

**CLEAR CREEK COUNTY, COLORADO
AND
CLEAR CREEK COUNTY EMERGENCY SERVICES
GENERAL IMPROVEMENT DISTRICT
2010 BUDGET**

BOARD OF COUNTY COMMISSIONERS

Kevin O'Malley, Chairman
Harry Dale
Joan Drury

**CLEAR CREEK COUNTY, COLORADO
BUDGET TRANSMITTAL, 2010**

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

Attached is a copy of the year 2010 budget for the County of Clear Creek. Incorporated in the county budget is the budget for the Clear Creek Emergency Services General Improvement District in Clear Creek County, Colorado. This budget is submitted pursuant to Section 29-1-116, CRS. This budget was adopted on December 9, 2009. If there are any questions on the budget, please contact Carl Small, Budget Officer at 303-679-2313, P.O. Box 2000, Georgetown, Colorado 80444.

COUNTY OF CLEAR CREEK

The mill levy certified to the Division of Local Government is 34.156 mills for all Clear Creek County general operating purposes, subject to statutory and/or TABOR limitation; 1.000 mill approved at election for Open Space Trust; 5.900 mills approved at election for Road Projects; and (3.000) mills for the Temporary Tax Credit/Mill Levy Reduction. The net mill levy for Clear Creek County is 38.056. Based on an assessed valuation of \$525,220,630, the net property tax revenue is \$19,987,796.

CLEAR CREEK COUNTY EMERGENCY SERVICES GENERAL IMPROVEMENT DISTRICT

The mill levy certified to the Division of Local Government is 4.569 mills for all Clear Creek Emergency Services General Improvement District general operating purposes, subject to statutory and/or TABOR limitation. The net mill levy for the Clear Creek County Emergency Services General Improvement District is 4.569. Based on an assessed valuation of \$407,143,530, the net property tax revenue is \$1,860,239.

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, 2009

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

Notice is hereby given that a proposed combined budget has been submitted to the Clear Creek County Board of County Commissioners for the ensuing year of 2010 for all County Funds and the Emergency Services General Improvement District. A copy of such proposed combined budget has been filed in the County Budget Office, the Idaho Springs Public Library, and the Georgetown Public Library where same is open for public inspection. The proposed combined budget will be considered at a regular meeting of the Board of County Commissioners to be held at the Clear Creek County Courthouse, 6th and Argentine Streets, Georgetown, Colorado on Wednesday, November 4, 2009 at 3:30 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 6, 2009

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

CLEAR CREEK COUNTY, COLORADO

**2010 BUDGET
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CLEAR CREEK COUNTY, COLORADO

CLEAR CREEK COUNTY, COLORADO

**BUDGET MESSAGE
2010**

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

BUDGET ENTITY

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

Clear Creek County Emergency Services General Improvement District

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

Golden Willow Road/Bendemeeer Park: a Local Improvement District

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

FUND ACCOUNTING

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

Governmental Funds:

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

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

CLEAR CREEK COUNTY, COLORADO

Special Revenue Funds are:

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

Proprietary Funds:

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

Proprietary Funds are:

Ambulance Enterprise
Sewer Enterprise

BASIS OF ACCOUNTING

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

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

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

BUDGETS AND BUDGETARY ACCOUNTING

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

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

Public hearings are conducted to obtain taxpayer comments.

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

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

CLEAR CREEK COUNTY, COLORADO

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

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

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

All appropriations lapse at the end of each year.

As required by law, this budget was adopted by the Clear Creek Board of County Commissioners on December 9, 2009 with resolution R-09-166 and by the Clear Creek County Emergency Services General Improvement District Board of Directors on December 9, 2009 with resolution ESD-09-02.

FUND BALANCES AND RESERVES

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

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

Carl Small,
Budget Officer
December 9, 2009

CLEAR CREEK COUNTY, COLORADO

**2010 BUDGET
SCHEDULE OF FUND TRANSFERS**

TO FUND:	FROM FUND						Totals
	General Fund	Capital Improvement	Special Projects	Sales Tax	Grant Fund	Golden Willow LID	
General	\$ -	\$ -	\$ 17,800	\$ 142,076	\$ 10,000	\$ -	\$ 169,876
Road and Bridge	-	418,393	-	-	-	-	418,393
Capital Improvement	-	-	-	-	-	982	982
Special Projects	-	-	-	10,000	-	-	10,000
Open Space	-	-	-	-	-	-	-
Emergency Reserve	102,000	-	-	-	-	-	102,000
Sales Tax	-	-	-	-	-	-	-
Grant Fund	-	-	-	-	-	-	-
Public Health Fund	272,000	-	-	-	-	-	272,000
Water Projects	325,101	-	-	-	-	-	325,101
Ambulance	350,000	-	-	100,000	-	-	450,000
Totals	<u>\$ 1,049,101</u>	<u>\$ 418,393</u>	<u>\$ 17,800</u>	<u>\$ 252,076</u>	<u>\$ 10,000</u>	<u>\$ 982</u>	<u>\$ 1,748,352</u>

CLEAR CREEK COUNTY, COLORADO

LEASE PURCHASE AGREEMENTS

Clear Creek County is the lessee in various lease purchase agreements to finance purchases of equipment, vehicles and a water reservoir. These lease agreements qualify as capital leases for accounting purposes and, therefore, have been recorded at the present value of the future minimum lease payments as of the date of their inception. The road equipment leases dated August 28, 2007 require quarterly payments of \$8,719 and \$8,336 through August of 2014. The Public Safety Equipment leases dated March 7, 2007 and June 13, 2008 require monthly payments of \$5,446 and quarterly payments of \$4,078 through March 2010 and June 2013 respectively. The ambulance vehicle leases dated June 29, 2007 and June 10, 2008 require monthly payments of \$2,239 and \$2,041 through June of 2012 and June of 2011 respectively. A lease for the purchase of a water reservoir, dated January 8, 2009, requires quarterly payments of \$45,694.68 through January of 2019.

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

2010 Lease Purchase Requirement by Fund:

	General Fund	Sales Tax Fund	Water Projects	Ambulance	Totals
Road Equipment	\$ -	\$ 68,219	\$ -	\$ -	\$ 68,219
Public Safety Equipment	32,648	-	-	-	32,648
Public Safety Equipment	-	-	-	51,351	51,351
Green Lake Reservoir	-	-	182,779	-	182,779
Total 2010 Lease Purchase Payments	<u>\$ 32,648</u>	<u>\$ 68,219</u>	<u>\$ 182,779</u>	<u>\$ 51,351</u>	<u>\$ 334,997</u>

Total Maximum Lease Requirements are as follows:

Fiscal Year Ending December 31	General Fund	Sales Tax Fund	Water Projects Fund	Ambulance Enterprise	Totals
	Public Safety Equipment	Road Equipment	Green Lake Reservoir	Vehicles	
2010	\$ 32,648	\$ 68,219	\$ 182,779	\$ 51,351	\$ 334,997
2011	16,310	68,219	182,779	37,066	304,374
2012	16,311	68,219	182,779	13,431	280,740
2013	8,155	68,219	182,779	-	259,153
2014	-	51,164	182,779	-	233,943
2015 – 2019	-	-	731,113	-	731,113
Total lease payments	73,424	324,040	1,645,008	101,848	2,144,320
Amounts attributable to interest	(3,793)	(32,182)	(480,304)	(4,396)	(520,675)
Totals	<u>\$ 69,631</u>	<u>\$ 291,858</u>	<u>\$ 1,164,704</u>	<u>\$ 97,452</u>	<u>\$ 1,623,645</u>

CLEAR CREEK COUNTY, COLORADO

LOAN AGREEMENTS

On January 1, 2010 the County has no outstanding loan agreements.

BOND PAYMENT SCHEDULE

On January 1, 2010 the County has no outstanding bond debt.

CLEAR CREEK COUNTY, COLORADO

CLEAR CREEK COUNTY, COLORADO

**COMPARATIVE SUMMARY OF PROPERTY TAX ASSESSMENTS
FOR THE YEARS OF COLLECTION 1998 TO 2010**

YEAR	<u>General Fund</u>		<u>Road and Bridge</u>		<u>Solid Waste</u>		<u>Animal Shelter Trust</u>	
	Mill Levy	Amount	Mill Levy	Amount	Mill Levy	Amount	Mill Levy	Amount
1998 Net	22.545	\$3,554,523	3.100	\$488,742	0.860	\$135,533	-	\$0
1999 Net	21.733	\$3,656,785	3.100	\$521,604	0.861	\$144,870	-	\$0
2000 Net	20.590	\$3,864,508	2.725	\$511,451	0.667	\$125,188	-	\$0
2001 Net	22.651	\$4,228,417	2.275	\$424,690	0.667	\$124,513	-	\$0
2002 Net	23.156	\$4,315,555	2.854	\$531,896	0.711	\$133	-	\$0
2003 Net	26.238	\$4,395,809	3.100	\$519,361	0.780	\$131	-	\$0
2004 Net	25.171	\$4,570,255	2.980	\$541,105	0.745	\$135	-	\$0
2005 Net	27.321	\$4,787,996	3.100	\$543,274	0.780	\$137	-	\$0
2006 Net	26.260	\$5,557,784	2.808	\$572,911	0.706	\$144,044	1.000	\$204,028
2007 Net	26.793	\$8,691,140	2.282	\$569,895	0.576	\$143,847	-	\$0
2008 Net	25.697	\$9,146,491	10.031	\$3,570,395	0.425	\$151,273	-	\$0
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

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

CLEAR CREEK COUNTY, COLORADO

2010 BUDGET

	General	Road and Bridge	Road Projects	Public Lands Transfer	Emergency Telephone	Solid Waste	Capital Improvement	Special Projects	Open Space Trust	Emergency Reserve
Assessed Valuation	525,220,630	525,220,630	525,220,630	525,220,630	525,220,630	525,220,630	525,220,630	525,220,630	525,220,630	525,220,630
Assessed Mill Levy	29.065	4.150	5.900	-	-	0.351	-	-	1.000	-
Temporary Mill Reduction	(3.000)	-	-	-	-	-	-	-	-	-
Temporary Mill Credit	-	-	-	-	-	-	-	-	-	-
Abatement Mill Levy	-	-	-	-	-	-	-	-	-	-
NET MILL LEVY	26.065	4.150	5.900	-	-	0.351	-	-	1.000	-
Revenues:										
Property Tax Assessment	15,265,537	2,179,666	3,098,802	-	-	184,352	-	-	525,221	-
Temporary Mill Reduction	(1,575,662)	-	-	-	-	-	-	-	-	-
Temporary Mill Credit	-	-	-	-	-	-	-	-	-	-
Abatement Mill Levy	-	-	-	-	-	-	-	-	-	-
Net Property Tax Estimated	13,689,875	2,179,666	3,098,802	-	-	184,352	-	-	525,221	-
Other Taxes	16,900	664,200	-	-	-	-	-	-	11,800	-
Licenses and Permits	108,485	2,040	-	-	-	-	-	-	-	-
Intergovernmental	767,091	1,303,361	-	-	750	-	-	5,000	102,000	-
Charges for Services	2,097,080	5,000	-	-	132,000	119,000	9,000	-	-	-
Fines	57,300	-	-	-	-	-	-	-	-	-
Interest	150,000	-	62,600	-	2,400	-	3,000	1,800	7,000	-
Other Revenue	123,488	5,000	1,300	93,565	-	28,000	-	69,000	-	-
Total Revenues	17,010,219	4,159,267	3,162,702	93,565	135,150	331,352	12,000	75,800	646,021	-
Expenditures:										
General Government	6,339,923	-	-	-	-	-	-	81,088	-	-
Public Safety	6,376,815	-	-	-	112,619	-	-	-	-	-
Judicial	233,054	-	-	-	-	-	-	-	-	-
Highways and Streets	-	3,080,391	371,346	-	-	-	130	-	-	-
Water and Sanitation	-	-	-	-	-	323,812	-	5,000	-	-
Health	-	-	-	-	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	-	135,261	-
Economic Development	-	-	-	168,500	-	-	-	-	-	-
Debt Service Principal	1,120,000	-	-	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-	-	-	-	-
Capital/Improvements	1,817,514	1,893,606	3,983,866	-	-	95,000	431	-	163,900	-
Contingency/Reserve	2,500,000	200,000	-	15,800	160,362	-	-	-	1,521,036	787,828
Total Expenditures	18,387,306	5,173,997	4,355,212	184,300	272,981	418,812	561	86,088	1,820,197	787,828
Excess Revenue Over Expenditures										
Before Other Sources(Uses)	(1,377,087)	(1,014,730)	(1,192,510)	(90,735)	(137,831)	(87,460)	11,439	(10,288)	(1,174,176)	(787,828)
Other Sources(Uses):										
Lease Financing	-	-	-	-	-	-	-	-	-	-
Transfers In	169,876	418,393	-	-	-	-	982	10,000	-	102,000
Transfers Out	(1,049,101)	-	-	-	-	-	(418,393)	(17,800)	-	-
Total Other Sources(Uses)	(879,225)	418,393	-	-	-	-	(417,411)	(7,800)	-	102,000
Excess Revenue Over Expenditures	(2,256,312)	(596,337)	(1,192,510)	(90,735)	(137,831)	(87,460)	(405,972)	(18,088)	(1,174,176)	(685,828)
Fund Balance Beginning of Year	4,101,707	1,717,272	2,087,416	90,735	137,831	255,340	405,972	136,216	1,207,605	685,828
Fund Balance End of Year	1,845,395	1,120,935	894,906	-	-	167,880	-	118,128	33,429	-

CLEAR CREEK COUNTY, COLORADO

2010 BUDGET

Conservation Trust	Lodging Tax	Sales Tax	Animal Shelter	Grants Fund	Water Projects	Ambulance	Sewer Enterprise	Golden Willow	Public Health	Social Services	Total County Funds
525,220,630	525,220,630	525,220,630	525,220,630	525,220,630	525,220,630	525,220,630	525,220,630	525,220,630	525,220,630	525,220,630	525,220,630
-	-	-	-	-	-	-	-	-	-	0.590	41.056
-	-	-	-	-	-	-	-	-	-	-	(3.000)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	0.590	38.056
-	-	-	-	-	-	-	-	-	-	309,880	21,563,458
-	-	-	-	-	-	-	-	-	-	-	(1,575,662)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	309,880	19,987,796
-	63,300	830,000	-	-	-	-	-	982	-	500	1,587,682
-	-	-	-	-	-	-	-	-	32,250	-	142,775
41,000	-	-	-	649,950	144,350	94,880	-	-	294,416	2,373,877	5,776,675
-	-	-	-	-	109,086	1,344,121	-	-	31,175	-	3,846,462
-	-	-	-	-	-	-	-	-	-	-	57,300
2,200	-	-	-	-	-	1,000	-	-	-	-	230,000
-	-	-	-	-	-	5,000	-	-	2,000	4,422	331,775
43,200	63,300	830,000	-	649,950	253,436	1,445,001	-	982	359,841	2,688,679	31,960,465
-	-	348,300	-	60,485	-	-	-	10	-	-	6,829,806
-	-	-	-	-	-	1,734,417	-	-	-	-	8,223,851
-	-	-	-	-	-	-	-	-	-	-	233,054
-	-	-	-	-	-	-	-	-	-	-	3,451,867
-	-	-	-	-	282,933	-	-	-	-	-	611,745
-	-	-	-	14,575	-	-	-	-	625,951	-	640,526
-	-	-	-	-	-	-	-	-	-	2,726,362	2,726,362
155,676	-	-	-	530,672	-	-	-	-	-	-	821,609
-	63,300	98,400	-	150,000	-	-	-	-	-	-	480,200
-	-	43,720	-	-	166,780	-	-	-	-	-	1,330,500
-	-	24,500	-	-	16,000	3,098	-	-	-	-	43,598
-	-	60,000	-	-	172,321	-	-	-	-	-	8,186,638
-	-	671,681	-	-	130,000	-	-	-	-	-	5,986,707
155,676	63,300	1,246,601	-	755,732	768,034	1,737,515	-	10	625,951	2,726,362	39,566,463
(112,476)	-	(416,601)	-	(105,782)	(514,598)	(292,514)	-	972	(266,110)	(37,683)	(7,605,998)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	(252,076)	-	(10,000)	325,101	450,000	-	(982)	272,000	-	1,748,352
-	-	(252,076)	-	(10,000)	325,101	450,000	-	(982)	272,000	-	(1,748,352)
-	-	(252,076)	-	(10,000)	325,101	450,000	-	(982)	272,000	-	-
(112,476)	-	(668,677)	-	(115,782)	(189,497)	157,486	-	(10)	5,890	(37,683)	(7,605,998)
112,476	9,936	866,184	-	312,590	224,407	1,183,359	500,000	263	92,230	157,135	14,284,502
-	9,936	197,507	-	196,808	34,910	1,340,845	500,000	253	98,120	119,452	6,678,504

CLEAR CREEK COUNTY, COLORADO

2009 ESTIMATED

	General	Road and Bridge	Road Projects	Public Lands Transfer	Emergency Telephone	Solid Waste	Capital Improvement	Special Projects	Open Space Trust	Emergency Reserve
Assessed Valuation	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310
Assessed Mill Levy	29.076	4.131	5.900	-	-	0.349	-	-	1.000	-
Temporary Mill Reduction	(3.000)	-	-	-	-	-	-	-	-	-
Temporary Mill Credit	-	-	-	-	-	-	-	-	-	-
Abatement Mill Levy	-	-	-	-	-	-	-	-	-	-
NET MILL LEVY	<u>26.076</u>	<u>4.131</u>	<u>5.900</u>	<u>-</u>	<u>-</u>	<u>0.349</u>	<u>-</u>	<u>-</u>	<u>1.000</u>	<u>-</u>
Revenues:										
Property Tax Assessment	12,656,879	1,798,238	2,568,290	-	-	151,921	-	-	435,303	-
Temporary Mill Reduction	(1,305,910)									
Temporary Mill Credit	-									
Abatement Mill Levy	-									
Net Property Tax Estimated	11,345,294	1,798,238	2,568,290	-	-	151,921	-	-	433,100	-
Other Taxes	7,443	663,100	-	-	-	-	-	-	12,138	-
Licenses and Permits	116,452	2,040	-	-	-	-	-	-	-	-
Intergovernmental	1,425,984	816,250	-	-	750	28,900	-	345,149	1,080,000	-
Charges for Services	2,092,279	5,835	-	-	132,000	146,825	8,000	-	-	-
Fines	59,985	-	-	-	-	-	-	-	-	-
Interest	100,000	-	25,600	-	2,400	-	3,770	1,731	7,100	-
Other Revenue	124,161	23,052	1,300	24,000	-	-	-	68,598	3,974,125	-
Total Revenues	<u>15,271,598</u>	<u>3,308,515</u>	<u>2,595,190</u>	<u>24,000</u>	<u>135,150</u>	<u>327,646</u>	<u>11,770</u>	<u>415,478</u>	<u>5,506,463</u>	<u>-</u>
Expenditures:										
General Government	5,548,923	-	-	-	-	-	-	131,079	-	8,000
Public Safety	6,029,505	-	-	-	101,612	-	-	-	-	-
Judicial	157,033	-	-	-	-	-	-	75,875	-	-
Highways and Streets	-	2,786,667	339,056	-	-	-	193	-	-	-
Water and Sanitation	-	-	-	-	-	264,348	-	34,740	-	-
Health	285,954	-	-	-	-	-	-	60,000	-	-
Welfare	-	-	-	-	-	-	-	71,443	-	-
Culture and Recreation	-	-	-	-	-	-	-	-	112,201	-
Economic Development	-	-	-	142,015	-	-	-	-	-	-
Debt Service Principal	1,487,686	-	-	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-	-	-	-	-
Capital/Improvements	877,977	467,539	832,555	-	-	47,000	-	-	1,463,000	-
Contingency/Reserve	-	-	-	-	-	-	-	-	3,717,511	-
Total Expenditures	<u>14,387,078</u>	<u>3,254,206</u>	<u>1,171,611</u>	<u>142,015</u>	<u>101,612</u>	<u>311,348</u>	<u>193</u>	<u>373,137</u>	<u>5,292,712</u>	<u>8,000</u>
Excess Revenue Over Expenditures										
Before Other Sources(Uses)	884,520	54,309	1,423,579	(118,015)	33,538	16,298	11,577	42,341	213,751	(8,000)
Other Sources(Uses):										
Lease Financing	-	-	-	-	-	-	-	-	-	-
Transfers In	233,045	86,995	-	-	-	-	7,550	10,000	35,000	90,000
Transfers Out	(1,489,382)	-	-	-	(40,000)	-	(86,995)	(17,694)	-	-
Total Other Sources(Uses)	<u>(1,256,337)</u>	<u>86,995</u>	<u>-</u>	<u>-</u>	<u>(40,000)</u>	<u>-</u>	<u>(79,445)</u>	<u>(7,694)</u>	<u>35,000</u>	<u>90,000</u>
Excess Revenue Over Expendit	<u>(371,817)</u>	<u>141,304</u>	<u>1,423,579</u>	<u>(118,015)</u>	<u>(6,462)</u>	<u>16,298</u>	<u>(67,868)</u>	<u>34,647</u>	<u>248,751</u>	<u>82,000</u>
Fund Balance Beginning of Year	<u>4,473,524</u>	<u>1,575,968</u>	<u>663,837</u>	<u>208,750</u>	<u>144,293</u>	<u>239,042</u>	<u>473,840</u>	<u>101,569</u>	<u>958,854</u>	<u>603,828</u>
Fund Balance End of Year	<u>4,101,707</u>	<u>1,717,272</u>	<u>2,087,416</u>	<u>90,735</u>	<u>137,831</u>	<u>255,340</u>	<u>405,972</u>	<u>136,216</u>	<u>1,207,605</u>	<u>685,828</u>

