

**CLEAR CREEK COUNTY
SUMMARY - ALL FUNDS**

| | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|----------------------------------------|----------------------|----------------------|----------------------|
| | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> |
| Revenues | | | |
| General Fund | 20,073,117 | 18,916,864 | 18,848,247 |
| Road and Bridge | 4,591,678 | 4,320,816 | 4,246,932 |
| E-911 | 147,750 | 147,750 | 147,750 |
| Capital Improvement | 41,000 | 41,000 | 40,500 |
| Open Space | 433,074 | 385,330 | 381,932 |
| Conservation Trust | 42,500 | 42,500 | 42,500 |
| Lodging Tax | 210,000 | 210,000 | 219,000 |
| Ambulance Sales Tax | 917,960 | 973,038 | 1,011,959 |
| Emergency Services District | 1,295,343 | 1,190,604 | 1,157,604 |
| Housing Authority | 200,000 | 214,000 | 200,000 |
| Capital Projects | 3,366,000 | 0 | 518,841 |
| Social Services | 2,761,184 | 3,161,184 | 3,652,543 |
| Public Health | 530,860 | 530,860 | 431,350 |
| Collaborative Care Clinic Construction | 0 | 0 | 5,000,000 |
| Debt Service | 0 | 5,600,000 | 2,350,000 |
| Total Revenue | 34,610,466 | 35,733,945 | 38,249,158 |
| Expenditures | | | |
| General Fund | 20,252,698 | 20,699,469 | 19,829,591 |
| Road and Bridge | 5,716,050 | 5,857,434 | 4,683,485 |
| E-911 | 119,480 | 138,700 | 118,700 |
| Capital Improvement | 50,400 | 50,400 | 50,400 |
| Open Space | 446,021 | 359,439 | 167,024 |
| Conservation Trust | 236,000 | 42,500 | 42,500 |
| Lodging Tax | 212,100 | 212,100 | 212,100 |
| Ambulance Sales Tax | 852,424 | 1,051,667 | 1,109,180 |
| Emergency Services District | 1,410,940 | 1,190,604 | 1,157,604 |
| Housing Authority | 200,000 | 200,000 | 214,000 |
| Capital Projects | 541,247 | 1,024,885 | 0 |
| Social Services | 2,932,331 | 3,222,049 | 3,217,721 |
| Public Health | 625,409 | 641,121 | 787,144 |
| Collaborative Care Clinic Construction | | 0 | 5,000,000 |
| Debt Service | | | 5,641,341 |
| Total Expenditures | 33,595,100 | 34,690,368 | 42,230,789 |
| Net Surplus/(Deficit) | 1,015,366 | 1,043,577 | (3,981,631) |

Clear Creek County
Annual Appropriation Worksheet

| Fund/Dept/Account | G/L Account Description | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|-------------------|-------------------------|----------------|----------------|----------------|----------------|-------------------|----------------|
|-------------------|-------------------------|----------------|----------------|----------------|----------------|-------------------|----------------|

01 GENERAL FUND

NON-DEPARTMENTAL

| GENERAL FUND NONDEPARTMENTAL | | | | | | | | | |
|-------------------------------------|----------|---------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 01 100 | 31 31110 | 000 000 | Real Property Tax | 12,727,184 | 10,905,799 | 10,884,734 | 9,608,210 | 9,909,939 | 9,348,788 |
| 01 100 | 31 31115 | 000 000 | Delinquent Tax | 1,692 | - | 8,010 | - | 252 | - |
| 01 910 | 31 31310 | 000 000 | Sales Tax (1%) | 1,462,659 | 1,476,300 | 1,750,555 | 1,564,900 | 1,381,405 | 1,643,145 |
| 01 910 | 31 31610 | 000 000 | Marijuana Excise Tax | 37,532 | 50,000 | 52,784 | 51,000 | 74,816 | 80,000 |
| 01 910 | 33 33100 | 000 000 | CDBG RLF Funds | 89,095 | 102,592 | 290,000 | 105,000 | - | 290,000 |
| 01 910 | 33 33431 | 000 000 | Colorado Grants | 12,000 | 12,900 | 14,000 | 13,000 | - | 13,000 |
| 01 910 | 33 33481 | 000 000 | State-Gaming Grants | 12,283 | 252,533 | 322,166 | 255,000 | 255,356 | 255,000 |
| 01 910 | 36 36530 | 000 000 | Slacker Donations | 74,983 | 76,000 | 79,206 | 76,000 | 25,392 | 76,000 |
| 01 910 | 36 36535 | 000 000 | Wildfire Contributions | 4,000 | - | 750 | 4,000 | - | 750 |
| 01 910 | 37 37100 | 000 000 | Transfers From Other Funds | - | - | 65,901 | - | - | 65,901 |
| 01 100 | 33 33340 | 000 000 | Fed-Mineral Lease | 25,196 | 27,000 | 29,981 | 28,000 | 26,599 | 28,000 |
| 01 100 | 33 33345 | 000 000 | Fed-Sale of Lands | 21,731 | - | - | - | - | - |
| 01 100 | 33 33351 | 000 000 | Fed-PILT | 432,641 | 400,000 | 333,623 | 435,000 | 450,004 | 450,000 |
| 01 100 | 33 33411 | 000 000 | State-Severance Tax | 265,056 | 200,000 | 520,420 | 265,000 | 355,716 | 350,000 |
| 01 100 | 33 33412 | 000 000 | State-Div of Wild Life | 1,135 | 1,150 | 1,191 | 1,500 | 1,588 | 1,500 |
| 01 100 | 33 33413 | 000 000 | State-Cigarette Tax | 4,401 | 3,500 | 4,505 | 4,500 | 4,395 | 4,500 |
| 01 910 | 33 33484 | 000 000 | Grant SRC/CDOT Transportation | 29,091 | 17,000 | 25,922 | 25,000 | - | 25,000 |
| 01 100 | 34 34000 | 000 000 | Photocopies and Tapes | 157 | 50 | (1,624) | 33 | 1,272 | - |
| 01 100 | 36 36000 | 000 000 | Miscellaneous | 1,242 | - | 1,595 | - | 6,679 | - |
| 01 100 | 36 36300 | 000 000 | Rents | 4,110 | 3,950 | 4,110 | 4,200 | 213 | 4,200 |
| 01 100 | 36 36310 | 000 000 | Installment Contract Payment | - | - | 34,136 | - | - | - |
| 01 100 | 36 36320 | 000 000 | Tower Lease | 47,752 | 45,000 | 184,665 | 48,000 | 213 | 48,000 |
| 01 100 | 36 36610 | 000 000 | Insurance Refunds | 113,923 | - | - | - | 35,261 | - |
| 01 100 | 39 39210 | 000 000 | Sale of Assets | 679,156 | - | - | - | - | - |
| 01 100 | 39 39220 | 000 000 | Compensation for Loss | 9,412 | - | 48,510 | - | 3,708 | - |
| Total Revenue | | | | 16,056,430 | 13,573,774 | 14,655,140 | 12,488,343 | 12,532,808 | 12,683,784 |
| 01 100 | 10 49100 | 000 000 | Transfer to Other Funds (Public Hlth) | 140,790 | 121,358 | 121,358 | 120,000 | 120,000 | 278,750 |
| 01 910 | 10 49100 | 000 000 | Transfer to other funds | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 01 910 | 10 73515 | 000 000 | NOCO Places | - | - | 43,963 | - | 7,492 | - |
| 01 910 | 10 73520 | 000 000 | Slacker | 75,209 | 76,000 | 79,206 | - | 17,026 | 76,000 |
| 01 910 | 20 73530 | 000 000 | Wildfire Fuels Reduction | 45,799 | 50,000 | 45,082 | - | - | - |
| 01 910 | 10 73920 | 000 000 | Gaming Grant Distribution | 226,231 | 252,533 | 242,721 | 255,000 | - | 255,000 |
| 01 100 | 10 61110 | 000 000 | Compensation Wage Adj | - | 100,000 | - | - | - | - |
| 01 100 | 10 61110 | 000 902 | Short Term Disb Claims | 34,834 | 10,000 | 26,977 | 10,000 | - | 10,000 |
| 01 100 | 10 61200 | 000 000 | Compensation Benefits | - | 16,800 | - | - | - | - |
| 01 100 | 10 61200 | 000 201 | Education Assistance | 1,828 | 3,000 | - | 3,000 | 1,333 | 3,000 |
| 01 100 | 10 61200 | 000 902 | Disb Claims Taxes | - | 780 | - | 780 | - | 780 |
| 01 100 | 10 61220 | 000 902 | Short Term Disb-Offset | (25,721) | (9,380) | (29,300) | (9,380) | - | (9,500) |
| 01 100 | 10 73500 | 000 000 | Outside Services | - | - | - | - | - | - |
| 01 100 | 10 73500 | 000 901 | Dental Admin and Claims | (8,476) | - | 12,216 | - | - | - |
| 01 100 | 10 73500 | 000 902 | ST Disb Admin | - | 3,840 | - | 3,840 | - | 4,000 |
| 01 100 | 10 75100 | 000 000 | Property and Liability Insurance | 273,101 | 299,900 | 308,239 | 299,900 | 413,427 | 300,000 |
| 01 100 | 10 76500 | 000 000 | Penalties and Interest | - | - | 1,086 | - | - | - |
| 01 100 | 10 77700 | 000 000 | Opportunity Projects | 140 | - | - | - | - | - |
| 01 100 | 10 77770 | 000 000 | Community Projects | 18,226 | 40,000 | 18,716 | 40,000 | 9,000 | 40,000 |
| 01 100 | 10 77810 | 000 000 | I70- Projects | 252,043 | 291,400 | 194,635 | 291,400 | 143,852 | 150,000 |
| 01 100 | 50 73500 | 000 000 | District Attorney 5th JD | 282,234 | 301,346 | 299,656 | 275,807 | 297,319 | 250,000 |
| Total Expenditure | | | | 1,316,240 | 1,757,577 | 1,564,554 | 1,490,347 | 1,209,449 | 1,558,030 |

