
Interest	50,000	-	-	115	50	4,000
Other Revenue	269,340	-	-	-	-	-
Total Revenues	<u>20,957,280</u>	<u>5,159,297</u>	<u>-</u>	<u>148,321</u>	<u>16,845</u>	<u>627,397</u>
Expenditures:						
General Government	7,196,323	-	-	-	-	-
Public Safety	8,796,239	-	-	126,380	-	-
Judicial	278,353	-	-	-	-	-
Highways and Streets	-	4,149,261	-	-	170	-
Water and Sanitation	660,268	-	-	-	-	-
Health	415,935	-	-	-	-	-
Welfare	8,000	-	-	-	-	-
Culture and Recreation	2,500	-	-	-	-	180,625
Economic Development	919,122	-	-	-	-	-
Capital/Projects	1,886,264	2,066,189	378,597	100,000	-	-
Total Expenditures	<u>20,163,004</u>	<u>6,215,450</u>	<u>378,597</u>	<u>226,380</u>	<u>170</u>	<u>180,625</u>
Excess Revenue Over Expenditures						
Before Other Sources(Uses)	<u>794,276</u>	<u>(1,056,153)</u>	<u>(378,597)</u>	<u>(78,059)</u>	<u>16,675</u>	<u>446,772</u>
Other Sources(Uses):						
Sale of Assets	15,000	140,000	-	-	-	-
Contingency	(2,000,000)	-	-	-	-	(1,212,209)
Transfers In	609,624	24,000	-	-	-	-
Transfers Out	(3,054,948)	-	-	-	(24,000)	(743,624)
Total Other Sources(Uses)	<u>(4,430,324)</u>	<u>164,000</u>	<u>-</u>	<u>-</u>	<u>(24,000)</u>	<u>(1,955,833)</u>
Excess Revenue Over Expenditures	<u>(3,636,048)</u>	<u>(892,153)</u>	<u>(378,597)</u>	<u>(78,059)</u>	<u>(7,325)</u>	<u>(1,509,061)</u>
Fund Balance Beginning of Year	<u>11,164,552</u>	<u>1,716,758</u>	<u>378,597</u>	<u>91,649</u>	<u>18,891</u>	<u>1,610,523</u>
Fund Balance End of Year	<u>7,528,504</u>	<u>824,605</u>	<u>-</u>	<u>13,590</u>	<u>11,566</u>	<u>101,462</u>

CLEAR CREEK COUNTY, COLORADO

2015 Budget

	Conservation Trust	Lodging Tax	Capital Projects	Public Health	Social Services	Total County Funds
Assessed Valuation	-	-	-	-	589,696,850	589,696,850
Assessed Mill Levy	-	-	-	-	0.890	35.156
Temporary Mill Reduction	-	-	-	-	-	(1.000)
NET MILL LEVY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.890</u>	<u>34.156</u>
Revenues:						
Property Tax Assessment	-	-	-	-	524,830	20,731,383
Temporary Mill Reduction						(589,697)
Net Property Tax	-	-	-	-	524,830	20,141,686
Other Taxes	-	85,000	-	-	300	1,897,395
Licenses and Permits	-	-	-	24,737	-	155,439
Intergovernmental	40,000	-	4,605,702	122,072	2,595,616	10,023,533
Charges for Services	-	-	-	78,168	98,400	2,484,407
Fines	-	-	-	-	-	58,000
Interest	900	-	-	-	-	55,065
Other Revenue	-	-	-	-	7,725	277,065
Total Revenues	<u>40,900</u>	<u>85,000</u>	<u>4,605,702</u>	<u>224,977</u>	<u>3,226,871</u>	<u>35,092,590</u>
Expenditures:						
General Government	-	-	-	-	-	7,196,323
Public Safety	-	-	-	-	-	8,922,619
Judicial	-	-	-	-	-	278,353
Highways and Streets	-	-	-	-	-	4,149,431
Water and Sanitation	-	-	-	-	-	660,268
Health	-	-	-	597,486	-	1,013,421
Welfare	-	-	-	-	3,399,803	3,407,803
Culture and Recreation	286,000	-	-	-	-	469,125
Economic Development	-	85,000	-	-	-	1,004,122
Capital/Projects	-	-	7,925,000	-	-	12,356,050
Total Expenditures	<u>286,000</u>	<u>85,000</u>	<u>7,925,000</u>	<u>597,486</u>	<u>3,399,803</u>	<u>39,457,515</u>
Excess Revenue Over Expenditures						
Before Other Sources(Uses)	<u>(245,100)</u>	<u>-</u>	<u>(3,319,298)</u>	<u>(372,509)</u>	<u>(172,932)</u>	<u>(4,364,925)</u>
Other Sources(Uses):						
Sale of Assets	-	-	-	-	-	155,000
Contingency	-	-	-	-	-	(3,212,209)
Transfers In	-	-	2,953,298	235,650	-	3,822,572
Transfers Out	-	-	-	-	-	(3,822,572)
Total Other Sources(Uses)	<u>-</u>	<u>-</u>	<u>2,953,298</u>	<u>235,650</u>	<u>-</u>	<u>(3,057,209)</u>
Excess Revenue Over Expenditures	(245,100)	-	(366,000)	(136,859)	(172,932)	(7,422,134)
Fund Balance Beginning of Year	<u>245,116</u>	<u>9,935</u>	<u>1,157,412</u>	<u>411,771</u>	<u>410,448</u>	<u>17,215,650</u>
Fund Balance End of Year	<u>16</u>	<u>9,935</u>	<u>791,412</u>	<u>274,912</u>	<u>237,516</u>	<u>9,793,516</u>

CLEAR CREEK COUNTY, COLORADO

2014 Estimated

	General	Road and Bridge	Road Projects	Emergency Telephone	Capital Improvement	Open Space Trust
Assessed Valuation	597,218,340	597,218,340	597,218,340	-	-	597,218,340
Assessed Mill Levy	25,516	7,750	-	-	-	1,000
Temporary Mill Reduction	(1,000)	-	-	-	-	-
NET MILL LEVY	<u>24,516</u>	<u>7,750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Revenues:						
Property Tax Assessment	15,238,623	4,628,442	-	-	-	597,218
Temporary Mill Reduction	(597,218)					
Net Property Tax	14,597,500	4,628,442	-	-	-	596,000
Other Taxes	1,026,600	725,200	-	-	832	21,600
Licenses and Permits	122,500	2,040	-	-	-	-
Intergovernmental	1,812,769	2,118,601	-	750	-	-
Charges for Services	2,253,701	12,600	-	139,800	14,700	-
Fines	80,075	-	-	-	-	-
Interest	50,000	-	-	115	50	4,000
Other Revenue	<u>295,921</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>20,239,066</u>	<u>7,486,883</u>	<u>-</u>	<u>140,665</u>	<u>15,582</u>	<u>621,600</u>
Expenditures:						
General Government	6,458,582	-	-	-	-	-
Public Safety	8,604,292	-	-	123,815	-	-
Judicial	256,546	-	-	-	-	-
Highways and Streets	-	3,935,542	-	-	160	-
Water and Sanitation	800,581	-	-	-	-	-
Health	405,050	-	-	-	-	-
Welfare	8,000	-	-	-	-	-
Culture and Recreation	1,000	-	-	-	-	128,500
Economic Development	351,780	-	-	-	-	-
Debt Service Principal	50,065	-	-	-	-	-
Interest and Fiscal Charges	1,100	-	-	-	-	-
Capital/Projects	<u>2,361,194</u>	<u>5,024,707</u>	<u>1,180,000</u>	<u>-</u>	<u>-</u>	<u>416,635</u>
Total Expenditures	<u>19,298,190</u>	<u>8,960,249</u>	<u>1,180,000</u>	<u>123,815</u>	<u>160</u>	<u>545,135</u>
Excess Revenue Over Expenditures						
Before Other Sources(Uses)	<u>940,876</u>	<u>(1,473,366)</u>	<u>(1,180,000)</u>	<u>16,850</u>	<u>15,422</u>	<u>76,465</u>
Other Sources(Uses):						
Sale of Assets	721,586	58,687	-	-	-	-
Transfers In	-	30,000	-	-	-	-
Transfers Out	<u>(3,124,290)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(30,000)</u>	<u>(255,808)</u>
Total Other Sources(Uses)	<u>(2,402,704)</u>	<u>88,687</u>	<u>-</u>	<u>-</u>	<u>(30,000)</u>	<u>(255,808)</u>
Excess Revenue Over Expenditures	<u>(1,461,828)</u>	<u>(1,384,679)</u>	<u>(1,180,000)</u>	<u>16,850</u>	<u>(14,578)</u>	<u>(179,343)</u>
Fund Balance Beginning of Year	<u>12,626,380</u>	<u>3,101,437</u>	<u>1,558,597</u>	<u>74,799</u>	<u>33,469</u>	<u>1,789,866</u>
Fund Balance End of Year	<u>11,164,552</u>	<u>1,716,758</u>	<u>378,597</u>	<u>91,649</u>	<u>18,891</u>	<u>1,610,523</u>

CLEAR CREEK COUNTY, COLORADO

2014 Estimated

	Conservation Trust	Lodging Tax	Capital Projects	Public Health	Social Services	Total County Funds
Assessed Valuation	-	-	-	-	597,218,340	597,218,340
Assessed Mill Levy	-	-	-	-	0.890	35.156
Temporary Mill Reduction	-	-	-	-	-	(1,000)
NET MILL LEVY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.890</u>	<u>34.156</u>
Revenues:						
Property Tax Assessment	-	-	-	-	531,524	20,995,807
Temporary Mill Reduction						(597,218)
Net Property Tax	-	-	-	-	531,524	20,353,466
Other Taxes	-	85,000	-	-	300	1,859,532
Licenses and Permits	-	-	-	76,500	-	201,040
Intergovernmental	40,000	-	294,010	112,400	2,554,205	6,932,735
Charges for Services	-	-	-	27,251	114,696	2,562,748
Fines	-	-	-	-	-	80,075
Interest	500	-	-	-	-	54,665
Other Revenue	-	-	-	-	7,604	303,525
Total Revenues	<u>40,500</u>	<u>85,000</u>	<u>294,010</u>	<u>216,151</u>	<u>3,208,329</u>	<u>32,347,786</u>
Expenditures:						
General Government	-	-	-	-	-	6,458,582
Public Safety	-	-	-	-	-	8,728,107
Judicial	-	-	-	-	-	256,546
Highways and Streets	-	-	-	-	-	3,935,702
Water and Sanitation	-	-	-	-	-	800,581
Health	-	-	-	560,303	-	965,353
Welfare	-	-	-	-	3,283,020	3,291,020
Culture and Recreation	20,000	-	-	-	-	149,500
Economic Development	-	85,000	-	-	-	436,780
Debt Service Principal	-	-	-	-	-	50,065
Interest and Fiscal Charges	-	-	-	-	-	1,100
Capital/Projects	-	-	2,524,347	-	-	11,506,883
Total Expenditures	<u>20,000</u>	<u>85,000</u>	<u>2,524,347</u>	<u>560,303</u>	<u>3,283,020</u>	<u>36,580,219</u>
Excess Revenue Over Expenditures						
Before Other Sources(Uses)	<u>20,500</u>	<u>-</u>	<u>(2,230,337)</u>	<u>(344,152)</u>	<u>(74,691)</u>	<u>(4,232,433)</u>
Other Sources(Uses):						
Sale of Assets	-	-	-	-	-	780,273
Transfers In	-	-	2,908,798	471,300	-	3,410,098
Transfers Out	-	-	-	-	-	(3,410,098)
Total Other Sources(Uses)	<u>-</u>	<u>-</u>	<u>2,908,798</u>	<u>471,300</u>	<u>-</u>	<u>780,273</u>
Excess Revenue Over Expenditures	20,500	-	678,461	127,148	(74,691)	(3,452,160)
Fund Balance Beginning of Year	<u>224,616</u>	<u>9,935</u>	<u>478,951</u>	<u>284,623</u>	<u>485,139</u>	<u>20,667,810</u>
Fund Balance End of Year	<u>245,116</u>	<u>9,935</u>	<u>1,157,412</u>	<u>411,771</u>	<u>410,448</u>	<u>17,215,650</u>

CLEAR CREEK COUNTY, COLORADO

2013 Actual

	General	Road and 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)	-	-	-	-	-
NET MILL LEVY	24,516	5,750	4,678	-	-	1,000
Revenues:						
Property Tax Assessment	16,248,809	3,395,503	2,762,463	-	-	590,522
Temporary Mill Reduction	(1,771,567)					
Net Property Tax	14,448,065	3,390,846	2,759,052	-	-	589,632
Other Taxes	1,001,249	778,427	1,518	-	869	22,610
Licenses and Permits	101,873	2,380	-	-	-	-
Intergovernmental	1,503,241	946,390	-	750	-	-
Charges for Services	2,380,669	6,239	-	142,019	18,005	-
Fines	79,986	-	-	-	-	-
Interest	33,781	-	-	127	52	4,688
Other Revenue	296,932	495	-	-	-	-
Total Revenues	19,845,796	5,124,777	2,760,570	142,896	18,926	616,930
Expenditures:						
General Government	6,149,452	-	-	-	-	-
Public Safety	8,282,089	-	-	120,948	-	-
Judicial	196,257	-	-	-	-	-
Highways and Streets	-	3,694,501	283,408	-	180	-
Water and Sanitation	809,583	-	-	-	-	-
Health	367,885	-	-	-	-	-
Welfare	4,411	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	113,265
Economic Development	279,918	-	-	-	-	-
Debt Service Principal	67,019	-	-	-	-	-
Interest and Fiscal Charges	1,200	-	-	-	-	-
Capital/Projects	1,450,273	585,734	7,880,026	-	-	256,535
Emergency Reserve	-	-	-	-	-	-
Total Expenditures	17,608,087	4,280,235	8,163,434	120,948	180	369,800
Excess Revenue Over Expenditures						
Before Other Sources(Uses)	2,237,709	844,542	(5,402,864)	21,948	18,746	247,130
Other Sources(Uses):						
Sale of Assets	207,242	25,070	-	-	-	-
Transfers In	13,537	-	-	-	-	-
Transfers Out	(1,171,300)	-	-	-	-	(88,759)
Total Other Sources(Uses)	(950,521)	25,070	-	-	-	(88,759)
Excess Revenue Over Expenditures	1,287,188	869,612	(5,402,864)	21,948	18,746	158,371
Fund Balance Beginning of Year	11,339,192	2,231,825	6,961,461	52,851	14,723	1,631,494
Fund Balance End of Year	12,626,380	3,101,437	1,558,597	74,799	33,469	1,789,865

CLEAR CREEK COUNTY, COLORADO

2013 Actual

	Conservation Trust	Lodging Tax	Capital Projects	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)
NET MILL LEVY	<u>-</u>	<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)
Net Property Tax	-	-	-	-	524,772	21,712,367
Other Taxes	-	55,566	-	-	433	1,860,672
Licenses and Permits	-	-	-	37,503	-	141,756
Intergovernmental	41,382	-	-	150,113	2,381,827	5,023,703
Charges for Services	-	-	-	81,263	164,522	2,792,717
Fines	-	-	-	-	-	79,986
Interest	406	-	-	-	-	39,054
Other Revenue	-	-	-	-	5,367	302,794
Total Revenues	<u>41,788</u>	<u>55,566</u>	<u>-</u>	<u>268,879</u>	<u>3,076,921</u>	<u>31,953,049</u>
Expenditures:						
General Government	-	-	-	-	-	6,149,452
Public Safety	-	-	-	-	-	8,403,037
Judicial	-	-	-	-	-	196,257
Highways and Streets	-	-	-	-	-	3,978,089
Water and Sanitation	-	-	-	-	-	809,583
Health	-	-	-	516,079	-	883,964
Welfare	-	-	-	-	2,914,377	2,918,788
Culture and Recreation	-	-	-	-	-	113,265
Economic Development	-	54,277	-	-	-	334,195
Debt Service Principal	-	-	-	-	-	67,019
Interest and Fiscal Charges	-	-	-	-	-	1,200
Capital/Projects	-	-	308,700	-	-	10,481,269
Emergency Reserve	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>54,277</u>	<u>308,700</u>	<u>516,079</u>	<u>2,914,377</u>	<u>34,336,118</u>
Excess Revenue Over Expenditures						
Before Other Sources(Uses)	<u>41,788</u>	<u>1,289</u>	<u>(308,700)</u>	<u>(247,200)</u>	<u>162,544</u>	<u>(2,383,069)</u>
Other Sources(Uses):						
Sale of Assets	-	-	-	-	-	232,312
Transfers In	-	-	787,651	471,300	-	1,272,488
Transfers Out	(12,429)	-	-	-	-	(1,272,488)
Total Other Sources(Uses)	<u>(12,429)</u>	<u>-</u>	<u>787,651</u>	<u>471,300</u>	<u>-</u>	<u>232,312</u>
Excess Revenue Over Expenditures	<u>29,359</u>	<u>1,289</u>	<u>478,951</u>	<u>224,100</u>	<u>162,544</u>	<u>(2,150,757)</u>
Fund Balance Beginning of Year	<u>195,257</u>	<u>8,646</u>	<u>-</u>	<u>60,523</u>	<u>322,595</u>	<u>22,818,567</u>
Fund Balance End of Year	<u>224,616</u>	<u>9,935</u>	<u>478,951</u>	<u>284,623</u>	<u>485,139</u>	<u>20,667,810</u>