CLEAR CREEK COUNTY, COLORADO

2009 ESTIMATED

Conservation Trust	Lodging Tax	Sales Tax	Animal Shelter	Grants Fund	Water Projects	Ambulance	Sewer Enterprise	Golden Willow	Public Health	Social Services	Total County Funds
435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310
-	-	-	-	-	-	-	-	-	-	0.600	41.056
-	-	-	-	-	-	-	-	-	-	-	(3.000)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	0.600	38.056
-	-	-	-	-	-	-	-	-	-	261,182	17,871,813
-	-	-	-	-	-	-	-	-	-	-	(1,305,910)
-	-	-	-	-	-	-	-	-	-	261,182	16,558,025
-	61,300	830,000	-	-	-	-	-	1,026	-	500	1,575,507
-	-	-	-	-	-	-	-	-	-	-	118,492
40,000	-	-	-	183,845	80,000	47,739	-	-	239,913	2,357,861	6,646,391
-	-	-	-	-	170,786	1,161,725	-	-	16,600	-	3,734,050
-	-	-	-	-	-	-	-	-	-	-	59,985
2,200	-	-	73	-	-	1,697	52	15	-	-	144,638
-	-	-	58	-	-	40,521	-	-	-	117,617	4,373,432
42,200	61,300	830,000	131	183,845	250,786	1,251,682	52	1,041	256,513	2,737,160	33,210,520
-	-	18,300	-	20,000	-	-	-	10	-	-	5,726,312
-	-	-	6,489	50,144	-	1,606,649	-	-	-	-	7,794,399
-	-	-	-	-	-	-	-	-	-	-	232,908
-	-	-	-	-	-	-	-	-	-	-	3,125,916
-	-	-	-	5,515	158,222	-	-	-	-	-	462,825
-	-	-	-	12,500	-	-	-	-	334,283	-	692,737
-	-	-	-	-	-	-	-	-	-	2,785,896	2,857,339
60,000	-	-	-	50,802	-	-	-	-	-	-	223,003
-	61,300	90,668	-	20,000	52,125	-	-	-	-	-	366,108
-	-	179,487	-	-	-	-	-	-	-	-	1,667,173
-	-	6,400	-	-	189,210	5,612	22,447	-	-	-	223,669
-	-	50,478	16,315	-	1,303,920	-	-	-	-	-	5,058,784
-	-	-	-	-	-	-	-	-	-	-	3,717,511
60,000	61,300	345,333	22,804	158,961	1,703,477	1,612,261	22,447	10	334,283	2,785,896	32,148,684
(17,800)	-	484,667	(22,673)	24,884	(1,452,691)	(360,579)	(22,395)	1,031	(77,770)	(48,736)	1,061,836
-	-	-	-	-	1,250,000	-	-	-	-	-	1,250,000
-	-	-	-	20,110	359,405	450,000	499,867	-	170,000	-	1,961,972
(35,000)	-	(275,351)	-	(10,000)	-	-	-	(7,550)	-	-	(1,961,972)
(35,000)	-	(275,351)	-	10,110	1,609,405	450,000	499,867	(7,550)	170,000	-	1,250,000
(52,800)	-	209,316	(22,673)	34,994	156,714	89,421	477,472	(6,519)	92,230	(48,736)	2,311,836
165,276	9,936	656,868	22,673	277,596	67,693	1,093,938	22,528	6,782	-	205,871	11,972,666
112,476	9,936	866,184	-	312,590	224,407	1,183,359	500,000	263	92,230	157,135	14,284,502

CLEAR CREEK COUNTY, COLORADO

2008 ACTUAL

	General	Road and Bridge	Road Projects	Public Lands Transfer	Emergency Telephone	Solid Waste	Capital Improvement	Special Projects	Open Space Trust	Emergency Reserve
Assessed Valuation	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130
Assessed Mill Levy	28.697	4.131	5.900	-	-	0.425	-	-	1.000	-
Temporary Mill Reduction	(3.000)	-	-	-	-	-	-	-	-	-
Temporary Mill Credit	-	-	-	-	-	-	-	-	-	-
Abatement Mill Levy	-	-	-	-	-	-	-	-	-	-
NET MILL LEVY	<u>25.697</u>	<u>4.131</u>	<u>5.900</u>	<u>-</u>	<u>-</u>	<u>0.425</u>	<u>-</u>	<u>-</u>	<u>1.000</u>	<u>-</u>
Revenues:										
Property Tax Assessment	10,214,300	1,470,372	2,100,023	-	-	151,273	-	-	355,936	-
Temporary Mill Reduction	(1,067,808)	-	-	-	-	-	-	-	-	-
Temporary Mill Credit	-	-	-	-	-	-	-	-	-	-
Abatement Mill Levy	-	-	-	-	-	-	-	-	-	-
Net Property Tax	9,121,610	1,466,372	2,094,311	-	-	150,861	-	-	354,968	-
Other Taxes	22,086	728,637	-	-	-	194	-	-	19,965	-
Licenses and Permits	177,773	3,010	-	-	-	-	-	-	-	-
Intergovernmental	820,708	1,338,998	-	3,565	-	34,071	-	237,710	-	-
Charges for Services	2,284,915	1,564	-	-	138,719	138,963	22,753	-	35,050	-
Fines	68,558	-	-	-	-	-	-	-	-	-
Interest	258,292	-	-	-	3,262	-	12,378	4,315	21,429	-
Other Revenue	<u>440,751</u>	<u>1,902</u>	<u>4,366</u>	<u>124,510</u>	<u>-</u>	<u>1,288</u>	<u>-</u>	<u>81,437</u>	<u>1,160</u>	<u>-</u>
Total Revenues	<u>13,194,693</u>	<u>3,540,483</u>	<u>2,098,677</u>	<u>128,075</u>	<u>141,981</u>	<u>325,377</u>	<u>35,131</u>	<u>323,462</u>	<u>432,572</u>	<u>-</u>
Expenditures:										
General Government	4,572,947	-	-	-	-	-	-	185,779	-	11,219
Public Safety	5,513,927	-	-	-	92,031	-	-	-	-	-
Judicial	138,239	-	-	-	-	-	-	-	-	-
Highways and Streets	-	2,886,309	325,380	-	-	-	405	-	-	-
Water and Sanitation	-	-	-	-	-	260,711	-	13,950	-	-
Health	520,758	-	-	-	-	-	-	30,000	-	-
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	-	124,346	-
Economic Development	-	-	-	137,188	-	-	-	-	-	-
Debt Service Principal	-	-	-	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-	-	-	-	-
Capital/Improvements	783,990	672,330	1,109,460	-	-	32,132	-	-	6,000	-
Contingency/Reserve	-	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>11,529,861</u>	<u>3,558,639</u>	<u>1,434,840</u>	<u>137,188</u>	<u>92,031</u>	<u>292,843</u>	<u>405</u>	<u>229,729</u>	<u>130,346</u>	<u>11,219</u>
Excess Revenue Over Expenditures										
Before Other Sources(Uses)	<u>1,664,832</u>	<u>(18,156)</u>	<u>663,837</u>	<u>(9,113)</u>	<u>49,950</u>	<u>32,534</u>	<u>34,726</u>	<u>93,733</u>	<u>302,226</u>	<u>(11,219)</u>
Other Sources(Uses):										
Lease Financing	-	-	-	-	-	-	-	-	-	-
Transfers In	279,370	66,034	-	-	-	-	2,108	10,000	-	90,000
Transfers Out	(588,112)	-	-	-	(40,000)	-	(66,034)	(29,329)	-	-
Total Other Sources(Uses)	<u>(308,742)</u>	<u>66,034</u>	<u>-</u>	<u>-</u>	<u>(40,000)</u>	<u>-</u>	<u>(63,926)</u>	<u>(19,329)</u>	<u>-</u>	<u>90,000</u>
Excess Revenue Over Expenditure:	<u>1,356,090</u>	<u>47,878</u>	<u>663,837</u>	<u>(9,113)</u>	<u>9,950</u>	<u>32,534</u>	<u>(29,200)</u>	<u>74,404</u>	<u>302,226</u>	<u>78,781</u>
Fund Balance Beginning of Year	<u>3,117,434</u>	<u>1,528,090</u>	<u>-</u>	<u>217,863</u>	<u>134,343</u>	<u>206,508</u>	<u>503,040</u>	<u>27,165</u>	<u>656,628</u>	<u>525,047</u>
Fund Balance End of Year	<u>4,473,524</u>	<u>1,575,968</u>	<u>663,837</u>	<u>208,750</u>	<u>144,293</u>	<u>239,042</u>	<u>473,840</u>	<u>101,569</u>	<u>958,854</u>	<u>603,828</u>

CLEAR CREEK COUNTY, COLORADO

2008 ACTUAL

Conservation Trust	Lodging Tax	Sales Tax	Animal Shelter	Grants Fund	Water Projects	Ambulance	Sewer Enterprise	Golden Willow	Social Services	Total County Funds
355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130
-	-	-	-	-	-	-	-	-	0.903	41.056
-	-	-	-	-	-	-	-	-	-	(3.000)
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	0.903	38.056
-	-	-	-	-	-	-	-	-	321,410	14,613,314 (1,067,808)
-	-	-	-	-	-	-	-	-	320,536	13,508,658
-	70,826	848,597	-	-	-	-	-	1,055	630	1,691,990
-	-	-	-	-	-	-	-	-	-	180,783
39,563	-	-	-	242,800	-	66,651	-	-	-	2,784,066
-	-	-	-	-	172,059	1,172,644	-	-	2,174,531	6,141,198
-	-	-	-	-	-	-	-	-	-	68,558
2,601	-	1,360	621	-	-	5,867	381	225	-	310,731
-	-	73	1,360	-	-	10,115	-	-	51,944	718,906
42,164	70,826	850,030	1,981	242,800	172,059	1,255,277	381	1,280	2,547,641	25,404,890
-	-	38,086	-	108,514	-	-	-	10	-	4,916,555
-	-	-	6,141	-	-	1,455,664	-	-	-	7,067,763
-	-	-	-	-	-	-	-	-	-	138,239
-	-	-	-	-	-	-	-	-	-	3,212,094
-	-	-	-	-	132,492	-	-	-	-	407,153
-	-	-	-	-	-	-	-	-	-	550,758
-	-	-	-	8,288	-	-	-	-	2,537,918	2,546,206
-	-	-	-	500	-	-	-	-	-	124,846
-	71,357	12,000	-	228,000	-	-	-	-	-	448,545
-	-	148,817	-	-	-	-	-	-	-	148,817
-	-	96,785	-	-	-	8,193	24,750	-	-	129,728
15,649	-	119,840	8,560	-	155,147	-	-	-	-	2,903,108
-	-	-	-	-	-	-	-	-	-	-
15,649	71,357	415,528	14,701	345,302	287,639	1,463,857	24,750	10	2,537,918	22,593,812
26,515	(531)	434,502	(12,720)	(102,502)	(115,580)	(208,580)	(24,369)	1,270	9,723	2,811,078
-	-	-	-	-	-	-	-	-	-	-
-	-	-	14,665	285,512	155,147	450,000	30,000	-	100	1,382,936
-	-	(601,639)	-	(55,714)	-	-	-	(2,108)	-	(1,382,936)
-	-	(601,639)	14,665	229,798	155,147	450,000	30,000	(2,108)	100	-
26,515	(531)	(167,137)	1,945	127,296	39,567	241,420	5,631	(838)	9,823	2,811,078
138,761	10,467	824,005	20,728	150,300	28,126	852,518	16,897	7,620	196,048	9,161,588
-	-	-	-	-	-	-	-	-	-	-
165,276	9,936	656,868	22,673	277,596	67,693	1,093,938	22,528	6,782	205,871	11,972,666

CLEAR CREEK COUNTY, COLORADO

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

	2008 Actual	2009 Estimated	2010 Budget
Assessed Valuation	242,446,500	320,806,360	407,143,530
Assessed Mill Levy	4.569	4.569	4.569
Abatement Mill Levy	-	-	-
NET MILL LEVY	<u>4.569</u>	<u>4.569</u>	<u>4.569</u>
Revenues:			
Property Tax Assessment	1,107,738	1,465,764	1,860,239
Abatement Mill Levy	-	-	-
Net Property Tax Estimated	<u>1,105,232</u>	<u>1,458,440</u>	<u>1,860,239</u>
Other Taxes	61,867	64,200	66,300
Intergovernmental	20,157	20,069	20,069
Interest	5,509	5,000	5,000
Other Revenue	<u>1,308</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>1,194,073</u>	<u>1,547,709</u>	<u>1,951,608</u>
Expenditures:			
Public Safety	1,224,063	1,526,450	1,882,520
Contingency	<u>-</u>	<u>-</u>	<u>56,480</u>
Total Expenditures	<u>1,224,063</u>	<u>1,526,450</u>	<u>1,939,000</u>
Excess Revenue Over Expenditures	(29,990)	21,259	12,608
Fund Balance Beginning of Year	<u>95,586</u>	<u>65,596</u>	<u>86,855</u>
Fund Balance End of Year	<u>65,596</u>	<u>86,855</u>	<u>99,463</u>

**CLEAR CREEK COUNTY, COLORADO
2010 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
2010 BUDGET**

			<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
			<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
General Fund Revenue:						
01	100	General Revenues	9,543,178	11,583,469	11,938,376	14,279,475
01	101	Assessor	3,399	2,500	3,043	2,400
01	102	Clerk and Recorder	235,989	240,000	228,358	250,000
01	103	Elections	2,073	5,000	5,000	5,000
01	104	Treasurer	638,659	466,500	452,000	541,000
01	105	Public Trustee	28,766	25,000	25,000	25,000
01	111	Central Services	115,959	86,782	101,205	56,138
01	113	County Attorney	26,509	29,112	29,112	32,270
01	142	Information Services	171	-	-	-
01	119	Veterans	1,800	1,200	1,800	1,800
01	131	Building Inspection	137,476	114,100	84,000	100,135
01	141	Mapping	10,235	4,156	2,950	3,400
01	132	Planning	29,758	47,880	25,775	28,960
01	133	Site Development	38,197	23,380	19,500	22,200
01	519	Youth Services	20,902	20,100	12,991	18,200
01	210	Coroner	286	-	-	-
01	220	Emergency Management	133,622	48,800	55,225	63,900
01	252	Sheriff Admin and Patrol	412,488	542,200	519,250	264,976
01	253	Confinement	1,580,690	1,496,651	1,591,751	1,322,900
01	254	Communications	95,230	123,200	120,310	35,200
01	255	Special Operations	8,756	20,550	-	10,000
01	259	Fleet Operations	-	1,000	-	-
01	265	Animal Control	61,753	81,900	109,755	117,141
01	520	Environmental Health	42,780	45,361	41,998	-
01	530	County Nurse	305,387	101,298	137,244	-
Total General Fund Revenue			<u>13,474,063</u>	<u>15,110,139</u>	<u>15,504,643</u>	<u>17,180,095</u>

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

			<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
General Fund Expenditure:						
01	100	General Expenditures	952,262	4,626,965	4,059,971	7,305,299
01	101	Assessor	375,177	403,823	393,696	400,755
01	102	Clerk and Recorder	346,445	415,092	398,017	424,173
01	103	Elections	113,727	71,425	71,225	89,000
01	104	Treasurer	233,450	292,050	286,050	292,450
01	105	Public Trustee	12,994	17,825	19,520	19,275
01	110	Commissioners	298,668	346,210	346,570	354,300
01	111	Central Services	367,307	400,662	360,879	350,813
01	143	Archives	89,710	88,650	93,975	93,850
01	113	County Attorney	291,712	377,880	331,641	378,875
01	142	Information Services	228,042	258,740	244,742	342,890
01	115	Finance	504,696	506,430	520,911	599,723
01	120	Maintenance	634,545	654,651	624,300	490,540
01	117	Administration	182,559	224,400	236,400	189,720
01	118	Community Development	92,678	94,230	96,408	99,655
01	119	Veterans	6,022	7,710	7,710	7,710
01	130	Land Use Administration	220,436	236,900	237,950	263,515
01	131	Building Inspection	185,890	190,300	189,500	196,700
01	141	Mapping	259,317	367,965	356,986	375,676
01	132	Planning	269,674	303,948	295,260	292,243
01	133	Site Development	80,657	65,725	63,800	70,000
01	519	Youth Services	12,822	27,700	13,760	18,200
01	410	District Attorney	138,239	157,033	157,033	233,054
01	210	Coroner	79,686	94,200	92,150	96,450
01	220	Emergency Management	184,303	166,225	182,375	181,615
01	252	Sheriff Admin and Patrol	1,565,495	1,758,300	1,553,156	1,671,976
01	253	Confinement	2,250,475	2,335,461	2,413,284	2,407,200
01	254	Communications	582,329	692,400	667,800	771,200
01	255	Special Operations	232,939	291,650	283,112	337,150
01	259	Fleet Operations	272,205	239,800	228,150	228,900
01	265	Animal Control	283,564	336,275	366,637	413,900
01	256	Investigations	249,190	270,100	398,338	439,600
01	520	Environmental Health	118,410	124,392	103,884	-
01	530	County Nurse	402,348	161,857	181,270	-
Total General Fund Expenditure			<u>12,117,973</u>	<u>16,606,974</u>	<u>15,876,460</u>	<u>19,436,407</u>
Revenue Over(Under) Expenditure			1,356,090	(1,496,835)	(371,817)	(2,256,312)
Fund Balance Beginning of Year			<u>3,117,434</u>	<u>4,397,238</u>	<u>4,473,524</u>	<u>4,101,707</u>
Fund Balance End of Year			<u><u>4,473,524</u></u>	<u><u>2,900,403</u></u>	<u><u>4,101,707</u></u>	<u><u>1,845,395</u></u>

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

General Fund							2008	2009	2009	2010
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Unclassified Revenue										
01	100	31	31110	000	000	Real Property Tax	9,121,610	11,351,779	11,345,294	13,689,875
01	100	31	31115	000	000	Delinquent Tax	(4,801)	-	(10,000)	-
01	100	32	32150	000	000	Cable License Fees	1,826	-	632	-
01	100	33	33340	000	000	Fed-Mineral Lease	14,537	10,000	50,856	50,000
01	100	33	33351	000	000	Fed-PILT	172,504	172,000	184,127	180,000
01	100	33	33411	000	000	State-Severance Tax	-	20,000	326,679	320,000
01	100	33	33412	000	000	State-Div of Wild Life	22,158	890	941	900
01	100	33	33413	000	000	State-Cigarette Tax	891	3,800	3,800	3,800
01	100	33	33420	000	000	State-Homeland Secur Grant	4,729	-	-	-
01	100	36	36000	000	000	Miscellaneous	3,331	-	1,100	-
01	100	36	36300	000	000	Rents	(9,670)	5,000	100	-
01	100	36	36320	000	000	Tower Lease	26,146	20,000	26,000	26,000
01	100	39	39210	000	000	Sale of Assets	2,760	-	-	-
01	100	39	39220	000	000	Compensation for Loss	173,517	-	-	-
01	100	37	37100	265	000	Transfer In Animal Shelter	-	-	8,847	8,900
01	100	37	37100	000	000	Transfer From Other Funds	13,640	-	-	-
						Total Revenue	9,543,178	11,583,469	11,938,376	14,279,475
Unclassified Expenditure										
01	100	10	49100	000	000	Transfer to Other Funds	588,112	2,784,165	1,489,382	1,049,101
01	100	20	72290	000	000	Op Equip- Homeland Secur	14,683	-	-	-
01	100	10	76100	000	000	Lease Payments	-	-	1,487,686	1,120,000
01	100	10	76500	000	000	Interest and Late Fees	312	-	-	-
01	100	10	77700	000	000	Projects	6,430	742,800	442,800	742,800
01	100	10	77770	000	000	Community Projects	-	120,000	60,000	300,000
01	100	10	77800	000	000	Contingency	-	400,000	-	2,389,600
01	100	10	77810	000	000	I70- legal Contingency	26,750	100,000	100,000	100,000
01	100	10	79200	000	000	Buildings and Improvements	315,975	480,000	300,000	500,000
01	100	20	79200	265	000	Animal Shelter	-	-	-	17,747
01	100	20	79410	000	000	Vehicles-Homeland Security	-	-	50,000	-
01	100	20	79200	000	000	Buildings and Improvements	-	-	130,103	1,086,051
						Total Expenditure	952,262	4,626,965	4,059,971	7,305,299
						Revenue Over (Under) Expenditure	8,590,916	6,956,504	7,878,405	6,974,176