ELECTED

| ASSESSOR | | | | | | | | | |
|--------------------------|----------|---------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 01 101 | 31 31912 | 000 000 | Personal Property Tax Penalty | 1,871 | 2,000 | 1,593 | 2,000 | 2,163 | 2,000 |
| 01 101 | 34 34110 | 000 000 | Assessor Records | 1,185 | 1,500 | 3,110 | 1,500 | 1,193 | 1,520 |
| Total Revenue | | | | 3,056 | 3,500 | 4,703 | 3,500 | 3,356 | 3,500 |
| 01 101 | 10 61110 | 000 000 | Salaries and Wages | 207,625 | 242,517 | 245,606 | 249,792 | 254,623 | 269,139 |
| 01 101 | 10 61200 | 000 000 | Employee Benefit Cost | 85,542 | 89,731 | 101,603 | 92,423 | 110,675 | 131,878 |
| 01 101 | 10 72100 | 000 000 | Office Supplies | 615 | 600 | 362 | 600 | 212 | 600 |
| 01 101 | 10 72200 | 000 000 | Operating Supplies | 968 | 3,000 | 2,857 | 1,320 | 448 | 3,000 |
| 01 101 | 10 72220 | 000 000 | Fuel | 513 | 320 | 435 | 320 | 244 | 450 |
| 01 101 | 10 73110 | 000 000 | Postage | 426 | 6,000 | 4,169 | 1,730 | 823 | 4,200 |
| 01 101 | 10 73310 | 000 000 | Ads and Legal Notices | 69 | 250 | 53 | 250 | 128 | 100 |
| 01 101 | 10 73320 | 000 000 | Printing | - | 270 | - | 270 | - | 270 |
| 01 101 | 10 73350 | 000 000 | Dues/Registration/Training | 3,741 | 4,236 | 4,240 | 4,236 | 3,087 | 4,000 |
| 01 101 | 10 73500 | 000 000 | Outside Services | 540 | - | - | - | - | - |
| 01 101 | 10 73630 | 000 000 | R&M Equip and Fixtures | 395 | 500 | 91 | 500 | 28 | 500 |
| 01 101 | 10 73650 | 000 000 | Software Contract | 40,790 | 40,824 | 40,790 | 40,824 | 54,387 | 40,824 |
| 01 101 | 10 73660 | 000 000 | Maintenance Contract | 38 | 100 | 9 | 100 | 560 | 100 |
| 01 101 | 10 73730 | 000 000 | Travel and Subsistence | 708 | 530 | 366 | 530 | - | 400 |
| Total Expenditure | | | | 341,970 | 388,878 | 400,582 | 392,895 | 425,213 | 455,461 |