CLEAR CREEK COUNTY, COLORADO

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

	2013 Actual	2014 Estimated	2015 Budget
Assessed Valuation	474,377,680	481,619,790	473,855,490
Assessed Mill Levy	<u>4.569</u>	<u>4.569</u>	<u>4.569</u>
NET MILL LEVY	<u><u>4.569</u></u>	<u><u>4.569</u></u>	<u><u>4.569</u></u>
Revenues:			
Property Tax Assessment	2,167,432	2,200,521	2,165,046
Other Taxes	83,463	86,400	85,500
Intergovernmental	20,169	20,169	20,168
Interest	<u>1,967</u>	<u>2,100</u>	<u>2,100</u>
Total Revenues	<u><u>2,271,552</u></u>	<u><u>2,306,989</u></u>	<u><u>2,272,814</u></u>
Expenditures:			
Public Safety	<u>2,187,081</u>	<u>2,220,888</u>	<u>2,184,878</u>
Total Expenditures	<u><u>2,187,081</u></u>	<u><u>2,220,888</u></u>	<u><u>2,184,878</u></u>
Excess Revenue Over Expenditures	84,471	86,101	87,936
Fund Balance Beginning of Year	<u>294,758</u>	<u>379,229</u>	<u>465,330</u>
Fund Balance End of Year	<u><u>379,229</u></u>	<u><u>465,330</u></u>	<u><u>553,266</u></u>

**CLEAR CREEK COUNTY, COLORADO
2015 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
2015 BUDGET**

			2013	2014	2014	2015
			<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
General Fund Revenues:						
01	100	General Fund Unclassified	15,179,808	15,879,495	15,586,301	16,972,616
01	101	County Assessor	3,825	3,000	3,000	3,000
01	102	County Clerk and Recorder	287,597	273,900	274,800	275,000
01	103	County Elections	20,329	5,000	5,000	5,000
01	104	County Treasurer	501,848	457,000	487,000	485,000
01	105	Public Trustee	25,586	25,000	20,000	20,000
01	111	Central Services	1,256	-	-	-
01	113	County Attorney	3,633	750	500	750
01	119	Veterans	1,000	1,200	1,200	1,200
01	122	Special Projects Administration	2,309	-	11,400	12,000
01	130	Land Use Administration	200	2,000	2,000	2,000
01	131	Building Inspection	102,634	100,000	120,850	123,400
01	132	Planning	32,019	35,149	36,213	35,489
01	133	Site Development	13,634	15,000	17,400	18,000
01	141	Mapping	6,107	3,400	4,619	4,630
01	210	Coroner	50	-	-	-
01	220	Emergency Management	57,376	73,280	73,579	73,579
01	230	Emergency Medical Services	466,957	728,602	476,035	511,708
01	251	Sheriff Administration	-	-	-	50,600
01	252	Sheriff Administration and Patrol	488,946	277,900	461,525	293,100
01	253	Confinement	802,582	772,600	784,111	671,582
01	254	Communications	38,374	37,050	39,024	39,000
01	365	Animal Services	75,606	70,760	70,760	70,760
01	610	Transfer Station	182,317	183,500	198,569	216,000
01	710	Water Projects	107,314	102,893	66,400	68,326
01	820	County Lands	194,767	225,200	700,350	15,175
01	910	Grants and Restricted Funds	1,470,501	1,550,601	1,520,016	1,613,989
Total General Fund Revenue			<u>20,066,575</u>	<u>20,823,280</u>	<u>20,960,652</u>	<u>21,581,904</u>

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

			2013	2014	2014	2015
			<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
General Fund Expenditures:						
01	100	General Fund Unclassified	1,723,881	4,085,212	1,460,046	4,183,487
01	101	County Assessor	401,492	430,357	426,487	443,564
01	102	County Clerk and Recorder	426,267	477,960	478,960	495,660
01	103	County Elections	42,649	115,200	110,700	82,900
01	104	County Treasurer	305,818	320,800	320,900	327,700
01	105	Public Trustee	19,072	23,025	20,000	20,000
01	110	County Commissioners	369,146	378,500	384,100	382,300
01	111	Central Services	110,093	-	-	-
01	113	County Attorney	454,965	526,300	466,300	530,024
01	115	Finance	541,146	372,837	344,966	355,205
01	116	Human Resources	3,457	226,823	245,737	241,315
01	117	Administration	239,109	375,947	292,842	355,287
01	118	Community Development	119,153	121,475	121,700	131,175
01	119	Veterans	12,068	11,400	13,015	13,950
01	120	Maintenance	602,089	652,720	606,000	639,700
01	122	Special Projects Administration	69,357	82,310	78,560	136,931
01	130	Land Use Administration	243,365	257,220	241,245	306,945
01	131	Building Inspection	231,436	233,150	243,756	242,830
01	132	Planning	376,206	418,648	401,500	418,095
01	133	Site Development	87,327	92,200	91,875	93,940
01	141	Mapping	392,369	409,869	407,731	397,095
01	142	Information Services	415,863	403,050	483,680	582,300
01	143	Archivist	115,038	116,975	117,820	124,050
01	210	Coroner	116,293	113,400	113,400	129,200
01	220	Emergency Management	187,201	213,963	209,363	207,267
01	230	Emergency Medical Services	1,167,054	1,356,262	1,385,924	1,419,341
01	251	Sheriff Administration	-	-	-	693,300
01	252	Sheriff Administration and Patrol	2,125,514	2,072,504	2,221,000	1,499,900
01	253	Confinement	2,434,578	2,434,300	2,511,466	2,521,040
01	254	Communications	907,657	919,250	949,440	1,010,920
01	255	Special Operations	308,243	317,151	302,532	326,960
01	256	Investigations	567,265	577,300	580,200	598,800
01	259	Fleet Operations	308,059	268,400	276,600	268,800
01	365	Animal Services	367,885	361,950	405,050	415,935
01	610	Transfer Station	413,848	420,100	389,879	419,500
01	710	Water Projects	370,344	364,930	380,702	240,768
01	820	County Lands	160,320	218,635	224,500	556,142
01	910	Grants and Restricted Funds	2,043,760	4,832,845	5,114,504	4,405,626
Total General Fund Expenditures			<u>18,779,387</u>	<u>24,602,968</u>	<u>22,422,480</u>	<u>25,217,952</u>
Revenue Over (Under) Expenditure			1,287,188	(3,779,688)	(1,461,828)	(3,636,048)
Fund Balance Beginning of Year			<u>11,339,192</u>	<u>12,230,733</u>	<u>12,626,380</u>	<u>11,164,552</u>
Fund Balance End of Year			<u>12,626,380</u>	<u>8,451,045</u>	<u>11,164,552</u>	<u>7,528,504</u>

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

							<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
General Fund Unclassified										
01	100	31	31110	000	000	Real Property Tax	14,448,065	14,641,405	14,597,500	15,636,402
01	100	31	31115	000	000	Delinquent Tax	12,097	-	1,600	-
01	100	33	33340	000	000	Fed-Mineral Lease	41,210	40,000	62,539	50,000
01	100	33	33351	000	000	Fed-PILT	282,337	265,000	323,117	320,000
01	100	33	33411	000	000	State-Severance Tax	292,247	280,000	515,660	300,000
01	100	33	33412	000	000	State-Div of Wild Life	1,014	1,000	937	900
01	100	33	33413	000	000	State-Cigarette Tax	5,324	4,000	4,300	4,300
01	100	34	34000	000	000	Photocopies and tapes	-	50	75	50
01	100	36	36000	000	000	Miscellaneous	6,015	-	900	-
01	100	36	36300	000	000	Rents	9,265	-	147	-
01	100	36	36310	000	000	Installment Contract Payment	16,026	15,840	15,840	15,840
01	100	36	36320	000	000	Tower Lease	33,189	32,200	35,500	35,500
01	100	37	37100	000	000	Transfer From Other Funds	-	600,000	-	609,624
01	100	39	39210	000	000	Sale of Assets	10,150	-	21,586	-
01	100	39	39220	000	000	Compensation for Loss	22,869	-	6,600	-
						Total Revenue	15,179,808	15,879,495	15,586,301	16,972,616
01	100	10	49100	000	000	Transfer to Other Funds	1,171,300	471,300	471,300	235,650
01	100	10	61110	000	000	Compensation Wage Adj	-	200,000	-	100,000
01	100	10	61110	000	902	Short Term Disb Claims	-	12,000	12,000	12,000
01	100	10	61200	000	000	Compensation Benefits	(349)	28,000	-	14,000
01	100	10	61200	000	201	Education Assistance	-	-	5,000	10,000
01	100	10	61200	000	401	Deffered Health Benefits offset	(210,214)	(30,000)	(45,000)	255,214
01	100	10	61200	000	902	ST Disb Claims Taxes	30,114	940	940	940
01	100	10	61220	000	902	Short Term Disb- Offset	(16,679)	(11,060)	(13,060)	(12,860)
01	100	10	73500	000	000	Outside Services	-	50,000	20,000	300,000
01	100	10	73500	000	901	Dental Admin and Claims	(16,836)	(4,500)	-	-
01	100	10	73500	000	902	ST Disb Admin	3,488	4,000	4,000	4,200
01	100	10	75100	000	000	Property and Liability Insuranc	247,263	251,340	221,637	244,000
01	100	10	76500	000	000	Interest and Late Fees	5,037	-	-	-
01	100	10	77700	000	000	Projects	23,368	456,646	191,903	383,990
01	100	10	77770	000	000	Community Projects	53,194	150,000	84,780	83,000
01	100	10	77800	000	000	Contingency	-	2,000,000	-	2,000,000
01	100	10	77810	000	000	I70- Projects	245,371	250,000	250,000	275,000
01	100	50	73500	000	000	District Attorney 5th JD	188,824	256,546	256,546	278,353
						Total Expenditure	1,723,881	4,085,212	1,460,046	4,183,487
						Revenue Over (Under) Expenditure	13,455,927	11,794,283	14,126,255	12,789,129

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

							2013	2014	2014	2015
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
County Assessor										
01	101	31	31912	000	000	Personal Property Tax Penalty	1,953	1,000	1,000	1,000
01	101	34	34110	000	000	Assessor Records	1,872	2,000	2,000	2,000
Total Revenue							3,825	3,000	3,000	3,000
01	101	10	61110	000	000	Salaries and Wages	235,271	256,700	256,700	263,800
01	101	10	61200	000	000	Employee Benefit Cost	66,931	75,200	75,200	76,600
01	101	10	72100	000	000	Office Supplies	618	1,092	500	1,092
01	101	10	72200	000	000	Operating Supplies	4,294	3,855	3,000	5,485
01	101	10	72220	000	000	Fuel	481	1,830	1,200	1,730
01	101	10	73110	000	000	Postage	3,228	1,200	500	4,365
01	101	10	73310	000	000	Ads and Legal Notices	564	150	87	150
01	101	10	73320	000	000	Printing	214	270	710	270
01	101	10	73350	000	000	Dues and Registrations	3,777	7,870	7,870	7,890
01	101	10	73450	000	000	Telephone	-	50	50	50
01	101	10	73630	000	000	R&M Equip and Fixtures	-	1,120	-	1,115
01	101	10	73650	000	000	Software Contract	84,869	78,420	78,420	78,420
01	101	10	73660	000	000	Maintenance Contract	62	270	250	270
01	101	10	73730	000	000	Travel and Subsistence	1,183	2,330	2,000	2,327
Total Expenditure							401,492	430,357	426,487	443,564
Revenue Over (Under) Expenditure							(397,667)	(427,357)	(423,487)	(440,564)
County Clerk and Recorder										
01	102	34	34002	000	000	County Clerk Fees	287,597	270,000	272,000	272,000
01	102	34	34300	000	000	Technology Surcharge	-	3,900	2,800	3,000
Total Revenue							287,597	273,900	274,800	275,000
01	102	10	61110	000	000	Salaries and Wages	290,067	314,300	314,300	309,400
01	102	10	61120	000	000	Overtime	1,154	1,600	2,600	2,000
01	102	10	61200	000	000	Employee Benefit Cost	67,584	89,400	89,400	108,800
01	102	10	72200	000	000	Operating Supplies	6,786	10,000	10,000	10,450
01	102	10	73110	000	000	Postage	9,552	14,100	14,100	14,400
01	102	10	73310	000	000	Ads and Legal	177	200	200	200
01	102	10	73350	000	000	Dues and Registrations	4,014	4,160	4,160	4,210
01	102	10	73630	000	000	R&M Equip and Fixtures	136	1,150	1,150	1,150
01	102	10	73650	000	000	Maintenance Contract	258	550	550	550
01	102	10	73655	000	000	Software Contract	42,952	40,000	40,000	40,000
01	102	10	73730	000	000	Travel and Subsistence	3,587	2,500	2,500	4,500
Total Expenditure							426,267	477,960	478,960	495,660
Revenue Over (Under) Expenditure							(138,670)	(204,060)	(204,160)	(220,660)

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

						<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
County Elections										
01	103	34	34118	000	000	Election Fees	20,329	5,000	5,000	5,000
			Total Revenue				20,329	5,000	5,000	5,000
01	103	10	61110	000	000	Salaries and Wages	220	28,000	28,000	16,000
01	103	10	61200	000	000	Employee Benefit Cost	18	2,700	2,700	1,600
01	103	10	72200	000	000	Operating Supplies	26,708	35,900	35,900	32,350
01	103	10	73110	000	000	Postage	1,970	17,000	17,000	8,200
01	103	10	73203	000	000	Election Judges	93	8,500	4,000	1,750
01	103	10	73310	000	000	Ads and Legal Notices	340	1,000	1,000	500
01	103	10	73655	000	000	Voting System Contract	12,318	20,000	20,000	20,000
01	103	10	73730	000	000	Travel and Subsistence	842	1,500	1,500	2,000
01	103	10	73900	000	000	Other Expenses	140	600	600	500
			Total Expenditure				42,649	115,200	110,700	82,900
Revenue Over (Under) Expenditure						(22,320)	(110,200)	(105,700)	(77,900)	
County Treasurer										
01	104	31	31913	000	000	Interest-Property Tax	13,259	16,000	16,000	16,000
01	104	34	34001	000	000	County Treasurer Fees	435,870	375,000	405,000	405,000
01	104	34	34281	000	000	Advertisement-Property Tax	5,290	8,000	8,000	6,000
01	104	36	36102	000	000	Tax Sale Bonus	14,782	8,000	8,000	8,000
01	104	39	39100	000	000	Interest Earned	32,647	50,000	50,000	50,000
			Total Revenue				501,848	457,000	487,000	485,000
01	104	10	61110	000	000	Salaries and Wages	174,481	175,400	175,500	183,100
01	104	10	61200	000	000	Employee Benefit Cost	72,555	76,200	76,200	74,100
01	104	10	72200	000	000	Operating Supplies	2,677	3,600	3,600	3,400
01	104	10	73110	000	000	Postage	6,566	9,000	9,000	9,000
01	104	10	73310	000	000	Ads and Legal Notices	4,575	8,000	8,000	6,000
01	104	10	73350	000	000	Dues and Registrations	530	1,000	1,000	2,000
01	104	10	73500	000	000	Banking Services	-	-	-	2,500
01	104	10	73630	000	000	Repair & Maint Equipment	293	500	500	500
01	104	10	73650	000	000	Software Contract	42,716	44,500	44,500	44,500
01	104	10	73730	000	000	Travel and Subsistence	1,425	2,500	2,500	2,500
01	104	10	73900	000	000	Other Expenses	-	100	100	100
			Total Expenditure				305,818	320,800	320,900	327,700
Revenue Over (Under) Expenditure						196,030	136,200	166,100	157,300	

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

						2013	2014	2014	2015	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Public Trustee										
01	105	34	34011	000	000	Public Trustee Fees	25,586	25,000	20,000	20,000
			Total Revenue				25,586	25,000	20,000	20,000
01	105	10	61110	000	000	Salaries and Wages	14,043	13,700	13,700	13,700
01	105	10	61200	000	000	Employee Benefit Cost	3,457	5,300	3,500	3,500
01	105	10	72200	000	000	Operating Supplies	396	1,200	800	800
01	105	10	73110	000	000	Postage	970	1,500	800	800
01	105	10	73350	000	000	Dues and Registrations	206	325	325	325
01	105	10	73500	000	000	Professional Services	-	1,000	875	875
			Total Expenditure				19,072	23,025	20,000	20,000
			Revenue Over (Under) Expenditure				6,514	1,975	-	-
County Commissioners										
01	110	10	61110	000	000	Salaries and Wages	247,369	248,500	250,000	250,700
01	110	10	61200	000	000	Employee Benefit Cost	70,306	76,900	78,000	81,300
01	110	10	72200	000	000	Operating Supplies	977	500	700	500
01	110	10	73110	000	000	Postage	2,026	2,400	2,400	2,400
01	110	10	73310	000	000	Ads and Legals	341	-	-	-
01	110	10	73320	000	000	Printing	964	700	3,000	3,000
01	110	10	73350	000	000	Dues and Registrations	24,634	28,000	28,000	26,000
01	110	10	73450	000	000	Telephone	3,930	4,000	4,000	4,000
01	110	10	73730	000	000	Travel and Subsistence	16,422	15,000	15,000	11,400
01	110	10	73900	000	000	Other Expenses	2,177	2,500	3,000	3,000
			Total Expenditure				369,146	378,500	384,100	382,300