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

						<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>	
						Actual	Budget	Estimated	Budget	
County Assessor										
01	101	31	31912	000	000	Personal Property Tax Penalty	1,241	500	1,443	900
01	101	34	34110	000	000	Assessor Records	2,158	2,000	1,600	1,500
			Total Revenue				3,399	2,500	3,043	2,400
01	101	10	61110	000	000	Salaries and Wages	233,054	237,100	237,100	241,100
01	101	10	61200	000	000	Employee Benefit Cost	59,311	61,400	61,400	65,800
01	101	10	72100	000	000	Office Supplies	644	1,080	1,080	1,080
01	101	10	72200	000	000	Operating Supplies	3,006	8,910	9,712	3,170
01	101	10	72220	000	000	Fuel	650	1,485	1,000	1,210
01	101	10	73110	000	000	Postage	493	8,247	2,500	1,785
01	101	10	73310	000	000	Ads and Legal Notices	151	150	150	150
01	101	10	73320	000	000	Printing	1,201	270	324	1,170
01	101	10	73350	000	000	Dues and Registrations	3,765	5,299	3,000	5,523
01	101	10	73450	000	000	Telephone	-	50	-	50
01	101	10	73500	000	000	Outside Services	500	-	-	-
01	101	10	73630	000	000	R&M Equip and Fixtures	502	1,115	500	1,000
01	101	10	73650	000	000	Software Contract	71,420	76,160	76,160	76,160
01	101	10	73660	000	000	Maintenance Contract	194	270	270	270
01	101	10	73730	000	000	Travel and Subsistence	286	2,287	500	2,287
			Total Expenditure				375,177	403,823	393,696	400,755
			Revenue Over (Under) Expenditure				(371,778)	(401,323)	(390,653)	(398,355)
County Clerk and Recorder										
01	102	34	34002	000	000	County Clerk Fees	225,323	237,000	225,000	246,500
01	102	34	34300	000	000	Technology Surcharge	10,666	3,000	3,358	3,500
			Total Revenue				235,989	240,000	228,358	250,000
01	102	10	61110	000	000	Salaries and Wages	245,472	266,200	273,000	282,100
01	102	10	61120	000	000	Overtime	2,033	2,200	2,200	2,500
01	102	10	61200	000	000	Employee Benefit Cost	50,425	66,700	61,200	71,400
01	102	10	72200	000	000	Operating Supplies	6,787	9,200	9,200	10,200
01	102	10	73110	000	000	Postage	9,526	11,700	11,700	12,100
01	102	10	73310	000	000	Ads and Legal	-	200	200	200
01	102	10	73350	000	000	Dues and Registrations	555	2,175	2,175	2,075
01	102	10	73630	000	000	R&M Equip and Fixtures	-	650	650	1,150
01	102	10	73650	000	000	Maintenance Contract	175	900	300	300
01	102	10	73655	000	000	Software Contract	29,755	52,467	34,692	39,648
01	102	10	73730	000	000	Travel and Subsistence	1,717	2,700	2,700	2,500
			Total Expenditure				346,445	415,092	398,017	424,173
			Revenue Over (Under) Expenditure				(110,456)	(175,092)	(169,659)	(174,173)

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

						<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
County Elections									
01	103	33	33403	000	000	Secretary of State	944	-	-
01	103	34	34118	000	000	Election Fees	1,129	5,000	5,000
			Total Revenue				2,073	5,000	5,000
01	103	10	61110	000	000	Salaries and Wages	2,563	7,500	7,500
01	103	10	61200	000	000	Employee Benefit Cost	253	800	800
01	103	10	72200	000	000	Operating Supplies	40,580	25,200	27,700
01	103	10	72290	000	000	Operating Equipment	-	2,500	-
01	103	10	73110	000	000	Postage	4,258	11,100	11,100
01	103	10	73203	000	000	Election Judges	12,540	7,250	7,250
01	103	10	73310	000	000	Ads and Legal Notices	798	300	300
01	103	10	73350	000	000	Dues and Registrations	850	-	-
01	103	10	73655	000	000	Voting System Contract	10,374	15,000	15,000
01	103	10	73730	000	000	Travel and Subsistence	1,527	1,300	1,300
01	103	10	73900	000	000	Other Expenses	34	275	275
01	103	10	75300	000	000	Rent	100	200	-
01	103	10	79500	000	000	Capital	39,850	-	-
			Total Expenditure				113,727	71,425	71,225
			Revenue Over (Under) Expenditure				(111,654)	(66,425)	(66,225)
County Treasurer									
01	104	31	31913	000	000	Interest-Property Tax	18,242	16,000	16,000
01	104	34	34001	000	000	County Treasurer Fees	317,865	250,000	316,000
01	104	34	34281	000	000	Advertisement-Property Tax	12,086	15,500	10,000
01	104	36	36102	000	000	Tax Sale Bonus	32,174	10,000	10,000
01	104	39	39100	000	000	Interest Earned	258,292	175,000	100,000
			Total Revenue				638,659	466,500	452,000
01	104	10	61110	000	000	Salaries and Wages	127,289	156,300	156,300
01	104	10	61200	000	000	Employee Benefit Cost	45,999	65,800	65,800
01	104	10	72200	000	000	Operating Supplies	2,637	2,000	2,000
01	104	10	73110	000	000	Postage	6,289	9,000	9,000
01	104	10	73310	000	000	Ads and Legal Notices	13,831	16,000	10,000
01	104	10	73350	000	000	Dues and Registrations	600	1,000	1,000
01	104	10	73630	000	000	Repair & Maint Equipment	194	500	500
01	104	10	73650	000	000	Software Contract	34,953	39,000	39,000
01	104	10	73730	000	000	Travel and Subsistence	1,409	2,000	2,000
01	104	10	73900	000	000	Other Expenses	-	100	100
01	104	10	75200	000	000	Bonds	250	350	350
			Total Expenditure				233,450	292,050	286,050
			Revenue Over (Under) Expenditure				405,209	174,450	165,950

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

						2008	2009	2009	2010	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Public Trustee										
01	105	34	34011	000	000	Public Trustee Fees	28,766	25,000	25,000	25,000
			Total Revenue				28,766	25,000	25,000	25,000
01	105	10	61110	000	000	Salaries and Wages	11,303	13,700	13,700	14,900
01	105	10	61200	000	000	Employee Benefit Cost	851	1,600	1,700	1,700
01	105	10	72200	000	000	Operating Supplies	178	1,000	1,000	1,000
01	105	10	73110	000	000	Postage	487	600	500	1,000
01	105	10	73350	000	000	Dues and Registrations	175	175	175	175
01	105	10	73500	000	000	Professional Services	-	250	250	500
01	105	10	73650	000	000	Software Contracts	-	500	2,195	-
			Total Expenditure				12,994	17,825	19,520	19,275
			Revenue Over (Under) Expenditure				15,772	7,175	5,480	5,725
County Commissioners										
01	110	10	61110	000	000	Salaries and Wages	200,305	231,400	231,400	233,900
01	110	10	61200	000	000	Employee Benefit Cost	58,569	66,100	65,200	70,400
01	110	10	72200	000	000	Operating Supplies	333	350	425	400
01	110	10	73110	000	000	Postage	1,890	2,000	2,000	2,000
01	110	10	73320	000	000	Printing	297	240	425	480
01	110	10	73350	000	000	Dues and Registrations	20,742	25,000	25,000	25,000
01	110	10	73450	000	000	Telephone	34	1,200	1,200	1,200
01	110	10	73730	000	000	Travel and Subsistence	13,487	17,900	17,900	17,900
01	110	10	73900	000	000	Other Expenses	2,812	1,000	2,000	2,000
01	110	10	75200	000	000	Insurance Bonds	200	1,020	1,020	1,020
			Total Expenditure				298,669	346,210	346,570	354,300

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

						<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>	
						Actual	Budget	Estimated	Budget	
Central Services										
01	111	33	33411	000	000	State-DOLA Grant	25,763	50,000	65,963	24,000
01	111	34	34100	000	000	Photocopies and Tapes	467	1,000	90	250
01	111	34	34116	000	000	Public Lands Fees	-	500	-	-
01	111	36	36103	000	000	Fax Fees	86	150	20	-
01	111	36	36320	0	701	Lease Revenue-Serv Center	33,999	35,132	35,132	31,888
01	111	36	36610	000	000	Insurance Refunds	36,892	-	-	-
01	111	36	36620	000	000	Retirement Refunds	18,752	-	-	-
Total Revenue						115,959	86,782	101,205	56,138	
01	111	10	61110	000	000	Salaries and Wages	50,132	49,800	49,800	42,200
01	111	10	61120	000	000	Overtime	25	-	-	420
01	111	10	61200	000	000	Employee Benefit Cost	36,172	33,100	32,100	23,800
01	111	10	61300	000	000	Employee Appreciation	5,590	7,300	7,300	6,000
01	111	10	72100	000	000	Office Supplies	395	400	500	500
01	111	10	72200	000	000	Operating Supplies	9,492	12,455	6,000	12,455
01	111	10	72290	000	000	Operating Equipment	-	-	-	4,600
01	111	10	72210	000	000	Wellness Operating	4,702	15,000	13,000	13,000
01	111	10	72220	000	000	Fuel	673	800	500	800
01	111	10	73110	000	000	Postage	487	350	400	400
01	111	10	73310	000	000	Ads and Legal Notices	442	550	250	550
01	111	10	73350	000	000	Dues and Registrations	140	500	450	1,450
01	111	10	73450	000	000	Telephone	25,693	30,000	25,019	1,380
01	111	10	73540	000	000	Audit	5,333	-	-	-
01	111	10	73630	000	000	R&M Equip and Fixtures	-	3,500	4,200	3,500
01	111	10	73650	000	000	Maintenance Contracts	2,325	23,385	15,000	7,200
01	111	10	73730	000	000	Travel and Subsistence	15,541	350	150	350
01	111	10	73980	000	000	Safety	262	-	-	-
01	111	10	75100	000	000	Property Liability Insurance	164,624	181,200	162,201	199,320
01	111	10	75200	000	000	Insurance Bonds	540	-	-	-
01	111	10	76300	000	000	Equipment Rental	8,500	540	1,500	1,000
01	111	10	76500	0	701	Building Lease-Serv Center	25,645	35,132	35,132	31,888
01	111	10	79500	000	000	Capital Outlay-Office Furn/Eq	10,594	6,300	7,377	-
Total Expenditure						367,307	400,662	360,879	350,813	
Revenue Over (Under) Expenditure						(251,348)	(313,880)	(259,674)	(294,675)	

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

						2008	2009	2009	2010	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Archives										
01	143	10	61110	000	000	Salaries and Wages	69,363	69,500	70,750	72,100
01	143	10	61200	000	000	Employee Benefit Cost	18,943	18,000	22,250	20,700
01	143	10	72200	000	000	Operating Supplies	423	300	150	200
01	143	10	73110	000	000	Postage	53	100	75	100
01	143	10	73500	000	000	Outside Services	928	750	750	750
Total Expenditure							89,710	88,650	93,975	93,850
County Attorney										
01	113	34	34125	000	000	County Attorney	606	1,000	1,000	1,000
01	113	34	34126	000	000	County Attorney - D&N	25,903	28,112	28,112	31,270
Total Revenue							26,509	29,112	29,112	32,270
01	113	10	61110	000	000	Salaries and Wages	208,406	221,700	221,640	223,100
01	113	10	61200	000	000	Employee Benefit Cost	54,364	54,900	54,851	58,500
01	113	10	72200	000	000	Operating Supplies	1,298	8,900	3,400	10,000
01	113	10	73110	000	000	Postage	698	1,000	500	1,000
01	113	10	73310	000	000	Ads and Legal Notices	-	200	-	200
01	113	10	73340	000	000	Library and Publications	19,271	21,000	21,000	25,000
01	113	10	73350	000	000	Dues and Registrations	4,736	6,450	6,450	7,000
01	113	10	73370	000	000	E-Filing Fees	211	600	750	1,000
01	113	10	73450	000	000	Telephone	94	130	50	75
01	113	10	73500	000	000	Professional Services	1,758	60,000	20,000	50,000
01	113	10	73730	000	000	Travel and Subsistence	876	3,000	3,000	3,000
Total Expenditure							291,712	377,880	331,641	378,875
Revenue Over (Under) Expenditure							(265,203)	(348,768)	(302,529)	(346,605)

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

						<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Information Services									
01	142	34	34112	000	000	171	-	-	-
						171	-	-	-
01	142	10	61110	000	000	114,275	114,500	127,900	141,000
01	142	10	61200	000	000	19,208	24,400	20,654	39,400
01	142	10	72100	000	000	-	25	25	25
01	142	10	72200	000	000	8,225	7,140	7,140	7,140
01	142	10	72210	000	000	12,208	24,500	16,500	24,500
01	142	10	72290	000	000	20,784	17,800	17,800	20,800
01	142	10	73110	000	000	40	20	20	20
01	142	10	73450	000	000	-	-	-	72,450
01	142	10	73500	000	000	46,715	60,500	49,000	20,500
01	142	10	73650	000	000	6,587	9,605	5,703	16,805
01	142	10	73730	000	000	-	250	-	250
						228,042	258,740	244,742	342,890
						(227,871)	(258,740)	(244,742)	(342,890)
Finance									
01	115	10	61110	000	000	266,863	275,800	280,050	313,400
01	115	10	61200	000	000	77,448	83,100	82,500	112,500
01	115	10	72200	000	000	4,372	2,780	2,850	2,930
01	115	10	72290	000	000	2,999	3,750	-	8,810
01	115	10	73110	000	000	1,773	2,370	2,150	2,280
01	115	10	73310	000	000	6,598	6,760	6,579	7,020
01	115	10	73350	000	000	7,349	15,250	8,320	14,465
01	115	10	73500	000	000	16,712	10,500	10,500	12,500
01	115	10	73540	000	000	9,210	9,200	9,202	9,780
01	115	10	73650	000	000	110,717	94,002	116,407	113,740
01	115	10	73730	000	000	656	2,918	2,353	2,298
						504,697	506,430	520,911	599,723
Maintenance									
01	120	10	61110	000	000	117,494	115,700	115,700	129,800
01	120	10	61120	000	000	9,017	11,000	11,000	11,000
01	120	10	61200	000	000	51,300	52,500	53,200	53,200
01	120	10	72200	000	000	8,524	10,000	9,000	10,000
01	120	10	73410	000	000	162,306	175,250	130,000	162,500
01	120	10	73500	000	000	11,815	15,000	12,000	15,000
01	120	10	73630	000	000	11,732	15,000	18,000	18,000
01	120	10	73650	000	000	26,240	30,000	28,000	35,000
01	120	10	73660	000	000	18,307	12,000	11,000	12,000
01	120	10	73730	000	000	1,181	1,500	1,400	1,500
01	120	10	79200	000	000	216,629	216,701	235,000	42,540
						634,545	654,651	624,300	490,540

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

						2008	2009	2009	2010	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Administration										
01	117	10	61110	000	000	Salaries and Wages	148,855	177,000	177,000	135,220
01	117	10	61200	000	000	Employee Benefit Cost	30,484	40,600	40,600	33,200
01	117	10	72200	000	000	Operating Supplies	385	1,000	1,000	1,000
01	117	10	73110	000	000	Postage	64	500	500	100
01	117	10	73310	000	000	Ads and Legal Notices	-	1,000	1,000	500
01	117	10	73350	000	000	Dues and Registrations	830	2,800	2,800	1,500
01	117	10	73500	000	000	Outside Services	-	-	12,000	15,000
01	117	10	73730	000	000	Travel and Subsistence	1,940	1,500	1,500	3,200
Total Expenditure							182,559	224,400	236,400	189,720
Community Development										
01	118	10	61110	000	000	Salaries and Wages	73,077	74,800	76,600	78,400
01	118	10	61200	000	000	Employee Benefit Cost	14,430	14,500	14,500	15,800
01	118	10	72100	000	000	Office Supplies	329	350	350	350
01	118	10	72220	000	000	Fuel	258	300	250	275
01	118	10	73110	000	000	Postage	14	30	50	50
01	118	10	73310	000	000	Ads and Legal Notices	50	50	158	280
01	118	10	73350	000	000	Dues and Registrations	998	1,000	1,000	1,000
01	118	10	73450	000	000	Telephone	781	700	1,000	1,000
01	118	10	73730	000	000	Travel and Subsistence	2,742	2,500	2,500	2,500
Total Expenditure							92,678	94,230	96,408	99,655
Veterans										
01	119	33	33482	000	000	State-Veterans Office	1,800	1,200	1,800	1,800
Total Revenue							1,800	1,200	1,800	1,800
01	119	10	61110	000	000	Salaries and Wages	4,594	5,200	5,200	5,200
01	119	10	61200	000	000	Employee Benefit Cost	373	650	650	650
01	119	10	73310	000	000	Ads and Legal Notices	-	260	260	260
01	119	10	73730	000	000	Travel and Subsistence	1,055	1,600	1,600	1,600
Total Expenditure							6,022	7,710	7,710	7,710
Revenue Over (Under) Expenditure							(4,222)	(6,510)	(5,910)	(5,910)

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

							<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Land Use Administration										
01	130	10	61110	000	000	Salaries and Wages	156,447	166,100	168,150	170,200
01	130	10	61200	000	000	Employee Benefit Cost	54,400	59,200	59,200	71,200
01	130	10	72100	000	000	Office Supplies	142	250	250	250
01	130	10	72200	000	000	Operating Supplies	129	470	400	400
01	130	10	73110	000	000	Postage	38	-	10	25
01	130	10	73201	000	000	Boards & Commissions	75	120	100	120
01	130	10	73310	000	000	Ads and Legal Notices	179	150	150	150
01	130	10	73350	000	000	Dues and Registrations	1,225	2,000	1,500	2,000
01	130	10	73450	000	000	Telephone	380	-	-	720
01	130	10	73650	000	000	Software Contract	7,000	8,120	8,000	18,000
01	130	10	73730	000	000	Travel and Subsistence	421	490	190	450
						Total Expenditure	220,436	236,900	237,950	263,515
Building Inspection										
01	131	32	32530	000	000	Building Permits	119,181	100,000	62,300	82,000
01	131	32	32534	000	000	Sign Permits	-	100	195	135
01	131	34	34110	000	000	Inspection Services-Empire	560	1,000	450	2,000
01	131	34	34125	000	000	Enforcement	15,956	10,000	14,055	12,000
01	131	34	34126	000	000	Plan Review	1,779	3,000	7,000	4,000
						Total Revenue	137,476	114,100	84,000	100,135
01	131	10	61110	000	000	Salaries and Wages	122,176	123,300	125,550	127,900
01	131	10	61120	000	000	Overtime	34	-	-	-
01	131	10	61200	000	000	Employee Benefit Cost	35,389	35,700	37,700	38,300
01	131	10	72100	000	000	Office Supplies	20	400	400	400
01	131	10	72200	000	000	Operating Supplies	1,346	1,300	1,100	1,100
01	131	10	72220	000	000	Fuel	2,037	2,200	1,400	1,600
01	131	10	73110	000	000	Postage	128	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	622	750	750	750
01	131	10	73450	000	000	Telephone	494	400	350	400
01	131	10	73500	000	000	Outside Services	22,837	25,000	21,000	25,000
01	131	10	73630	000	000	Repairs and Maintenance	629	700	700	700
01	131	10	73730	000	000	Travel and Subsistence	178	200	200	200
						Total Expenditure	185,890	190,300	189,500	196,700
						Revenue Over (Under) Expenditure	(48,414)	(76,200)	(105,500)	(96,565)

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

							2008	2009	2009	2010
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Mapping										
01	141	34	34100	000	000	Sale of Maps	4,558	1,720	1,240	1,500
01	141	34	34110	000	000	Land Survey Plat Revision Fee	1,340	1,500	800	1,000
01	141	34	34111	000	000	Mapping Services	4,120	636	510	600
01	141	34	34900	000	000	Interdepartmental Charges	218	300	400	300
Total Revenue							10,235	4,156	2,950	3,400
01	141	10	61110	000	000	Salaries and Wages	163,259	217,100	214,700	212,300
01	141	10	61200	000	000	Employee Benefit Cost	50,268	69,500	54,476	72,900
01	141	10	72100	000	000	Office Supplies	474	500	500	500
01	141	10	72200	000	000	Operating Supplies	4,692	4,175	4,175	4,462
01	141	10	72210	000	000	Map Purchases	-	200	249	400
01	141	10	72220	000	000	Fuel	104	400	400	400
01	141	10	73110	000	000	Postage	129	200	50	200
01	141	10	73310	000	000	Ads and Legal Notices	22	30	647	30
01	141	10	73350	000	000	Dues and Registrations	4,518	10,080	10,080	8,880
01	141	10	73500	000	000	Outside Services	5,835	6,630	6,630	14,130
01	141	10	73630	000	000	R&M Equip and Fixtures	5,399	2,500	2,500	5,989
01	141	10	73650	000	000	Software Contract	21,040	50,970	58,544	38,635
01	141	10	73730	000	000	Travel and Subsistence	3,578	5,680	4,035	6,450
01	141	10	79500	000	000	Capital	-	-	-	10,400
Total Expenditure							259,317	367,965	356,986	375,676
Revenue Over (Under) Expenditure							(249,082)	(363,809)	(354,036)	(372,276)

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

						2008	2009	2009	2010	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Planning										
01	132	32	32530	000	000	Rafting Program	4,253	4,000	4,500	4,000
01	132	34	34100	000	000	Sale of Regulations	50	100	25	25
01	132	34	34111	000	000	Zoning Fees	2,130	7,450	2,000	2,660
01	132	34	34112	000	000	Division of Land Fees	7,110	10,925	4,500	5,510
01	132	34	34114	000	000	Variance Fees	8,100	14,150	7,000	8,050
01	132	34	34115	000	000	Miscellaneous Fees	3,415	4,675	2,250	3,515
01	132	34	34117	000	000	Land Development Fee	-	2,500	1,500	1,200
01	132	34	34126	000	000	Plan Review Fee	4,700	4,080	4,000	4,000
Total Revenue							29,758	47,880	25,775	28,960
01	132	10	61110	000	000	Salaries and Wages	193,531	209,750	209,750	198,300
01	132	10	61120	000	000	Overtime	-	-	15	-
01	132	10	61200	000	000	Employee Benefit Cost	53,152	56,100	56,100	55,700
01	132	10	72100	000	000	Office Supplies	1,375	2,200	2,000	2,200
01	132	10	72200	000	000	Operating Supplies	2,546	4,400	4,400	4,400
01	132	10	72220	000	000	Fuel	1,123	1,250	500	750
01	132	10	73110	000	000	Postage	2,134	3,000	2,200	3,000
01	132	10	73201	000	000	Boards and Commissions	2,399	5,703	3,000	5,703
01	132	10	73310	000	000	Ads and Legal Notices	2,459	4,000	3,000	4,000
01	132	10	73320	000	000	Printing	304	1,000	1,000	1,000
01	132	10	73340	000	000	Subscriptions and Publications	845	900	900	900
01	132	10	73350	000	000	Dues and Registrations	4,532	4,900	4,900	4,990
01	132	10	73450	000	000	Telephone	100	480	480	480
01	132	10	73500	000	000	Outside Services	795	1,150	900	1,150
01	132	10	73630	000	000	R&M Equip and Fixtures	87	4,000	2,000	4,000
01	132	10	73730	000	000	Travel and Subsistence	926	1,115	1,115	1,670
01	132	10	74470	000	000	Rafting Program	3,366	4,000	3,000	4,000
Total Expenditure							269,674	303,948	295,260	292,243
Revenue Over (Under) Expenditure							(239,916)	(256,068)	(269,485)	(263,283)