| Fund/Dept/Account | | G/L Account Description | | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|--------------------------|-----|---------------------------|-------|----------------|------------------|----------------------------|------------------|-------------------|----------------|
| 01 | 102 | CLERK AND RECORDER | | | | | | | |
| 01 | 102 | 33 | 33403 | 000 | 000 | State-Reimbursements | 258 | - | 2,175 |
| 01 | 102 | 34 | 34002 | 000 | 000 | County Clerk Fees | 279,732 | 280,000 | 306,878 |
| 01 | 102 | 34 | 34300 | 000 | 000 | Technology Surcharge | - | 3,700 | - |
| Total Revenue | | | | 279,990 | 283,700 | 309,053 | 283,700 | 356,387 | 300,000 |
| 01 | 102 | 10 | 61110 | 000 | 000 | Salaries and Wages | 246,768 | 281,947 | 275,791 |
| 01 | 102 | 10 | 61120 | 000 | 000 | Overtime | 3,976 | 1,100 | 879 |
| 01 | 102 | 10 | 61200 | 000 | 000 | Employee Benefit Cost | 97,879 | 104,320 | 109,140 |
| 01 | 102 | 10 | 72200 | 000 | 000 | Operating Supplies | 11,342 | 6,200 | 5,685 |
| 01 | 102 | 10 | 73110 | 000 | 000 | Postage | 11,885 | 10,000 | 9,797 |
| 01 | 102 | 10 | 73310 | 000 | 000 | Ads and Legal | 492 | 100 | - |
| 01 | 102 | 10 | 73350 | 000 | 000 | Dues/Registration/Training | 4,435 | 3,400 | 2,586 |
| 01 | 102 | 10 | 73500 | 000 | 000 | Outside Services | 80 | 400 | 190 |
| 01 | 102 | 10 | 73630 | 000 | 000 | R&M Equip and Fixtures | - | 200 | - |
| 01 | 102 | 10 | 73650 | 000 | 000 | Maintenance Contract | 238 | 300 | 100 |
| 01 | 102 | 10 | 73655 | 000 | 000 | Software Contract | 20,864 | 19,938 | 20,910 |
| 01 | 102 | 10 | 73730 | 000 | 000 | Travel and Subsistence | 734 | 3,700 | 2,493 |
| Total Expenditure | | | | 398,693 | 431,605 | 427,571 | 443,426 | 504,283 | 376,494 |
| 01 | 103 | ELECTIONS | | | | | | | |
| 01 | 103 | 33 | 33411 | 000 | 000 | State-Election Systems | - | - | 2,267 |
| 01 | 103 | 34 | 34118 | 000 | 000 | Election Fees | 9,289 | 6,000 | 7,475 |
| Total Revenue | | | | 9,289 | 6,000 | 9,742 | 10,000 | 49,841 | 7,475 |
| 01 | 103 | 10 | 61110 | 000 | 000 | Salaries and Wages | 28,054 | 9,000 | 10,047 |
| 01 | 103 | 10 | 61200 | 000 | 000 | Employee Benefit Cost | 2,693 | 900 | 1,004 |
| 01 | 103 | 10 | 72200 | 000 | 000 | Operating Supplies | 26,542 | 26,600 | 14,966 |
| 01 | 103 | 10 | 73110 | 000 | 000 | Postage | 2,442 | 7,500 | 2,568 |
| 01 | 103 | 10 | 73203 | 000 | 000 | Election Judges | - | 1,500 | 55 |
| 01 | 103 | 10 | 73310 | 000 | 000 | Ads and Legal Notices | 481 | 300 | 55 |
| 01 | 103 | 10 | 73655 | 000 | 000 | Voting System Contract | 25,002 | 25,502 | 25,502 |
| 01 | 103 | 10 | 73730 | 000 | 000 | Travel and Subsistence | 2,641 | 1,400 | 1,150 |
| 01 | 103 | 10 | 73900 | 000 | 000 | Other Expenses | 315 | 450 | 113 |
| Total Expenditure | | | | 88,170 | 73,152 | 55,460 | 85,853 | 117,412 | 52,052 |
| 01 | 104 | TREASURER | | | | | | | |
| 01 | 104 | 31 | 31913 | 000 | 000 | Interest-Property Tax | 10,858 | 8,000 | 15,085 |
| 01 | 104 | 34 | 34001 | 000 | 000 | County Treasurer Fees | 356,824 | 500,000 | 288,390 |
| 01 | 104 | 34 | 34281 | 000 | 000 | Advertisement-Property Tax | 4,952 | 7,000 | 8,031 |
| 01 | 104 | 36 | 36102 | 000 | 000 | Tax Sale Bonus | 13,176 | 5,000 | 23,104 |
| 01 | 104 | 39 | 39100 | 000 | 000 | Interest Earned | 462,602 | 500,000 | 520,123 |
| Total Revenue | | | | 848,411 | 1,020,000 | 854,733 | 1,072,000 | 710,529 | 372,000 |
| 01 | 104 | 10 | 61110 | 000 | 000 | Salaries and Wages | 159,902 | 182,969 | 167,527 |
| 01 | 104 | 10 | 61200 | 000 | 000 | Employee Benefit Cost | 60,136 | 67,699 | 64,351 |
| 01 | 104 | 10 | 72200 | 000 | 000 | Operating Supplies | 2,943 | 3,400 | 4,130 |
| 01 | 104 | 10 | 73110 | 000 | 000 | Postage | 6,877 | 8,375 | 7,196 |
| 01 | 104 | 10 | 73310 | 000 | 000 | Ads and Legal Notices | 3,355 | 7,000 | 3,801 |
| 01 | 104 | 10 | 73350 | 000 | 000 | Dues/Registration/Training | 1,094 | 1,000 | 43 |
| 01 | 104 | 10 | 73500 | 000 | 000 | Banking Services | 7,107 | 5,500 | 3,393 |
| 01 | 104 | 10 | 73630 | 000 | 000 | Repair & Maint Equipment | 332 | 500 | 87 |
| 01 | 104 | 10 | 73650 | 000 | 000 | Software Contract | 39,156 | 30,000 | 36,303 |
| 01 | 104 | 10 | 73730 | 000 | 000 | Travel and Subsistence | 176 | 2,000 | 364 |
| 01 | 104 | 10 | 73900 | 000 | 000 | Other Expenses | 140 | 100 | 675 |
| Total Expenditure | | | | 281,218 | 308,543 | 287,871 | 306,336 | 300,864 | 277,571 |
| 01 | 105 | PUBLIC TRUSTEE | | | | | | | |
| 01 | 105 | 34 | 34011 | 000 | 000 | Public Trustee Fees | 11,078 | 12,500 | 7,792 |
| Total Revenue | | | | 11,078 | 12,500 | 7,792 | 12,500 | 10,033 | 15,000 |
| 01 | 105 | 10 | 61110 | 000 | 000 | Salaries and Wages | 6,850 | - | 7,250 |
| 01 | 105 | 10 | 61200 | 000 | 000 | Employee Benefit Cost | 1,747 | - | 11 |
| 01 | 105 | 10 | 72200 | 000 | 000 | Operating Supplies | - | 50 | 38 |
| 01 | 105 | 10 | 73110 | 000 | 000 | Postage | 149 | 225 | 243 |
| 01 | 105 | 10 | 73350 | 000 | 000 | Dues/Registration/Training | 562 | 325 | - |
| 01 | 105 | 10 | 73500 | 000 | 000 | Professional Services | - | 300 | - |
| Total Expenditure | | | | 9,308 | 900 | 7,542 | 15,174 | 243 | 15,049 |

| Fund/Dept/Account | G/L Account Description | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|-------------------------|---------------------------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| 01 106 | SURVEYOR | | | | | | |
| 01 106 10 61110 000 000 | Salaries and Wages | 18 | 4,554 | 4,571 | 4,554 | 4,671 | 4,554 |
| 01 106 10 61200 000 000 | Employee Benefit Cost | 2 | 18,790 | 30,152 | 18,791 | 26,115 | 18,791 |
| 01 106 10 73350 000 000 | Dues and Registrations | - | 670 | - | 670 | - | 670 |
| | Total Expenditure | 20 | 24,014 | 34,724 | 24,015 | 30,785 | 24,015 |
| 01 210 | CORONER | | | | | | |
| 01 210 20 61110 000 000 | Salaries and Wages | 71,376 | 125,828 | 111,929 | 129,603 | 126,897 | 136,611 |
| 01 210 20 61200 000 000 | Employee Benefits | 16,480 | 46,556 | 29,454 | 47,953 | 41,784 | 45,082 |
| 01 210 20 72200 000 000 | Operating Supplies | 3,210 | 3,000 | 6,176 | 3,000 | 2,077 | 3,000 |
| 01 210 20 72220 000 000 | Fuel | 326 | 600 | 451 | 600 | 297 | 600 |
| 01 210 20 72290 000 000 | Operating Equipment | - | 1,800 | 2,899 | 3,000 | 619 | 3,000 |
| 01 210 20 73350 000 000 | Dues/Registration/Training | - | 2,000 | 6,004 | 8,000 | 195 | 8,000 |
| 01 210 20 73450 000 000 | Telephone | - | - | 1,939 | 2,200 | 2,095 | 2,200 |
| 01 210 20 73500 000 000 | Outside Services | - | - | 26,836 | 35,000 | 23,777 | 35,000 |
| 01 210 20 73640 000 000 | Repair and Maintenance-Vehicles | 5,590 | 2,200 | 2,091 | 300 | 55 | 300 |
| 01 210 20 73650 000 000 | Software License/fee | 1,529 | 2,000 | 837 | 1,800 | - | 1,800 |
| 01 210 20 73650 000 000 | Maintenance contracts | 10,400 | 10,200 | - | 6,000 | - | 6,000 |
| 01 210 20 73730 000 000 | Travel and Subsistence | 679 | 710 | 4,162 | 4,000 | - | 4,000 |
| 01 210 20 75300 000 000 | Rent | 32,352 | 35,000 | 10,800 | 11,400 | 11,533 | 11,400 |
| 01 210 20 72260 000 000 | Uniforms | 317 | 300 | - | 500 | - | 500 |
| | Total Expenditure | 142,259 | 230,194 | 203,579 | 253,356 | 209,329 | 257,493 |
| 01 110 | COMMISSIONERS | | | | | | |
| 01 110 10 61110 000 000 | Salaries and Wages | 211,403 | 232,837 | 232,990 | 239,822 | 238,807 | 232,837 |
| 01 110 10 61200 000 000 | Employee Benefit Cost | 43,717 | 86,150 | 46,335 | 88,734 | 48,432 | 46,567 |
| 01 110 10 72200 000 000 | Operating Supplies | 610 | 470 | 741 | 470 | 12,691 | 470 |
| 01 110 10 73110 000 000 | Postage | 1,151 | 1,390 | 987 | 1,390 | 639 | 1,390 |
| 01 110 10 73310 000 000 | Ads and Legals | 532 | - | 836 | - | 639 | - |
| 01 110 10 73320 000 000 | Printing | 598 | 140 | 22 | 140 | - | 140 |
| 01 110 10 73350 000 000 | Dues/Registration/Training | 38,058 | 48,400 | 33,009 | 48,400 | 58,284 | 38,400 |
| 01 110 10 73450 000 000 | Telephone | 505 | 930 | 373 | 930 | 705 | 930 |
| 01 110 10 73730 000 000 | Travel and Subsistence | 18,939 | 10,270 | 19,020 | 10,270 | 4,315 | 10,270 |
| 01 110 10 73900 000 000 | Other Expenses | 3,502 | 1,000 | 4,582 | 1,000 | 1,971 | 4,000 |
| | Total Expenditure | 319,015 | 381,587 | 338,895 | 391,156 | 366,481 | 335,004 |