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

						<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Central Services									
01	111	34	34100	000	000	Photocopies and Tapes	116	-	-
01	111	34	34116	000	000	Wellness Program Fees	1,140	-	-
			Total Revenue				1,256	-	-
01	111	10	61110	000	000	Salaries and Wages	19,919	-	-
01	111	10	61120	000	000	Overtime	143	-	-
01	111	10	61200	000	000	Employee Benefit Cost	22,442	-	-
01	111	10	61300	000	000	Employee Appreciation	12,146	-	-
01	111	10	61611	000	000	Worker's Comp-Volunteers	275	-	-
01	111	10	72100	000	000	Office Supplies	46	-	-
01	111	10	72200	000	000	Operating Supplies	9,837	-	-
01	111	10	72210	000	000	Wellness Operating	25,320	-	-
01	111	10	72220	000	000	Fuel	1,038	-	-
01	111	10	73110	000	000	Postage	291	-	-
01	111	10	73310	000	000	Ads and Legal Notices	150	-	-
01	111	10	73350	000	000	Dues and Registrations	1,382	-	-
01	111	10	73450	000	000	Telephone	1,878	-	-
01	111	10	73630	000	000	R&M Equip and Fixtures	105	-	-
01	111	10	73650	000	000	Maintenance Contracts	14,877	-	-
01	111	10	73730	000	000	Travel and Subsistence	244	-	-
			Total Expenditure				110,093	-	-
			Revenue Over (Under) Expenditure				(108,837)	-	-
County Attorney									
01	113	34	34125	000	000	County Attorney	3,633	750	500
			Total Revenue				3,633	750	500
01	113	10	61110	000	000	Salaries and Wages	317,184	330,000	330,000
01	113	10	61200	000	000	Employee Benefit Cost	85,446	92,300	92,300
01	113	10	72200	000	000	Operating Supplies	3,216	6,300	2,000
01	113	10	73110	000	000	Postage	656	1,200	800
01	113	10	73310	000	000	Ads and Legal Notices	14	500	100
01	113	10	73340	000	000	Library and Publications	31,479	32,000	31,000
01	113	10	73350	000	000	Dues and Registrations	5,182	8,400	6,500
01	113	10	73370	000	000	E-Filing Fees	-	1,000	-
01	113	10	73450	000	000	Telephone	645	600	600
01	113	10	73500	000	000	Professional Services	9,000	50,000	-
01	113	10	73730	000	000	Travel and Subsistence	2,143	4,000	3,000
			Total Expenditure				454,965	526,300	466,300
			Revenue Over (Under) Expenditure				(451,332)	(525,550)	(465,800)

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

						<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Finance										
01	115	10	61110	000	000	Salaries and Wages	339,221	237,900	233,600	242,100
01	115	10	61200	000	000	Employee Benefit Cost	129,166	83,500	78,100	80,300
01	115	10	72200	000	000	Operating Supplies	4,913	3,015	2,611	2,655
01	115	10	72290	000	000	Operating Equipment	140	400	1,470	-
01	115	10	73110	000	000	Postage	1,840	1,700	1,900	2,000
01	115	10	73310	000	000	Ads and Legal Notices	3,073	3,600	3,585	3,450
01	115	10	73350	000	000	Dues and Registrations	11,524	2,710	2,310	2,400
01	115	10	73500	000	000	Outside Services	4,193	-	-	-
01	115	10	73540	000	000	Audit	8,734	9,490	9,000	9,500
01	115	10	73650	000	000	Software Contract	37,635	29,102	11,500	11,960
01	115	10	73730	000	000	Travel and Subsistence	707	1,420	890	840
						Total Expenditure	541,146	372,837	344,966	355,205
Human Resources										
01	116	10	61110	000	000	Salaries and Wages	3,081	105,600	114,600	114,600
01	116	10	61200	000	000	Employee Benefit Cost	376	37,000	38,400	38,000
01	116	10	61611	000	000	Worker's Comp-Volunteers	-	500	250	250
01	116	10	72200	000	000	Operating Supplies	-	3,385	1,330	1,700
01	116	10	72210	000	000	Wellness Operating	-	36,000	36,000	32,600
01	116	10	72290	000	000	Operating Equipment	-	550	709	500
01	116	10	73110	000	000	Postage	-	250	250	250
01	116	10	73310	000	000	Ads and Legal Notices	-	600	-	600
01	116	10	73350	000	000	Dues and Registrations	-	10,400	10,020	8,345
01	116	10	73500	000	000	Outside Services	-	6,300	2,818	11,070
01	116	10	73650	000	000	Software Contract	-	24,638	41,210	32,500
01	116	10	73730	000	000	Travel and Subsistence	-	1,600	150	900
						Total Expenditure	3,457	226,823	245,737	241,315
Administration										
01	117	10	61110	000	000	Salaries and Wages	166,696	181,800	147,976	188,100
01	117	10	61120	000	000	Overtime	-	300	-	300
01	117	10	61200	000	000	Employee Benefit Cost	54,110	91,100	46,394	66,600
01	117	10	61300	000	000	Employee Appreciation	-	15,000	15,842	14,000
01	117	10	72200	000	000	Operating Supplies	263	15,500	12,972	13,000
01	117	10	72220	000	000	Fuel	-	1,000	1,544	1,800
01	117	10	73110	000	000	Postage	-	100	95	100
01	117	10	73310	000	000	Ads and Legal Notices	339	550	541	600
01	117	10	73350	000	000	Dues and Registrations	1,653	5,650	4,417	4,650
01	117	10	73450	000	000	Telephone	233	2,000	1,350	2,000
01	117	10	73500	000	000	Outside Services	14,503	42,537	37,210	35,937
01	117	10	73630	000	000	R&M Equip and Fixtures	-	3,000	1,815	3,000
01	117	10	73650	000	000	Maintenance Contracts	-	12,060	20,242	20,850
01	117	10	73730	000	000	Travel and Subsistence	1,312	5,350	2,444	4,350
						Total Expenditure	239,109	375,947	292,842	355,287

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

						<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Community Development										
01	118	10	61110	000	000	Salaries and Wages	89,843	90,700	90,700	100,400
01	118	10	61200	000	000	Employee Benefit Cost	19,614	20,600	20,600	21,100
01	118	10	72100	000	000	Office Supplies	544	350	350	175
01	118	10	72220	000	000	Fuel	67	150	150	150
01	118	10	73110	000	000	Postage	13	25	100	100
01	118	10	73310	000	000	Ads and Legal Notices	-	150	50	50
01	118	10	73350	000	000	Dues and Registrations	1,440	2,000	2,000	1,450
01	118	10	73450	000	000	Telephone	915	1,000	1,000	1,000
01	118	10	73500	000	000	Outside Services	2,864	2,750	3,000	3,000
01	118	10	73730	000	000	Travel and Subsistence	3,853	3,750	3,750	3,750
						Total Expenditure	119,153	121,475	121,700	131,175
 Veterans										
01	119	33	33482	000	000	State-Veterans Office	1,000	1,200	1,200	1,200
						Total Revenue	1,000	1,200	1,200	1,200
01	119	10	61110	000	000	Salaries and Wages	8,804	9,050	9,400	9,350
01	119	10	61200	000	000	Employee Benefit Cost	917	1,200	1,000	1,200
01	119	10	72200	000	000	Operating Supplies	81	150	1,840	2,500
01	119	10	73310	000	000	Ads and Legal Notices	-	150	150	150
01	119	10	73450	000	000	Telephone	-	600	375	500
01	119	10	73730	000	000	Travel and Subsistence	2,266	250	250	250
						Total Expenditure	12,068	11,400	13,015	13,950
						Revenue Over (Under) Expenditure	(11,068)	(10,200)	(11,815)	(12,750)
 Maintenance										
01	120	10	61110	000	000	Salaries and Wages	156,603	167,500	163,000	186,800
01	120	10	61120	000	000	Overtime	1,762	-	-	4,300
01	120	10	61200	000	000	Employee Benefit Cost	67,783	103,800	100,000	93,900
01	120	10	72200	000	000	Operating Supplies	16,731	11,000	11,000	11,000
01	120	10	73410	000	000	Utilities	214,254	252,820	240,000	260,000
01	120	10	73500	000	000	Outside Services	15,487	10,000	22,000	13,000
01	120	10	73630	000	000	Repair and Maintenance	84,305	57,000	45,000	41,000
01	120	10	73650	000	000	Maintenance Contracts	39,552	45,600	20,000	24,700
01	120	10	73660	000	000	R&M Bldgs and Grounds	843	-	-	-
01	120	10	73730	000	000	Travel and Subsistence	1,748	2,000	2,000	2,000
01	120	10	73800	000	000	Training & Education	3,021	3,000	3,000	3,000
						Total Expenditure	602,089	652,720	606,000	639,700

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

						2013	2014	2014	2015
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Special Projects Administration									
01	122	34	34115	000	000	Registration Fees	2,309	-	-
01	122	36	36540	000	000	Grants and Donations	-	-	11,400
Total Revenue						2,309	-	11,400	12,000
01	122	10	61110	000	000	Salaries and Wages	34,584	45,100	33,300
01	122	10	61200	000	000	Employee Benefit Cost	6,686	7,700	7,600
01	122	10	72100	000	000	Office Supplies	2,330	1,950	1,300
01	122	10	72200	000	000	Operating Supplies	6,113	6,100	15,000
01	122	10	73110	000	000	Postage	73	100	100
01	122	10	73310	000	000	Ads and Legal Notices	2,828	1,000	1,900
01	122	10	73350	000	000	Dues and Registrations	902	3,000	2,000
01	122	10	73450	000	000	Telephone	1,181	1,560	1,560
01	122	10	73500	000	000	Outside Services	12,440	13,300	13,300
01	122	10	73730	000	000	Travel and Subsistence	2,220	2,500	2,500
Total Expenditure						69,357	82,310	78,560	136,931
Revenue Over (Under) Expenditure						(67,048)	(82,310)	(67,160)	(124,931)
Land Use Administration									
01	130	34	34115	000	000	Application Fees	200	-	-
01	130	36	36510	000	000	Contributions - Steam Gage	-	2,000	2,000
Total Revenue						200	2,000	2,000	2,000
01	130	10	61110	000	000	Salaries and Wages	169,003	177,150	175,470
01	130	10	61200	000	000	Employee Benefit Cost	50,735	54,500	40,900
01	130	10	72100	000	000	Office Supplies	165	250	50
01	130	10	72200	000	000	Operating Supplies	723	950	250
01	130	10	73110	000	000	Postage	156	50	25
01	130	10	73201	000	000	Boards & Commissions	10	100	25
01	130	10	73310	000	000	Ads and Legal Notices	-	100	25
01	130	10	73350	000	000	Dues and Registrations	812	1,700	800
01	130	10	73450	000	000	Telephone	508	720	600
01	130	10	73500	000	000	Outside Services	48	-	-
01	130	10	73650	000	000	Software Contract	11,506	12,000	13,500
01	130	10	73730	000	000	Travel and Subsistence	144	200	100
01	130	10	73910	000	000	Water guage	9,555	9,500	9,500
Total Expenditure						243,365	257,220	241,245	306,945
Revenue Over (Under) Expenditure						(243,165)	(255,220)	(239,245)	(304,945)

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

							2013	2014	2014	2015
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Building Inspection										
01	131	32	32530	000	000	Building Permits	81,525	85,550	100,000	105,000
01	131	32	32534	000	000	Sign Permits	990	450	350	200
01	131	34	34110	000	000	Inspection Services-Empire	4,039	2,000	2,500	2,500
01	131	34	34125	000	000	Enforcement	11,076	8,000	11,000	10,700
01	131	34	34126	000	000	Plan Review	5,004	4,000	7,000	5,000
Total Revenue							102,634	100,000	120,850	123,400
01	131	10	61110	000	000	Salaries and Wages	168,282	169,700	177,500	180,600
01	131	10	61120	000	000	Overtime	-	-	31	-
01	131	10	61200	000	000	Employee Benefit Cost	53,636	52,400	54,875	50,900
01	131	10	72100	000	000	Office Supplies	349	400	400	400
01	131	10	72200	000	000	Operating Supplies	1,414	1,400	1,400	1,250
01	131	10	72220	000	000	Fuel	3,982	3,600	3,600	3,900
01	131	10	73110	000	000	Postage	190	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	1,520	1,500	1,500	1,250
01	131	10	73450	000	000	Telephone	291	400	700	980
01	131	10	73500	000	000	Outside Services	1,300	2,000	2,000	2,000
01	131	10	73630	000	000	Repairs and Maintenance	452	1,200	1,200	1,000
01	131	10	73730	000	000	Travel and Subsistence	20	200	200	200
Total Expenditure							231,436	233,150	243,756	242,830
Revenue Over (Under) Expenditure							(128,802)	(133,150)	(122,906)	(119,430)

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

							2013	2014	2014	2015
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Planning										
01	132	32	32530	000	000	Rafting Program	5,574	5,043	4,600	5,312
01	132	34	34100	000	000	Sale of Regulations	35	35	-	-
01	132	34	34111	000	000	Zoning Fees	2,445	4,501	7,355	4,501
01	132	34	34112	000	000	Division of Land Fees	4,845	6,360	6,360	5,766
01	132	34	34114	000	000	Variance Fees	5,450	6,567	6,567	6,560
01	132	34	34115	000	000	Miscellaneous Fees	1,435	4,179	2,090	3,609
01	132	34	34117	000	000	Land Development Fee	3,175	1,830	1,830	1,830
01	132	34	34119	000	000	Special Events	2,600	1,800	2,100	2,600
01	132	34	34126	000	000	Plan Review Fee	6,460	4,834	5,311	5,311
Total Revenue							32,019	35,149	36,213	35,489
01	132	10	61110	000	000	Salaries and Wages	270,628	283,900	270,600	282,400
01	132	10	61200	000	000	Employee Benefit Cost	91,040	95,300	98,900	100,200
01	132	10	72100	000	000	Office Supplies	1,136	2,200	2,200	1,600
01	132	10	72200	000	000	Operating Supplies	1,720	2,900	2,900	2,500
01	132	10	72220	000	000	Fuel	543	750	750	750
01	132	10	73110	000	000	Postage	894	1,500	1,500	1,500
01	132	10	73201	000	000	Boards and Commissions	481	3,203	2,500	2,400
01	132	10	73310	000	000	Ads and Legal Notices	865	2,500	2,000	2,500
01	132	10	73320	000	000	Printing	-	1,000	500	500
01	132	10	73340	000	000	Subscriptions and Publications	491	900	900	900
01	132	10	73350	000	000	Dues and Registrations	4,135	7,795	6,000	7,795
01	132	10	73450	000	000	Telephone	729	600	600	600
01	132	10	73500	000	000	Outside Services	156	6,150	3,200	5,000
01	132	10	73630	000	000	R&M Equip and Fixtures	99	3,500	3,500	3,000
01	132	10	73730	000	000	Travel and Subsistence	1,038	2,450	2,450	2,450
01	132	10	74470	000	000	Rafting Program	2,251	4,000	3,000	4,000
Total Expenditure							376,206	418,648	401,500	418,095
Revenue Over (Under) Expenditure							(344,187)	(383,499)	(365,287)	(382,606)

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

							<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Site Development										
01	133	32	32530	000	000	Permits	13,634	15,000	17,400	18,000
Total Revenue							13,634	15,000	17,400	18,000
01	133	10	61110	000	000	Salaries and Wages	57,966	58,600	59,500	60,300
01	133	10	61200	000	000	Employee Benefit Cost	26,648	25,000	27,000	25,900
01	133	10	72100	000	000	Office Supplies	218	300	300	280
01	133	10	72200	000	000	Operating Supplies	132	500	500	500
01	133	10	72220	000	000	Fuel	1,539	2,000	1,800	2,000
01	133	10	73110	000	000	Postage	285	175	175	180
01	133	10	73310	000	000	Ads and Legal Notices	-	200	100	100
01	133	10	73320	000	000	Printing	-	225	100	180
01	133	10	73350	000	000	Dues and Registrations	75	1,500	1,000	1,000
01	133	10	73450	000	000	Telephone	-	300	-	-
01	133	10	73500	000	000	Outside Services	-	2,000	-	1,500
01	133	10	73630	000	000	R&M Equip and Fixtures	464	1,000	1,000	1,000
01	133	10	73730	000	000	Travel and Subsistence	-	400	400	1,000
Total Expenditure							87,327	92,200	91,875	93,940
Revenue Over (Under) Expenditure							(73,693)	(77,200)	(74,475)	(75,940)
Mapping										
01	141	34	34100	000	000	Sale of Maps	1,054	750	743	750
01	141	34	34110	000	000	Land Survey Plat Revision Fee	338	300	304	300
01	141	34	34111	000	000	Mapping Services	1,137	850	692	700
01	141	34	34900	000	000	Interdepartmental Charges	2,970	-	2,880	2,880
01	141	37	37100	000	000	Operating Transfers In	608	1,500	-	-
Total Revenue							6,107	3,400	4,619	4,630
01	141	10	61110	000	000	Salaries and Wages	251,456	256,000	260,000	263,800
01	141	10	61200	000	000	Employee Benefit Cost	87,470	89,500	91,500	90,800
01	141	10	72100	000	000	Office Supplies	329	500	500	500
01	141	10	72200	000	000	Operating Supplies	3,650	4,265	4,265	3,975
01	141	10	72210	000	000	Map Purchases	-	400	185	400
01	141	10	72220	000	000	Fuel	63	50	50	50
01	141	10	73110	000	000	Postage	9	40	40	40
01	141	10	73310	000	000	Ads and Legal Notices	-	60	36	60
01	141	10	73350	000	000	Dues and Registrations	4,328	7,317	5,147	2,674
01	141	10	73500	000	000	Outside Services	5,843	9,500	7,083	500
01	141	10	73630	000	000	R&M Equip and Fixtures	3,308	6,533	6,513	550
01	141	10	73650	000	000	Software Contract	32,954	32,954	30,853	30,853
01	141	10	73730	000	000	Travel and Subsistence	2,959	2,750	1,559	2,893
Total Expenditure							392,369	409,869	407,731	397,095
Revenue Over (Under) Expenditure							(386,262)	(406,469)	(403,112)	(392,465)