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

							2008	2009	2009	2010
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Site Development										
01	133	32	32530	000	000	Permits	21,636	23,380	19,500	22,200
01	133	33	33432	000	000	State-Forest Service	4,158	-	-	-
01	133	34	34126	000	000	Plan Review	282	-	-	-
01	133	35	35210	000	000	Letter of Credit Draws	12,121	-	-	-
Total Revenue							38,197	23,380	19,500	22,200
01	133	10	61110	000	000	Salaries and Wages	51,136	51,200	51,200	53,500
01	133	10	61200	000	000	Employee Benefit Cost	7,714	8,200	8,200	8,500
01	133	10	72100	000	000	Office Supplies	340	350	350	350
01	133	10	72200	000	000	Operating Supplies	346	425	425	600
01	133	10	72220	000	000	Fuel	2,660	3,000	1,600	2,000
01	133	10	73110	000	000	Postage	108	300	225	300
01	133	10	73310	000	000	Ads and Legal Notices	20	-	-	-
01	133	10	73320	000	000	Printing	163	300	300	300
01	133	10	73350	000	000	Dues and Registrations	389	450	350	450
01	133	10	73450	000	000	Telephone	312	300	300	300
01	133	10	73500	000	000	Outside Services	16,728	-	-	-
01	133	10	73630	000	000	R&M Equip and Fixtures	741	1,000	650	3,500
01	133	10	73730	000	000	Travel and Subsistence	-	200	200	200
Total Expenditure							80,657	65,725	63,800	70,000
Revenue Over (Under) Expenditure							(42,460)	(42,345)	(44,300)	(47,800)
Youth Services										
01	519	35	35110	000	000	Youth Services	1,415	1,200	535	800
01	519	36	36500	000	000	Donations	4,822	10,000	3,609	3,500
01	519	36		000	000	Private Grants	-	-	-	5,000
01	519	37	37100	000	000	Transfers In	14,665	8,900	8,847	8,900
Total Revenue							20,902	20,100	12,991	18,200
01	519	10	72200	000	000	Operating Supplies	141	400	660	1,300
01	519	10	73110	000	000	Postage	426	300	250	400
01	519	10	73500	000	000	Outside Services	10,464	25,200	12,050	15,500
01	519	10	73730	000	000	Travel and Subsistence	1,791	1,800	800	1,000
Total Expenditure							12,822	27,700	13,760	18,200
Revenue Over (Under) Expenditure							8,080	(7,600)	(769)	-
District Attorney										
01	410	50	73500	000	000	District Attorney	138,239	157,033	157,033	233,054
Total Expenditure							138,239	157,033	157,033	233,054

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

							<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Coroner										
01	210	34	34200	000	000	Coroner Reports	286	-	-	-
			Total Revenue				286	-	-	-
01	210	20	61110	000	000	Salaries and Wages	39,358	42,000	41,000	44,000
01	210	20	61200	000	000	Employee Benefits	5,231	5,750	5,700	5,700
01	210	20	72200	000	000	Operating Supplies	2,568	3,000	3,000	4,000
01	210	20	72220	000	000	Fuel	603	1,000	1,000	500
01	210	20	73350	000	000	Dues and Registrations	2,095	3,200	3,200	4,000
01	210	20	73450	000	000	Telephone	-	250	250	250
01	210	20	73500	000	000	Outside Services	21,797	28,000	27,000	27,000
01	210	20	73640	000	000	Repair and Maintenance-Vehicl	100	500	500	500
01	210	20	73730	000	000	Travel and Subsistence	1,434	4,000	4,000	4,000
01	210	20	75200	000	000	Coroner Bonds	-	500	500	500
01	210	20	75300	000	000	Rent	6,500	6,000	6,000	6,000
			Total Expenditure				79,686	94,200	92,150	96,450
			Revenue Over (Under) Expenditure				(79,400)	(94,200)	(92,150)	(96,450)
Emergency Management										
01	220	33	33420	000	000	State-Other Grants	2,129	-	-	-
01	220	33	33485	000	000	State-EMPG	38,000	28,300	44,825	50,400
01	220	33	33487	000	000	State-CERT	250	-	-	-
01	220	33	33900	000	000	Municipal Contributions	-	10,000	400	-
01	220	34	34115	000	000	Event Fees	600	-	-	-
01	220	34	34330	000	000	Response Fees	36,929	-	-	-
01	220	36	36510	000	000	Contributions	-	500	-	3,500
01	220	37	37100	000	000	Transfers From Title III	55,714	10,000	10,000	10,000
			Total Revenue				133,622	48,800	55,225	63,900
01	220	20	61110	000	000	Salaries and Wages	75,702	75,300	89,300	88,600
01	220	20	61120	000	000	Overtime	-	-	-	4,160
01	220	20	61200	000	000	Employee Benefit Cost	21,013	24,100	25,180	30,700
01	220	20	72200	000	000	Operating Supplies	3,592	2,850	1,000	5,850
01	220	20	72220	000	000	Fuel	975	1,575	1,000	1,575
01	220	20	73110	000	000	Postage	100	420	1,800	520
01	220	20	73310	000	000	Advertising	-	-	-	1,000
01	220	20	73350	000	000	Dues and Registrations	319	800	245	570
01	220	20	73450	000	000	Telephone	868	780	780	1,740
01	220	20	73500	000	000	Outside Services	40,265	27,500	38,500	40,500
01	220	20	73510	000	000	Response Agencies	36,929	-	-	-
01	220	20	73630	000	000	Repair & Maint	-	300	70	300
01	220	20	73730	000	000	Travel and Subsistence	2,224	1,100	1,100	1,600
01	220	20	73800	000	000	Training	266	1,000	500	4,000
01	220	20	73958	000	000	CERT Program	2,050	500	500	500
01	220	20	79400	000	000	Capital - Vehicles	-	30,000	22,400	-
			Total Expenditure				184,303	166,225	182,375	181,615
			Revenue Over (Under) Expenditure				(50,681)	(117,425)	(127,150)	(117,715)

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

							<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Sheriff Admin and Patrol										
01	252	33	33371	0	5	Fed-Forest Patrol	8,030	7,000	7,000	8,600
01	252	33	33452	000	000	State-Search and Rescue	12,963	13,000	8,500	10,000
01	252	33	33455	000	000	State-Gaming Grant	142,495	280,000	280,000	-
01	252	33	33900	54	0	CCSD-School Resource Office	20,000	20,000	20,000	20,000
01	252	34	34115	000	000	Outside Services	5,570	9,000	5,500	10,000
01	252	34	34210	000	000	Sheriff-Svc of Process	18,583	18,000	12,200	15,000
01	252	34	34212	000	000	Sheriff-Other	20,680	15,000	20,000	15,000
01	252	34	34214	000	000	Police Report Fee	349	200	250	200
01	252	34	34900	000	000	Interdepartmental Charges	5,720	4,500	5,750	4,500
01	252	35	35210	000	000	Fines And Penalties	43,531	50,000	52,000	50,000
01	252	35	35220	000	000	DUI / Ability Imp.-Fines	6,929	3,500	5,000	4,000
01	252	35	35250	000	000	LEAF - Fines	2,012	1,000	1,050	1,000
01	252	36	36511	000	000	Dare Donations	2,950	1,000	2,000	1,000
01	252	37	37100	000	000	Transfers In	122,676	120,000	100,000	125,676
			Total Revenue				412,488	542,200	519,250	264,976
01	252	20	61110	000	000	Salaries and Wages	646,419	773,400	630,000	914,300
01	252	20	61110	000	005	Salaries Forest Service	-	-	5,300	7,500
01	252	20	61110	000	008	Salaries Outside Services	-	-	11,500	20,000
01	252	20	61110	238	000	Wages-Gaming Grant	221,408	225,000	220,700	-
01	252	20	61120	000	000	Overtime	25,632	24,200	22,200	24,900
01	252	20	61200	000	000	Employee Benefit Cost	175,907	235,200	196,400	313,500
01	252	20	61200	000	005	Employee Benefit Forest Serv	-	-	1,500	1,000
01	252	20	61200	000	008	Employee Benefit Outside Ser	-	-	2,500	2,500
01	252	20	61200	238	000	Benefits-Gaming Grant	78,690	84,300	81,700	-
01	252	20	72100	000	000	Office Supplies	11,171	10,000	14,000	12,000
01	252	20	72200	000	000	Operating Supplies	6,798	20,000	5,000	5,000
01	252	20	72260	000	000	Uniforms	7,881	11,000	7,600	10,000
01	252	20	72290	000	000	Operating Equipment	26,844	30,000	25,000	20,000
01	252	20	73110	000	000	Postage	1,600	3,000	1,500	2,000
01	252	20	73310	000	000	Ads and Legal Notices	574	1,000	80	500
01	252	20	73350	000	000	Dues and Publicatiions	5,858	4,500	4,400	5,000
01	252	20	73410	000	000	Utilities	1,705	-	1,800	1,500
01	252	20	73450	000	000	Telephone	30,096	30,000	30,000	30,000
01	252	20	73500	000	000	Training	4,765	15,000	5,000	10,000
01	252	20	73550	000	000	Outside Services	41,662	25,000	45,000	40,000
01	252	20	73590	000	000	Network Services	75,434	68,000	87,000	68,000
01	252	20	73620	000	000	R&M Computer Equipment	41,913	53,000	33,000	40,000
01	252	20	73630	000	000	R&M Equip and Fixtures	17,714	12,000	16,000	10,000
01	252	20	73730	000	000	Travel and Subsistence	4,813	5,000	4,000	3,000
01	252	20	73900	000	000	Other Expenses	10,688	1,000	600	1,000
01	252	20	73910	000	000	Victim Assistance DA	5,186	4,000	500	1,000
01	252	20	73911	000	000	Dare Expenditures	3,715	1,000	800	1,000
01	252	20	73915	000	000	Brain Injury Trust Expenditure	3,120	2,500	-	2,500
01	252	20	76500	000	000	Interest and Late Fees	115	200	76	100
01	252	20	79400	000	000	Capital - Vehicles/Equipment	106,792	120,000	100,000	125,676
01	252	20	79500	000	000	Capital -Furn/Equip	8,995	-	-	-
			Total Expenditure				1,565,495	1,758,300	1,553,156	1,671,976
			Revenue Over (Under) Expenditure				(1,153,007)	(1,216,100)	(1,033,906)	(1,407,000)

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

							<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
							Actual	Budget	Estimated	Budget
Confinement										
01	253	33	33455	299	000	State-Gaming	97,793	200,000	200,000	-
01	253	33	33420	000	000	State-Judicial	11,890	-	-	-
01	253	34	34212	000	000	Outside Food Service	7,102	6,300	5,000	5,000
01	253	34	34213	000	000	Commissary	9,267	8,000	8,000	8,000
01	253	34	34215	000	000	Prisoners Board	1,233,838	1,100,000	1,200,000	1,180,000
01	253	34	34216	000	000	Sheriff-Work Release	7,700	10,000	9,100	10,000
01	253	34	34217	000	000	Medical Reimbursments	52	-	-	-
01	253	34	34218	000	000	Transport Revenue	23,551	30,000	34,000	30,000
01	253	34	34219	000	000	Bond Fees	6,519	4,000	2,500	2,500
01	253	34	34220	000	000	County Holds(Cost of Care)	55	1,000	800	1,000
01	253	34	34222	000	000	Processing Fees	11,440	15,000	13,000	15,000
01	253	34	36103	000	000	Telephone Commissions	64,291	57,000	54,000	55,000
01	253	37	37100	000	000	Transfers In	32,676	65,351	65,351	16,400
01	253	39	39370	000	000	Lease Financing	74,516	-	-	-
			Total Revenue				1,580,690	1,496,651	1,591,751	1,322,900
01	253	20	61110	000	000	Salaries and Wages	896,851	1,058,700	1,024,000	1,258,800
01	253	20	61110	299	0	Wages-Gaming Grant	177,091	178,100	172,200	-
01	253	20	61120	000	000	Overtime	70,200	35,300	46,000	32,700
01	253	20	61200	000	000	Employee Benefit Cost	254,196	355,700	310,000	462,200
01	253	20	61200	299	0	Benefits-Gaming Grant	40,340	57,400	55,475	-
01	253	20	72100	000	000	Office Supplies	2,156	2,500	1,000	1,000
01	253	20	72200	000	000	Operating Supplies	43,710	35,000	57,000	40,000
01	253	20	72215	000	000	Inmate Phone Cards	31,337	30,000	27,000	30,000
01	253	20	72230	000	000	Medical Care Supplies	2,849	3,000	8,500	10,000
01	253	20	72231	000	000	Medication Supplies	71,514	45,000	83,000	50,000
01	253	20	72260	000	000	Uniforms	2,752	5,000	5,700	5,000
01	253	20	72265	000	000	Prisoner Clothing	4,046	5,000	5,000	3,500
01	253	20	72290	000	000	Operating Equipment	22,366	10,000	10,500	16,000
01	253	20	73200	000	000	Food/Kitchen Supplies	282,916	250,000	280,000	250,000
01	253	20	73350	000	000	Dues and Publications	943	1,000	800	1,000
01	253	20	73450	000	000	Telephone	3,065	-	1,682	-
01	253	20	73500	000	000	Outside Services	4,605	4,500	2,200	4,000
01	253	20	73510	000	000	Professional-Medical Services	67,903	65,000	80,000	45,000
01	253	20	73511	000	000	Medical Transports	30,000	30,000	30,000	30,000
01	253	20	73520	000	000	Services-Extraditions	2,331	2,000	5,300	3,000
01	253	20	73530	000	000	Prisoner Housing	-	-	13,440	-
01	253	20	73630	000	000	R&M Equip and Fixtures	19,057	15,000	23,000	15,000
01	253	20	73650	000	000	Maintenance Contract	12,025	12,100	11,000	16,000
01	253	20	73660	000	000	R&M Bldgs	18,586	25,000	37,000	25,000
01	253	20	73730	000	000	Travel and Subsistence	3,924	1,500	2,500	2,000
01	253	20	73800	000	000	Training	3,944	5,000	4,000	6,000
01	253	20	73913	000	000	Commissary Expenditures	8,198	8,000	8,000	8,000
01	253	20	75100	000	000	Major Medical Insurance	11,592	14,000	7,890	10,000
01	253	20	76300	000	000	Equipment Lease	76,823	81,661	68,000	83,000
01	253	20	79500	000	000	Capital Outlay- Furn/Equip	85,155	-	33,097	-
			Total Expenditure				2,250,475	2,335,461	2,413,284	2,407,200
			Revenue Over (Under) Expenditure				(669,785)	(838,810)	(821,533)	(1,084,300)

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

							<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Communications										
01	254	33	33455	000	000	State-Gaming Grant	20,961	45,000	45,000	-
01	254	34	34115	000	000	Event Fees	333	-	210	-
01	254	34	34300	000	000	Dispatch Fees	305	800	100	200
01	254	36	36320	000	000	Sublease Tower	33,630	37,400	35,000	35,000
01	254	37	37100	000	000	Transfers In	40,000	40,000	40,000	-
			Total Revenue				95,229	123,200	120,310	35,200
01	254	20	61110	000	000	Salaries and Wages	370,221	446,900	401,000	513,200
01	254	20	61110	238	0	Wages-Gaming Grant	40,494	40,100	44,000	-
01	254	20	61120	000	000	Overtime	16,334	3,800	33,000	4,000
01	254	20	61200	000	000	Employee Benefit Cost	98,172	124,400	129,000	155,400
01	254	20	61200	238	0	Benefits-Gaming Grant	12,087	18,500	11,000	-
01	254	20	72200	000	000	Operating Supplies	1,383	1,000	500	1,000
01	254	20	72290	000	000	Operating Equipment	6,104	10,000	6,500	5,000
01	254	20	73350	000	000	Dues and Publications	70	200	100	100
01	254	20	73410	000	000	Utilities-Tower Sites	6,839	6,500	6,500	6,500
01	254	20	73500	000	000	Outside Services	948	1,000	900	1,000
01	254	20	73630	000	000	R&M Equip and Fixtures	5,266	7,000	3,000	3,500
01	254	20	73800	000	000	Training	1,001	2,000	2,300	5,000
01	254	20	75300	000	000	Rental-Squaw Mtn/belleview	23,410	31,000	30,000	31,000
01	254	20	79500	000	000	Capital Outlay-Office Furn/Eq	-	-	-	45,500
			Total Expenditure				582,329	692,400	667,800	771,200
			Revenue Over (Under) Expenditure				(487,100)	(569,200)	(547,490)	(736,000)
Special Operations										
01	255	33	33481	000	000	Incident Reimbursements	905	-	-	-
01	255	33	33482	000	000	Colo State Forest Service	3,837	3,000	-	-
01	255	33	33487	000	000	State- Vol Fire Grant	4,014	17,550	-	10,000
			Total Revenue				8,756	20,550	-	10,000
01	255	20	61110	000	000	Salaries and Wages	134,841	141,600	140,000	148,800
01	255	20	61200	000	000	Employee Benefit C	38,984	40,600	41,000	43,800
01	255	20	72200	000	000	Operating Supplies	1,028	10,000	9,000	10,000
01	255	20	72210	000	000	Range Supplies	1,977	2,000	1,000	2,500
01	255	20	72230	000	000	Ammunition	10,686	15,000	17,000	20,000
01	255	20	72260	000	000	Uniforms and Gear	1,170	3,400	3,000	5,000
01	255	20	72290	000	000	Operating Equipmen	33,074	47,550	47,000	57,550
01	255	20	73500	000	000	Training	4,460	10,000	3,000	10,000
01	255	20	73510	000	000	Outside Service Range	-	3,000	3,000	20,000
01	255	20	73550	000	000	Purchased Serv O/S	-	11,000	11,000	11,000
01	255	20	73730	000	000	Travel and Subsist	1,086	1,500	1,850	2,000
01	255	20	73910	000	000	State Forest EFF	5,633	6,000	6,262	6,500
			Total Expenditure				232,939	291,650	283,112	337,150
			Revenue Over (Under) Expenditure				(224,183)	(271,100)	(283,112)	(327,150)

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

							2008	2009	2009	2010
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Investigations										
01	256	20	61110	000	000	Salaries and Wages	177,385	163,000	275,962	304,400
01	256	20	61120	000	000	Overtime	4,135	4,800	2,000	4,900
01	256	20	61200	000	000	Employee Benefits	62,530	65,100	95,876	105,100
01	256	20	72200	000	000	Operating Supplies	1,195	10,000	5,000	10,000
01	256	20	72260	000	000	Uniforms	965	1,200	1,000	1,200
01	256	20	72290	000	000	Operating Equipment	1,505	15,000	15,000	9,000
01	256	20	73730	000	000	Travel and Subsistence	790	5,000	1,500	2,000
01	256	20	73800	000	000	Training	685	6,000	2,000	3,000
Total Expenditure							249,190	270,100	398,338	439,600
Fleet Operations										
01	259	34	34900	000	000	Interdepartmental	-	500	-	-
01	259	36	36524	000	000	Mechanic Services	-	500	-	-
Total Revenue							-	1,000	-	-
01	259	20	61110	000	000	Salaries and Wages	46,099	42,100	46,600	45,700
01	259	20	61120	000	000	Overtime	258	500	150	500
01	259	20	61200	000	000	Employee Benefits	11,460	12,400	19,400	13,700
01	259	20	72200	000	000	Shop Supplies	2,397	10,000	6,000	5,000
01	259	20	72220	000	000	Gas and Oil	97,369	90,000	75,000	90,000
01	259	20	72260	000	000	Parts Supplies	54,557	43,000	40,000	25,000
01	259	20	72290	000	000	Shop Equipment	2,505	9,800	5,000	5,000
01	259	20	73410	000	000	Utilities	4,893	6,000	3,000	3,000
01	259	20	73500	000	000	Outside Services	40,285	20,000	28,000	35,000
01	259	20	73630	000	000	R&M Equipment	29	1,000	500	1,000
01	259	20	73660	000	000	R&M Bldgs	12,353	5,000	4,500	5,000
Total Expenditure							272,205	239,800	228,150	228,900
Revenue Over (Under) Expenditure							(272,205)	(238,800)	(228,150)	(228,900)