ADMINISTRATION

| Fund/Dept/Account | G/L Account Description | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|-------------------------|-----------------------------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| 01 117 | COUNTY ADMINISTRATION | | | | | | |
| 02 117 10 61110 000 000 | Salaries and Wages | 334,434 | 384,967 | 420,355 | 396,516 | 445,684 | 376,664 |
| 03 117 10 61120 000 000 | Overtime | - | - | - | - | 2,880 | - |
| 04 117 10 61200 000 000 | Employee Benefit Cost | 103,371 | 142,438 | 95,902 | 146,711 | 96,984 | 101,699 |
| 05 117 10 61300 000 000 | Employee Appreciation | 5,505 | 2,000 | 5,318 | 2,000 | - | 6,000 |
| 06 117 10 72200 000 000 | Operating Supplies | 15,421 | 10,400 | 9,674 | 10,400 | 10,235 | 10,400 |
| 07 117 10 72220 000 000 | Fuel | 502 | 480 | 762 | 480 | 67 | 480 |
| 08 117 10 73110 000 000 | Postage | 21 | 130 | 99 | 130 | 75 | 130 |
| 09 117 10 73310 000 000 | Ads and Legal Notices | 3,676 | 430 | 53 | 430 | 2,799 | 430 |
| 10 117 10 73350 000 000 | Dues/Registration/Training | 17,700 | 3,600 | 3,829 | 8,000 | 3,055 | 6,000 |
| 11 117 10 73450 000 000 | Telephone | 1,176 | 2,000 | 1,047 | 2,000 | 36,568 | 2,000 |
| 12 117 10 73500 000 000 | Outside Services | 3,000 | - | 1,126 | - | - | 50,000 |
| 13 117 10 73630 000 000 | R&M Equip and Fixtures | 190 | 650 | 491 | 300 | - | 300 |
| 14 117 10 73650 000 000 | Maintenance Contracts | 18,760 | 25,460 | 19,918 | 25,460 | 14,807 | 25,460 |
| 15 117 10 73730 000 000 | Travel and Subsistence | 4,865 | 1,000 | 4,481 | 5,000 | 885 | 5,000 |
| 16 | Total Expenditure | 508,620 | 573,555 | 563,056 | 597,427 | 614,037 | 584,563 |
| 01 113 | COUNTY ATTORNEY | | | | | | |
| 01 113 32 32113 000 000 | License Fees | 33,004 | 25,725 | 38,551 | 2,200 | 28,829 | 31,000 |
| 01 113 34 34125 000 000 | County Attorney - Charges for Svs | 1,827 | - | 83 | 2,000 | - | - |
| 01 113 34 34126 000 000 | County Attorney - D&N | 165,782 | 143,561 | 36,616 | 165,000 | - | - |
| 01 113 37 37100 000 000 | Operating Transfer from S S | - | - | - | - | - | - |
| | Total Revenue | 200,613 | 169,286 | 75,250 | 169,200 | 28,829 | 31,000 |
| 01 113 10 61110 000 000 | Salaries and Wages | 292,208 | 307,756 | 295,746 | 316,989 | 243,101 | 220,989 |
| 01 113 10 61120 000 000 | Overtime | 273 | - | 35 | - | 383 | - |
| 01 113 10 61200 000 000 | Employee Benefit Cost | 68,172 | 113,870 | 69,128 | 117,286 | 63,427 | 59,667 |
| 01 113 10 72200 000 000 | Operating Supplies | 450 | 8,300 | 707 | 8,300 | 647 | 8,300 |
| 01 113 10 73110 000 000 | Postage | 626 | 1,200 | 907 | 1,000 | 152 | 500 |
| 01 113 10 73310 000 000 | Ads and Legal Notices | - | 75 | - | 75 | 59 | 75 |
| 01 113 10 73340 000 000 | Library and Publications | 25,409 | 29,500 | 24,457 | 23,000 | 15,939 | 25,000 |
| 01 113 10 73350 000 000 | Dues/Registration/Training | 2,033 | 4,200 | 2,555 | 4,200 | 1,693 | 4,200 |
| 01 113 10 73450 000 000 | Telephone | 606 | 610 | 610 | 610 | 540 | 610 |
| 01 113 10 73500 000 000 | Professional Services | 120,159 | 100,000 | 42,394 | 100,000 | 29,048 | 100,000 |
| 01 113 10 73730 000 000 | Travel and Subsistence | 2,490 | 2,420 | 1,066 | 2,420 | 248 | 2,550 |
| | Total Expenditure | 512,426 | 567,931 | 437,607 | 573,880 | 355,236 | 421,891 |
| 01 115 | FINANCE | | | | | | |
| 01 115 10 61110 000 000 | Salaries and Wages | 256,288 | 230,652 | 263,616 | 237,571 | 273,987 | 254,960 |
| 01 115 10 61120 000 000 | Overtime | 16 | - | 25 | - | - | - |
| 01 115 10 61200 000 000 | Employee Benefit Cost | 65,476 | 85,341 | 61,067 | 87,901 | 56,456 | 53,542 |
| 01 115 10 72200 000 000 | Operating Supplies | 2,998 | 2,190 | 2,311 | 2,190 | 1,015 | 2,190 |
| 01 115 10 72290 000 000 | Operating Equipment | 938 | - | 2,985 | - | - | - |
| 01 115 10 73110 000 000 | Postage | 1,684 | 1,480 | 2,061 | 1,480 | 2,057 | 1,480 |
| 01 115 10 73310 000 000 | Ads and Legal Notices | 2,356 | 2,500 | 2,666 | 2,500 | 2,491 | 2,500 |
| 01 115 10 73350 000 000 | Dues/Registration/Training | 839 | 3,000 | 1,725 | 4,000 | 1,900 | 4,000 |
| 01 115 10 73375 000 000 | Credit Card Late Fees | - | - | 1,126 | - | 109 | - |
| 01 115 10 73500 000 000 | Outside Services | 1,709 | 450 | 2,820 | 450 | 14,253 | 450 |
| 01 115 10 73540 000 000 | Audit | 7,238 | 11,310 | 16,209 | 11,310 | 11,310 | 11,310 |
| 01 115 10 73650 000 000 | Software Contract | 12,430 | 12,980 | 18,577 | 12,980 | 22,091 | 12,980 |
| 01 115 10 73730 000 000 | Travel and Subsistence | 36 | 500 | 1,913 | 500 | - | 500 |
| | Total Expenditure | 352,008 | 350,403 | 377,099 | 360,882 | 385,669 | 343,912 |
| 01 116 | HUMAN RESOURCES | | | | | | |
| 01 116 34 34119 000 000 | Wellness Participation Fees | - | - | - | - | - | - |
| 01 116 36 36510 000 000 | Wellness Contributions | - | - | - | - | - | - |
| | Total Revenue | - | - | - | - | - | - |
| 01 116 10 61110 000 000 | Salaries and Wages | 120,554 | 124,460 | 133,393 | 159,193 | 140,637 | 134,780 |
| 01 116 10 61120 000 000 | Overtime | - | - | 203 | - | - | - |
| 01 116 10 61200 000 000 | Employee Benefit Cost | 43,259 | 46,050 | 46,477 | 58,902 | 49,081 | 47,173 |
| 01 116 10 61611 000 000 | Worker's Comp-Volunteers | 209 | 220 | 102 | 220 | 117 | 220 |
| 01 116 10 72200 000 000 | Operating Supplies | 1,481 | 940 | 1,818 | 940 | 1,341 | 940 |
| 01 116 10 72210 000 000 | Wellness Operating | 17,234 | 21,000 | 21,138 | 21,000 | 5,221 | 30,000 |
| 01 116 10 72290 000 000 | Operating Equipment | 225 | 250 | - | 250 | - | 250 |
| 01 116 10 73110 000 000 | Postage | 120 | 250 | 59 | 250 | 48 | 250 |
| 01 116 10 73310 000 000 | Ads and Legal Notices | - | - | - | - | 9,319 | - |
| 01 116 10 73350 000 000 | Dues/Registration/Training | 5,959 | 24,650 | 19,644 | 24,650 | 9,319 | 15,000 |
| 01 116 10 73500 000 000 | Outside Services | 2,426 | 2,600 | 3,053 | 2,600 | 2,924 | 2,600 |
| 01 116 10 73650 000 000 | Software Contract | 39,759 | 41,700 | 65,251 | 85,000 | 98,411 | 85,000 |
| 01 116 10 73730 000 000 | Travel and Subsistence | - | 100 | 49 | 100 | - | 100 |
| | Total Expenditure | 231,226 | 262,220 | 291,187 | 353,105 | 316,419 | 316,313 |
| 01 142 | INFORMATION TECHNOLOGY | | | | | | |
| 01 142 10 61110 000 000 | Salaries and Wages | 251,354 | 267,842 | 264,626 | 275,877 | 283,908 | 276,145 |
| 01 142 10 61120 000 000 | Overtime | - | - | - | - | - | - |
| 01 142 10 61200 000 000 | Employee Benefit Cost | 87,732 | 99,102 | 90,312 | 102,075 | 88,687 | 82,844 |
| 01 142 10 72100 000 000 | Office Supplies | 381 | 250 | - | 250 | - | 250 |
| 01 142 10 72200 000 000 | Operating Supplies | 11,987 | 10,000 | 15,732 | 10,000 | 10,233 | 15,000 |
| 01 142 10 72210 000 000 | Programs | 2,950 | 7,500 | 587 | 7,500 | 1,820 | 7,500 |
| 01 142 10 72290 000 000 | Operating Equipment | 23,245 | 15,000 | 21,952 | 15,000 | 20,675 | 20,000 |
| 01 142 10 73110 000 000 | Postage | 49 | 250 | 0 | 250 | - | 250 |
| 01 142 10 73350 000 000 | Dues/Registration/Training | 11,152 | 10,000 | 937 | 10,000 | 972 | 10,000 |
| 01 142 10 73450 000 000 | Telephone | 92,752 | 62,500 | 126,676 | 62,500 | 147,184 | 62,500 |
| 01 142 10 73500 000 000 | Outside Services | 12,881 | 10,000 | 8,425 | 10,000 | 14,840 | 10,000 |
| 01 142 10 73650 000 000 | Maintenance Contracts | 25,378 | 17,500 | 18,242 | 116,500 | 39,123 | 17,500 |