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

						2013	2014	2014	2015	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Information Services										
01	142	10	61110	000	000	Salaries and Wages	196,894	172,200	199,300	227,700
01	142	10	61200	000	000	Employee Benefit Cost	50,039	66,500	89,900	101,300
01	142	10	72100	000	000	Office Supplies	44	25	25	500
01	142	10	72200	000	000	Operating Supplies	12,828	7,140	7,140	10,000
01	142	10	72210	000	000	Programs	9,903	24,500	23,000	30,000
01	142	10	72290	000	000	Operating Equipment	64,899	27,300	37,300	59,300
01	142	10	73110	000	000	Postage	-	20	150	500
01	142	10	73350	000	000	Dues and Registrations	-	-	-	10,000
01	142	10	73450	000	000	Telephone	52,095	60,200	80,200	93,500
01	142	10	73500	000	000	Outside Services	14,921	20,500	20,500	20,500
01	142	10	73650	000	000	Maintenance Contracts	14,240	24,415	24,415	25,000
01	142	10	73730	000	000	Travel and Subsistence	-	250	1,750	4,000
						Total Expenditure	415,863	403,050	483,680	582,300
Archivist										
01	143	10	61110	000	000	Salaries and Wages	88,998	89,900	91,200	92,500
01	143	10	61200	000	000	Employee Benefit Cost	25,246	25,400	25,200	26,700
01	143	10	72200	000	000	Operating Supplies	205	400	400	500
01	143	10	73110	000	000	Postage	10	25	20	20
01	143	10	73350	000	000	Dues and Registrations	-	-	-	830
01	143	10	73500	000	000	Outside Services	579	1,250	1,000	3,500
						Total Expenditure	115,038	116,975	117,820	124,050
Coroner										
01	210	34	34200	000	000	Coroner Reports	50	-	-	-
						Total Revenue	50	-	-	-
01	210	20	61110	000	000	Salaries and Wages	46,206	52,000	52,000	52,000
01	210	20	61200	000	000	Employee Benefits	6,193	6,200	6,200	6,400
01	210	20	72200	000	000	Operating Supplies	3,188	3,000	3,000	4,000
01	210	20	72220	000	000	Fuel	1,073	1,000	1,000	1,200
01	210	20	73350	000	000	Dues and Registrations	2,550	6,000	6,000	6,000
01	210	20	73450	000	000	Telephone	311	500	500	500
01	210	20	73500	000	000	Outside Services	46,572	30,000	30,000	43,000
01	210	20	73640	000	000	Repair and Maintenance-Vehicl	720	700	700	700
01	210	20	73730	000	000	Travel and Subsistence	2,230	7,000	7,000	7,000
01	210	20	75300	000	000	Rent	7,250	7,000	7,000	8,400
						Total Expenditure	116,293	113,400	113,400	129,200
						Revenue Over (Under) Expenditure	(116,243)	(113,400)	(113,400)	(129,200)

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

							2013	2014	2014	2015
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Emergency Management										
01	220	33	33420	000	000	State-Other Grants	2,416	-	-	-
01	220	33	33485	000	000	State-EMPG	54,960	73,280	73,579	73,579
Total Revenue							57,376	73,280	73,579	73,579
01	220	20	61110	000	000	Salaries and Wages	128,837	134,900	134,900	138,800
01	220	20	61120	000	000	Overtime	726	-	-	-
01	220	20	61200	000	000	Employee Benefit Cost	40,743	52,800	52,800	42,800
01	220	20	72200	000	000	Operating Supplies	3,978	5,028	5,028	8,078
01	220	20	72220	000	000	Fuel	1,285	1,575	1,575	2,000
01	220	20	73110	000	000	Postage	31	300	300	300
01	220	20	73310	000	000	Advertising	-	500	500	1,000
01	220	20	73350	000	000	Dues and Registrations	200	800	700	700
01	220	20	73450	000	000	Telephone	3,333	3,360	3,360	3,360
01	220	20	73500	000	000	Outside Services	4,010	8,600	4,100	3,629
01	220	20	73630	000	000	Repair & Maint	2,381	500	500	1,000
01	220	20	73730	000	000	Travel and Subsistence	1,617	1,600	1,600	1,600
01	220	20	73800	000	000	Training	60	4,000	4,000	4,000
Total Expenditure							187,201	213,963	209,363	207,267
Revenue Over (Under) Expenditure							(129,825)	(140,683)	(135,784)	(133,688)

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

						2013	2014	2014	2015	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Emergency Medical Services										
01	230	33	33432	000	000	State - Grant	7,899	4,000	4,000	41,433
01	230	34	34115	000	000	Event Fees	7,350	4,275	4,275	4,275
01	230	34	34120	000	000	Training Fees	308	3,000	3,000	2,000
01	230	34	34222	000	000	Ambulance Fees (charges)	444,574	713,327	460,000	460,000
01	230	34	34800	000	000	Blood Draw	2,050	3,000	3,000	2,000
01	230	36	36000	000	000	Miscellaneous	1,142	1,000	1,760	2,000
01	230	39	39100	000	000	Interest Earnings	1,134	-	-	-
01	230	39	39210	000	000	Sale of Assets	2,500	-	-	-
Total Revenue							466,957	728,602	476,035	511,708
01	230	20	61110	000	000	Salaries and Wages	597,974	656,860	656,860	594,840
01	230	20	61120	000	000	Overtime	127,185	139,668	139,668	225,576
01	230	20	61200	000	000	Employee Benefit Cost	194,631	262,854	262,854	286,100
01	230	20	61300	000	000	Employee Incentives	2,087	3,000	3,000	3,000
01	230	20	72100	000	000	Office Supplies	1,860	2,000	2,000	1,500
01	230	20	72200	000	000	Operating Supplies	3,611	5,000	5,000	5,000
01	230	20	72210	000	000	Program Software	5,622	6,800	6,800	17,890
01	230	20	72220	000	000	Fuel	33,913	47,000	40,000	45,000
01	230	20	72240	000	000	Medical Supplies	34,281	37,000	41,897	42,000
01	230	20	72260	000	000	Uniforms	10,253	10,500	10,500	10,000
01	230	20	72290	000	000	Operating Equipment	29,149	30,700	30,700	20,000
01	230	20	73110	000	000	Postage	353	400	400	200
01	230	20	73210	000	000	Trash Disposal	811	1,000	1,000	1,000
01	230	20	73260	000	000	Collection Agency	2,849	3,000	3,000	3,200
01	230	20	73320	000	000	Printing	137	500	500	400
01	230	20	73350	000	000	Registrations/Training	2,334	4,175	4,175	4,000
01	230	20	73370	000	000	Subscriptions	1,359	1,500	1,000	1,500
01	230	20	73410	000	000	Gas/Electric	10,114	4,500	12,000	12,000
01	230	20	73412	000	000	Water/Sewer	2,520	900	2,000	2,000
01	230	20	73450	000	000	Telephone	5,659	5,000	5,900	6,000
01	230	20	73500	000	000	Outside Services	6,115	6,620	5,620	6,000
01	230	20	73510	000	000	Administrative Charges	267	250	250	250
01	230	20	73570	000	000	Billing Agency	29,962	50,000	50,000	49,000
01	230	20	73571	000	000	Immunizations	-	250	200	200
01	230	20	73630	000	000	R&M Equip and Fixtures	3,929	6,300	6,000	8,800
01	230	20	73640	000	000	R&M Vehicles	40,090	46,000	74,725	54,000
01	230	20	73661	000	000	R&M Facilities	7,357	10,000	10,000	10,000
01	230	20	73730	000	000	Travel and Subsistance	255	1,700	1,700	1,700
01	230	20	75100	000	000	Insurance	12,377	12,500	7,890	7,900
01	230	20	76300	000	000	Operating Leases	-	285	285	285
Total Expenditure							1,167,054	1,356,262	1,385,924	1,419,341
Revenue Over (Under) Expenditure							(700,097)	(627,660)	(909,889)	(907,633)

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

							<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Sheriff Administration										
01	251	33	33452	000	000	State-Search and Rescue	-	-	-	13,500
01	251	34	34210	000	000	Sheriff-Svc of Process	-	-	-	16,000
01	251	34	34212	000	000	Sheriff-Other	-	-	-	20,000
01	251	34	34214	000	000	Police Report Fee	-	-	-	100
01	251	36	36511	000	000	Dare Donations	-	-	-	1,000
			Total Revenue				-	-	-	50,600
01	251	20	61110	000	000	Salaries and Wages	-	-	-	341,100
01	251	20	61200	000	000	Employee Benefit Cost	-	-	-	116,800
01	251	20	72100	000	000	Office Supplies	-	-	-	15,000
01	251	20	72200	000	000	Operating Supplies	-	-	-	1,500
01	251	20	72260	000	000	Uniforms	-	-	-	4,000
01	251	20	72290	000	000	Operating Equipment	-	-	-	2,000
01	251	20	72280	000	000	Computer Equipment	-	-	-	72,000
01	251	20	73110	000	000	Postage	-	-	-	1,500
01	251	20	73310	000	000	Ads and Legal Notices	-	-	-	700
01	251	20	73350	000	000	Dues and Publications	-	-	-	5,500
01	251	20	73410	000	000	Utilities	-	-	-	3,100
01	251	20	73500	000	000	Training	-	-	-	5,000
01	251	20	73550	000	000	Outside Services	-	-	-	32,000
01	251	20	73590	000	000	Network Services	-	-	-	84,000
01	251	20	73630	000	000	R&M Equip and Fixtures	-	-	-	2,000
01	251	20	73730	000	000	Travel and Subsistence	-	-	-	1,500
01	251	20	73900	000	000	Other Expenses	-	-	-	1,000
01	251	20	73910	000	000	Victim Assistance DA	-	-	-	1,000
01	251	20	73911	000	000	Dare Expenditures	-	-	-	1,000
01	251	20	73915	000	000	Brain Injury Trust Expenditure	-	-	-	2,500
01	251	20	76500	000	000	Interest and Late Fees	-	-	-	100
			Total Expenditure				-	-	-	693,300
			Revenue Over (Under) Expenditure				-	-	-	(642,700)

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

							<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
							Actual	Budget	Estimated	Budget
Sheriff Patrol										
01	252	33	33371	000	005	Fed-Forest Patrol	11,800	11,800	10,700	10,700
01	252	33	33452	000	000	State-Search and Rescue	-	10,000	13,500	-
01	252	33	33455	000	000	State-Gaming Grant	187,304	130,000	130,000	175,000
01	252	33	33900	000	000	CCSD-School Resource Office	20,000	20,000	20,000	20,000
01	252	34	34115	000	000	Outside Services	144,173	15,000	178,000	32,400
01	252	34	34210	000	000	Sheriff-Svc of Process	12,893	16,000	14,000	-
01	252	34	34212	000	000	Sheriff-Other	33,232	20,000	17,000	-
01	252	34	34214	000	000	Police Report Fee	162	100	250	-
01	252	35	35210	000	000	Fines And Penalties	68,170	50,000	70,000	50,000
01	252	35	35220	000	000	DUI / Ability Imp.-Fines	6,566	4,000	6,031	4,000
01	252	35	35250	000	000	LEAF - Fines	2,096	1,000	1,044	1,000
01	252	36	36511	000	000	Dare Donations	2,550	-	1,000	-
Total Revenue							488,946	277,900	461,525	293,100
01	252	20	61110	000	000	Salaries and Wages	897,138	994,300	994,300	757,600
01	252	20	61110	000	005	Salaries Forest Service	9,263	7,500	8,400	7,500
01	252	20	61110	000	008	Salaries Outside Services	132,175	30,000	140,000	30,000
01	252	20	61110	238	000	Wages-Gaming Grant	277,019	271,500	271,500	276,800
01	252	20	61120	000	000	Overtime	12,880	15,000	10,000	33,300
01	252	20	61200	000	000	Employee Benefit Cost	291,214	369,200	369,200	253,600
01	252	20	61200	000	005	Employee Benefit Forest Serv	785	600	600	600
01	252	20	61200	000	008	Employee Benefit Outside Ser	33,396	2,400	36,000	2,400
01	252	20	61200	238	000	Benefits-Gaming Grant	98,833	97,700	97,700	96,100
01	252	20	72100	000	000	Office Supplies	11,382	10,000	10,000	-
01	252	20	72200	000	000	Operating Supplies	6,155	3,500	2,000	500
01	252	20	72260	000	000	Uniforms	7,123	8,255	5,000	5,000
01	252	20	72280	000	000	Computer Equipment	35,808	43,849	34,000	-
01	252	20	72290	000	000	Operating Equipment	21,334	34,675	44,000	15,000
01	252	20	73110	000	000	Postage	1,570	1,500	1,500	-
01	252	20	73310	000	000	Ads and Legal Notices	700	700	700	-
01	252	20	73350	000	000	Dues and Publications	5,769	5,500	5,500	-
01	252	20	73410	000	000	Utilities	2,977	3,100	3,100	-
01	252	20	73450	000	000	Telephone	18,539	28,100	23,000	-
01	252	20	73500	000	000	Training	7,480	5,000	5,000	7,000
01	252	20	73550	000	000	Outside Services	44,222	40,525	65,000	10,000
01	252	20	73590	000	000	Network Services	122,779	84,000	84,000	-
01	252	20	73630	000	000	R&M Equip and Fixtures	7,163	7,000	2,000	3,000
01	252	20	73730	000	000	Travel and Subsistence	4,784	3,000	3,000	1,500
01	252	20	73900	000	000	Other Expenses	112	1,000	1,000	-
01	252	20	73910	000	000	Victim Assistance DA	8,739	1,000	1,000	-
01	252	20	73911	000	000	Dare Expenditures	3,000	1,000	1,000	-
01	252	20	73915	000	000	Brain Injury Trust Expenditure	7,900	2,500	2,500	-
01	252	20	76500	000	000	Interest and Late Fees	-	100	-	-
01	252	20	77300	000	000	Claims and Judgements	50,000	-	-	-
01	252	20	79400	000	000	Capital - Vehicles/Equipment	5,275	-	-	-
Total Expenditure							2,125,514	2,072,504	2,221,000	1,499,900
Revenue Over (Under) Expenditure							(1,636,568)	(1,794,604)	(1,759,475)	(1,206,800)

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

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							<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Confinement										
01	253	33	33320	000	000	Fed-Criminal Alien Assistance	7,929	4,500	6,811	7,000
01	253	33	33455	299	000	State-Gaming	162,549	207,100	207,100	88,082
01	253	34	34213	000	000	Commissary	3,130	8,000	8,000	8,000
01	253	34	34215	000	000	Prisoners Board	562,391	500,000	500,000	500,000
01	253	34	34216	000	000	Sheriff-Work Release	3,500	2,500	12,000	5,000
01	253	34	34218	000	000	Transport Revenue	19,309	14,000	18,000	14,000
01	253	34	34219	000	000	Bond Fees	5,469	4,000	3,000	3,000
01	253	34	34220	000	000	County Holds(Cost of Care)	1,428	500	700	500
01	253	34	34222	000	000	Processing Fees	8,765	12,000	7,500	8,000
01	253	34	34223	000	000	Probation Testing	-	-	-	18,000
01	253	34	36103	000	000	Telephone Commissions	28,112	20,000	21,000	20,000
						Total Revenue	802,582	772,600	784,111	671,582
01	253	20	61110	000	000	Salaries and Wages	839,937	898,800	898,800	1,382,100
01	253	20	61110	299	000	Wages-Gaming Grant	495,484	469,500	476,762	-
01	253	20	61120	000	000	Overtime	74,687	65,600	80,000	49,600
01	253	20	61200	000	000	Employee Benefit Cost	247,796	311,700	311,700	592,500
01	253	20	61200	299	000	Benefits-Gaming Grant	185,372	218,800	218,800	-
01	253	20	72100	000	000	Office Supplies	3,923	1,700	1,000	1,500
01	253	20	72200	000	000	Operating Supplies	29,331	40,000	40,000	35,000
01	253	20	72215	000	000	Inmate Phone Cards	12,729	17,000	16,000	15,000
01	253	20	72230	000	000	Medical Care Supplies	10,616	7,000	9,000	7,000
01	253	20	72231	000	000	Medication Supplies	38,334	50,000	35,000	40,000
01	253	20	72260	000	000	Uniforms	12,501	5,500	9,000	8,000
01	253	20	72265	000	000	Prisoner Clothing	4,105	5,000	5,000	5,000
01	253	20	72290	000	000	Operating Equipment	17,047	21,000	16,000	15,000
01	253	20	73200	000	000	Food/Kitchen Supplies	216,073	210,000	200,000	200,000
01	253	20	73350	000	000	Dues and Publications	3,056	2,700	2,500	2,700
01	253	20	73500	000	000	Outside Services	14,446	5,500	17,000	12,140
01	253	20	73510	000	000	Professional-Medical Services	56,582	40,000	130,000	100,000
01	253	20	73520	000	000	Services-Extraditions	5,636	4,000	1,700	2,500
01	253	20	73530	000	000	Prisoner Housing	15,892	-	-	-
01	253	20	73630	000	000	R&M Equip and Fixtures	13,356	12,000	10,000	10,000
01	253	20	73650	000	000	Maintenance Contract	15,986	15,000	8,300	12,000
01	253	20	73660	000	000	R&M Bldgs	94,143	10,000	2,000	7,000
01	253	20	73730	000	000	Travel and Subsistence	3,194	3,000	1,200	2,000
01	253	20	73800	000	000	Training	7,059	5,500	7,000	7,000
01	253	20	73913	000	000	Commissary Expenditures	3,160	8,000	8,000	8,000
01	253	20	75100	000	000	Major Medical Insurance	5,978	7,000	6,704	7,000
01	253	20	76300	000	000	Equipment Lease	8,155	-	-	-
						Total Expenditure	2,434,578	2,434,300	2,511,466	2,521,040
Revenue Over (Under) Expenditure							(1,631,996)	(1,661,700)	(1,727,355)	(1,849,458)