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

						2008	2009	2009	2010	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Animal Control										
01	265	32	32160	000	000	Animal Licenses	165	150	75	150
01	265	33	33450	000	000	Gilpin Contract	24,287	24,000	24,000	24,000
01	265	33	33510	000	000	Gilpin Shelter Contract	-	20,800	58,830	63,591
01	265	34	34110	000	000	Animal Control and Shelter Fee	22,012	25,000	16,000	20,000
01	265	34	34115	000	000	Microchip Service Fee	490	350	250	300
01	265	35	35210	000	000	Fines and Penalties	2,550	1,600	1,400	1,100
01	265	36	36400	000	000	Grants	2,500	-	-	-
01	265	36	36500	000	000	Donations-Animal Control	9,749	10,000	9,200	8,000
Total Revenue							61,753	81,900	109,755	117,141
01	265	20	61110	000	000	Salaries and Wages	156,408	212,400	214,000	225,800
01	265	20	61120	000	000	Overtime	8,340	1,200	8,000	2,000
01	265	20	61200	000	000	Employee Benefit Cost	44,559	82,200	66,387	76,800
01	265	20	72100	000	000	Office Supplies	1,160	525	800	300
01	265	20	72200	000	000	Operating Supplies	14,094	12,000	18,000	41,000
01	265	20	72220	000	000	Gas and Oil	13,938	-	-	-
01	265	20	72260	000	000	Uniforms	1,022	450	1,500	2,000
01	265	20	73200	000	000	Spay	8,467	9,000	7,000	9,000
01	265	20	73220	000	000	Spay/Neuter Desig Donations	649	-	500	500
01	265	20	73310	000	000	Ads and Legal Notices	460	500	250	500
01	265	20	73350	000	000	Dues and Registrations	649	1,500	3,000	5,000
01	265	20	73410	000	000	Utilities	16,044	-	12,000	17,000
01	265	20	73450	000	000	Telephone	209	-	-	-
01	265	20	73500	000	000	Outside Services	7,344	5,000	8,500	7,000
01	265	20	73630	000	000	R&M Equip and Fixtures	4,648	5,000	13,500	15,000
01	265	20	73660	000	000	R&M Bldgs	2,815	3,000	10,200	7,000
01	265	20	73730	000	000	Travel and Subsistence	553	500	600	1,000
01	265	20	73800	000	000	Training	2,205	3,000	2,400	4,000
Total Expenditure							283,564	336,275	366,637	413,900
Revenue Over (Under) Expenditure							(221,811)	(254,375)	(256,882)	(296,759)

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

							<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Environmental Health										
1	520	32	32120	000	000	Retail Food Licenses	12,512	11,500	10,000	-
1	520	32	32130	000	000	Sanitation Licenses	3,450	2,500	1,250	-
1	520	32	32510	000	000	Sanitation Permits	14,750	18,000	18,000	-
1	520	33	33451	000	000	State-Environmental Health	8,862	9,119	9,119	-
1	520	34	34100	000	000	Sale of Regulations	45	38	-	-
1	520	34	34114	000	000	Board of Health Fees	700	1,050	700	-
1	520	34	34123	000	000	Well and Septic Inspection Fee	-	200	-	-
1	520	34	34124	000	000	Special Inspection Fee	125	150	75	-
1	520	34	34151	000	000	Retail Food Inspection Fees	300	150	300	-
1	520	34	34171	000	000	Food Service Training	-	100	-	-
1	520	34	34174	000	000	Septic Permit	36	54	54	-
1	520	34	34900	000	000	Interdepartmental Charges	-	500	500	-
1	520	36	36510	000	000	Water Gage Local Contributor	2,000	2,000	2,000	-
			Total Revenue				42,780	45,361	41,998	-
1	520	65	61110	000	000	Salaries and Wages	76,417	76,450	61,335	-
1	520	65	61200	000	000	Employee Benefit Cost	23,744	27,500	20,087	-
1	520	65	72100	000	000	Office Supplies	247	250	250	-
1	520	65	72200	000	000	Operating Supplies	182	200	200	-
1	520	65	72220	000	000	Fuel	1,630	1,600	1,600	-
1	520	65	73110	000	000	Postage	324	300	300	-
1	520	65	73212	000	000	Water Lab Analysis	-	250	250	-
1	520	65	73310	000	000	Ads and Legal Notices	-	100	100	-
1	520	65	73320	000	000	Printing	135	150	150	-
1	520	65	73350	000	000	Dues and Registrations	360	700	700	-
1	520	65	73355	000	000	Watershed Memberships	5,542	5,542	5,562	-
1	520	65	73450	000	000	Telephone	313	300	300	-
1	520	65	73500	000	000	Outside Services	-	-	2,000	-
1	520	65	73630	000	000	Repair and Maint	522	800	800	-
1	520	65	73730	000	000	Travel and Subsistence	684	750	750	-
1	520	65	73910	000	000	USGS-Water Gage Contracts	8,310	9,500	9,500	-
			Total Expenditure				118,410	124,392	103,884	-
			Revenue Over (Under) Expenditure				(75,630)	(79,031)	(61,886)	-

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

							<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
							Actual	Budget	Estimated	Budget
County Nurse										
1	530	33	33441	000	000	State-Health Nurse	29,132	15,600	18,250	-
1	530	33	33442	010	000	State-WIC	36,037	15,500	22,016	-
1	530	33	33443	013	000	State-EPSDT	3,154	1,750	2,013	-
1	530	33	33449	011	000	State-Immunization Incentive	23,674	4,800	4,900	-
1	530	33	33452	021	000	State-Bioterrorism	38,645	9,830	11,025	-
1	530	33	33452	072	000	State-Tobacco Funding	42,445	24,318	35,940	-
1	530	33	33453	000	000	Other State Grants	1,920	-	-	-
1	530	33	33910	010	000	Municipal Contributions-WIC	1,800	1,000	-	-
1	530	34	34531	000	000	County Nurse	26,697	28,500	43,100	-
1	530	34	34540	000	000	TGYS Grant Revenue	83,216	-	-	-
1	530	34	34900	000	000	Interdepartmental Charges	18,667	-	-	-
			Total Revenue				305,387	101,298	137,244	-
1	530	65	61110	000	000	Salaries and Wages	151,595	76,009	96,095	-
1	530	65	61110	010	000	Salaries and Wages	17,790	12,880	2,890	-
1	530	65	61110	013	000	Salaries and Wages	1,023	-	-	-
1	530	65	61110	020	000	Wages-TGYS	742	-	-	-
1	530	65	61110	021	000	Wages-Bio T	247	5,056	-	-
1	530	65	61110	072	000	Wages-Tobacco	34,175	18,454	17,000	-
	530	65	61120	000	000	Overtime	3,562	-	-	-
1	530	65	61200	000	000	Employee Benefit Cost	43,222	23,317	30,700	-
1	530	65	61200	010	000	Employee Benefit Cost	6,304	360	410	-
1	530	65	61200	013	000	Employee Benefit Cost	471	-	-	-
1	530	65	61200	020	000	Benefits-TGYS	441	-	-	-
1	530	65	61200	021	000	Benefit Cost - Bio T	150	-	-	-
1	530	65	61200	072	000	Employee Benefit Cost	8,345	1,494	1,725	-
1	530	65	72100	000	000	Office Supplies	641	85	250	-
1	530	65	72200	000	000	Operating Supplies	5,471	2,140	5,370	-
1	530	65	72200	010	000	Operating Supplies	160	-	100	-
1	530	65	72200	021	000	Op Supplies	3,783	519	520	-
1	530	65	72200	072	000	Op Supplies- Tobacco Grant	2,863	613	4,520	-
1	530	65	72210	000	000	Vaccines	2,821	44	45	-
1	530	65	73110	000	000	Postage	266	231	230	-
1	530	65	73310	000	000	Ads and Legals	949	359	600	-
1	530	65	73310	072	000	Ads and Legals	1,854	-	-	-
1	530	65	73350	000	000	Dues and Registrations	602	55	55	-
1	530	65	73450	000	000	Telephone	34	-	-	-
1	530	65	73450	021	000	Telephone- Bio Terr	1,590	1,000	750	-
1	530	65	73500	000	000	Outside Services	3,034	-	280	-
1	530	65	73500	021	000	Outside Serv- Bio Terr	(500)	-	-	-
1	530	65	73510	000	000	O/S Services TGYS	72,730	-	-	-
1	530	65	73730	000	000	Travel and Subsistence	1,248	624	1,000	-
1	530	65	73730	010	000	Travel and Subsistence	-	22	50	-
1	530	65	73730	021	000	Travel and Subsistence	972	201	580	-
1	530	65	73730	072	000	Travel and Subsistence	384	144	300	-
1	530	65	73800	000	000	Training/Education	205	-	-	-
1	530	65	73800	021	000	Training	500	-	-	-
1	530	65	75300	000	000	Rental Nursing Facilities	34,674	18,250	17,800	-
			Total Expenditure				402,348	161,857	181,270	-
			Revenue Over (Under) Expenditure				(96,961)	(60,559)	(44,026)	-

**CLEAR CREEK COUNTY, COLORADO
2010 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
2010 BUDGET**

						2008	2009	2009	2010	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Road and Bridge Fund										
2	000	Road and Bridge				3,606,517	4,046,429	3,395,510	4,577,660	
Total Road and Bridge Fund Revenue						3,606,517	4,046,429	3,395,510	4,577,660	
2	321	Rights of Way				32,784	41,000	23,578	35,000	
2	323	Construction				248,802	1,182,639	324,401	1,806,606	
2	324	Maintenance of Condition				2,465,043	1,673,050	1,477,558	1,719,764	
2	325	Snow and Ice Removal				326,468	924,235	858,298	925,077	
2	328	Administration				485,542	578,121	570,371	687,550	
Total Road and Bridge Fund Expenditure						3,558,639	4,399,045	3,254,206	5,173,997	
						3,558,639	4,399,045	3,254,206	5,173,997	
						-	-	-	-	
Revenue Over (Under) Expenditure						47,878	(352,616)	141,304	(596,337)	
Fund Balance Beginning of Year						1,528,090	1,247,267	1,575,968	1,717,272	
Fund Balance End of Year						1,575,968	894,651	1,717,272	1,120,935	
Road and Bridge Revenue										
02	000	31	31110	000	000	Real Property Tax	1,466,372	1,798,238	1,798,238	2,179,666
02	000	31	31115	000	000	Delinquent Tax	(415)	-	-	-
02	000	31	31210	000	000	Specific Ownership Tax A	79,480	56,000	60,000	63,000
02	000	31	31260	000	000	Specific Ownership Tax F	646,608	510,000	602,500	600,000
02	000	31	31913	000	000	Interest-Property Tax	2,964	1,200	600	1,200
02	000	32	32533	000	000	Permits	3,010	2,720	2,040	2,040
02	000	33	33170	000	000	Federal Forest Reserve	231,039	210,000	46,250	46,250
02	000	33	33310	000	000	FHWA Reimbursable Agreement	43,438	-	-	-
02	000	33	33411	000	000	Mineral Impact Assistance	267,211	-	-	-
02	000	33	33451	000	000	State-Weeds Management	16,500	-	11,000	-
02	000	33	33510	000	000	MV - Special Permits	39,493	39,000	39,000	39,000
02	000	33	33455	000	000	State - Bridge Grant	-	498,111	-	498,111
02	000	33	33520	000	000	State - Highway Users Tax	741,317	720,000	720,000	720,000
02	000	34	34117	000	000	Development User Fees	-	-	3,021	3,000
02	000	34	34200	000	000	Charges For Services	-	-	314	-
02	000	34	34900	000	000	Interdepartmental Charges	1,564	3,000	2,500	2,000
02	000	36	36000	000	000	Miscellaneous	259	-	400	-
02	000	36	36200	000	000	Sale of Materials	304	-	-	-
02	000	36	36610	000	000	Retirement Refunds	-	-	16	-
02	000	39	39100	000	000	Interest	1,339	-	-	-
02	000	39	39210	000	000	Sale of Assets	-	-	22,636	5,000
02	000	37	37100	000	000	Transfer From Other Funds	66,034	208,160	86,995	418,393
Total Revenue						3,606,517	4,046,429	3,395,510	4,577,660	

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

							<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Rights of Way										
02	321	55	73500	000	000	Outside Services	17,784	8,000	16,578	3,000
02	321	55	73525	000	000	Appraisal Services	-	7,000	7,000	7,000
02	321	55	73561	000	000	Survey Services	-	1,000	-	-
02	321	55	79100	000	000	ROW/Land Purchases	15,000	25,000	-	25,000
Total Expenditure							32,784	41,000	23,578	35,000
Construction										
02	323	55	72219	000	000	Asphalt	223,432	210,000	220,000	914,210
02	323	55	72221	000	000	Gravel	25,370	-	-	-
02	323	55	73500	000	000	Outside Services	-	498,111	-	-
02	323	55	77800	000	000	Contingency	-	474,528	-	200,000
02	323	55	79400	000	000	Bridge Construction	-	-	104,401	692,396
Total Expenditure							248,802	1,182,639	324,401	1,806,606
Maintenance of Condition										
02	324	55	61110	000	000	Salaries and Wages	865,994	507,672	507,672	530,080
02	324	55	61120	000	000	Overtime	14,708	11,838	11,838	5,943
02	324	55	61200	000	000	Employee Benefit Cost	314,328	237,328	237,328	271,755
02	324	55	72200	000	000	Operating Supplies	25,473	19,810	23,000	21,060
02	324	55	72214	000	000	Signs	10,786	8,500	8,500	8,500
02	324	55	72215	000	000	Tires	7,167	13,500	13,500	16,500
02	324	55	72218	000	000	Grader Blades	4,769	13,850	13,850	13,850
02	324	55	72219	000	000	Asphalt	107,836	10,000	10,000	16,800
02	324	55	72220	000	000	Gas and Oil	5,913	128,045	58,927	62,920
02	324	55	72221	000	000	Gravel	105,814	58,151	58,150	159,050
02	324	55	72222	000	000	Culverts	15,988	16,000	16,000	16,000
02	324	55	72250	000	000	Guardrail	3,488	6,000	-	6,000
02	324	55	72260	000	000	Parts - Inventory/Stock	12,805	15,000	10,000	15,000
02	324	55	72290	000	000	Operating Equipment	7,874	10,000	12,900	12,000
02	324	55	73240	000	000	Striping	10,649	15,000	15,000	15,000
02	324	55	73500	000	000	Outside Services	106,660	103,840	144,889	5,000
02	324	55	73630	000	000	R&M Equip and Fixtures	60,503	70,000	41,250	70,000
02	324	55	73660	000	000	R&M Buildings and Real Estate	35,648	75,000	55,000	75,000
02	324	55	73910	000	000	Weed Control	11,539	15,000	15,000	15,000
02	324	55	73920	000	000	Dust Control	51,121	88,516	68,516	106,306
02	324	55	73930	000	000	Revegetation Projects	264	2,000	800	2,000
02	324	55	73980	000	000	Safety	-	-	300	-
02	324	55	75330	000	000	Equipment Rental	13,386	28,000	12,000	28,000
02	324	55	79400	000	000	Capital-Maintenance Equipment	672,330	220,000	143,138	248,000
Total Expenditure							2,465,043	1,673,050	1,477,558	1,719,764

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

							2008	2009	2009	2010
							<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	-	422,471	422,471	440,761
02	325	55	61120	000	000	Overtime	-	17,735	17,735	23,771
02	325	55	61200	000	000	Employee Benefit Cost	-	197,498	197,498	225,965
02	325	55	72200	000	000	Operating Supplies	12,773.00	12,000	12,000	14,000
02	325	55	72213	000	000	Chains	9,377.00	9,800	6,500	9,800
02	325	55	72214	000	000	Signs	485.00	2,500	2,500	2,500
02	325	55	72215	000	000	Tires	13,404.00	7,200	7,200	7,200
02	325	55	72217	000	000	Salted Sand	64,067.00	77,000	77,000	77,000
02	325	55	72218	000	000	Grader Blades	26,645.00	25,000	25,000	25,000
02	325	55	72220	000	000	Gas and Oil	164,947.00	117,031	54,394	58,080
02	325	55	72221	000	000	Gravel	-	-	-	5,000
02	325	55	73630	000	000	R&M Equip and Fixtures	34,770.00	36,000	36,000	36,000
Total Expenditure							326,468.00	924,235	858,298	925,077
Administration										
02	328	55	40000	000	000	Treasurer Fees	60,517	71,920	71,920	89,370
02	328	55	61110	000	000	Salaries and Wages	188,242	196,887	214,887	264,346
02	328	55	61200	000	000	Employee Benefit Cost	46,451	66,870	69,370	105,235
02	328	55	72200	000	000	Operating Supplies	3,214	3,000	2,500	3,000
02	328	55	73110	000	000	Postage	693	600	850	850
02	328	55	73310	000	000	Ads and Legal Notices	3,755	5,000	2,000	5,000
02	328	55	73320	000	000	Printing	137	1,000	3,000	3,000
02	328	55	73350	000	000	Dues and Registrations	12,386	9,000	12,000	12,000
02	328	55	73410	000	000	Utilities	44,051	75,000	45,000	48,000
02	328	55	73450	000	000	Telephone	4,616	6,000	6,000	6,000
02	328	55	73540	000	000	Audit	3,062	3,000	3,000	3,000
02	328	55	73630	000	000	R&M Equip and Fixtures	-	500	500	500
02	328	55	73650	000	000	Maintenance Contracts	9,432	14,000	14,000	14,000
02	328	55	73660	000	000	R&M Buildings and Real Estate	688	-	-	-
02	328	55	73730	000	000	Travel and Subsistence	-	3,000	1,500	3,000
02	328	55	73900	000	000	Other Expenses	2,727	-	-	-
02	328	55	73980	000	000	Safety	11,888	14,000	15,500	15,500
02	328	55	75300	000	000	Tower Rental	2,530	3,000	3,000	3,000
02	328	55	75420	000	000	License and Fees	-	300	300	300
02	328	55	77300	000	000	Claims and Judgements	380	-	-	-
02	328	55	78500	000	000	Remit to Municipalities	90,774	105,044	105,044	97,449
02	328	55	79500	000	000	Capital Outlay	-	-	-	14,000
Total Expenditure							485,542	578,121	570,371	687,550

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

Public Lands Transfer Fund

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

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

				<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Public Lands Transfer Fund							
3	000	Public Lands Transfer Fund		128,075	175,000	24,000	93,565
		Total Public Lands Transfer Fund Revenue		128,075	175,000	24,000	93,565
3	810	Direct Expenditures		344	20,000	125	13,800
3	820	Administrative Expenses		136,844	212,615	141,890	170,500
		Total Public Lands Transfer Fund Expenditure		137,188	232,615	142,015	184,300
Revenue Over (Under) Expenditure				(9,113)	(57,615)	(118,015)	(90,735)
Fund Balance Beginning of Year				217,863	188,663	208,750	90,735
Fund Balance End of Year				208,750	131,048	90,735	-

Public Lands Transfer Fund										
03	000	33	33310	000	000	FHWA Reimbursable Agreement	3,565	-	-	-
03	000	39	39210	000	000	Land Sales	124,510	175,000	24,000	93,565
			Total Revenue				128,075	175,000	24,000	93,565

Direct Expenditures										
03	810	80	73310	000	000	Direct Ads and Legal Notices	344	600	125	300
03	810	80	73381	000	000	Closing Fees	-	350	-	-
03	810	80	73524	000	000	Direct Survey	-	4,500	-	6,000
03	810	80	73532	000	000	Broker Commissions	-	6,500	-	2,500
03	810	80	73728	000	000	Title Charges	-	550	-	-
03	810	80	77700	000	000	Road Improvements	-	2,500	-	-
03	810	80	77710	000	000	Other Site Improvements	-	5,000	-	5,000
			Total Expenditure				344	20,000	125	13,800

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

						2008	2009	2009	2010	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Administrative Expenses										
03	820	80	61110	000	000	Wages	97,354.00	91,300	90,750	91,200
03	820	80	61200	000	000	Employee Benefit Costs	27,791.00	24,900	28,500	25,800
03	820	80	72100	000	000	Office Supplies	292.00	325	600	600
03	820	80	72200	000	000	Operating Supplies	386.00	125	-	125
03	820	80	72220	000	000	Fuel	368.00	475	325	475
03	820	80	72290	000	000	Operating Equipment	-	325	-	-
03	820	80	73110	000	000	Postage	129.00	225	150	225
03	820	80	73310	000	000	Ads and Legal Notices	-	500	-	-
03	820	80	73330	000	000	Advertising / Marketing	-	500	-	-
03	820	80	73350	000	000	Dues and Memberships	1,178.00	1,400	1,400	1,400
03	820	80	73450	000	000	Telephone	863.00	1,700	900	900
03	820	80	73500	000	000	Outside Services	3,075.00	15,000	12,500	15,000
03	820	80	73521	000	000	Administrative Services	-	2,500	1,500	2,500
03	820	80	73522	000	000	Historical Preservation	-	2,500	-	1,000
03	820	80	73523	000	000	Environmental Protection Cost	-	3,000	-	3,000
03	820	80	73531	000	000	Legal	606.00	3,500	-	1,500
03	820	80	73540	000	000	Audit	86.00	100	90	100
03	820	80	73541	000	000	Accounting	-	190	125	125
03	820	80	73571	000	000	Land Management	-	3,500	-	3,500
03	820	80	73630	000	000	Repairs and Maintenance	652.00	2,500	1,000	2,500
03	820	80	73730	000	000	Travel and Subsistence	756.00	350	350	350
03	820	80	73852	000	000	Mapping Expenses	-	200	-	200
03	820	80	75100	000	000	Insurance	842.00	2,000	1,200	1,200
03	820	80	75300	000	000	Office Rent	2,466.00	5,000	2,500	2,500
03	820	80	77800	000	000	Contingency	-	50,000	-	15,800
03	820	80	78900	000	000	Purchase of Easements	-	500	-	500
Total Expenditure							136,844	212,615	141,890	170,500