| Fund/Dept/Account | G/L Account Description | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|-------------------------|-------------------------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| 01 142 10 73730 000 000 | Travel and Subsistence | 666 | 1,000 | 1,412 | 1,000 | 523 | 1,000 |
| | Total Expenditure | 520,527 | 500,944 | 548,902 | 610,952 | 607,964 | 502,989 |
| 01 120 | FACILITIES MAINTENANCE | | | | | | |
| 01 120 36 36300 000 000 | Tower Rents | - | 18,000 | 5,353 | - | 1,881 | 3,000 |
| | Total Revenue | - | 18,000 | 5,353 | - | - | 3,000 |
| 01 120 10 61110 000 000 | Salaries and Wages | 179,589 | 191,622 | 193,305 | 197,371 | 203,707 | 216,065 |
| 01 120 10 61120 000 000 | Overtime | - | - | 14 | - | 383 | - |
| 01 120 10 61200 000 000 | Employee Benefit Cost | 84,866 | 70,900 | 94,036 | 73,027 | 95,784 | 58,338 |
| 01 120 10 72200 000 000 | Operating Supplies | 7,715 | 10,000 | 8,954 | 10,000 | 9,067 | 10,000 |
| 01 120 10 73410 000 000 | Utilities | 230,644 | 230,000 | 221,360 | 230,000 | 194,769 | 230,000 |
| 01 120 10 73450 000 000 | Phone | 723 | 1,000 | 746 | 1,000 | 499 | 1,000 |
| 01 120 10 73500 000 000 | Outside Services | 16,700 | 20,000 | 40,503 | 25,000 | 50,712 | 40,000 |
| 01 120 10 73630 000 000 | Repair and Maintenance | 12,518 | 11,000 | 14,502 | 15,000 | 24,496 | 15,000 |
| 01 120 10 73650 000 000 | Maintenance Contracts | 13,528 | 15,000 | 14,114 | 21,000 | 14,528 | 21,000 |
| 01 120 10 73660 000 000 | R&M Bldgs and Grounds | - | - | - | - | - | - |
| 01 120 10 73730 000 000 | Travel and Subsistence | 2,994 | 3,300 | 5,270 | 3,300 | 2,349 | 3,300 |
| 01 120 10 73800 000 000 | Training & Education | - | 1,000 | 300 | 1,000 | 333 | 1,000 |
| | Total Expenditure | 549,277 | 553,822 | 593,103 | 576,698 | 596,627 | 595,703 |