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

							2013	2014	2014	2015
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Communications										
01	254	34	34115	000	000	Event Fees	240	-	-	-
01	254	34	34300	000	000	Dispatch Fees	113	50	-	-
01	254	36	36320	000	000	Sublease Tower	38,021	37,000	39,024	39,000
Total Revenue							38,374	37,050	39,024	39,000
01	254	20	61110	000	000	Salaries and Wages	599,885	598,900	598,900	598,600
01	254	20	61120	000	000	Overtime	47,132	19,400	50,000	19,400
01	254	20	61200	000	000	Employee Benefit Cost	191,116	213,300	213,300	196,700
01	254	20	72200	000	000	Operating Supplies	307	400	400	400
01	254	20	72260	000	000	Uniforms	-	-	-	2,000
01	254	20	72290	000	000	Operating Equipment	1,530	3,000	3,500	21,000
01	254	20	73350	000	000	Dues and Publications	100	-	100	100
01	254	20	73410	000	000	Utilities-Tower Sites	3,360	4,500	4,500	7,770
01	254	20	73450	000	000	Telephone	-	-	-	28,000
01	254	20	73500	000	000	Outside Services	2,652	3,330	3,000	3,330
01	254	20	73630	000	000	R&M Equip and Fixtures	9,450	2,000	1,000	2,000
01	254	20	73650	000	000	Maintenance Agreements	-	20,420	20,420	86,120
01	254	20	73800	000	000	Training	590	1,500	1,820	1,500
01	254	20	75300	000	000	Rental-Squaw Mtn/belleview	51,535	42,000	42,000	33,500
01	254	20	76300	000	000	Operating Leases	-	10,500	10,500	10,500
Total Expenditure							907,657	919,250	949,440	1,010,920
Revenue Over (Under) Expenditure							(869,283)	(882,200)	(910,416)	(971,920)
Special Operations										
01	255	20	61110	000	000	Salaries and Wages	177,888	176,800	176,800	180,100
01	255	20	61200	000	000	Employee Benefit C	67,255	63,400	63,400	64,300
01	255	20	72200	000	000	Operating Supplies	943	3,000	1,000	3,000
01	255	20	72210	000	000	Range Supplies	343	2,000	1,200	2,000
01	255	20	72230	000	000	Ammunition	19,569	20,000	20,000	20,000
01	255	20	72260	000	000	Uniforms and Gear	809	2,500	1,000	2,500
01	255	20	72290	000	000	Operating Equipmen	9,975	7,800	6,000	5,000
01	255	20	73500	000	000	Training	-	2,500	-	2,500
01	255	20	73510	000	000	Outside Service Range	490	6,000	2,000	2,000
01	255	20	73550	000	000	Purchased Serv	20,000	20,000	20,000	20,000
01	255	20	73630	000	000	Building Maintenance	320	2,500	-	8,500
01	255	20	73650	000	000	Maintenance Agreements	1,000	1,000	1,060	1,060
01	255	20	73910	000	000	State Forest EFF	9,651	9,651	10,072	11,000
01	255	20	76100	000	000	Range Lease Agreement	-	-	-	5,000
Total Expenditure							308,243	317,151	302,532	326,960

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

						2013	2014	2014	2015	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Investigations										
01	256	20	61110	000	000	Salaries and Wages	407,017	411,000	411,000	420,600
01	256	20	61120	000	000	Overtime	1,887	3,700	4,000	3,800
01	256	20	61200	000	000	Employee Benefits	145,208	153,600	153,600	161,900
01	256	20	72200	000	000	Operating Supplies	3,842	3,000	3,000	3,000
01	256	20	72260	000	000	Uniforms	1,908	1,000	1,000	1,000
01	256	20	72290	000	000	Operating Equipment	4,299	2,500	4,600	6,000
01	256	20	73730	000	000	Travel and Subsistence	979	1,000	1,000	1,000
01	256	20	73800	000	000	Training	2,125	1,500	2,000	1,500
Total Expenditure							567,265	577,300	580,200	598,800

Fleet Operations										
01	259	20	61110	000	000	Salaries and Wages	50,693	50,800	50,800	51,800
01	259	20	61200	000	000	Employee Benefits	25,182	27,100	27,100	16,500
01	259	20	72200	000	000	Shop Supplies	4,686	3,000	4,500	3,000
01	259	20	72220	000	000	Gas and Oil	127,774	115,000	125,000	125,000
01	259	20	72260	000	000	Parts Supplies	25,694	25,000	27,000	25,000
01	259	20	72290	000	000	Shop Equipment	182	2,500	3,200	2,500
01	259	20	73410	000	000	Utilities	3,423	3,000	3,000	3,000
01	259	20	73500	000	000	Outside Services	63,443	40,000	35,000	40,000
01	259	20	73630	000	000	R&M Equipment	4,102	500	200	500
01	259	20	73660	000	000	R&M Bldgs	2,880	1,500	800	1,500
Total Expenditure							308,059	268,400	276,600	268,800

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

						2013	2014	2014	2015	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Animal Services										
01	365	32	32160	000	000	Animal Licenses	150	150	150	150
01	365	33	33510	000	000	Gilpin Shelter Contract	45,471	42,310	42,310	42,310
01	365	34	34110	000	000	Animal Control and Shelter Fee	21,135	20,000	20,000	20,000
01	365	34	34115	000	000	Microchip Service Fee	375	300	300	300
01	365	35	35210	000	000	Fines and Penalties	3,154	3,000	3,000	3,000
01	365	36	36500	000	000	Donations-Animal Control	5,321	5,000	5,000	5,000
						Total Revenue	75,606	70,760	70,760	70,760
01	365	65	61110	000	000	Salaries and Wages	195,809	187,700	223,300	223,100
01	365	65	61120	000	000	Overtime	12,130	5,000	5,000	3,000
01	365	65	61200	000	000	Employee Benefit Cost	67,927	75,400	82,900	84,300
01	365	65	72100	000	000	Office Supplies	1,671	450	450	650
01	365	65	72200	000	000	Operating Supplies	18,643	12,000	12,000	14,000
01	365	65	72210	000	000	Vaccines	-	4,000	4,000	4,200
01	365	65	72230	000	000	Medical supplies	-	4,000	4,000	4,650
01	365	65	72220	000	000	Gas and Oil	-	10,000	10,000	10,000
01	365	65	72260	000	000	Uniforms	3,085	1,000	1,000	1,000
01	365	65	73110	000	000	Postage	-	150	150	160
01	365	65	73200	000	000	Spay	2,975	3,500	3,500	-
01	365	65	73220	000	000	Spay/Neuter Desig Donations	340	-	-	-
01	365	65	73310	000	000	Ads and Legal Notices	879	550	550	550
01	365	65	73350	000	000	Dues and Registrations	380	1,200	1,200	1,200
01	365	65	73410	000	000	Utilities	18,628	21,000	21,000	21,650
01	365	65	73450	000	000	Telephone	1,682	4,500	4,500	4,500
01	365	65	73500	000	000	Outside Services	26,532	14,000	14,000	14,875
01	365	65	73630	000	000	R&M Vehicles	6,346	6,000	6,000	11,750
01	365	65	73660	000	000	R&M Facilities	10,788	7,000	7,000	5,200
01	365	65	73730	000	000	Travel and Subsistence	-	1,500	1,500	1,600
01	365	65	73800	000	000	Training	70	3,000	3,000	9,550
						Total Expenditure	367,885	361,950	405,050	415,935
						Revenue Over (Under) Expenditure	(292,279)	(291,190)	(334,290)	(345,175)

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

								2013	2014	2014	2015
								<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Transfer Station											
01	610	34	34500	000	000	Waste Disposal Fees	137,800	135,000	144,152	165,000	
01	610	34	34900	000	000	Interdepartmental Charges	616	1,000	667	1,000	
01	610	36	36200	000	000	Sale of Recyclable Materials	38,901	40,000	40,000	40,000	
01	610	36	36510	000	000	Contributions	5,000	7,500	13,750	10,000	
Total Revenue							182,317	183,500	198,569	216,000	
01	610	60	61110	000	000	Salaries and wages	193,248	208,400	195,000	201,600	
01	610	60	61120	000	000	Overtime	123	-	-	-	
01	610	60	61200	000	000	Employee Benefit Cost	66,631	73,400	65,000	73,600	
01	610	60	72100	000	000	Office Supplies	779	800	800	800	
01	610	60	72200	000	000	Operating Supplies	7,269	10,500	10,500	10,500	
01	610	60	72220	000	000	Gas and Oil	20,233	23,000	20,500	23,000	
01	610	60	72260	000	000	Uniforms	3,886	3,500	3,715	3,800	
01	610	60	72290	000	000	Operating Equipment	4,999	10,000	10,000	10,000	
01	610	60	73110	000	000	Postage	879	1,000	1,514	1,500	
01	610	60	73220	000	000	Tipping Fees	41,165	34,000	37,183	40,000	
01	610	60	73310	000	000	Ads and Legal Notices	656	750	1,173	1,000	
01	610	60	73350	000	000	Dues and Registrations	1,600	2,600	2,145	2,600	
01	610	60	73410	000	000	Utilities	12,512	13,250	8,617	13,250	
01	610	60	73450	000	000	Telephone	830	600	623	600	
01	610	60	73500	000	000	Outside Services	22,836	16,300	18,000	20,000	
01	610	60	73630	000	000	R&M Equip and Fixtures	22,190	20,000	13,313	15,000	
01	610	60	73660	000	000	R&M Buildings & Real Estate	12,203	-	-	-	
01	610	60	73730	000	000	Travel and Subsistance	-	500	-	500	
01	610	60	73980	000	000	Safety	1,809	1,500	1,796	1,750	
Total Expenditure							413,848	420,100	389,879	419,500	
Revenue Over (Under) Expenditure							(231,531)	(236,600)	(191,310)	(203,500)	
Water Projects											
01	710	34	34300	000	000	Water Lease Revenue	107,314	102,893	66,400	68,326	
Total Revenue							107,314	102,893	66,400	68,326	
01	710	80	72200	000	000	Water Lease	4,558	530	5,000	4,760	
01	710	80	73500	000	000	Legal Services	241,710	300,000	300,000	175,000	
01	710	80	73560	000	000	Water Development - Engineer	100,781	45,000	45,000	30,000	
01	710	80	73570	000	000	Delivery Costs	8,907	8,900	8,900	9,158	
01	710	80	73580	000	000	Storage Costs	342	6,300	6,300	6,300	
01	710	80	73581	000	000	Green Lake O & M	10,570	4,200	12,000	12,000	
01	710	80	75100	000	000	Property and Liab Ins	3,476	-	3,502	3,550	
Total Expenditure							370,344	364,930	380,702	240,768	
Revenue Over (Under) Expenditure							(263,030)	(262,037)	(314,302)	(172,442)	

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

							2013	2014	2014	2015
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
County Lands										
01	820	34	34116	000	000	Administrative Fees	175	200	350	175
01	820	39	39210	000	000	Land Sales	194,592	225,000	700,000	15,000
			Total Revenue				194,767	225,200	700,350	15,175
01	820	80	61110	000	000	Wages	104,976	100,400	109,300	43,800
01	820	80	61200	000	000	Employee Benefit Costs	23,703	23,700	27,500	11,600
01	820	80	72100	000	000	Office Supplies	318	350	300	300
01	820	80	72200	000	000	Operating Supplies	467	300	300	300
01	820	80	72220	000	000	Fuel	98	175	110	150
01	820	80	73110	000	000	Postage	183	200	650	250
01	820	80	73310	000	000	Ads and Legal Notices	188	300	350	500
01	820	80	73330	000	000	Advertising / Marketing	-	300	300	500
01	820	80	73350	000	000	Dues and Memberships	1,356	1,400	1,300	450
01	820	80	73381	000	000	Closing Fees	-	450	175	-
01	820	80	73450	000	000	Telephone	803	720	700	300
01	820	80	73500	000	000	Outside Services	-	25,000	25,000	125,000
01	820	80	73521	000	000	Administrative Services	-	1,000	2,200	2,500
01	820	80	73523	000	000	Environmental Protection Costs	-	2,500	2,000	65,000
01	820	80	73531	000	000	Legal	3,633	1,000	1,000	5,000
01	820	80	73532	000	000	Broker Commissions	9,000	10,000	-	-
01	820	80	73540	000	000	Audit	-	100	100	100
01	820	80	73541	000	000	Accounting	-	125	125	125
01	820	80	73561	000	000	Surveying Services	3,975	3,000	7,500	37,000
01	820	80	73571	000	000	Land Management	296	10,000	10,000	20,000
01	820	80	73630	000	000	Repairs and Maintenance	145	500	325	750
01	820	80	73728	000	000	Title Charges	1,241	250	-	-
01	820	80	73730	000	000	Travel and Subsistence	853	500	350	250
01	820	80	73852	000	000	Mapping Expenses	1,534	550	4,500	3,000
01	820	80	75100	000	000	Insurance	2,236	500	100	1,200
01	820	80	75300	000	000	Office Rent	5,315	5,315	5,315	2,215
01	820	80	77710	000	000	Site Improvements	-	25,000	25,000	200,000
01	820	80	77800	000	000	Contingency	-	5,000	-	35,852
			Total Expenditure				160,320	218,635	224,500	556,142
			Revenue Over (Under) Expenditure				34,447	6,565	475,850	(540,967)

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

							<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Grants and Restricted Funds										
01	910	31	31310	000	000	Sales Tax	973,940	930,000	1,008,000	1,048,000
01	910	33	33100	000	000	CDBG Funds-RLF	-	201,120	-	179,300
01	910	33	33311	000	000	State-EPA Superfund	25,394	30,000	30,000	-
01	910	33	33432	000	000	State-EMS Grant	84,438	85,000	84,535	16,001
01	910	33	33440	411	000	State-FEMA Flood	10,874	-	-	-
01	910	33	33472	000	000	State-CSBG	1,850	8,000	8,000	8,000
01	910	33	33473	000	000	State-Grant Funding	-	-	-	50,000
01	910	33	33474	000	000	Grant State Parks	-	-	90,000	-
01	910	33	33481	000	000	State-Gaming Grants	214,293	184,481	184,481	213,688
01	910	33	33540	000	000	Cop Link Grant	35,500	-	-	-
01	910	33	33555	000	000	State-Court Security Grant	7,432	-	-	-
01	910	36	36330	000	000	Sportsman Lease	14,000	14,000	14,000	14,000
01	910	36	36455	000	000	Grant Match Funding	-	-	15,000	-
01	910	36	36510	000	000	Trail Donations	500	-	1,000	-
01	910	36	36520	000	000	Animal Spay and Neuter	11,499	14,000	12,000	12,000
01	910	36	36530	000	000	Slacker Half Marathon	77,852	84,000	73,000	73,000
01	910	37	37100	000	000	Transfer In	12,929	-	-	-
Total Revenue							1,470,501	1,550,601	1,520,016	1,613,989
01	910	10	49100	000	000	Transfer to other funds	-	3,077,000	2,652,990	2,819,298
01	910	10	72290	000	000	General Govt Op Equip	-	37,710	37,710	-
01	910	10	73500	000	000	Outside Services	-	-	-	50,000
01	910	10	73520	000	000	Slacker	78,178	84,000	73,000	73,000
01	910	10	73920	000	000	Gaming Grant Distribution	214,292	184,481	184,481	213,688
01	910	10	73630	000	000	Building Maintenance	-	50,000	18,000	-
01	910	10	79100	000	000	Rights of Way	-	-	9,555	-
01	910	10	79200	000	000	Capital - Blds/Improvements	549,618	92,000	101,645	-
01	910	10	79400	000	000	Capital Vehicles- General Govt	55,585	60,000	30,000	45,000
01	910	10	79500	000	000	Capital Equipment	8,000	12,000	105,000	260,000
01	910	10	79700	000	000	Capital-Software	-	65,000	174,429	15,000
01	910	20	72200	411	000	Flood-Supplies	4,330	-	-	-
01	910	20	72290	000	000	Operating Equipment	141,827	48,200	45,200	108,711
01	910	20	73220	000	000	Animal Shelter Spay & Neuter	15,363	14,000	9,167	12,000
01	910	20	73500	411	000	Flood- OS Services	3,980	-	-	-
01	910	20	73530	000	000	Wildfire Fuels Reduction	-	-	-	50,000
01	910	20	79200	000	000	Capital - Blds/Improvements	93,334	87,769	735,895	-
01	910	20	79400	000	000	Capital Vehicles-Public Safety	315,655	355,000	379,511	188,113
01	910	20	79500	000	000	Capital Equipment	-	6,100	6,576	123,467
01	910	20	79700	000	000	Capital-Public Safety Software	239,269	4,500	7,500	4,500
01	910	50	73555	000	000	Court Security Grant	7,433	-	-	-
01	910	55	73900	000	000	Title III Forest Projects	27,110	17,000	14,000	2,389
01	910	55	76500	000	000	Capital Lease Payments	68,219	51,165	51,165	-
01	910	65	73511	000	000	EPA Superfund Grant	25,391	30,000	30,000	-
01	910	65	79400	000	000	Capital Vehicles-Sanitation	31,952	150,000	159,200	-
01	910	70	74472	000	000	CSBG-Assistance	4,411	8,000	8,000	8,000
01	910	75	73500	000	000	Trail Projects	-	-	1,000	2,500
01	910	75	73590	000	000	State Trail Grant Match	12,429	-	-	-
01	910	75	79500	000	000	Capital-Infrastructure Trails	-	-	120,200	-
01	910	80	73500	000	000	Loan Administration	-	38,320	-	14,300
01	910	80	75400	000	000	Tourism Promotion	48,799	96,400	52,640	105,840
01	910	80	75500	000	000	Economic Develop Contract	70,799	68,400	74,640	77,840
01	910	80	77600	000	000	Economic Development Loans	-	162,800	-	165,000
01	910	80	79500	000	000	Capital-Infrastructure	27,786	33,000	33,000	66,980
Total Expenditure							2,043,760	4,832,845	5,114,504	4,405,626
Revenue Over (Under) Expenditure							(573,259)	(3,282,244)	(3,594,488)	(2,791,637)