**CLEAR CREEK COUNTY, COLORADO
2010 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
2010 BUDGET**

		<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>	
Emergency Telephone Fund						
4	000	Emergency Telephone	141,981	138,300	135,150	135,150
		Total Emergency Telephone Fund Revenue	141,981	138,300	135,150	135,150
4	810	Emergency Telephone	132,031	239,535	141,612	272,981
		Total Emergency Telephone Fund Expenditure	132,031	239,535	141,612	272,981
		Revenue Over (Under) Expenditure	9,950	(101,235)	(6,462)	(137,831)
		Fund Balance Beginning of Year	134,343	101,235	144,293	137,831
		Fund Balance End of Year	144,293	-	137,831	-

Emergency Telephone

04	280	33	33900	000	000	Municipal Contributions	-	750	750	750
04	280	34	34300	000	000	Emergency Surcharge Fees	138,719	135,150	132,000	132,000
04	280	39	39100	000	000	Interest Earned	3,262	2,400	2,400	2,400
						Total Revenue	141,981	138,300	135,150	135,150

Emergency Telephone

04	280	20	40000	000	000	Treasurer Fees	1,400	1,352	1,320	1,320
04	280	20	49100	000	000	Transfer to Communications	40,000	40,000	40,000	-
04	280	20	61110	000	000	Salaries and Wages	178	500	620	-
04	280	20	61120	000	000	Overtime	54	500	81	-
04	280	20	61200	000	000	Employee Benefit Cost	90	120	362	-
04	280	20	72200	000	000	Operating Supplies	11,616	9,000	9,000	9,000
04	280	20	72210	000	000	Software	3,415	15,000	15,000	15,000
04	280	20	72290	000	000	Operating Equipment	43,858	20,000	22,000	25,000
04	280	20	73450	000	000	Telephone-E911	19,921	21,600	21,600	21,600
04	280	20	73630	000	000	R&M Equip and Fixtures	735	20,000	20,000	25,000
04	280	20	73650	000	000	Maintenance Contracts	10,764	9,450	11,629	10,699
04	280	20	73800	000	000	Training	-	17,600	-	5,000
04	280	20	78000	000	000	Restricted Funds	-	84,413	-	120,362
04	280	20	78530	000	000	Projects	-	-	-	40,000
						Total Expenditure	132,031	239,535	141,612	272,981

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

Solid Waste Fund

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

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

				<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Solid Waste Fund							
5	610	Transfer Station		294,828	285,811	299,646	303,352
5	611	Recycling		30,549	28,000	28,000	28,000
Total Solid Waste Fund Revenue				325,377	313,811	327,646	331,352
5	610	Transfer Station		218,385	292,428	258,128	355,140
5	611	Recycling		74,458	54,220	53,220	63,672
Total Solid Waste Fund Expenditure				292,843	346,648	311,348	418,812
Revenue Over (Under) Expenditure				32,534	(32,837)	16,298	(87,460)
Fund Balance Beginning of Year				206,508	213,850	239,042	255,340
Fund Balance End of Year				239,042	181,013	255,340	167,880

Transfer Station

05	610	31	31110	000	000	Real Property Tax	150,861	151,921	151,921	184,352
05	610	31	31115	000	000	Delinquent Tax	(105)	-	-	-
05	610	31	31913	000	000	Interest-Property Tax	299	-	-	-
05	610	33	33432	000	000	State-Forest Service	34,071	15,290	28,900	-
05	610	34	34500	000	000	Waste Disposal Fees	107,072	118,000	118,000	118,000
05	610	34	34900	000	000	Interdepartmental Charges	1,342	600	825	1,000
05	610	35	35200	000	000	Restitution	247	-	-	-
05	610	36	36620	000	000	Retirement Refunds	1,041	-	-	-
Total Revenue							294,828	285,811	299,646	303,352

Transfer Station

05	610	10	40000	000	000	Treasurer Fees	5,800	8,468	8,468	7,002
05	610	60	61110	000	000	Salaries and Wages	96,561	102,560	102,560	126,488
05	610	60	61200	000	000	Employee Benefit Cost	29,848	37,520	37,520	56,000
05	610	60	72100	000	000	Office Supplies	675	500	750	750
05	610	60	72200	000	000	Operating Supplies	3,364	8,000	6,000	6,000
05	610	60	72220	000	000	Gas and Oil	1,843	9,500	9,500	10,400
05	610	60	72260	000	000	Uniforms	3,493	2,200	2,200	2,200
05	610	60	72290	000	000	Operating Equipment	4,142	-	-	-
05	610	60	73110	000	000	Postage	162	100	100	100
05	610	60	73220	000	000	Tipping Fees	19,827	20,000	20,000	22,000
05	610	60	73310	000	000	Ads and Legal Notices	828	250	850	850
05	610	60	73350	000	000	Dues and Registrations	150	750	100	750
05	610	60	73410	000	000	Utilities	9,629	9,500	9,500	9,500
05	610	60	73450	000	000	Telephone	1,591	1,800	1,800	1,800
05	610	60	73500	000	000	Outside Services	156	-	-	5,000
05	610	60	73540	000	000	Audit	201	280	280	300
05	610	60	73630	000	000	R&M Equip and Fixtures	6,976	10,000	10,000	10,000
05	610	60	73660	000	000	R&M Buildings	80	-	-	-
05	610	60	73730	000	000	Travel and Subsistence	-	1,000	500	500
05	610	60	73980	000	000	Safety	927	1,000	1,000	500
05	610	60	79200	000	000	Capital - Bldgs & Improvement	32,132	52,000	20,000	85,000
05	610	60	79500	000	000	Capital Outlay-Equipment	-	27,000	27,000	10,000
Total Expenditure							218,385	292,428	258,128	355,140

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

							2008	2009	2009	2010
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Recycling										
05	611	36	36200	000	000	Sale of Recyclable Materials	30,549	28,000	28,000	28,000
Total Revenue							30,549	28,000	28,000	28,000
Recycling										
05	611	60	61110	000	000	Salaries and Wages	37,011	25,640	25,640	31,872
05	611	60	61200	000	000	Employee Benefit Cost	11,808	9,380	9,380	13,600
05	611	60	72200	000	000	Operating Supplies	7,623	4,000	3,000	3,000
05	611	60	72220	000	000	Gas and Oil	10,251	3,600	3,600	3,600
05	611	60	73310	000	000	Ads and Legal Notices	-	200	200	200
05	611	60	73410	000	000	Utilities	-	3,400	3,400	3,400
05	611	60	73630	000	000	R&M Equip and Fixtures	7,765	8,000	8,000	8,000
Total Expenditure							74,458	54,220	53,220	63,672

**CLEAR CREEK COUNTY, COLORADO
2010 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
2010 BUDGET**

						2008	2009	2009	2010	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Capital Improvement Trust Fund										
6	000	Capital Improvement Trust				37,239	44,550	19,320	12,982	
		Total Cap Improve Trust Fund Revenue				37,239	44,550	19,320	12,982	
6	340	Capital Improvement Trust				66,439	520,174	87,188	418,954	
		Total Cap Improve Trust Fund Expenditure				66,439	520,174	87,188	418,954	
		Revenue Over (Under) Expenditure				(29,200)	(475,624)	(67,868)	(405,972)	
		Fund Balance Beginning of Year				503,040	475,624	473,840	405,972	
		Fund Balance End of Year				473,840	-	405,972	-	
Capital Improvement Trust										
06	000	35	35500	000	000	22,753	24,000	8,000	9,000	
06	000	37	37100	000	000	2,108	7,550	7,550	982	
06	000	39	39100	000	000	12,378	13,000	3,770	3,000	
						Total Revenue	37,239	44,550	19,320	12,982
Capital Improvement Trust										
06	340	55	40000	000	000	405	571	193	130	
06	340	55	49100	000	000	66,034	208,160	86,995	418,393	
06	340	55	79900	000	000	-	311,443	-	431	
						Total Expenditure	66,439	520,174	87,188	418,954

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

Special Projects Fund

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

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

				<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Special Projects Fund							
7	100	Grants		237,710	235,000	345,149	5,000
7		Other Revenue		85,752	62,620	70,329	70,800
7	990	Other Resources/Uses		10,000	10,000	10,000	10,000
		Total Special Projects Fund Revenue		333,462	307,620	425,478	85,800
7	100	Projects		259,058	291,440	390,831	103,888
		Total Special Projects Fund Expenditure		259,058	291,440	390,831	103,888
Revenue Over (Under) Expenditure				74,404	16,180	34,647	(18,088)
Fund Balance Beginning of Year				27,165	93,035	101,569	136,216
Fund Balance End of Year				101,569	109,215	136,216	118,128

Special Projects

07	100	33	33311	000	000	EPA-Superfund Grant	54,104	5,000	48,891	5,000
07	100	33	33481	000	000	State-Gaming Grants	132,467	230,000	296,258	-
07	100	33	33490	000	000	State - Grants	51,139	-	-	-
07	100	36	36330	000	000	Sportsmen Lease	28,000	14,000	14,000	14,000
07	100	36	36520	000	000	Slacker Half Marathon	52,687	46,000	54,598	55,000
07	100	39	39100	000	000	Interest Earned	4,315	2,620	1,731	1,800
07	100	36	36510	000	000	Trail Donations	750	-	-	-
07	990	37	37100	000	000	Transfer From Other Funds	10,000	10,000	10,000	10,000
			Total Revenue				333,462	307,620	425,478	85,800

Special Projects

07	100	10	40000	000	000	Treasurer Fees	2,717	2,440	2,963	140
07	100	10	49100	000	000	Transfer to Other Funds	29,329	17,800	17,694	17,800
07	100	10	73511	000	000	EPA-Superfund Grant	13,950	5,000	34,740	5,000
07	100	10	73520	000	000	Slacker Half Marathon	34,630	28,200	35,948	35,948
07	100	10	73900	000	000	Other Expenses	12,570	8,000	3,228	45,000
07	100	10	73920	000	000	Gaming Grant Distributions	162,318	230,000	296,258	-
07	360	80	73500	000	000	Outside Services	3,544	-	-	-
			Total Expenditure				259,058	291,440	390,831	103,888

**CLEAR CREEK COUNTY, COLORADO
2010 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
2010 BUDGET**

			<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
			<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Open Space Fund						
8	810	Open Space	432,572	854,303	5,541,463	646,021
Total Open Space Fund Revenue			432,572	854,303	5,541,463	646,021
8	810	Administration	124,346	619,795	502,201	467,161
8	820	Land Purchases	6,000	1,093,779	4,790,511	1,353,036
Total Open Space Fund Expenditure			130,346	1,713,574	5,292,712	1,820,197
Revenue Over (Under) Expenditure			302,226	(859,271)	248,751	(1,174,176)
Fund Balance Beginning of Year			656,628	928,136	958,854	1,207,605
Fund Balance End of Year			958,854	68,865	1,207,605	33,429

Open Space Fund										
08	810	31	31110	000	000	Real Property Tax	354,968	435,303	433,100	525,221
08	810	31	31115	000	000	Delinquent Tax	(180)	-	338	-
08	810	31	31210	000	000	SOA Tax	2,205	2,000	1,600	1,600
08	810	31	31260	000	000	SOF Tax	17,940	18,800	10,000	10,000
08	810	31	31913	000	000	Interest-Property Tax	710	700	200	200
08	810	33	33408	000	000	State Grants	-	-	-	102,000
08	810	33	33412	000	000	State Historical -Grants	-	-	725,000	-
08	810	33	33460	000	000	Grants-CDOT	-	355,000	355,000	-
08	810	34	34117	000	000	Land Dedication Fees	35,050	-	-	-
08	810	36	36000	000	000	Miscellaneous	450	-	-	-
08	810	37	37100	000	000	Transfer From Other Funds	-	35,000	35,000	-
08	810	39	39210	000	000	Sale of Assets	-	-	3,974,125	-
08	810	39	39100	000	000	Interest Earned	21,429	7,500	7,100	7,000
Total Revenue							432,572	854,303	5,541,463	646,021

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

						2008	2009	2009	2010	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Open Space Fund										
08	810	10	40000	000	000	Treasurer Fees	11,135	16,800	16,800	21,766
08	810	75	61110	000	000	Salary and Wages	47,239	46,900	46,900	49,245
08	810	75	61200	000	000	Employee Benefit Cost	18,012	19,000	15,519	16,295
08	810	75	72200	000	000	Operating Supplies	76	500	500	500
08	810	75	72220	000	000	Fuel	-	50	50	50
08	810	75	73110	000	000	Postage	60	200	100	150
08	810	75	73310	000	000	Ads and Legal Notices	-	300	900	1,000
08	810	75	73450	000	000	Telephone	258	250	250	250
08	810	75	73500	000	000	Costs of Land Acquisition	13,301	20,000	2,500	10,000
08	810	75	73521	000	000	Outside Services	8,095	10,000	16,696	20,000
08	810	75	73540	000	000	Audit	270	300	211	300
08	810	75	73571	000	000	Facility Dev and Maintenance	20,061	7,500	5,000	7,500
08	810	75	73590	000	000	Special Events	500	1,500	750	750
08	810	75	73730	000	000	Travel and Subsistence	33	500	250	300
08	810	75	75100	000	000	Property and Liability Ins	3,444	5,770	2,050	3,430
08	810	75	75300	000	000	Office Rent	1,862	3,725	3,725	3,725
08	810	75	77800	000	000	Contingency	-	96,500	-	168,000
08	810	75	79900	000	000	Capital Improvements	-	390,000	390,000	163,900
08	820	75	73521	000	000	Outside Services	6,000	-	5,000	-
08	820	75	77800	000	000	Contingency	-	1,093,779	-	1,353,036
08	820	75	78590	000	000	Participation Funding	-	-	3,712,511	-
08	820	75	79100	000	000	Land Purchases	-	-	1,073,000	-
Total Expenditure							130,346	1,713,574	5,292,712	1,820,197

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

Emergency Reserve Fund

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

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

						2008	2009	2009	2010
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Emergency Reserve Fund									
9	990	Other Resources/Uses				90,000	90,000	90,000	102,000
		Total Emergency Reserve Fund Revenue				90,000	90,000	90,000	102,000
9	100	General Government				11,219	705,048	8,000	787,828
		Total Emergency Reserve Fund Expenditure				11,219	705,048	8,000	787,828
 Revenue Over (Under) Expenditure						 78,781	 (615,048)	 82,000	 (685,828)
Fund Balance Beginning of Year						525,047	615,048	603,828	685,828
Fund Balance End of Year						603,828	-	685,828	-
Emergency Reserve									
09	990	37	37100	000	000	90,000	90,000	90,000	102,000
						90,000	90,000	90,000	102,000
General Government									
09	100	10	77800	000	000	-	639,345	-	741,345
09	100	10	77810	000	000	11,219	65,703	8,000	46,483
						11,219	705,048	8,000	787,828

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

Conservation Trust Fund

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

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

							2008	2009	2009	2010
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Conservation Trust Fund										
10	840	Parks Conservation Trust					42,164	46,300	42,200	43,200
		Total Conservation Trust Fund Revenue					42,164	46,300	42,200	43,200
10	840	Parks Conservation Trust					15,649	35,000	35,000	-
10	841	Trail Projects					-	169,502	60,000	155,676
		Total Conservation Trust Fund Expenditure					15,649	204,502	95,000	155,676
 Revenue Over (Under) Expenditure							 26,515	 (158,202)	 (52,800)	 (112,476)
 Fund Balance Beginning of Year							 138,761	 228,201	 165,276	 112,476
Fund Balance End of Year							165,276	69,999	112,476	-
Conservation Trust										
10	840	33	33400	000	000	State - Conservation Trust	39,563	41,000	40,000	41,000
10	840	39	39100	000	000	Interest Earned	2,601	5,300	2,200	2,200
			Total Revenue				42,164	46,300	42,200	43,200
Conservation Trust										
10	840	75	49100	000	000	Transfers to other funds	-	35,000	35,000	-
10	840	75	75000	000	000	Grants-Parks and Recreation	-	169,502	10,000	65,676
10	841	75	73500	000	000	Outside Services	-	-	50,000	90,000
10	841	75	73510	000	000	Const Contracts - Stanley	15,649	-	-	-
			Total Expenditure				15,649	204,502	95,000	155,676

**CLEAR CREEK COUNTY, COLORADO
2010 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
2010 BUDGET**

				<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Lodging Tax Fund							
11	000	Lodging Tax		70,826	70,400	61,300	63,300
		Total Lodging Tax Fund Revenue		70,826	70,400	61,300	63,300
11	100	Lodging Tax		71,357	70,400	61,300	63,300
		Total Lodging Tax Fund Expenditure		71,357	70,400	61,300	63,300
		Revenue Over (Under) Expenditure		(531)	-	-	-
		Fund Balance Beginning of Year		10,467	10,467	9,936	9,936
		Fund Balance End of Year		9,936	10,467	9,936	9,936
Lodging Tax							
11	000	31	31200 000 000 Lodging Tax	70,826	70,400	61,300	63,300
			Total Revenue	70,826	70,400	61,300	63,300
Lodging Tax							
11	100	10	40000 000 000 Treasurer Fees	717	704	613	633
11	100	10	73500 000 000 Outside Services	70,640	69,696	60,687	62,667
			Total Expenditure	71,357	70,400	61,300	63,300

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

Sales Tax Fund

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

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

				<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Sales Tax Fund							
12	100	Sales Tax		850,030	2,304,650	830,000	830,000
		Total Sales Tax Fund Revenue		850,030	2,304,650	830,000	830,000
12	100	General Government		386,975	2,295,832	335,333	906,601
12	700	Economic Development		28,553	92,501	10,000	340,000
12	800	Tourism Promotion		601,639	324,851	275,351	252,076
12	910	Construction Projects		-	-	-	-
		Total Sales Tax Fund Expenditure		1,017,167	2,713,184	620,684	1,498,677
Revenue Over (Under) Expenditure				(167,137)	(408,534)	209,316	(668,677)
Fund Balance Beginning of Year				824,005	581,596	656,868	866,184
Fund Balance End of Year				656,868	173,062	866,184	197,507

Sales Tax								
12	000	31	31310 000 000	Sales Tax	848,596	830,000	830,000	830,000
12	100	36	36500 000 000	Contributions	74	-	-	-
12	100	39	39100 000 000	Interest Earned	1,360	-	-	-
12	000	37	37100 000 000	Transfers In	-	1,474,650	-	-
			Total Revenue		850,030	2,304,650	830,000	830,000

Sales Tax								
12	000	10	77810 000 000	Buildings- Contingency	-	375,000	-	497,282
12	000	10	77820 000 000	Infrastructure	-	91,900	-	174,399
12	000	10	79400 000 000	Capital Equipment/Vehicles	45,477	50,000	50,478	60,000
12	100	10	40000 000 000	Treasurer Fees	9,533	8,300	8,300	8,300
12	100	10	49100 000 000	Transfers to Other Funds	601,639	324,851	275,351	252,076
12	100	10	73900 000 000	Other Expenses	28,553	92,501	10,000	340,000
12	100	10	76500 000 000	Leases	245,602	1,682,232	185,887	68,220
12	100	10	79200 000 000	Capital-Builds and Improv	74,363	-	-	-
12	700	30	75500 000 000	Economic Development	12,000	50,200	51,334	60,200
12	800	20	75400 000 000	Tourism Promotion	-	38,200	39,334	38,200
			Total Expenditure		1,017,167	2,713,184	620,684	1,498,677

**CLEAR CREEK COUNTY, COLORADO
2010 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
2010 BUDGET**

				2008	2009	2009	2010
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Road Projects Fund							
14	300	Road Projects		2,098,677	2,595,190	2,595,190	3,162,702
		Total Road Projects Fund Revenue		2,098,677	2,595,190	2,595,190	3,162,702
14	300	Road Projects		1,434,840	3,069,175	1,171,611	4,355,212
		Total Road Projects Fund Expenditure		1,434,840	3,069,175	1,171,611	4,355,212
Revenue Over (Under) Expenditure				663,837	(473,985)	1,423,579	(1,192,510)
Fund Balance Beginning of Year				-	573,416	663,837	2,087,416
Fund Balance End of Year				663,837	99,431	2,087,416	894,906

Road Projects Fund										
14	300	31	31110	000	000	Real Property Tax	2,094,311	2,568,290	2,568,290	3,098,802
14	300	31	31913	000	000	Interest-Property	4,366	1,300	1,300	1,300
14	300	39	39100	000	000	Interest Earnings	-	25,600	25,600	62,600
			Total Revenue				2,098,677	2,595,190	2,595,190	3,162,702

Road Projects Fund										
14	300	55	40000	000	000	Treasurer Fees	63,024	76,700	76,700	92,987
14	300	55	73520	000	000	Engineering	180,032	40,000	150,840	20,000
14	300	55	73524	000	000	Survey Services	103,488	-	15,000	-
14	300	55	73531	000	000	Construction Contr	826,927	1,860,119	466,050	3,830,810
14	300	55	78500	000	000	Remit to Municipal	-	262,356	262,356	278,359
14	300	55	79100	000	000	ROW/Land Purchases	257,869	30,000	200,665	133,056
14	300	55	77800	000	000	Contingency	3,500	800,000	-	-
			Total Expenditure				1,434,840	3,069,175	1,171,611	4,355,212

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

Animal Shelter Trust Fund

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

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

				<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Animal Shelter Trust Fund							
17	265	Animal Shelter		16,646	10,300	131	-
		Total Animal Shelter Trust Fund Revenue		16,646	10,300	131	-
17	265	Animal Shelter		14,701	31,450	22,804	-
		Total Animal Shelter Trust Fund Expenditure		14,701	31,450	22,804	-
Revenue Over (Under) Expenditure				1,945	(21,150)	(22,673)	-
Fund Balance Beginning of Year				20,728	21,150	22,673	-
Fund Balance End of Year				22,673	-	-	-