STRATEGIC AND COMMUNITY PLANNING

| | | | | | | | |
|-------------------------|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 01 130 | COMMUNITY DEVELOPMENT - ADMINISTRATION | | | | | | |
| 01 130 10 61110 000 000 | Salaries and Wages | 61,052 | 46,812 | 66,499 | 96,360 | - | 105,000 |
| 01 130 10 61200 000 000 | Employee Benefit Cost | 27,538 | 17,321 | 29,469 | 28,908 | - | 31,500 |
| 01 130 10 72100 000 000 | Office Supplies | 40 | 100 | 124 | - | - | 100 |
| 01 130 10 72200 000 000 | Operating Supplies | 71 | 150 | 50 | - | - | 150 |
| 01 130 10 73110 000 000 | Postage | 167 | 75 | 152 | - | - | 75 |
| 01 130 10 73310 000 000 | Ads and Legal Notices | - | 50 | - | - | - | - |
| 01 130 10 73350 000 000 | Dues/Registration/Training | 275 | 200 | 55 | - | - | 1,000 |
| 01 130 10 73500 000 000 | Outside Services | - | - | - | - | - | - |
| 01 130 10 73650 000 000 | Software Contract | 100 | 13,500 | 13,641 | 8,000 | - | 8,000 |
| 01 130 10 73730 000 000 | Travel and Subsistence | 12,991 | 100 | - | 100 | - | 100 |
| 01 130 10 73910 000 000 | Water Gauge | 52 | - | - | - | - | - |
| | Total Expenditure | 102,286 | 78,308 | 109,989 | 133,368 | - | 145,925 |
| 01 123 | HOUSING PROGRAMS | | | | | | |
| 01 123 37 36540 000 000 | Grants and Donations | - | - | 3,100 | - | - | - |
| | Total Revenue | - | 0 | 3,100 | 0 | - | 0 |
| 01 123 10 61110 000 000 | Salaries and Wages | 23,020 | 23,907 | 24,007 | 23,908 | 25,639 | 63,908 |
| 01 123 10 61200 000 000 | Employee Benefit Cost | 2,843 | 8,846 | 2,977 | 8,846 | 3,109 | 19,172 |
| 01 123 10 72100 000 000 | Office Supplies | 59 | 200 | 186 | 200 | - | 200 |
| 01 123 10 72200 000 000 | Operating Supplies | 50 | 175 | - | 175 | - | 175 |
| 01 123 10 72220 000 000 | Fuel | 93 | 300 | 96 | 300 | - | 300 |
| 01 123 10 73110 000 000 | Postage | - | 100 | 5 | 100 | - | 100 |
| 01 123 10 73310 000 000 | Ads and Legal Notices | 30 | 800 | - | 800 | 400 | 800 |
| 01 123 10 73350 000 000 | Dues/Registration/Training | 855 | 1,500 | 905 | 1,500 | - | 1,500 |
| 01 123 10 73450 000 000 | Telephone | 1,125 | 1,100 | 861 | 1,100 | 753 | 1,100 |
| 01 123 10 73500 000 000 | Outside Services | 3,850 | 5,400 | - | 5,400 | 7,200 | 5,400 |
| 01 123 10 73730 000 000 | Travel and Subsistence | 735 | 1,175 | 721 | 1,175 | 400 | 1,175 |
| | Total Expenditure | 32,660 | 43,503 | 29,759 | 43,505 | 37,501 | 93,830 |
| 01 130 10 | PLANNING & BUILDING SERVICES ADMIN | | | | | | |
| 01 130 10 61110 000 000 | Salaries and Wages | 61,052 | 46,812 | 66,499 | 154,823 | - | 213,923 |
| 01 130 10 61200 000 000 | Employee Benefit Cost | 27,538 | 17,321 | 29,469 | 57,284 | - | 72,734 |
| 01 130 10 72100 000 000 | Office Supplies | 40 | 100 | 124 | 100 | - | 100 |
| 01 130 10 72200 000 000 | Operating Supplies | 71 | 150 | 50 | 150 | - | 150 |
| 01 130 10 73110 000 000 | Postage | 167 | 75 | 152 | 75 | - | 75 |
| 01 130 10 73310 000 000 | Ads and Legal Notices | - | 50 | - | 50 | - | 50 |
| 01 130 10 73350 000 000 | Dues/Registration/Training | 275 | 200 | 55 | 200 | - | 200 |
| 01 130 10 73500 000 000 | Outside Services | - | - | - | - | - | - |
| 01 130 10 73650 000 000 | Software Contract | 100 | 13,500 | 13,640 | 13,500 | - | 13,500 |
| 01 130 10 73730 000 000 | Travel and Subsistence | 12,991 | 100 | - | 100 | - | 100 |
| 01 130 10 73910 000 000 | Water Gauge | 52 | - | - | - | - | - |
| | Total Expenditure | 102,286 | 78,308 | 109,989 | 226,282 | - | 300,832 |
| 01 131 | BUILDING INSPECTOR | | | | | | |
| 01 131 32 32530 000 000 | Building Permits | 151,011 | 153,000 | 209,978 | 160,650 | 212,457 | 190,000 |
| 01 131 32 32534 000 000 | Sign Permits | 340 | 300 | - | 500 | 581 | 500 |
| 01 131 34 34110 000 000 | Inspection Services-Empire | 8,245 | 4,000 | 5,407 | 8,000 | 4,511 | 6,000 |
| 01 131 34 34111 000 000 | Energy Code Fees | 2,082 | 5,000 | 5,038 | 157 | 5,483 | 157 |
| 01 131 34 34112 000 000 | Wild Fire Haz Mitigation Fees | 850 | 2,400 | 2,250 | 200 | 1,133 | 200 |
| 01 131 34 34125 000 000 | Enforcement | 11,003 | 9,000 | 13,847 | 10,000 | 7,131 | 10,000 |
| 01 131 34 34126 000 000 | Plan Review | 16,185 | 14,000 | 17,341 | 17,000 | 13,680 | 17,000 |
| | Total Revenue | 189,716 | 187,700 | 253,861 | 196,507 | 244,976 | 223,857 |
| 01 131 10 61110 000 000 | Salaries and Wages | 177,579 | 200,267 | 190,560 | 206,275 | 207,249 | 198,488 |
| 01 131 10 61120 000 000 | Overtime | - | - | - | - | - | - |
| 01 131 10 61200 000 000 | Employee Benefit Cost | 46,468 | 74,099 | 49,606 | 76,322 | 51,697 | 59,546 |
| 01 131 10 72100 000 000 | Office Supplies | 690 | 400 | 400 | 400 | - | 400 |
| 01 131 10 72200 000 000 | Operating Supplies | 552 | 1,200 | 751 | 1,200 | 23 | 1,200 |
| 01 131 10 72220 000 000 | Fuel | 1,754 | 2,000 | 1,771 | 2,000 | 1,791 | 2,000 |