**CLEAR CREEK COUNTY, COLORADO
2015 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
2015 BUDGET**

		<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
Road and Bridge Fund					
02 000	Road and Bridge	5,149,847	6,390,182	7,575,570	5,323,297
	Total Road and Bridge Fund Revenue	5,149,847	6,390,182	7,575,570	5,323,297
02 323	Construction	182,758	3,250,000	4,019,707	1,726,189
02 324	Maintenance of Condition	2,286,377	2,265,574	2,229,361	2,005,619
02 325	Snow and Ice Removal	993,174	1,697,295	1,726,746	1,526,648
02 328	Administration	817,926	1,004,721	984,435	956,994
	Total Road and Bridge Fund Expenditure	4,280,235	8,217,590	8,960,249	6,215,450
	Revenue Over (Under) Expenditure	869,612	(1,827,408)	(1,384,679)	(892,153)
	Fund Balance Beginning of Year	2,231,825	3,101,437	3,101,437	1,716,758
	Fund Balance End of Year	3,101,437	1,274,029	1,716,758	824,605

Road and Bridge Revenue

02 000 31 31110 000 000	Real Property Tax	3,390,846	4,628,442	4,628,442	3,390,757
02 000 31 31210 000 000	Specific Ownership Tax A	132,809	80,000	120,000	120,000
02 000 31 31260 000 000	Specific Ownership Tax F	643,288	604,000	604,000	604,000
02 000 31 31913 000 000	Interest-Property Tax	2,330	1,200	1,200	1,200
02 000 32 32533 000 000	Permits	2,380	2,040	2,040	2,040
02 000 33 33170 000 000	Federal Forest Reserve	-	52,500	75,000	75,000
02 000 33 33443 000 000	FEMA Flood Assistance	-	-	1,068,351	-
02 000 33 33451 000 000	State-Weeds Management	17,513	-	24,000	-
02 000 33 33510 000 000	MV - Special Permits	41,467	39,000	39,000	39,000
02 000 33 33520 000 000	State - Highway Users Tax	887,410	868,500	912,250	917,800
02 000 34 34117 000 000	Development User Fees	-	3,000	-	-
02 000 34 34200 000 000	Charges For Services	-	4,000	3,000	3,000
02 000 34 34900 000 000	Interdepartmental Charges	6,239	2,500	4,000	4,000
02 000 36 36000 000 000	Miscellaneous	-	-	5,600	2,500
02 000 36 36200 000 000	Sale of Materials	495	-	-	-
02 000 39 39210 000 000	Sale of Assets	25,070	75,000	58,687	140,000
02 000 37 37100 000 000	Transfer From Other Funds	-	30,000	30,000	24,000
	Total Revenue	5,149,847	6,390,182	7,575,570	5,323,297

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

						2013	2014	2014	2015	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Construction										
02	323	55	72219	000	000	Asphalt	320	-	-	-
02	323	55	72222	000	000	Culverts	-	-	20,000	-
02	323	55	73500	000	000	Outside Services	1,550	-	-	-
02	323	55	77800	000	000	Contingency	-	-	-	115,000
02	323	55	79400	000	000	Capital Projects	12,308	3,250,000	3,999,707	1,611,189
02	323	55	79400	411	000	Flood-Capital Projects	168,580	-	-	-
Total Expenditure							182,758	3,250,000	4,019,707	1,726,189

Maintenance of Condition

02	324	55	61110	000	000	Salaries and Wages	655,739	620,990	620,990	628,616
02	324	55	61120	000	000	Overtime	16,171	13,164	13,164	13,734
02	324	55	61200	000	000	Employee Benefit Cost	292,441	305,108	305,108	313,658
02	324	55	72200	000	000	Operating Supplies	17,224	21,060	21,060	21,060
02	324	55	72214	000	000	Signs	2,591	13,000	2,500	8,000
02	324	55	72215	000	000	Tires	26,336	30,600	30,600	30,600
02	324	55	72218	000	000	Grader Blades	3,770	13,850	13,850	13,850
02	324	55	72219	000	000	Asphalt	8,784	16,800	9,000	100,000
02	324	55	72220	000	000	Gas and Oil	139,567	130,700	85,849	137,387
02	324	55	72221	000	000	Gravel	202,934	286,440	391,288	398,034
02	324	55	72222	000	000	Culverts	108,141	12,000	13,032	12,000
02	324	55	72250	000	000	Guardrail	4,760	6,000	6,000	6,000
02	324	55	72260	000	000	Parts - Inventory/Stock	17,220	18,000	20,000	18,000
02	324	55	72290	000	000	Operating Equipment	3,467	12,000	2,000	8,000
02	324	55	72290	411	000	Flood Equipment	752	-	-	-
02	324	55	73240	000	000	Striping	-	25,000	24,500	33,000
02	324	55	73500	000	000	Outside Services	23,189	20,000	10,000	20,000
02	324	55	73500	000	000	Flood-Outside Services	60,392	-	-	-
02	324	55	73630	000	000	R&M Equip and Fixtures	65,243	77,000	77,000	85,015
02	324	55	73660	000	000	R&M Buildings and Real Estate	24,873	75,000	25,000	50,000
02	324	55	73910	000	000	Weed Control	6,662	10,000	10,000	5,000
02	324	55	73920	000	000	Dust Control	52,707	64,862	72,420	83,065
02	324	55	73930	000	000	Revegetation Projects	165	1,000	-	600
02	324	55	75330	000	000	Equipment Rental	15,750	28,000	11,000	20,000
02	324	55	75330	000	000	Flood-Equipment Rental	3,686	-	-	-
02	324	55	76100	000	000	Lease Payments	130,837	-	-	-
02	324	55	79400	000	000	Capital-Maintenance Equipmer	402,976	465,000	465,000	-
Total Expenditure							2,286,377	2,265,574	2,229,361	2,005,619

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

						2013	2014	2014	2015	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Snow and Ice Removal										
02	325	55	61110	000	000	Salaries and Wages	456,453	537,574	537,574	544,175
02	325	55	61120	000	000	Overtime	11,378	17,029	17,029	17,766
02	325	55	61200	000	000	Employee Benefit Cost	203,566	264,392	264,392	271,525
02	325	55	72200	000	000	Operating Supplies	17,509	14,000	10,000	14,000
02	325	55	72213	000	000	Chains	10,301	9,800	9,800	9,800
02	325	55	72214	000	000	Signs	4,673	4,000	2,000	3,000
02	325	55	72215	000	000	Tires	10,140	18,100	18,100	18,100
02	325	55	72217	000	000	Salted Sand	123,206	130,000	130,000	135,000
02	325	55	72218	000	000	Grader Blades	24,241	25,000	25,000	25,000
02	325	55	72220	000	000	Gas and Oil	69,784	92,800	125,651	99,487
02	325	55	72221	000	000	Gravel	16,817	5,000	1,000	5,000
02	325	55	73630	000	000	R&M Equip and Fixtures	45,106	39,600	46,200	43,795
02	325	55	79400	000	000	Capital-Snow Removal Equip	-	540,000	540,000	340,000
						Total Expenditure	993,174	1,697,295	1,726,746	1,526,648
 Administration										
02	328	55	40000	000	000	Treasurer Fees	111,353	194,790	194,790	146,550
02	328	55	61110	000	000	Salaries and Wages	370,371	385,745	385,745	399,387
02	328	55	61120	000	000	Overtime	174	-	-	-
02	328	55	61200	000	000	Employee Benefit Cost	95,355	112,800	112,800	147,796
02	328	55	72200	000	000	Operating Supplies	4,844	6,500	5,500	6,500
02	328	55	72290	000	000	Operating Equipment	2,072	8,000	3,000	6,000
02	328	55	73110	000	000	Postage	497	1,000	1,000	1,000
02	328	55	73310	000	000	Ads and Legal Notices	7,820	6,000	7,000	6,000
02	328	55	73320	000	000	Printing	219	3,000	-	1,000
02	328	55	73350	000	000	Dues and Registrations	8,423	14,000	5,000	10,000
02	328	55	73410	000	000	Utilities	45,668	50,000	54,000	54,000
02	328	55	73450	000	000	Telephone	7,230	7,000	7,000	7,000
02	328	55	73500	000	000	Outside Services	445	1,500	1,500	1,500
02	328	55	73540	000	000	Audit	5,045	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	12,496	20,000	20,000	20,000
02	328	55	73730	000	000	Travel and Subsistence	439	3,000	2,500	3,000
02	328	55	73980	000	000	Safety	21,503	18,500	13,000	18,500
02	328	55	75420	000	000	License and Fees	400	500	500	500
02	328	55	78500	000	000	Remit to Municipalities	123,572	167,286	166,000	123,161
						Total Expenditure	817,926	1,004,721	984,435	956,994

**CLEAR CREEK COUNTY, COLORADO
2015 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
2015 BUDGET**

							2013	2014	2014	2015
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Emergency Telephone Fund										
04	280	Emergency Telephone					142,896	140,650	140,665	148,321
		Total Emergency Telephone Fund Revenue					142,896	140,650	140,665	148,321
04	280	Emergency Telephone					120,948	180,315	123,815	226,380
		Total Emergency Telephone Fund Expenditure					120,948	180,315	123,815	226,380
		Revenue Over (Under) Expenditure					21,948	(39,665)	16,850	(78,059)
		Fund Balance Beginning of Year					52,851	74,799	74,799	91,649
		Fund Balance End of Year					74,799	35,134	91,649	13,590
Emergency Telephone										
04	280	33	33900	000	000	Municipal Contributions	750	750	750	750
04	280	34	34300	000	000	Emergency Surcharge Fees	142,019	139,800	139,800	147,456
04	280	39	39100	000	000	Interest Earned	127	100	115	115
			Total Revenue				142,896	140,650	140,665	148,321
04	280	20	40000	000	000	Treasurer Fees	1,422	1,398	1,398	1,475
04	280	20	72200	000	000	Operating Supplies	845	-	-	-
04	280	20	72210	000	000	Software	30,530	6,500	-	6,000
04	280	20	72290	000	000	Operating Equipment	12,274	20,000	20,000	20,000
04	280	20	73450	000	000	Telephone-E911	17,447	33,260	33,260	19,568
04	280	20	73630	000	000	R&M Equip and Fixtures	1,915	15,000	15,000	15,000
04	280	20	73650	000	000	Maintenance Contracts	55,315	54,157	54,157	64,337
04	280	20	73800	000	000	Training	1,200	-	-	5,000
04	280	20	78000	000	000	Restricted Funds	-	50,000	-	95,000
			Total Expenditure				120,948	180,315	123,815	226,380

**CLEAR CREEK COUNTY, COLORADO
2015 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
2015 BUDGET**

						2013	2014	2014	2015
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Capital Improvement Trust Fund									
06	000	Capital Improvement Trust				18,926	8,072	15,582	16,845
		Total Cap Improve Trust Fund Revenue				18,926	8,072	15,582	16,845
06	340	Capital Improvement Trust				180	30,080	30,160	24,170
		Total Cap Improve Trust Fund Expenditure				180	30,080	30,160	24,170
		Revenue Over (Under) Expenditure				18,746	(22,008)	(14,578)	(7,325)
		Fund Balance Beginning of Year				14,723	33,469	33,469	18,891
		Fund Balance End of Year				33,469	11,461	18,891	11,566
Capital Improvement Trust									
06	000	35	35500	000	000	18,005	7,200	14,700	16,000
06	000	36	36800	000	000	869	832	832	795
06	000	39	39100	000	000	52	40	50	50
						18,926	8,072	15,582	16,845
06	340	55	40000	000	000	180	80	160	170
06	340	55	49100	000	000	-	30,000	30,000	24,000
						180	30,080	30,160	24,170

**CLEAR CREEK COUNTY, COLORADO
2015 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
2015 BUDGET**

		<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Open Space Fund					
08 810	Open Space	616,930	620,818	621,600	627,397
	Total Open Space Fund Revenue	616,930	620,818	621,600	627,397
08 810	Administration	202,024	592,561	384,308	455,408
08 820	Land Purchases	256,535	2,001,115	416,635	1,681,050
	Total Open Space Fund Expenditure	458,559	2,593,676	800,943	2,136,458
	Revenue Over (Under) Expenditure	158,371	(1,972,858)	(179,343)	(1,509,061)
	Fund Balance Beginning of Year	1,631,495	1,789,866	1,789,866	1,610,523
	Fund Balance End of Year	1,789,866	(182,992)	1,610,523	101,462

Open Space Fund

08 810 31 31110 000 000	Real Property Tax	589,632	597,218	596,000	589,697
08 810 31 31115 000 000	Delinquent Tax	-	-	-	(500)
08 810 31 31210 000 000	SOA Tax	3,777	1,600	4,100	4,100
08 810 31 31260 000 000	SOF Tax	18,347	17,500	17,000	17,000
08 810 31 31913 000 000	Interest-Property Tax	486	500	500	500
08 810 33 33408 000 000	State Grants	-	-	-	12,600
08 810 39 39100 000 000	Interest Earned	4,688	4,000	4,000	4,000
	Total Revenue	616,930	620,818	621,600	627,397
08 810 10 40000 000 000	Treasurer Fees	18,352	43,800	18,100	18,100
08 810 75 49100 000 000	Transfer to Other Funds	88,758	34,911	255,808	134,000
08 810 75 61110 000 000	Salary and Wages	56,470	57,000	58,200	58,700
08 810 75 61200 000 000	Employee Benefit Cost	26,040	26,500	27,500	27,500
08 810 75 72200 000 000	Operating Supplies	504	1,000	400	500
08 810 75 72220 000 000	Fuel	148	50	50	50
08 810 75 73110 000 000	Postage	123	150	125	125
08 810 75 73310 000 000	Ads and Legal Notices	-	900	275	500
08 810 75 73450 000 000	Telephone	308	400	400	400
08 810 75 73500 000 000	Costs of Land Acquisition	-	15,000	1,000	15,000
08 810 75 73521 000 000	Outside Services	-	15,000	100	15,000
08 810 75 73540 000 000	Audit	297	200	200	200
08 810 75 73551 000 000	Grant Expenditures	-	-	-	20,600
08 810 75 73571 000 000	Facility Dev and Maintenance	5,492	13,000	13,000	13,000
08 810 75 73590 000 000	Special Events	435	2,000	1,500	2,000
08 810 75 73730 000 000	Travel and Subsistence	163	300	300	1,000
08 810 75 75100 000 000	Property and Liability Ins	984	3,400	3,400	4,000
08 810 75 75300 000 000	Office Rent	3,950	3,950	3,950	3,950
08 810 75 77800 000 000	Contingency	-	375,000	-	140,783
08 820 75 49100 000 000	Transfer to Other Funds	-	600,000	-	609,624
08 820 75 73500 000 000	Land Acquisition-Direct Costs	25,426	-	-	-
08 820 75 77800 000 000	Contingency	-	1,401,115	-	1,071,426
08 820 75 79100 000 000	Land Purchases	231,109	-	416,635	-
	Total Expenditure	458,559	2,593,676	800,943	2,136,458