Animal Shelter										
17	265	36	36500	000	000	Contributions	1,360	1,000	58	-
17	265	37	37100	000	000	Transfers In	14,665	8,900	-	-
17	265	39	39000	000	000	Interest Earned	621	400	73	-
			Total Revenue				16,646	10,300	131	-

Animal Shelter										
17	265	20	40000	000	000	Treasurer Fees	22	20	2	-
17	265	20	72290	000	000	Operating Equipmen	6,119	-	5,597	-
17	265	20	73526	000	000	Site Preparation	-	18,000	890	-
17	265	20	77800	000	000	Contingency	-	13,430	-	-
17	265	20	79900	000	000	Capital Improvements	8,560	-	16,315	-
			Total Expenditure				14,701	31,450	22,804	-

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

Grants Fund

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

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Grants Fund				
18 132 State Masterplan Grant	-	-	61,201	-
18 252 JAG-ARRA Grant	-	-	50,144	-
18 540 CSBG Programs	7,990	6,000	12,500	14,575
18 631 Municipal Funding	285,512	20,110	25,110	-
18 632 State Grants	206,810	60,333	35,000	45,375
18 700 CDBG Loan Program	28,000	150,000	20,000	150,000
18 841 CDOT ARRA Grant BLT	-	-	-	440,000
18 880 Forest Projects	-	-	-	-
Total Grants Fund Revenue	528,312	236,443	203,955	649,950
18 132 State Masterplan Grant	108,514	-	50,802	-
18 252 JAG - Equipment	-	-	50,144	-
18 540 CSBG Programs	8,288	6,000	12,500	14,575
18 630 State Wastewater Grant	-	-	5,515	-
18 632 State Grants	200,000	80,443	20,000	60,485
18 700 CDBG Loan Program	83,714	160,000	30,000	160,000
18 841 Construction Contract BLT	-	-	-	440,000
18 880 Forest Projects	500	90,672	-	90,672
Total Grants Fund Expenditure	401,016	337,115	168,961	765,732
Revenue Over (Under) Expenditure	127,296	(100,672)	34,994	(115,782)
Fund Balance Beginning of Year	150,300	301,258	277,596	312,590
Fund Balance End of Year	277,596	200,586	312,590	196,808

Grants Fund				
18 132 33 33432 000 000 DOLA- Floyd Hill Master Plan	-	-	61,201	-
18 252 33 33381 000 000 Colo-JAG Grant	-	-	50,144	-
18 540 33 33472 000 000 CSBG-HEALTH	7,990	6,000	8,000	8,000
18 540 33 33570 000 000 CDOLA-CSBG ARRA	-	-	4,500	6,575
18 631 33 33490 000 000 State-Wastewater Grant	-	-	5,000	-
18 631 37 37100 000 000 Transfers From Other Funds	285,512	20,110	20,110	-
18 632 33 33481 000 000 State-Grants	206,810	60,333	35,000	45,375
18 700 33 33100 000 000 CDBG Funds	28,000	150,000	20,000	150,000
18 841 33 33500 000 000 CDOT ARRA BLT	-	-	-	440,000
Total Revenue	528,312	236,443	203,955	649,950

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

						2008	2009	2009	2010	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Grants Fund										
18	132	80	73532	000	000	Floyd Hill Master Plan	108,514	-	50,802	-
18	252	20	72200	000	000	JAG-Op Expenses	-	-	17,238	-
18	252	20	79500	000	000	JAG-Equipment	-	-	32,906	-
18	540	70	73570	000	000	CSBG ARRA-Contract Service	-	-	4,500	6,575
18	540	70	74472	000	000	CSBG-Program	8,288	6,000	8,000	8,000
18	630	80	73590	000	000	Wastewater Contract	-	-	5,515	-
18	632	10	75810	000	000	CDBG	200,000	-	-	-
18	632	80	78520	000	000	Grant - Historic Society	-	80,443	20,000	60,485
18	700	00	49100	000	000	Transfers to Other Funds	55,714	10,000	10,000	10,000
18	700	80	73500	000	000	Loan Administration	-	20,000	20,000	20,000
18	700	80	77600	000	000	Economic Development Loans	28,000	130,000	-	130,000
18	841	75	73570	000	000	BLT- Construction Contract	-	-	-	440,000
18	880	55	73900	000	000	Forest Projects	500	90,672	-	90,672
Total Expenditure							401,016	337,115	168,961	765,732

**CLEAR CREEK COUNTY, COLORADO
2010 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
2010 BUDGET**

	2008	2009	2009	2010
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Social Services Fund				
20 510 000 Social Services Administration	494,867	518,031	519,799	573,647
20 510 025 Child Welfare Admin 100%	31,457	66,710	66,710	66,710
20 510 026 Child Welfare Admin 80/20	442,256	239,638	296,637	303,718
20 513 000 Fostercare/Services/Childcare	406,778	419,038	449,100	383,845
20 513 032 Childcare	82,042	86,243	68,325	72,227
20 513 035 Core Services	158,206	126,628	126,628	121,399
20 515 040 LEAP/LEAP Outreach	7,105	8,700	8,923	8,988
20 515 000 Assistance	613,363	436,800	871,983	902,174
20 515 052 TANF-Colorado Works	195,980	178,472	300,422	226,471
20 517 000 Community Services	84,188	13,891	-	-
20 517 000 Other County Programs	31,499	24,633	28,633	29,500
Total Social Services Fund Revenue	2,547,741	2,118,784	2,737,160	2,688,679
20 510 000 Social Services Administration	330,746	307,062	317,671	324,108
20 510 025 Child Welfare Admin 100%	2,908	66,710	68,000	66,710
20 510 026 Child Welfare Admin 80/20	445,268	299,548	370,797	379,647
20 513 000 Fostercare/Services/Childcare	531,144	513,367	536,413	458,079
20 513 032 Childcare	95,039	96,703	71,349	76,227
20 513 035 Core Services	159,247	126,628	138,770	132,811
20 515 040 LEAP/LEAP Outreach	23,238	8,700	9,748	8,988
20 515 000 Assistance	618,408	447,000	885,029	914,474
20 515 052 TANF-Colorado Works	190,182	209,660	355,782	259,817
20 517 000 Community Services	111,310	40,391	5,651	73,000
20 517 000 Other County Programs	30,428	24,633	26,686	32,501
Total Social Services Fund Expenditure	2,537,918	2,140,402	2,785,896	2,726,362
Revenue Over (Under) Expenditure	9,823	(21,618)	(48,736)	(37,683)
Fund Balance Beginning of Year	196,048	371,155	205,871	157,135
Fund Balance End of Year	205,871	349,537	157,135	119,452

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

							<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Social Services Administration										
20	510	31	31110	000	000	Real Property Tax	320,536	261,182	261,182	309,880
20	510	31	31115	000	000	Delinquent Tax	(281)	-	-	-
20	510	31	31913	000	000	Interest-Property Tax	630	500	500	500
20	510	33	33411	000	000	County Administration	164,003	245,649	254,136	259,286
20	510	33	33452	000	000	Food Asst/Job Search	-	1,200	1,200	1,200
20	510	33	33482	000	000	HB 1414 IV-E Eligibility	7,887	9,500	2,781	2,781
20	510	36	36000	000	000	Miscellaneous Income	87	-	-	-
20	510	36	36620	000	000	Retirement Refunds	2,005	-	-	-
						Total Revenue	494,867	518,031	519,799	573,647
20	510	33	33413	000	000	Refunds-Reg Admin	(10,296)	(1,000)	(1,000)	(1,000)
20	510	70	61110	000	000	Salaries and Wages	207,379	191,100	186,147	191,731
20	510	70	61120	000	000	Overtime	4,759	-	-	-
20	510	70	61200	000	000	Employee Benefit Cost	51,376	57,330	67,308	69,327
20	510	70	72200	000	000	Operating Supplies	23,360	15,000	20,839	17,000
20	510	70	72220	000	000	Fuel	3,946	4,000	1,095	1,500
20	510	70	73110	000	000	Postage	2,299	2,500	1,835	2,000
20	510	70	73310	000	000	Ads and Legal Notices	1,647	500	414	500
20	510	70	73350	000	000	Dues and Registrations	2,447	1,500	1,500	1,500
20	510	70	73370	000	000	Books and Subscriptions	28	-	50	50
20	510	70	73450	000	000	Telephone	6,538	7,500	8,000	7,500
20	510	70	73540	000	000	Audit	4,831	4,000	4,000	4,000
20	510	70	73730	000	000	Travel and Subsistence	6,689	5,500	6,000	7,000
20	510	70	73900	000	000	Other Expenses	5,224	500	3,801	4,000
20	510	70	75300	000	000	Rent	20,519	18,632	17,682	19,000
						Total Expenditure	330,746	307,062	317,671	324,108
Child Welfare Admin 100%										
20	510	33	33425	025	000	CW 100% Admin	31,457	66,710	66,710	66,710
						Total Revenue	31,457	66,710	66,710	66,710
20	510	70	61110	025	000	Wages	-	54,230	54,230	52,940
20	510	70	61200	025	000	Employee Benefit Cost	2,022	12,440	12,440	12,440
20	510	70	72200	025	000	Operating	-	40	-	-
20	510	70	73450	025	000	Telephone	220	-	330	590
20	510	70	73730	025	000	Travel and Subsistence	666	-	1,000	740
						Total Expenditure	2,908	66,710	68,000	66,710

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

							<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
							Actual	Budget	Estimated	Budget
Child Welfare Admin 80/20										
20	510	33	33425	026	000	CW 80/20 Revenue	442,256	239,638	296,637	303,718
			Total Revenue				442,256	239,638	296,637	303,718
20	510	70	61110	026	000	Wages	310,983	199,500	249,500	256,985
20	510	70	61200	026	000	Employee Benefit Cost	84,231	59,850	83,167	85,662
20	510	70	72200	026	000	Operating	6,554	4,000	4,500	2,500
20	510	70	73450	026	000	Telephone	3,349	3,000	1,356	1,500
20	510	70	73500	026	000	Contracted Services	26,355	22,198	25,000	25,000
20	510	70	73580	026	000	Exp. Witness/Process Service	1,917	1,500	1,500	1,500
20	510	70	73730	026	000	Travel and Subsistance	11,879	9,500	5,774	6,500
			Total Expenditure				445,268	299,548	370,797	379,647
Fostercare/Services/Childcare										
20	513	33	33430	000	000	Case Services	203	8,000	26,400	20,000
20	513	33	33432	000	000	Child Welfare	207,411	265,315	196,080	161,572
20	513	33	33440	000	000	CW-Sub Adopt	86,912	82,400	82,400	80,637
20	513	33	33441	000	000	Special Circumstance DC Rev	1,434	4,000	4,000	4,000
20	513	33	33442	000	000	State- TRCCF	74,526	35,100	131,341	109,636
20	513	33	33447	000	000	CHRP	36,292	16,223	879	-
20	513	33	33452	000	000	PRTF	-	4,000	4,000	4,000
20	513	33	33453	000	000	Fee for Service	-	4,000	4,000	4,000
			Total Revenue				406,778	419,038	449,100	383,845
20	513	33	33438	000	000	Refunds-CW	(8,232)	(1,500)	(1,500)	(1,500)
20	513	70	74430	000	000	Case Services	30,810	10,000	33,000	25,000
20	513	70	74431	000	000	Special Circumstance DC	554	5,000	5,000	5,000
20	513	70	74433	000	000	Child Welfare	270,848	331,644	245,100	201,965
20	513	70	74438	000	000	CHRP Program Expenditures	45,365	16,223	879	-
20	513	70	74439	000	000	CW- Sub Adopt	108,652	103,000	103,000	100,796
20	513	70	74442	000	000	TRCCF-Program Expenses	82,000	39,000	145,934	121,818
20	513	70	74443	000	000	TRCCF-Fee for Service	1,147	5,000	-	-
20	513	70	74452	000	000	PRTF	-	5,000	5,000	5,000
			Total Expenditure				531,144	513,367	536,413	458,079
Childcare										
20	513	33	33411	032	000	Child Care Admin	39,711	-	12,098	16,000
20	513	33	33435	032	000	Child Care Block Grant	42,331	86,243	56,227	56,227
		513	Total Revenue				82,042	86,243	68,325	72,227
20	513	70	61110	032	000	Wages - Child Care Admin	15,249	6,700	10,000	15,000
20	513	70	61200	032	000	Employee Ben - Child Care Ad	4,204	2,010	5,122	5,000
20	513	70	74434	032	000	Child Care Program	75,586	87,993	56,227	56,227
			Total Expenditure				95,039	96,703	71,349	76,227

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

						<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>	
						Actual	Budget	Estimated	Budget	
Core Services										
20	513	33	33431	035	000	Core Services	158,206	126,628	126,628	121,399
			Total Revenue				158,206	126,628	126,628	121,399
20	513	33	33432	035	000	Refunds-Core Services	(526)	-	-	-
20	513	70	61110	035	000	Salaries and Wages	71,727	69,300	58,668	52,492
20	513	70	61200	035	000	Employee Benefit Cost	20,161	20,790	17,894	18,431
20	513	70	72200	035	000	Operating Expenses	167	500	1,000	1,000
20	513	70	73450	035	000	Telephone	1,810	1,000	600	500
20	513	70	73730	035	000	Travel	6,004	5,500	6,000	6,000
20	513	70	74436	035	000	Core Services Program Costs	59,904	23,128	23,484	24,388
20	513	70	74480	035	000	IV-A Mental Health	-	6,410	15,000	15,000
20	513	70	74483	035	000	IV-A Substance Abuse	-	-	16,124	15,000
			Total Expenditure				159,247	126,628	138,770	132,811
LEAP/LEAP Outreach										
20	515	33	33441	040	000	Leap Administration	7,105	8,500	8,723	8,788
20	515	33	33445	040	000	Leap Outreach	-	200	200	200
			Total Revenue				7,105	8,700	8,923	8,988
20	515	70	61110	040	000	Salaries and Wages	14,886	7,828	7,828	7,828
20	515	70	61200	040	000	Employee Benefit Cost	8,342	672	860	860
20	515	70	72200	040	000	Operating Expenses	10	-	860	100
20	515	70	72200	040	000	Operating Expenses	-	200	200	200
			Total Expenditure				23,238	8,700	9,748	8,988
Assistance										
20	515	33	33452	000	000	Old Age Pension	10,727	38,500	11,910	15,000
20	515	33	33455	000	000	AND	34,021	33,600	36,864	31,200
20	515	33	33457	040	000	Leap	142,688	95,000	175,474	175,474
20	515	33	33458	000	000	Commodities/TEFAP	-	9,000	9,000	9,000
20	515	33	33470	040	000	Leap - CIP	6,239	3,000	3,000	3,000
20	515	33	33471	000	000	Home Care Allow	27,470	9,200	17,322	20,000
20	515	33	33480	000	000	Food Assistance-State	392,218	248,500	618,413	648,500
			Total Revenue				613,363	436,800	871,983	902,174
20	515	33	33464	000	000	Refunds-AND	(3,118)	(2,000)	(2,000)	(2,000)
20	515	33	33465	000	000	AFDC Retained IV-D	(2,126)	(500)	(500)	(500)
20	515	33	33481	000	000	Refunds-Food Assistance	(945)	(1,500)	(1,500)	(1,500)
20	515	70	74452	000	000	Old Age Pension	10,827	38,500	11,910	15,000
20	515	70	74455	000	000	AND	42,527	44,000	48,080	41,000
20	515	70	74457	040	000	Leap	142,688	95,000	175,474	175,474
20	515	70	74458	000	000	Commodities (TEFAP)	-	9,000	9,000	9,000
20	515	70	74470	040	000	Leap - CIP	6,238	3,000	3,000	3,000
20	515	70	74471	000	000	Home Care Allow	28,916	11,500	21,652	25,000
20	515	70	74480	000	000	Food Assistance Benefits	393,401	250,000	619,913	650,000
			Total Expenditure				618,408	447,000	885,029	914,474

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

							2008	2009	2009	2010
							<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
TANF-Colorado Works										
20	515	33	33451	052	000	Colo WOrks/JOBS Admin.	148,168	144,660	231,364	189,229
20	515	33	33454	052	000	TANF - Colorado Works	47,812	33,812	69,058	37,242
Total Revenue							195,980	178,472	300,422	226,471
20	515	33	33456	052	000	Colorado Works Refund(IV-D)	(972)	(100)	(100)	(100)
20	515	70	61110	052	000	Wages -TANF	67,865	87,150	66,156	68,141
20	515	70	61200	052	000	Emp Benefit Cost	21,047	29,050	24,410	25,142
20	515	70	72200	052	000	Operating Expenses	9,656	8,500	8,500	8,500
20	515	70	73350	052	000	Dues and Registrations	-	200	40	200
20	515	70	73570	052	000	Contract Services	22,232	10,860	128,858	83,346
20	515	70	73730	052	000	Travel and Subsistence	4,236	9,000	3,500	4,000
20	515	70	74454	052	000	TANF - Program Costs	66,118	65,000	124,418	70,588
Total Expenditure							190,182	209,660	355,782	259,817
Community Services										
20	517	33	33456	000	000	DRCOG Trans Grant	5,788	13,891	-	-
20	517	33	33473	000	000	JARC	30,400	-	-	-
20	517	36	36570	000	000	Donations for Transit	48,000	-	-	-
Total Revenue							84,188	13,891	-	-
20	517	70	73570	000	000	Contract Services	96,000	25,000	-	27,000
20	517	70	73571	000	000	VOA-Contract Services	11,414	13,891	-	40,000
20	517	70	74484	000	000	County Burial	3,896	1,500	5,651	6,000
Total Expenditure							111,310	40,391	5,651	73,000
Other County Programs										
20	517	33	33486	000	000	Colo Energy Asst Foundation	29,266	21,000	25,000	25,000
20	517	36	36520	000	000	Donations-MMYCA	2,133	3,633	3,633	4,500
20	517	37	37100	000	000	Transfer In	100	-	-	-
Total Revenue							31,499	24,633	28,633	29,500
20	517	70	74470	000	000	Colo Energy Asst Foundation	29,128	21,000	25,000	25,000
20	517	70	74489	000	000	MMCYA	1,300	3,633	1,686	7,501
Total Expenditure							30,428	24,633	26,686	32,501

**CLEAR CREEK COUNTY, COLORADO
2010 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
2010 BUDGET**

			<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
			Actual	Budget	Estimated	Budget
Public Health Fund						
21	520	Environmental Health	-	-	-	44,544
21	530	Public Health	-	341,298	426,513	587,297
		Total Public Health Fund Revenue	-	341,298	426,513	631,841
21	520	Environmental Health	-	-	-	140,812
21	530	Public Health	-	256,895	334,283	485,139
		Total Public Health Fund Expenditure	-	256,895	334,283	625,951
		Revenue Over (Under) Expenditure	-	84,403	92,230	5,890
		Fund Balance Beginning of Year	-	-	-	92,230
		Fund Balance End of Year	-	84,403	92,230	98,120

Environmental Health

21	520	32	32120	000	000	Retail Food	-	-	-	19,000
21	520	32	32130	000	000	Sanitation License	-	-	-	1,250
21	520	32	32510	000	000	Sanitation Permit	-	-	-	12,000
21	520	33	33451	000	000	State - Environmental	-	-	-	9,119
21	520	34	34114	000	000	BOH	-	-	-	700
21	520	34	34151	000	000	Retail Food Inspections	-	-	-	400
21	520	34	34174	000	000	Septic Permit Pro	-	-	-	75
21	520	36	36510	000	000	Water Gage	-	-	-	2,000
						Total Revenue	-	-	-	44,544

Environmental Health

21	520	65	61110	000	000	Salaries and wages	-	-	-	86,700
21	520	65	61200	000	000	Employee Benefit C	-	-	-	31,500
21	520	65	72100	000	000	Office Supplies	-	-	-	250
21	520	65	72200	000	000	Operating Supplies	-	-	-	1,000
21	520	65	72220	000	000	Fuel	-	-	-	1,600
21	520	65	73110	000	000	Postage	-	-	-	300
21	520	65	73310	000	000	Ads and Legal Notice	-	-	-	100
21	520	65	73320	000	000	Printing	-	-	-	250
21	520	65	73350	000	000	Dues and Registrat	-	-	-	1,000
21	520	65	73355	000	000	Watershed Memberships	-	-	-	5,562
21	520	65	73450	000	000	Telephone	-	-	-	250
21	520	65	73500	000	000	Outside Services	-	-	-	1,000
21	520	65	73630	000	000	R&M Equip and Fixt	-	-	-	800
21	520	65	73730	000	000	Travel and Subsist	-	-	-	1,000
21	520	65	73910	000	000	USGS Water gage	-	-	-	9,500
						Total Expenditure	-	-	-	140,812

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

							<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
							Actual	Budget	Estimated	Budget
Public Health										
21	530	33	33342	010	000	WIC-Non Cash Assistance	-	60,000	100,000	80,000
21	530	33	33343	000	000	State-Vaccines	-	10,000	20,000	10,000
21	530	33	33441	000	001	State-Health Nurse Contract	-	15,600	15,600	30,718
21	530	33	33442	010	002	State-WIC Contract	-	15,500	21,500	39,057
21	530	33	33443	013	003	State-EPSTD Contract	-	1,750	1,725	3,450
21	530	33	33449	011	004	State-Immunization Contract	-	4,800	4,800	9,000
21	530	33	33452	021	005	State-Bioterrorism	-	9,830	39,000	46,000
21	530	33	33452	072	006	State-Tobacco Funding	-	24,318	35,000	63,572
21	530	33	33910	010	007	WIC-Municipal Contributions	-	1,000	2,288	3,500
21	530	34	34531	000	008	County Nurse Fees	-	28,500	16,600	30,000
21	530	37	37100	000	000	Transfers From Other Funds	-	170,000	170,000	272,000
Total Revenue							-	341,298	426,513	587,297