| Fund/Dept/Account | | G/L Account Description | | 2018 | 2019 | 2019 | 2020 | 2020 | 2021 | |
|--------------------------|-----|-----------------------------------------------------------------|---------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|---------|
| | | | | Actual | Budget | Actual | Budget | Projected | Budget | |
| 01 | 131 | 10 | 73110 000 000 | Postage | 199 | 150 | 72 | 150 | 63 | 150 |
| 01 | 131 | 10 | 73310 000 000 | Ads and Legal Notices | 17 | 150 | 16 | 150 | - | 150 |
| 01 | 131 | 10 | 73350 000 000 | Dues/Registration/Training | 135 | 1,000 | 370 | 1,000 | 729 | 1,000 |
| 01 | 131 | 10 | 73450 000 000 | Telephone | 740 | 700 | 560 | 700 | 465 | 700 |
| 01 | 131 | 10 | 73500 000 000 | Outside Services | 610 | 800 | 320 | 800 | 427 | 800 |
| 01 | 131 | 10 | 73630 000 000 | R&M - Vehicle | 10,317 | 1,500 | 6,525 | 1,500 | 181 | 1,500 |
| 01 | 131 | 10 | 73730 000 000 | Travel and Subsistence | - | 100 | - | 100 | - | 100 |
| Total Expenditure | | | | 239,061 | 282,366 | 250,952 | 290,597 | 262,625 | 266,034 | |
| 01 | 132 | PLANNING (combined with Site Development beginning 2019) | | | | | | | | |
| 01 | 132 | 32 | 32530 000 000 | Rafting Program | 8,236 | 7,500 | 7,849 | 12,000 | - | 10,000 |
| 01 | 132 | 32 | 32530 131 000 | Permits - Site Development | | 60,000 | 89,634 | 63,000 | - | 63,000 |
| 01 | 132 | 32 | 32531 000 000 | Vacation Rental Program | 14,500 | 37,500 | 3,750 | 500 | - | 28,000 |
| 01 | 132 | 34 | 34111 000 000 | Zoning Fees | 10,800 | 13,200 | - | 15,000 | - | 10,000 |
| 01 | 132 | 34 | 34112 000 000 | Division of Land Fees | 13,800 | 10,000 | (1,300) | 15,000 | - | 8,000 |
| 01 | 132 | 34 | 34114 000 000 | Variance Fees | 10,050 | 7,000 | 4,250 | 11,000 | - | 5,000 |
| 01 | 132 | 32 | 32531 000 000 | Film Permit Program | | 300 | 9,500 | - | - | - |
| 01 | 132 | 34 | 34115 000 000 | Miscellaneous Fees | 1,900 | 2,000 | 950 | 2,000 | - | 2,000 |
| 01 | 132 | 34 | 34117 000 000 | Land Development Fee | 2,000 | 1,500 | - | 2,000 | - | - |
| 01 | 132 | 34 | 34119 000 000 | Special Events | 6,300 | 7,000 | 6,000 | 300 | - | - |
| 01 | 132 | 34 | 34126 000 000 | Plan Review Fee | 6,470 | 9,000 | 5,835 | 7,000 | - | 3,500 |
| Total Revenue | | | | 74,056 | 155,000 | 126,468 | 127,800 | | 129,500 | |
| 01 | 132 | 10 | 61110 000 000 | Salaries and Wages | 213,972 | 282,602 | 323,905 | 184,474 | - | 184,045 |
| 01 | 132 | 10 | 61120 000 000 | Overtime | - | - | - | - | - | - |
| 01 | 132 | 10 | 61200 000 000 | Employee Benefit Cost | 66,790 | 104,563 | 99,007 | 68,255 | - | 55,214 |
| 01 | 132 | 10 | 72100 000 000 | Office Supplies | 898 | 500 | (165) | 900 | - | 900 |
| 01 | 132 | 10 | 72200 000 000 | Operating Supplies | 237 | 500 | 170 | 400 | - | 400 |
| 01 | 132 | 10 | 72220 000 000 | Fuel | 169 | 300 | 240 | 300 | - | 300 |
| 01 | 132 | 10 | 73110 000 000 | Postage | 620 | 700 | 380 | 700 | - | 700 |
| 01 | 132 | 10 | 73201 000 000 | Boards and Commissions | 221 | 500 | 373 | 500 | - | 500 |
| 01 | 132 | 10 | 73310 000 000 | Ads and Legal Notices | 419 | 800 | 162 | 800 | - | 800 |
| 01 | 132 | 10 | 73320 000 000 | Printing | 154 | 200 | 77 | 200 | - | 200 |
| 01 | 132 | 10 | 73340 000 000 | Subscriptions and Publications | 733 | 625 | 736 | 900 | - | 900 |
| 01 | 132 | 10 | 73350 000 000 | Dues/Registration/Training | 1,938 | 4,000 | 2,943 | 4,500 | - | 4,500 |
| 01 | 132 | 10 | 73450 000 000 | Telephone | 928 | 1,000 | 803 | 1,000 | - | 1,000 |
| 01 | 132 | 10 | 73500 000 000 | Outside Services | 1,407 | 2,500 | 280 | 2,500 | - | 2,500 |
| 01 | 132 | 10 | 73500 131 000 | Outside Services - Site Dev | | 48,000 | 16,099 | 5,000 | - | 5,000 |
| 01 | 132 | 10 | 73630 000 000 | R&M Equip and Fixtures | 807 | 1,000 | 10 | 1,000 | - | 1,000 |
| 01 | 132 | 10 | 73650 000 000 | Vacation Rental Software | 9,243 | 10,000 | 10,000 | 10,000 | - | 10,000 |
| 01 | 132 | 10 | 73730 000 000 | Travel and Subsistence | 994 | 1,275 | 1,661 | 1,700 | - | 1,700 |
| 01 | 132 | 10 | 74470 000 000 | Rafting Program | 1,155 | 1,500 | 1,640 | 1,500 | - | 1,500 |
| Total Expenditure | | | | 300,685 | 460,565 | 458,320 | 284,629 | | 271,159 | |
| 01 | 850 | RECREATION | | | | | | | | |
| 01 | 910 | 36 | 36330 000 000 | Sportsman's Lease | - | 14,000 | - | 14,000 | - | 14,000 |
| 01 | 850 | 36 | 36510 000 000 | Trail Donations | 15,778 | - | 9,668 | - | - | - |
| Total Revenue | | | | 15,778 | 14,000 | 9,668 | 14,000 | | 14,000 | |
| 01 | 850 | 75 | 61110 000 000 | Salaries and Wages | 105,634 | 108,992 | 104,163 | 108,992 | 114,761 | 77,308 |
| 01 | 850 | 75 | 61200 000 000 | Employee Benefit Costs | 22,039 | 40,327 | 32,819 | 40,327 | 31,363 | 23,192 |
| 01 | 850 | 75 | 72200 000 000 | Operating Supplies | 11,763 | 10,000 | 13,185 | 10,000 | 9,965 | 13,000 |
| 01 | 850 | 75 | 72214 000 000 | Signs | 13,292 | 10,000 | 4,159 | 10,000 | 8,275 | 10,000 |
| 01 | 850 | 75 | 72220 000 000 | Fuel | 1,259 | 2,300 | 1,718 | 2,300 | 1,359 | 2,300 |
| 01 | 850 | 75 | 73110 000 000 | Postage | - | - | - | - | - | - |
| 01 | 850 | 75 | 73310 000 000 | Ads and Legal Notices | - | - | 57 | - | - | - |
| 01 | 850 | 75 | 73335 000 000 | Dues/Registration/Training | 134 | 250 | 224 | 250 | - | 3,000 |
| 01 | 850 | 75 | 73550 000 000 | Outside Services | 28,948 | 35,000 | 49,617 | 35,000 | 28,011 | 35,000 |
| 01 | 850 | 75 | 73630 000 000 | Equipment Repair and Maint | 12,259 | 3,500 | 8,919 | 3,500 | 7,475 | 3,500 |
| 01 | 850 | 75 | 73730 000 000 | Travel and Subsistence | 272 | 100 | 163 | 100 | - | 100 |
| 01 | 850 | 75 | 75300 000 000 | Rent | 360 | 360 | - | - | - | - |
| Total Expenditure | | | | 195,961 | 210,829 | 215,023 | 210,469 | 201,208 | 167,400 | |