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

Conservation Trust Fund

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

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

							2013	2014	2014	2015
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Conservation Trust Fund										
10	840	Parks Conservation Trust					41,788	40,900	40,500	40,900
		Total Conservation Trust Fund Revenue					41,788	40,900	40,500	40,900
10	840	Parks Conservation Trust					12,429	240,000	20,000	286,000
		Total Conservation Trust Fund Expenditure					12,429	240,000	20,000	286,000
		Revenue Over (Under) Expenditure					29,359	(199,100)	20,500	(245,100)
		Fund Balance Beginning of Year					195,257	224,616	224,616	245,116
		Fund Balance End of Year					224,616	25,516	245,116	16
Conservation Trust										
10	840	33	33400	000	000	State - Conservation Trust	41,382	40,000	40,000	40,000
10	840	39	39100	000	000	Interest Earned	406	900	500	900
			Total Revenue				41,788	40,900	40,500	40,900
10	840	75	49100	000	000	Transfers to other funds	12,429	-	-	-
10	840	75	75000	000	000	Grants-Parks and Recreation	-	240,000	20,000	286,000
			Total Expenditure				12,429	240,000	20,000	286,000

**CLEAR CREEK COUNTY, COLORADO
2015 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
2015 BUDGET**

						2013	2014	2014	2015
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Lodging Tax Fund									
11	000				Lodging Tax	55,566	72,000	110,000	85,000
					Total Lodging Tax Fund Revenue	55,566	72,000	110,000	85,000
11	100				Lodging Tax	54,277	72,000	110,000	85,000
					Total Lodging Tax Fund Expenditure	54,277	72,000	110,000	85,000
 Revenue Over (Under) Expenditure						 1,289	 -	 -	 -
 Fund Balance Beginning of Year						 8,646	 9,935	 9,935	 9,935
Fund Balance End of Year						9,935	9,935	9,935	9,935
Lodging Tax									
11	000	31	31200	000	000	Lodging Tax	55,566	72,000	110,000
						Total Revenue	55,566	72,000	110,000
11	100	10	40000	000	000	Treasurer Fees	543	720	1,100
11	100	10	73500	000	000	Outside Services	53,734	71,280	108,900
						Total Expenditure	54,277	72,000	110,000

**CLEAR CREEK COUNTY, COLORADO
2015 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
2015 BUDGET**

						2013	2014	2014	2015
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Road Projects Fund									
14	300	Road Projects				2,760,570	-	-	-
		Total Road Projects Fund Revenue				2,760,570	-	-	-
14	300	Road Projects				8,163,434	732,138	1,180,000	378,597
		Total Road Projects Fund Expenditure				8,163,434	732,138	1,180,000	378,597
Revenue Over (Under) Expenditure						(5,402,864)	(732,138)	(1,180,000)	(378,597)
Fund Balance Beginning of Year						6,961,461	1,558,597	1,558,597	378,597
Fund Balance End of Year						1,558,597	826,459	378,597	(0)
Road Projects Fund									
14	300	31	31110	000	000	Real Property Tax	2,759,052	-	-
14	300	31	31913	000	000	Interest-Property	1,518	-	-
			Total Revenue				2,760,570	-	-
14	300	55	40000	000	000	Treasurer Fees	82,340	-	-
14	300	55	73531	000	000	Construction Contr	7,880,026	732,138	1,180,000
14	300	55	78500	000	000	Remit to Municipal	201,068	-	-
			Total Expenditure				8,163,434	732,138	1,180,000
								378,597	

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

Capital Projects Fund

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

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

						2013	2014	2014	2015
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Capital Projects Fund									
19	910	Capital Projects				787,651	4,981,065	3,202,808	7,559,000
		Total Capital Projects Fund Revenue				787,651	4,981,065	3,202,808	7,559,000
19	910	10	General Government			-	200,000	245,000	-
19	910	20	Public Safety			-	1,000,000	300,000	1,000,000
19	910	55	Public Works			-	500,000	-	-
19	910	75	Culture and Recreation			308,700	3,981,065	1,979,347	6,925,000
			Total Capital Projects Fund Expenditure			308,700	5,681,065	2,524,347	7,925,000
 Revenue Over (Under) Expenditure						 478,951	 (700,000)	 678,461	 (366,000)
 Fund Balance Beginning of Year						 -	 478,951	 478,951	 1,157,412
Fund Balance End of Year						478,951	(221,049)	1,157,412	791,412
Capital Projects									
19	910	33	33408	000	000	-	1,869,154	192,010	2,605,702
19	910	33	33455	000	000	-	-	-	2,000,000
19	910	33	33480	000	000	-	-	102,000	-
19	910	37	37100	000	000	787,651	3,111,911	2,908,798	2,953,298
			Total Revenue			787,651	4,981,065	3,202,808	7,559,000
19	910	10	79200	000	000	-	200,000	245,000	-
19	910	20	79200	000	000	-	1,000,000	300,000	1,000,000
19	910	55	79200	000	000	-	500,000	-	-
19	910	75	79900	000	000	308,700	3,981,065	1,979,347	6,925,000
			Total Expenditure			308,700	5,681,065	2,524,347	7,925,000

**CLEAR CREEK COUNTY, COLORADO
2015 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
2015 BUDGET**

				2013	2014	2014	2015
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Social Services Fund							
20	510	000	Social Services Administration	663,857	756,088	756,288	739,594
20	510	025	Child Welfare Admin 100%	63,803	64,749	64,749	62,493
20	510	026	Child Welfare Admin 80/20	402,688	205,414	224,110	208,400
20	513	000	Fostercare/Services/Childcare	429,690	359,200	323,200	375,626
20	513	032	Childcare	18,116	89,219	86,529	61,529
20	513	035	Core Services	82,525	123,160	123,160	127,068
20	515	000	Assistance	1,081,476	1,630,500	1,182,307	1,195,000
20	515	040	LEAP/LEAP Outreach	86,922	208,991	208,991	209,491
20	515	052	TANF-Colorado Works	205,936	193,391	193,391	194,945
20	517	000	Community Services	41,908	43,106	45,604	52,725
Total Social Services Fund Revenue				3,076,921	3,673,818	3,208,329	3,226,871
20	510	000	Social Services Administration	535,538	516,645	564,547	615,745
20	510	025	Child Welfare Admin 100%	117,596	64,749	116,666	139,106
20	510	026	Child Welfare Admin 80/20	182,993	232,768	215,875	244,167
20	513	000	Fostercare/Services/Childcare	580,287	449,000	423,100	405,876
20	513	032	Childcare	-	91,835	89,273	64,829
20	513	035	Core Services	78,184	123,160	123,160	127,068
20	515	000	Assistance	1,079,121	1,619,000	1,171,323	1,176,500
20	515	040	LEAP/LEAP Outreach	83,446	208,991	210,891	212,891
20	515	052	TANF-Colorado Works	148,631	193,391	205,185	206,500
20	517	000	Community Services	108,581	161,396	163,000	207,121
Total Social Services Fund Expenditure				2,914,377	3,660,935	3,283,020	3,399,803
Revenue Over (Under) Expenditure				162,544	12,883	(74,691)	(172,932)
Fund Balance Beginning of Year				322,595	485,139	485,139	410,448
Fund Balance End of Year				485,139	498,022	410,448	237,516

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

							2013	2014	2014	2015
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Social Services										
20	510	31	31110	000	000	Real Property Tax	524,772	531,524	531,524	524,830
20	510	31	31913	000	000	Interest-Property Tax	433	300	300	300
20	510	33	33411	000	000	County Administration	119,393	214,264	214,464	204,464
20	510	33	33417	000	000	Cost Allocation	13,040	10,000	10,000	10,000
20	510	33	33418	000	000	Adult Protective Services	3,615	-	-	-
20	510	33	33426	000	000	Fraud Incentives	2,115	-	-	-
20	510	33	33452	000	000	Food Asst/Job Search	489	-	-	-
20	510	33	33425	025	000	CW 100% Admin	63,803	64,749	64,749	62,493
20	510	33	33425	026	000	CW 80/20 Revenue	238,166	109,414	109,414	110,000
20	510	34	34410	026	000	Lutheran Family Serv-URM	164,522	96,000	114,696	98,400
20	513	33	33430	000	000	Case Services	-	36,000	-	-
20	513	33	33432	000	000	Child Welfare	264,512	204,000	204,000	250,000
20	513	33	33435	000	000	Child Care Block Grant	48,671	-	-	-
20	513	33	33440	000	000	CW-Sub Adopt	92,091	93,600	93,600	95,000
20	513	33	33441	000	000	Special Circumstance DC Rev	9,462	9,600	9,600	9,750
20	513	33	33442	000	000	State- TRCCF	14,954	16,000	16,000	20,876
20	513	33	33411	032	000	Child Care Admin	18,116	12,690	10,000	10,000
20	513	33	33435	032	000	Child Care Block Grant	-	76,529	76,529	51,529
20	513	33	33431	035	000	Core Services	82,525	123,160	123,160	127,068
20	515	33	33452	000	000	Old Age Pension	94,424	85,000	134,307	135,000
20	515	33	33455	000	000	AND	21,287	34,000	34,000	45,000
20	515	33	33471	000	000	Home Care Allow	13,308	14,000	14,000	15,000
20	515	33	33480	000	000	Food Assistance-State	952,457	1,497,500	1,000,000	1,000,000
20	515	33	33441	040	000	Leap Administration	-	7,491	7,491	7,491
20	515	33	33457	040	000	Leap Program	86,922	199,500	199,500	200,000
20	515	33	33470	040	000	Leap - CIP	-	2,000	2,000	2,000
20	515	33	33451	052	000	Colo WOrks/JOBS Admin.	133,425	69,945	69,945	69,945
20	515	33	33454	052	000	TANF - Colorado Works	72,511	123,446	123,446	125,000
20	517	33	33486	000	000	Colo Energy Asst Foundation	36,541	38,000	38,000	45,000
20	517	36	36520	000	000	Donations-MMYCA	5,367	5,106	7,604	7,725
Total Revenue							3,076,921	3,673,818	3,208,329	3,226,871

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

							2013	2014	2014	2015
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Social Services										
20	510	33	33413	000	000	Refunds-Reg Admin	(84)	(1,000)	(1,000)	(1,000)
20	510	70	61110	000	000	Salaries and Wages	354,642	330,099	373,500	421,600
20	510	70	61200	000	000	Employee Benefit Cost	120,477	113,796	134,645	134,645
20	510	70	72200	000	000	Operating Supplies	20,927	37,000	15,000	20,000
20	510	70	72220	000	000	Fuel	1,250	2,000	1,400	1,500
20	510	70	73110	000	000	Postage	1,863	2,000	1,200	1,500
20	510	70	73310	000	000	Ads and Legal Notices	-	100	1,000	500
20	510	70	73350	000	000	Dues and Registrations	2,270	2,000	1,000	1,000
20	510	70	73370	000	000	Books and Subscriptions	211	150	-	-
20	510	70	73450	000	000	Telephone	9,291	9,000	15,000	15,000
20	510	70	73540	000	000	Audit	4,108	4,000	4,000	4,000
20	510	70	73730	000	000	Travel and Subsistence	9,125	10,000	10,000	10,000
20	510	70	73900	000	000	Other Expenses	1,318	1,000	2,802	1,000
20	510	70	73920	000	000	CS Enforcement Expense	6,719	6,500	6,000	6,000
20	510	70	75300	000	000	Rent	3,421	-	-	-
20	510	70	61110	025	000	Wages	86,134	41,854	86,338	108,978
20	510	70	61200	025	000	Employee Benefit Cost	29,699	20,615	29,128	29,128
20	510	70	73450	025	000	Telephone	784	1,080	-	-
20	510	70	73730	025	000	Travel and Subsistence	979	1,200	1,200	1,000
20	510	70	61110	026	000	Wages	110,898	177,527	150,000	170,000
20	510	70	61200	026	000	Employee Benefit Cost	36,798	47,241	49,375	56,667
20	510	70	72200	026	000	Operating	399	1,500	-	-
20	510	70	73450	026	000	Telephone	2,634	1,500	1,500	1,500
20	510	70	73500	026	000	Contracted Services	25,150	-	10,000	10,000
20	510	70	73730	026	000	Travel and Subsistence	7,114	5,000	5,000	6,000
20	513	33	33438	000	000	Refunds-CW	(28,714)	(20,000)	(15,000)	(15,000)
20	513	70	74430	000	000	Case Services	47,534	45,000	45,000	45,000
20	513	70	74431	000	000	Special Circumstance DC	10,864	12,000	8,000	10,000
20	513	70	74433	000	000	Child Welfare	359,893	275,000	275,000	250,000
20	513	70	74439	000	000	CW- Sub Adopt	115,114	117,000	93,600	95,000
20	513	70	74442	000	000	TRCCF-Program Expenses	18,692	20,000	16,500	20,876
20	513	33	33443	000	000	Refunds-Case Services	(20)	-	-	-
20	513	70	74434	000	000	Child Care Program	56,924	-	-	-
20	513	70	61110	032	000	Wages - Child Care Admin	-	10,673	10,000	10,000
20	513	70	61200	032	000	Employee Ben - Child Care Ac	-	5,189	3,300	3,300
20	513	70	74434	032	000	Child Care Program	-	75,973	75,973	51,529
20	513	70	74436	035	000	Core Services Program Costs	78,184	93,160	93,160	90,980
20	513	70	74480	035	000	IV-A Mental Health	-	15,000	15,000	18,044
20	513	70	74483	035	000	IV-A Substance Abuse	-	15,000	15,000	18,044
20	515	33	33464	000	000	Refunds-AND	(13,154)	(15,000)	(7,500)	(8,500)
20	515	33	33465	000	000	AFDC Retained IV-D	(7,329)	(8,500)	(8,500)	(8,500)
20	515	33	33481	000	000	Refunds-Food Assistance	(1,282)	(2,500)	(1,000)	(1,500)
20	515	70	74452	000	000	Old Age Pension	91,774	85,000	131,823	135,000
20	515	70	74455	000	000	AND	40,929	42,500	42,500	45,000
20	515	70	74471	000	000	Home Care Allow	14,008	17,500	14,000	15,000
20	515	70	74480	000	000	Food Assistance Benefits	954,175	1,500,000	1,000,000	1,000,000
20	515	70	61110	040	000	Salaries and Wages	-	6,531	7,491	7,491
20	515	70	61200	040	000	Employee Benefit Cost	-	860	3,300	3,300

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

						2013	2014	2014	2015	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Social Services										
20	515	70	72200	040	000	Operating Expenses	242	100	100	100
20	515	70	74457	040	000	Leap	83,204	200,000	200,000	200,000
20	515	70	74470	040	000	Leap - CIP	-	2,000	-	2,000
20	515	33	33462	040	000	Refunds-LEAP	-	(500)	-	-
20	515	33	33456	052	000	Colorado Works Refund(IV-D)	80	(100)	(100)	(100)
20	515	33	33460	052	000	Refunds-OAP	(267)	-	-	-
20	515	70	61110	052	000	Wages -TANF	48,345	46,424	50,700	51,400
20	515	70	61200	052	000	Emp Benefit Cost	20,797	20,621	27,500	27,500
20	515	70	73350	052	000	Dues and Registrations	255	500	200	200
20	515	70	73570	052	000	Contract Services	5,000	-	1,939	1,000
20	515	70	73730	052	000	Travel and Subsistence	1,929	2,500	1,500	1,500
20	515	70	74454	052	000	TANF - Program Costs	72,492	123,446	123,446	125,000
20	517	70	61110	000	000	Wages	-	-	-	43,300
20	517	70	61200	000	000	Employee Benefit Costs	-	-	-	18,596
20	517	70	73570	000	000	Contract Services	54,400	50,000	50,000	87,500
20	517	70	74470	000	000	Colo Energy Asst Foundation	36,545	38,000	38,000	45,000
20	517	70	74484	000	000	County Burial	3,879	5,500	5,500	5,000
20	517	70	74489	000	000	MMCYA	13,757	5,000	7,604	7,725
20	517	70	73575	000	000	School Based Social Worker	-	61,896	61,896	-
20	517	70	74491	000	000	County Assistance Programs	-	1,000	-	-
Total Expenditure							2,914,377	3,660,935	3,283,020	3,399,803

**CLEAR CREEK COUNTY, COLORADO
2015 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
2015 BUDGET**

				<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Public Health Fund							
21	520	Environmental Health		50,283	41,647	37,252	28,420
21	530	Public Health		689,896	650,198	650,199	432,207
Total Public Health Fund Revenue				740,179	691,845	687,451	460,627
21	520	Environmental Health		160,261	152,775	139,221	159,450
21	530	Public Health		355,818	415,276	421,082	438,036
Total Public Health Fund Expenditure				516,079	568,051	560,303	597,486
Revenue Over (Under) Expenditure				224,100	123,794	127,148	(136,859)
Fund Balance Beginning of Year				60,523	284,623	284,623	411,771
Fund Balance End of Year				284,623	408,417	411,771	274,912