Public Health										
21	530	65	40000	000	000	Treasurer Fees	-	-	540	1,460
21	530	65	61110	000	000	Salaries and Wages	-	76,010	119,731	124,300
21	530	65	61110	010	001	Salaries and Wages - WIC	-	12,880	-	37,500
21	530	65	61110	021	002	Wages- Bio Terrorism	-	5,056	-	34,000
21	530	65	61110	072	003	Wages- Tobacco Funds	-	18,455	-	32,400
21	530	65	61200	000	004	Employee Benefit Cost	-	23,318	47,639	55,796
21	530	65	61200	010	005	Employee Benefits-WIC	-	6,080	-	14,134
21	530	65	61200	021	006	Employee Benefits Bio Terr	-	4,248	-	8,294
21	530	65	61200	072	007	Employee Benefits Tobacco	-	7,733	-	13,510
21	530	65	72100	000	008	Office Supplies	-	915	915	850
21	530	65	72200	000	009	Operating Supplies	-	360	2,730	2,000
21	530	65	72200	010	010	Operating Supplies-WIC	-	500	-	250
21	530	65	72200	021	011	Oper Supplies-Bioterrorism	-	1,483	-	3,855
21	530	65	72200	072	012	Oper Supplies-Tobacco Funds	-	387	-	2,140
21	530	65	72210	000	013	Vaccines	-	12,956	23,500	13,000
21	530	65	73110	000	014	Postage	-	169	169	425
21	530	65	73310	000	015	Ads and Legal Notices	-	641	300	2,000
21	530	65	73350	000	016	Dues and Registrations	-	1,145	500	1,500
21	530	65	73350	072	017	Dues and Registrations-Tobac	-	300	-	-
21	530	65	73450	021	018	Telephone	-	1,000	1,200	500
21	530	65	73500	000	019	Contract Services	-	1,500	300	13,500
21	530	65	73730	000	020	Travel and Lodging	-	1,176	18,009	1,362
21	530	65	73730	010	021	Travel and Lodging-WIC	-	178	-	480
21	530	65	73730	021	022	Travel and Lodging-Biot	-	799	-	850
21	530	65	73730	072	023	Travel and Lodging Tobacco	-	856	-	1,508
21	530	65	73800	000	024	Training and Education	-	500	500	1,200
21	530	65	75300	000	025	Rental of Facilities	-	18,250	18,250	38,325
21	530	65	78100	010	026	WIC-Non Cash Assistance	-	60,000	100,000	80,000
Total Expenditure							-	256,895	334,283	485,139

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

Water Projects Fund

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

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

				<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Water Projects Fund							
22	710	Water Projects		327,206	1,977,555	1,860,191	578,537
		Total Water Projects Fund Revenue		327,206	1,977,555	1,860,191	578,537
22	710	Water Projects		287,639	1,983,975	1,703,477	768,034
		Total Water Projects Fund Expenditure		287,639	1,983,975	1,703,477	768,034
Revenue Over (Under) Expenditure				39,567	(6,420)	156,714	(189,497)
Fund Balance Beginning of Year				28,126	25,148	67,693	224,407
Fund Balance End of Year				67,693	18,728	224,407	34,910

Water Projects

22	710	33	33481	000	000	State - Grants	-	224,350	80,000	144,350
22	710	34	34300	000	000	Water Lease Revenue	172,059	143,800	170,786	109,086
22	710	37	39370	000	000	Lease Financing	-	1,250,000	1,250,000	-
22	710	37	37100	000	000	Transfer From Other Funds	155,147	359,405	359,405	325,101
			Total Revenue				327,206	1,977,555	1,860,191	578,537
22	710	80	40000	000	000	Treasurer Fees	1,469	1,323	2,300	2,534
22	710	80	72200	000	000	Water Lease	2,829	4,398	4,215	4,215
22	710	80	73500	000	000	Legal Services	52,208	60,000	60,000	60,000
22	710	80	73560	000	000	Water Development	37,398	60,000	45,000	45,000
22	710	80	73570	000	000	Delivery Costs	-	7,232	7,232	7,900
22	710	80	73580	000	000	Storage Costs	-	5,600	5,600	5,600
22	710	80	73581	000	000	Storage Cost- Gree	-	1,667	-	3,334
22	710	80	77800	000	000	Contingency	-	10,000	-	140,000
22	710	80	78520	000	000	State Grant - Expe	-	224,350	86,000	144,350
22	710	80	78530	000	000	Other Grant Expend	38,588	-	-	-
22	710	80	76500	000	000	Lease Payments	-	173,300	137,085	182,780
22	710	80	75300	000	000	Lease Issuance Costs	-	102,222	52,125	-
22	710	80	79500	000	000	Capital Purchase	-	1,147,778	1,117,770	30,000
22	710	80	79800	000	000	Water Rights	120,721	149,550	149,600	-
22	710	80	79810	000	000	Storage Rights	34,426	36,555	36,550	142,321
			Total Expenditure				287,639	1,983,975	1,703,477	768,034

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

Ambulance Enterprise Fund

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

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

				<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Ambulance Enterprise Fund							
24	230	Administration		532,633	463,775	539,957	550,880
24	233	Ambulance		1,172,645	1,136,193	1,161,725	1,344,121
Total Ambulance Enterprise Fund Revenue				1,705,278	1,599,968	1,701,682	1,895,001
24	230	Administration		234,792	249,606	299,056	260,064
24	231	Communications		19,583	16,400	7,465	9,215
24	232	Vehicles/Equipment		152,418	176,114	143,472	153,428
24	233	Ambulance		1,018,205	1,189,367	1,121,367	1,266,613
24	234	Buildings/Grounds		38,860	47,873	40,901	48,195
Total Ambulance Enterprise Fund Expenditure				1,463,858	1,679,360	1,612,261	1,737,515
Revenue Over (Under) Expenditure				241,420	(79,392)	89,421	157,486
Fund Balance Beginning of Year				852,518	990,681	1,093,938	1,183,359
Fund Balance End of Year				1,093,938	911,289	1,183,359	1,340,845

Administration

24	230	33	33432	000	000	State- Grant	58,687	9,275	39,775	86,916
24	230	33	33510	000	000	Local Govt Revenue	7,964	-	7,964	7,964
24	230	34	34117	000	000	Development User Fees	-	-	3,021	3,500
24	230	34	34120	000	000	Training Fees	114	-	500	500
24	230	36	36000	000	000	Miscellaneous	4,469	3,500	1,000	1,000
24	230	36	36524	000	000	InterAgency Reimbursements	2,163	-	1,000	-
24	230	36	36620	000	000	Retirement Refunds	2,491	-	-	-
24	230	37	37100	000	000	Transfer From Other Funds	450,000	450,000	450,000	450,000
24	230	39	39100	000	000	Interest Earnings	5,867	1,000	1,697	1,000
24	230	39	39210	000	000	Sale of Assets	-	-	35,000	-
24	230	39	39220	000	000	Compensation For Loss	878	-	-	-
Total Revenue							532,633	463,775	539,957	550,880

Administration

24	230	20	40000	000	000	Treasurer Fees	8,013	7,246	7,521	8,571
24	230	20	61110	000	000	Salaries and Wages	105,879	114,400	106,580	115,752
24	230	20	61200	000	000	Employee Benefit Cost	33,090	34,320	37,303	40,513
24	230	20	72100	000	000	Office Supplies	1,593	2,000	1,600	2,000
24	230	20	72210	000	000	Program Software	6,948	7,000	17,990	7,000
24	230	20	72290	000	000	Operating Equipment	2,463	6,500	25,715	6,500
24	230	20	73110	000	000	Postage	379	600	237	400
24	230	20	73260	000	000	Collection Agency	1,524	2,000	500	1,500
24	230	20	73500	000	000	Outside Services	2,633	3,000	30,000	3,000
24	230	20	73510	000	000	Administrative Charges	-	-	1,500	-
24	230	20	73540	000	000	Audit	801	1,200	1,200	1,200
24	230	20	73570	000	000	Billing Agency	50,688	50,728	50,176	57,530
24	230	20	75100	000	000	Insurance	12,588	15,000	11,718	13,000
24	230	20	76500	000	000	Lease Interest Expense	8,193	5,612	7,016	3,098
Total Expenditure							234,792	249,606	299,056	260,064

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

							<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
							Actual	Budget	Estimated	Budget
Communications										
24	231	20	72290	000	000	Operating Equipment	7,262	6,000	1,000	2,000
24	231	20	73450	000	000	Telephone	5,836	6,400	5,465	5,465
24	231	20	73631	000	000	Equipment R&M	7	500	-	500
24	231	20	76500	000	000	Pager Lease	6,478	3,500	1,000	1,250
Total Expenditure							19,583	16,400	7,465	9,215
Vehicles/Equipment										
24	232	20	72210	000	000	Operating Supplies	280	1,000	1,500	1,500
24	232	20	72220	000	000	Fuel	39,282	45,000	21,763	26,114
24	232	20	72290	000	000	Operating Equipment	244	1,500	2,395	3,000
24	232	20	73631	000	000	Equipment R&M	869	1,500	1,500	1,500
24	232	20	73639	000	000	Vehicles R&M	16,424	35,000	25,000	30,000
24	232	20	73642	000	000	Stock Parts - Vehicles	342	800	-	-
24	232	20	78650	000	000	Vehicle Depreciation	94,977	91,314	91,314	91,314
Total Expenditure							152,418	176,114	143,472	153,428
Ambulance										
24	233	34	34115	000	000	Event Fees	2,325	-	4,325	4,325
24	233	34	34222	000	000	Ambulance Fees	57,632	1,231,437	1,280,000	1,521,856
24	233	34	34232	000	000	Fee Adjustments and Discount	1,230,615	(126,244)	(153,600)	(213,060)
24	233	34	34800	000	000	Blood Draw	(149,777)	1,000	1,000	1,000
24	233	34	36524	000	000	Interagency Charges	1,550	30,000	30,000	30,000
24	233	36	36524	000	000	Interagency Charges	30,300	-	-	-
Total Revenue							1,172,645	1,136,193	1,161,725	1,344,121
Ambulance										
24	233	20	61110	000	000	Wages	383,672	541,513	503,365	553,027
24	233	20	61120	000	000	Overtime	79,362	-	-	-
24	233	20	61200	000	000	Employee Benefit Cost	98,592	150,000	128,917	143,787
24	233	20	61300	000	000	Employee Incentives	3,785	3,500	3,500	3,500
24	233	20	72210	000	000	Operating Supplies	1,057	2,000	1,500	2,000
24	233	20	72220	000	000	Medical Supplies	33,663	36,000	31,421	35,000
24	233	20	72260	000	000	Uniforms	5,650	4,000	400	1,000
24	233	20	72290	000	000	Operating Equipment	11,193	6,000	9,206	10,000
24	233	20	73320	000	000	Printing	623	1,500	600	1,000
24	233	20	73350	000	000	Registrations/Training	7,411	7,000	8,000	7,000
24	233	20	73370	000	000	Subscriptions	1,752	300	440	305
24	233	20	73570	000	000	Professional Services	894	3,500	3,418	3,500
24	233	20	73571	000	000	Immunizations	343	500	500	500
24	233	20	73630	000	000	Equipment R&M	1,660	6,000	4,000	4,000
24	233	20	73730	000	000	Travel and Subsistance	358	1,000	1,500	-
24	233	20	78640	000	000	Equipment Depreciation	11,333	15,000	15,000	15,000
24	233	20	78900	000	000	Uncollectable Accounts	376,857	411,554	409,600	486,994
Total Expenditure							1,018,205	1,189,367	1,121,367	1,266,613

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

						2008	2009	2009	2010	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Buildings/Grounds										
24	234	20	72210	000	000	Operating Supplies	1,744	3,000	1,500	2,000
24	234	20	73210	000	000	Trash Disposal	492	600	374	960
24	234	20	73410	000	000	Gas/Electric	9,536	12,000	6,388	12,927
24	234	20	73412	000	000	Water/Sewer	1,163	600	586	1,000
24	234	20	73450	000	000	Telephone	6,666	5,500	5,880	5,135
24	234	20	73661	000	000	Facilities R&M	8,086	15,000	15,000	15,000
24	234	20	78620	000	000	Buildings Depreciation	11,173	11,173	11,173	11,173
Total Expenditure							38,860	47,873	40,901	48,195

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

Sanitary Sewer Enterprise Fund

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

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

						2008	2009	2009	2010	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Sanitary Sewer Enterprise Fund										
26	630	Wastewater				30,381	519,500	499,919	-	
Total Sanitary Sewer Enterprise Fund Revenue						30,381	519,500	499,919	-	
26	630	Wastewater				24,750	24,500	22,447	-	
Total Sanitary Sewer Enterprise Fund Expenditure						24,750	24,500	22,447	-	
Revenue Over (Under) Expenditure						5,631	495,000	477,472	-	
Fund Balance Beginning of Year						16,897	22,197	22,528	500,000	
Fund Balance End of Year						22,528	517,197	500,000	500,000	
Wastewater										
26	630	37	37100	000	000	Transfer From Other Funds	30,000	519,500	499,867	-
26	630	39	39100	000	000	Interest Earnings	381	-	52	-
Total Revenue						30,381	519,500	499,919	-	
Wastewater										
26	630	60	76500	000	000	Interest Expense	24,750	24,500	22,447	-
Total Expenditure						24,750	24,500	22,447	-	

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

Golden Willow/Bendemeer Local Improvement District Fund

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

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

				<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>	
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Golden Willow/Bendemeer LID Fund								
27	300	Golden Willow LID		1,280	1,060	1,041	982	
		Total Sanitary Sewer Enterprise Fund Revenue		1,280	1,060	1,041	982	
27	300	Public Works		2,118	7,561	7,560	992	
		Total Sanitary Sewer Enterprise Fund Expenditure		2,118	7,561	7,560	992	
 Revenue Over (Under) Expenditure				 (838)	 (6,501)	 (6,519)	 (10)	
Fund Balance Beginning of Year				7,620	6,556	6,782	263	
Fund Balance End of Year				6,782	55	263	253	
Golden Willow LID								
27	300	36	36800 000 000	Special Assessments	1,055	1,060	1,026	982
27	300	39	39100 000 000	Interest Earned	225	-	15	-
			Total Revenue		1,280	1,060	1,041	982
Golden Willow LID								
27	300	55	40000 000 000	Treasurer Fees	10	11	10	10
27	300	55	49100 000 000	Transfer to Other Funds	2,108	7,550	7,550	982
			Total Expenditure		2,118	7,561	7,560	992

**CLEAR CREEK COUNTY, COLORADO
2010 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
2010 BUDGET**

		<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Emergency Services District					
15	290 Administration	1,194,073	1,557,133	1,547,709	1,951,608
	Total Emergency Services District Revenue	1,194,073	1,557,133	1,547,709	1,951,608
15	290 Administration	1,224,063	1,573,350	1,526,450	1,939,000
	Total Emergency Services District Expenditure	1,224,063	1,573,350	1,526,450	1,939,000
	Revenue Over (Under) Expenditure	(29,990)	(16,217)	21,259	12,608
	Fund Balance Beginning of Year	95,586	63,775	65,596	86,855
	Fund Balance End of Year	65,596	47,558	86,855	99,463

Administration

15	290	31	31110	000	000	Real Property Tax	1,105,232	1,465,764	1,458,440	1,860,239
15	290	31	31115	000	000	Delinquent Tax	(828)	-	-	-
15	290	31	31210	000	000	Specific Ownership Tax A	6,863	7,500	7,000	7,500
15	290	31	31260	000	000	Specific Ownership Tax F	55,832	58,000	56,000	58,000
15	290	31	31913	000	000	Interest-Property Tax	1,308	800	1,200	800
15	290	33	33412	000	000	Wildlife Impact Assistance	69	69	69	69
15	290	33	33600	000	000	State-Pension Cont	20,088	20,000	20,000	20,000
15	290	39	39100	000	000	Interest Earned	5,509	5,000	5,000	5,000
						Total Revenue	1,194,073	1,557,133	1,547,709	1,951,608

Administration

15	290	20	40000	000	000	Treasurer Fees	33,436	44,720	44,650	56,720
15	290	20	61900	000	000	Pension Payments	20,088	20,000	20,000	20,000
15	290	20	73510	000	000	Fire Authority Contract	1,170,000	1,461,000	1,461,000	1,804,000
15	290	20	73540	000	000	Audit	539	1,800	800	1,800
15	290	20	77800	000	000	Emergency Reserve	-	45,830	-	56,480
						Total Expenditure	1,224,063	1,573,350	1,526,450	1,939,000

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

Clear Creek County

**Personnel Resources
2010 Budget**

**CLEAR CREEK COUNTY, COLORADO
2010 BUDGET**

**Clear Creek County
Personnel Costs**

<u>FUND/DEPARTMENT</u>	<u>2009 Wages</u>		<u>2010 Budget</u>			<u>Full Time Equivalent Employees</u>		
	<u>Budgeted</u>	<u>Estimated</u>	<u>Wages</u>	<u>Benefits</u>	<u>Totals</u>	<u>08</u>	<u>09</u>	<u>10</u>
GENERAL FUND:								
ADMINISTRATIVE OFFICES	176,608	151,058	135,220	33,200	166,520	2.0	3.0	2.0
CENTRAL SERVICES	49,800	46,000	42,200	23,800	66,000	1.1	1.4	0.9
COMMUNITY DEVELOPMEN	74,800	76,600	78,400	15,800	94,200	1.3	1.3	1.3
INFORMATION SERVICES	114,500	127,900	162,700	39,400	202,100	2.0	2.0	3.0
ATTORNEY	221,700	222,400	223,100	58,500	281,600	3.0	3.0	3.0
BUDGET/FINANCE	275,800	280,050	313,400	121,600	435,000	5.0	5.0	6.0
TREASURER	156,300	151,350	146,400	68,600	215,000	3.0	4.0	4.0
PUBLIC TRUSTEE	13,700	13,700	13,700	1,700	15,400	-	-	-
ASSESSOR	236,200	238,650	241,100	65,800	306,900	5.0	5.0	5.0
CLERK AND RECORDER	266,200	275,100	284,600	71,400	356,000	5.5	6.5	6.5
ELECTIONS	7,500	7,500	8,200	800	9,000	-	-	-
COMMISSIONERS	231,400	232,650	233,900	70,400	304,300	4.0	4.0	4.0
ARCHIVES	69,500	70,750	72,100	20,700	92,800	1.7	1.7	1.7
MAPPING	217,100	214,700	212,300	72,900	285,200	3.0	4.0	4.0
MAINTENANCE	126,000	127,050	143,800	55,300	199,100	3.7	3.7	4.2
LAND USE DIVISION	166,100	168,150	170,200	71,200	241,400	4.0	4.0	4.0
BUILDING DEPARTMENT	123,300	125,550	127,900	38,300	166,200	2.0	2.0	2.0
SITE DEVELOPMENT	51,200	52,350	53,500	8,500	62,000	1.0	1.0	1.0
PLANNING DEPARTMENT	209,750	209,750	198,300	55,700	254,000	4.5	4.5	4.0
ENVIRONMENTAL HEALTH	76,450	58,000	-	-	-	1.5	1.5	-
PUBLIC HEALTH	195,200	106,800	-	-	-	4.1	3.7	-
ANIMAL CONTROL	171,400	205,200	227,800	76,800	304,600	4.5	6.0	6.0
SHERIFF / ADMIN AND PATF	1,050,100	1,050,100	966,700	317,000	1,283,700	19.4	18.4	16.4
SPECIAL SERVICES	141,600	141,600	148,800	43,800	192,600	2.0	2.0	2.0
INVESTIGATIONS	169,100	169,100	309,300	105,100	414,400	3.1	3.1	5.1
COMMUNICATIONS	490,800	490,800	507,300	155,400	662,700	10.9	10.9	11.1
CONFINEMENT	1,272,100	1,272,100	1,291,500	462,200	1,753,700	30.4	29.4	29.4
FLEET MAINTENANCE	42,100	42,100	45,700	13,700	59,400	2.0	1.0	1.0
EMERGENCY MANAGEMEN	75,350	83,875	96,400	30,700	127,100	1.5	1.6	2.2
CORONER	41,800	41,800	41,800	5,700	47,500	1.1	1.1	1.1
VETERAN'S AFFAIRS	4,300	4,300	4,300	400	4,700	-	-	-
YOUTH SERVICES	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND	6,517,758	6,457,033	6,500,620	2,104,400	8,603,120	132.2	134.6	130.7
EMERGENCY SERVICES DISTR	-	-	-	-	-	-	-	-
AMBULANCE	668,700	686,550	715,200	180,800	896,000	22.3	23.3	23.1
ROAD AND BRIDGE	1,080,700	1,132,050	1,251,800	504,400	1,756,200	25.8	25.8	28.9
PUBLIC LANDS	91,300	90,750	91,200	25,800	117,000	1.8	1.6	1.5
SOLID WASTE	128,200	130,800	159,600	69,600	229,200	3.3	3.3	4.5
OPEN SPACE	47,000	48,200	49,400	21,300	70,700	1.0	1.0	1.0
SOCIAL SERVICES	712,750	714,775	718,400	254,300	972,437	14.3	13.8	13.4
PUBLIC HEALTH	-	106,800	319,000	88,900	407,900	-	-	5.8
TOTAL ALL FUNDS	9,246,408	9,366,958	9,805,220	3,247,337	13,052,557	200.7	203.3	208.8