Environmental Health

21	520	32	32120	000	000	Retail Food	21,753	16,727	14,000	10,000
21	520	32	32130	000	000	Sanitation License	2,350	2,700	2,500	2,700
21	520	32	32510	000	000	Sanitation Permit	13,400	11,955	10,000	11,955
21	520	33	33451	000	000	State - Environmental	8,750	7,500	7,500	1,000
21	520	34	34114	000	000	BOH	350	700	700	700
21	520	34	34151	000	000	Retail Food Inspections	3,602	2,000	2,500	2,000
21	520	34	34174	000	000	Septic Permit Pro	78	65	52	65
Total Revenue							50,283	41,647	37,252	28,420
21	520	65	61110	000	000	Salaries and wages	113,729	93,400	77,833	105,000
21	520	65	61200	000	000	Employee Benefit C	38,921	46,300	38,583	43,900
21	520	65	72100	000	000	Office Supplies	477	400	450	400
21	520	65	72200	000	000	Operating Supplies	670	3,000	3,000	1,500
21	520	65	72220	000	000	Fuel	1,201	1,475	1,475	1,600
21	520	65	73110	000	000	Postage	394	300	500	350
21	520	65	73310	000	000	Ads and Legal Notice	-	350	2,580	250
21	520	65	73320	000	000	Printing	-	250	250	300
21	520	65	73350	000	000	Dues and Registrat	2,135	2,500	2,500	250
21	520	65	73450	000	000	Telephone	549	300	300	2,400
21	520	65	73500	000	000	Outside Services	(10)	1,000	10,000	1,000
21	520	65	73630	000	000	R&M Equip and Fixt	1,017	1,500	750	500
21	520	65	73730	000	000	Travel and Subsist	1,178	2,000	1,000	2,000
Total Expenditures							160,261	152,775	139,221	159,450

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

							2013	2014	2014	2015
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Public Health										
21	530	33	33441	000	000	State-Health Nurse Contract	50,538	91,418	35,319	48,303
21	530	33	33442	010	000	State-WIC Contract	42,346	28,048	30,048	27,528
21	530	33	33443	013	000	State-EPSTD Contract	4,989	5,000	10,000	15,000
21	530	33	33449	011	000	State-Immunization Contract	22,772	11,533	11,533	11,651
21	530	33	33452	021	000	State-Bioterrorism	19,192	18,000	18,000	18,672
21	530	33	33456	000	000	Other State Contracts	300	-	-	-
21	530	33	33910	010	000	WIC-Municipal Contributions	1,226	900	-	-
21	530	34	34410	000	000	Contracted Services	73,550	-	50,000	51,403
21	530	34	34420	000	000	Colo Health Foundation Grant	2,564	19,999	19,999	20,000
21	530	34	34531	000	000	County Nurse Fees	1,119	4,000	4,000	4,000
21	530	37	37100	000	000	Transfers From Other Funds	471,300	471,300	471,300	235,650
Total Revenue							689,896	650,198	650,199	432,207
21	530	65	40000	000	000	Treasurer Fees	1,273	700	700	700
21	530	65	61110	000	000	Salaries and Wages	220,832	267,123	267,123	272,200
21	530	65	61110	010	000	Salaries and Wages - WIC	24,524	-	-	-
21	530	65	61200	000	000	Employee Benefit Cost	58,024	78,600	78,600	89,500
21	530	65	61200	010	000	Employee Benefits-WIC	3,382	-	-	-
21	530	65	72100	000	000	Office Supplies	1,969	1,500	1,500	1,250
21	530	65	72200	000	000	Operating Supplies	12,920	18,706	26,206	28,070
21	530	65	72200	010	000	Operating Supplies-WIC	40	500	500	450
21	530	65	72200	021	000	Oper Supplies-Bioterrorism	11,204	2,841	2,841	4,526
21	530	65	72210	000	000	Vaccines	3,694	10,000	10,000	10,000
21	530	65	73110	000	000	Postage	510	500	500	660
21	530	65	73310	000	000	Ads and Legal Notices	409	2,000	2,000	1,250
21	530	65	73350	000	000	Dues and Registrations	1,563	800	1,000	800
21	530	65	73450	000	000	Telephone	1,512	1,000	550	600
21	530	65	73450	021	000	Telephone	1,210	3,522	3,522	1,080
21	530	65	73500	000	000	Contract Services	743	1,000	1,000	3,000
21	530	65	73540	000	000	Audit Fees	945	990	990	1,000
21	530	65	73730	000	000	Travel and Lodging	2,068	5,144	4,800	3,000
21	530	65	73730	010	000	Travel and Lodging-WIC	232	350	750	500
21	530	65	73730	021	000	Travel and Lodging-Biot	-	1,500	1,500	950
21	530	65	73800	000	000	Training and Education	1,340	3,500	2,000	3,500
21	530	65	75300	000	000	Rental of Facilities	7,424	15,000	15,000	15,000
Total Expenditures							355,818	415,276	421,082	438,036

**CLEAR CREEK COUNTY, COLORADO
2015 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
2015 BUDGET**

		<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>	
Emergency Services District						
15	290	Administration	2,271,552	2,292,264	2,306,989	2,272,814
Total Emergency Services District Revenue			2,271,552	2,292,264	2,306,989	2,272,814
15	290	Administration	2,187,081	2,220,778	2,220,888	2,184,878
Total Emergency Services District Expenditure			2,187,081	2,220,778	2,220,888	2,184,878
Revenue Over (Under) Expenditure			84,471	71,486	86,101	87,936
Fund Balance Beginning of Year			294,758	379,229	379,229	465,330
Fund Balance End of Year			379,229	450,715	465,330	553,266

Emergency Services District										
15	290	31	31110	000	000	Real Property Tax	2,165,953	2,200,521	2,198,320	2,165,046
15	290	31	31115	000	000	Delinquent Tax	784	-	(100)	-
15	290	31	31210	000	000	Specific Ownership Tax A	13,906	5,800	14,500	14,000
15	290	31	31260	000	000	Specific Ownership Tax F	67,610	64,000	71,400	71,000
15	290	31	31913	000	000	Interest-Property Tax	1,163	500	600	500
15	290	33	33412	000	000	Wildlife Impact Assistance	81	80	81	80
15	290	33	33600	000	000	State-Pension Cont	20,088	20,088	20,088	20,088
15	290	39	39100	000	000	Interest Earned	1,967	1,275	2,100	2,100
			Total Revenue				2,271,552	2,292,264	2,306,989	2,272,814
15	290	20	40000	000	000	Treasurer Fees	65,122	66,930	67,040	66,030
15	290	20	61900	000	000	Pension Payments	20,088	20,088	20,088	20,088
15	290	20	73510	000	000	Fire Authority Contract	2,101,000	2,133,000	2,133,000	2,098,000
15	290	20	73540	000	000	Audit	871	760	760	760
			Total Expenditure				2,187,081	2,220,778	2,220,888	2,184,878

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

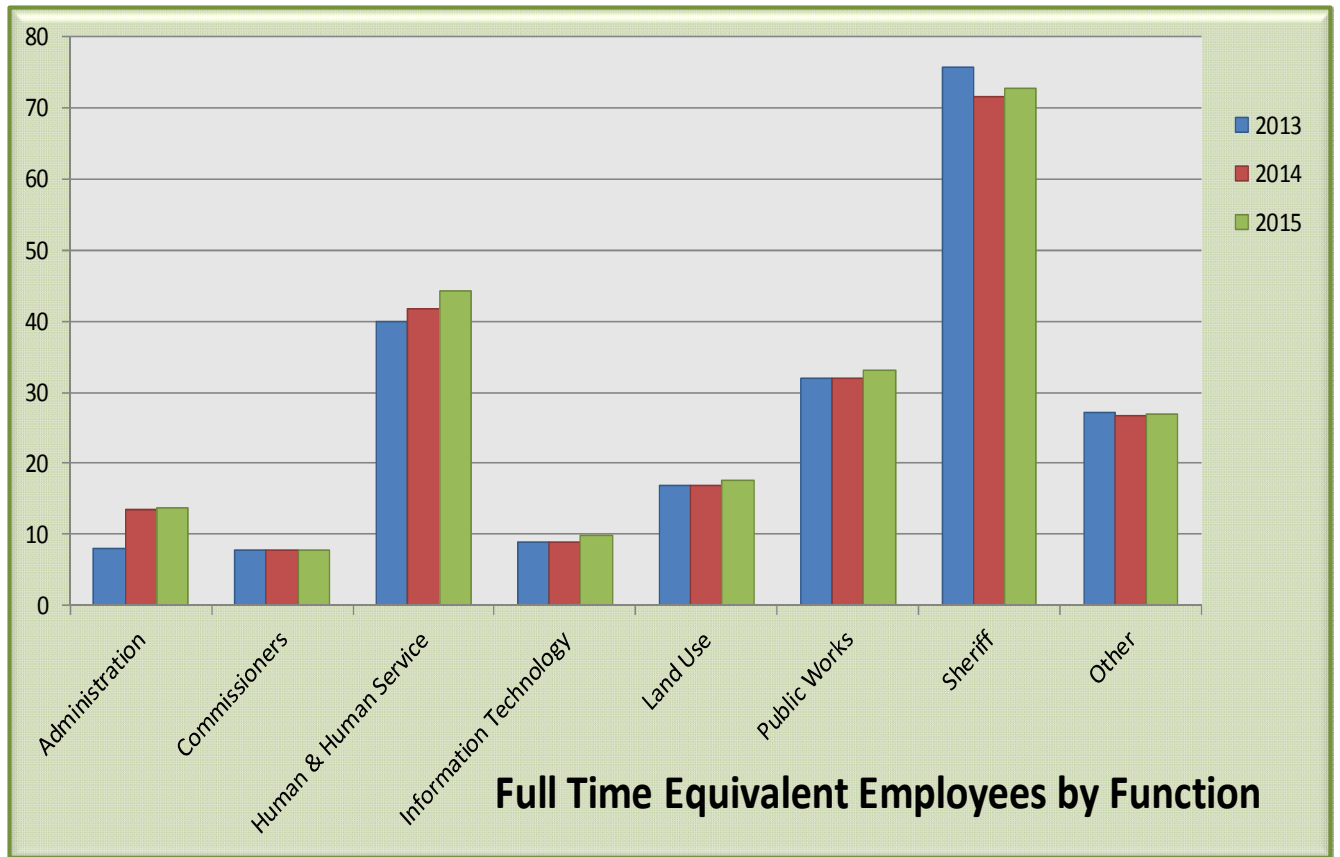
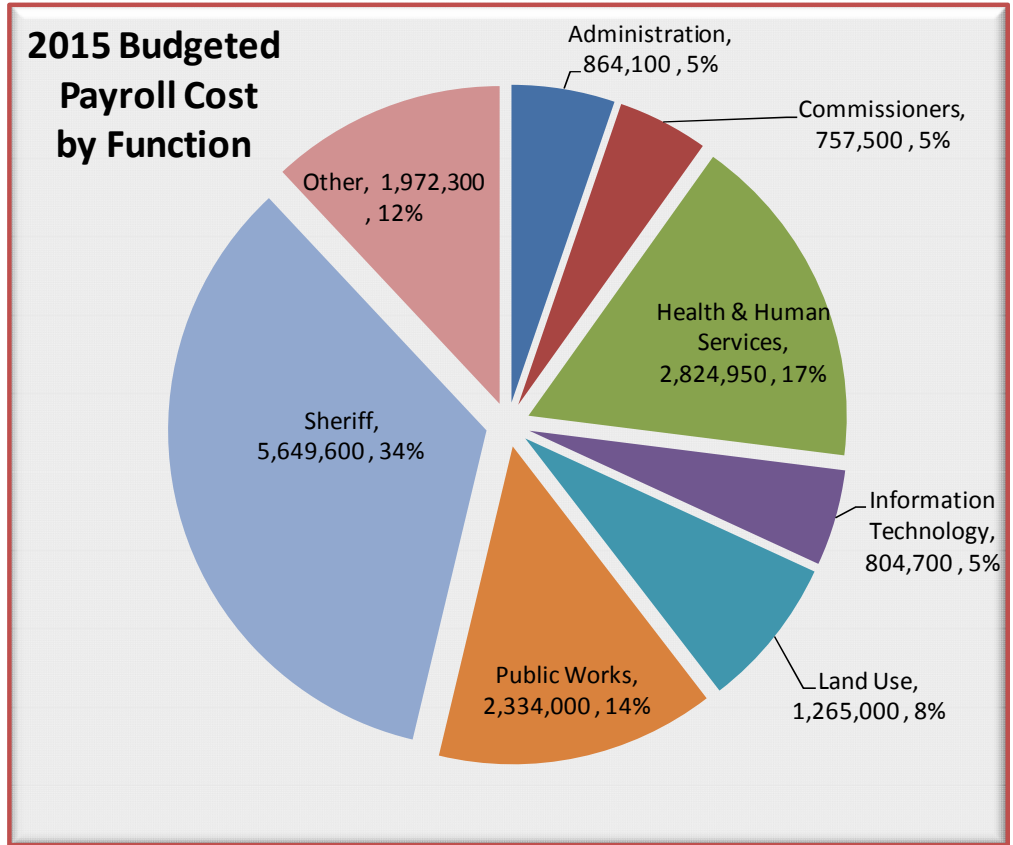
Personnel Resources

**CLEAR CREEK COUNTY, COLORADO
2015 BUDGET**

Personnel Costs

FUND/DEPARTMENT	2014 Wages		2015 Budget			Full Time Equivalent Employees		
	Budgeted	Estimated	Wages	Benefits	Totals	2013	2014	2015
GENERAL FUND:								
ADMINISTRATIVE OFFICES	181,800	151,500	205,100	66,600	271,700	3.00	2.60	2.50
CENTRAL SERVICES	-	-	-	-	-	0.60	-	-
ANIMAL SERVICES	239,400	223,300	223,100	84,300	307,400	7.00	6.55	6.05
ATTORNEY	320,700	330,700	336,400	89,100	425,500	3.75	3.75	3.75
FINANCE	216,400	233,900	242,100	80,300	322,400	6.00	3.50	3.50
HUMAN RESOURCES	112,200	114,600	116,900	38,000	154,900		2.00	2.00
TREASURER	175,400	177,300	183,100	74,100	257,200	4.00	4.00	4.00
PUBLIC TRUSTEE	13,700	13,700	13,700	5,300	19,000	-	-	-
ASSESSOR	257,800	260,900	263,800	76,600	340,400	5.00	5.00	5.00
CLERK AND RECORDER	299,200	307,800	309,400	108,800	418,200	6.54	6.54	6.79
ELECTIONS	28,000	28,000	16,000	1,600	17,600	-	-	-
COMMISSIONERS	248,500	250,700	250,700	81,300	332,000	4.00	4.00	4.00
ARCHIVES	89,900	91,200	92,500	26,700	119,200	1.90	1.90	1.90
MAPPING	256,000	261,000	265,700	90,800	356,500	4.00	4.00	4.00
INFORMATION SERVICES	170,800	199,300	227,700	101,300	329,000	3.00	3.00	4.00
MAINTENANCE	161,600	180,500	191,100	93,900	285,000	4.35	4.33	5.08
SPECIAL PROJECTS ADMIN	45,100	39,200	47,300	7,600	54,900	0.81	0.81	0.81
COMMUNITY DEVELOPMENT	90,700	92,100	93,200	21,100	114,300	1.25	1.25	1.25
COUNTY LANDS	100,400	103,400	106,300	25,100	131,400	1.49	1.44	1.44
LAND USE DIVISION	177,150	189,200	202,000	86,600	288,600	3.50	3.50	4.00
BUILDING DEPARTMENT	169,700	172,800	179,700	50,900	230,600	2.50	2.50	2.50
SITE DEVELOPMENT	58,600	59,500	60,300	25,900	86,200	1.00	1.00	1.00
TRANSFER STATION	208,400	187,300	201,600	73,600	275,200	5.00	5.00	5.00
PLANNING DEPARTMENT	282,600	271,500	284,200	100,200	384,400	5.00	5.00	5.00
SHERIFF ADMINISTRATION	-	-	341,100	116,800	457,900	-	-	6.00
SHERIFF PATROL	1,226,000	1,463,700	1,104,300	349,500	1,453,800	18.41	20.41	15.41
SPECIAL SERVICES	176,800	178,500	180,100	64,300	244,400	2.00	2.00	2.00
INVESTIGATIONS	414,700	423,000	424,400	161,900	586,300	6.06	6.06	6.06
COMMUNICATIONS	618,300	662,000	618,000	196,700	814,700	11.83	11.83	11.83
CONFINEMENT	1,414,300	1,453,400	1,431,700	592,500	2,024,200	29.38	30.34	30.37
FLEET MAINTENANCE	50,800	51,300	51,800	16,500	68,300	1.00	1.00	1.00
EMERGENCY MANAGEMENT	134,900	136,900	138,800	42,800	181,600	2.50	2.50	2.50
CORONER	50,000	50,000	50,000	6,400	56,400	1.06	1.06	1.06
EMERGENCY MEDICAL	798,268	753,600	831,200	321,700	1,152,900	20.50	22.00	22.85
VETERAN'S AFFAIRS	9,050	9,400	9,350	1,200	10,550	0.30	0.30	0.30
TOTAL GENERAL FUND	8,797,168	9,121,200	9,292,650	3,280,000	12,572,650	166.72	169.16	172.94
ROAD AND BRIDGE	1,602,700	1,600,700	1,660,000	674,000	2,334,000	32.06	32.06	33.06
OPEN SPACE	57,000	57,900	58,700	26,900	85,600	1.00	1.00	1.00
SOCIAL SERVICES	569,900	589,000	699,100	274,200	973,300	9.50	9.25	11.50
PUBLIC HEALTH	431,400	348,500	374,000	132,600	506,600	7.15	7.75	7.00
TOTAL ALL FUNDS	11,458,168	11,717,300	12,084,450	4,387,700	16,472,036	216.42	219.22	225.49

CLEAR CREEK COUNTY, COLORADO



CLEAR CREEK COUNTY, COLORADO

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