| Fund/Dept/Account | G/L Account Description | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|--------------------------|---------------------------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| INTERNAL SERVICES | | | | | | | |
| 01 124 | CSU EXTENSION PROGRAM | | | | | | |
| 01 124 34 34115 000 000 | Registration Fees | 1,861 | 1,390 | 2,711 | - | - | 3,000 |
| 01 124 36 36540 000 000 | Grants and Donations | 952 | 952 | 3,090 | - | - | 3,000 |
| | Total Revenue | 2,813 | 2,342 | 5,801 | - | - | 6,000 |
| 01 124 10 72100 000 000 | Office Supplies | 828 | 350 | 781 | 350 | 905 | |
| 01 124 10 72200 000 000 | Operating Supplies | 9,708 | 9,830 | 9,899 | 9,830 | 10,539 | 10,500 |
| 01 124 10 73110 000 000 | Postage | 167 | 50 | 25 | 50 | - | 50 |
| 01 124 10 73310 000 000 | Ads and Legal Notices | 2,104 | 1,800 | 3,530 | 2,100 | 613 | 1,000 |
| 01 124 10 73350 000 000 | Dues/Registration/Training | 1,355 | 1,500 | 1,514 | 1,400 | 407 | 1,000 |
| 01 124 10 73450 000 000 | Telephone | 1,152 | 1,200 | 758 | 1,200 | 664 | 600 |
| 01 124 10 73500 000 000 | Outside Services | 18,410 | 19,500 | 20,275 | 19,500 | 23,447 | 27,000 |
| 01 124 10 73730 000 000 | Travel and Subsistence | 3,163 | 3,000 | 4,387 | 3,000 | 829 | 2,500 |
| | Total Expenditure | 36,886 | 37,230 | 41,169 | 37,430 | 37,404 | 42,650 |
| 01 141 | MAPPING | | | | | | |
| 01 141 34 34100 000 000 | Sale of Maps | 1,907 | 2,500 | 302 | - | 555 | 400 |
| 01 141 34 34110 000 000 | Land Survey Plat Revision Fee | 158 | 150 | 161 | 500 | 120 | 100 |
| 01 141 34 34111 000 000 | Mapping Services | 2,044 | 2,400 | 1,096 | - | 728 | 1,500 |
| 01 141 34 34112 000 000 | GIS Data Fee | 642 | 1,200 | 64 | - | - | - |
| 01 141 34 34900 000 000 | Interdepartmental Charges | 3,818 | 1,500 | 3,088 | 1,500 | 520 | 1,500 |
| | Total Revenue | 8,568 | 7,750 | 4,711 | 2,000 | 1,923 | 3,500 |
| 01 141 10 61110 000 000 | Salaries and Wages | 206,180 | 213,991 | 215,066 | 220,411 | 226,819 | 220,417 |
| 01 141 10 61200 000 000 | Employee Benefit Cost | 71,894 | 79,176 | 76,362 | 79,177 | 81,208 | 79,350 |
| 01 141 10 72100 000 000 | Office Supplies | 472 | 450 | 450 | 450 | 72 | 450 |
| 01 141 10 72200 000 000 | Operating Supplies | 1,723 | 1,500 | 1,526 | 1,500 | 165 | 1,500 |
| 01 141 10 72210 000 000 | Map Purchases | - | - | - | - | 41 | - |
| 01 141 10 72220 000 000 | Fuel | 25 | 100 | 36 | 100 | - | 100 |
| 01 141 10 72290 000 000 | Operating Equipment | - | - | - | - | - | - |
| 01 141 10 73110 000 000 | Postage | 16 | 110 | 10 | 110 | - | 110 |
| 01 141 10 73310 000 000 | Ads and Legal Notices | 50 | 24 | - | 24 | - | 24 |
| 01 141 10 73350 000 000 | Dues/Registration/Training | 1,163 | 3,345 | 2,725 | 3,345 | - | 3,550 |
| 01 141 10 73500 000 000 | Outside Services | 8,364 | 588 | 200 | 2,868 | 2,096 | 1,000 |
| 01 141 10 73630 000 000 | R&M Equip and Fixtures | 995 | 1,080 | - | 4,500 | 4,687 | - |
| 01 141 10 73650 000 000 | Software Contract | 29,426 | 30,240 | 28,332 | 30,240 | 40,569 | 30,450 |
| 01 141 10 73730 000 000 | Travel and Subsistence | 515 | 675 | 1,638 | 1,050 | 157 | 150 |
| | Total Expenditure | 320,825 | 331,279 | 326,346 | 343,775 | 355,815 | 337,101 |
| 01 143 | ARCHIVIST | | | | | | |
| 01 143 10 61110 000 000 | Salaries and Wages | 68,420 | 49,436 | 49,635 | 50,919 | 52,133 | 50,919 |
| 01 143 10 61200 000 000 | Employee Benefit Cost | 21,070 | 18,291 | 16,225 | 18,840 | 16,817 | 16,294 |
| 01 143 10 72200 000 000 | Operating Supplies | 504 | 500 | - | 500 | - | 500 |
| 01 143 10 73110 000 000 | Postage | 7 | 20 | 12 | 20 | - | 15 |
| 01 143 10 73500 000 000 | Outside Services | 910 | 2,500 | - | 2,500 | 3,041 | 2,500 |
| | Total Expenditure | 90,911 | 70,747 | 65,872 | 72,779 | 71,992 | 70,228 |
| 01 710 | WATER RESOURCES | | | | | | |
| 01 710 34 34300 000 000 | Water Lease Revenue | 108,751 | 120,000 | 135,279 | 120,000 | 156,994 | 150,000 |
| | Total Revenue | 108,751 | 120,000 | 135,279 | 120,000 | 156,994 | 150,000 |
| 01 710 80 61110 000 000 | Salaries and Wages | 30,235 | 13,336 | 106,689 | 109,776 | 11,375 | 96,440 |
| 01 710 80 61200 000 000 | Employee Benefit Costs | 3,908 | 4,934 | 26,010 | 40,617 | 940 | 26,039 |
| 01 710 80 72200 000 000 | Operating Supplies | 53 | 250 | 363 | 700 | 140 | 250 |
| 01 710 80 72220 000 000 | Fuel | 181 | 350 | 234 | 450 | 51 | 480 |
| 01 710 80 73110 000 000 | Postage | 30 | 50 | 58 | 100 | 32 | 75 |
| 01 710 80 73310 000 000 | Ads and Legal Notices | - | 50 | - | 250 | - | 125 |
| 01 710 80 73335 000 000 | Dues/Registration/Training | 315 | 1,000 | 779 | 1,800 | 863 | 4,500 |
| 01 710 80 73450 000 000 | Telephone | 694 | - | - | - | - | - |
| 01 710 80 73500 000 000 | Legal Services | 32,311 | 55,000 | 52,992 | 55,000 | 53,089 | 55,000 |
| 01 710 80 73550 000 000 | Outside Services | 3,194 | 18,000 | 7,297 | 13,000 | 16,621 | 13,000 |
| 01 710 80 73560 000 000 | Water Development - Engineering | 20,627 | 22,000 | 30,358 | 22,000 | 24,388 | 24,000 |
| 01 710 80 73570 000 000 | Delivery Costs | 348 | 10,350 | 8,140 | 10,350 | 14,885 | 12,225 |
| 01 710 80 73580 000 000 | Storage Costs | - | 7,300 | 851 | 7,300 | - | 7,500 |
| 01 710 80 73581 000 000 | Green Lake O & M | 5,455 | 12,000 | 19,633 | 12,000 | - | 12,000 |
| 01 710 80 73730 000 000 | Travel and Subsistence | 521 | 600 | 366 | 1,000 | - | 950 |
| 01 710 80 75100 000 000 | Property and Liab Ins | 5,306 | 5,400 | 5,306 | 5,400 | 13,796 | 5,500 |
| 01 710 80 76300 000 000 | Water Lease | 4,669 | 4,900 | 4,626 | 4,900 | 2,056 | 4,900 |
| | Total Expenditure | 107,846 | 155,521 | 263,703 | 284,643 | 138,236 | 262,984 |

EMERGENCY MEDICAL SERVICES

| | | | | | | | |
|-------------------------|------------------------------------|---------|---------|-----------|---------|---------|-----------|
| 01 230 | E M S | | | | | | |
| 01 230 33 33432 000 000 | EMS - Grant Funding | 5,000 | 53,959 | 9,000 | 50,000 | 6,667 | 50,000 |
| 01 910 33 33432 000 000 | State-EMS Grant | 84,313 | 186,112 | 136,396 | 90,000 | - | 90,000 |
| 01 230 34 34115 000 000 | Event Fees | 10 | 1,200 | 1,500 | 2,000 | - | 2,000 |
| 01 230 34 34117 000 000 | Development User Fees | 2,362 | 2,000 | 5,082 | 2,500 | 10,609 | 2,500 |
| 01 230 34 34120 000 000 | Training Fees | 879 | 1,500 | 7,973 | 1,500 | - | 1,500 |
| 01 230 34 34222 000 000 | Ambulance Fees (charges) | 657,811 | 820,000 | 707,592 | 820,000 | 750,269 | 820,000 |
| 01 230 34 34800 000 000 | Blood Draw | 550 | 1,000 | 350 | 1,000 | - | 500 |
| 01 230 36 36000 000 000 | Miscellaneous | 251 | 9,500 | - | 9,500 | - | 9,000 |
| 01 230 37 37100 000 000 | Transfer From (Amb Sales Tax Fund) | 714,925 | 843,244 | 1,042,487 | 850,000 | 850,000 | 1,100,000 |

| Fund/Dept/Account | | | | | | G/L Account Description | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|--------------------------|-----|----|-------|-----|-----|-------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| 01 | 230 | 39 | 39100 | 000 | 000 | Interest Earnings | 507 | 500 | 46 | 500 | - | 500 |
| Total Revenue | | | | | | | 1,466,607 | 1,919,015 | 1,910,426 | 1,827,000 | 1,617,545 | 2,076,000 |
| 01 | 230 | 20 | 61110 | 000 | 000 | Salaries and Wages | 617,604 | 750,000 | 740,663 | 669,500 | 834,971 | 819,345 |
| 01 | 230 | 20 | 61120 | 000 | 000 | Overtime | 240,954 | 317,096 | 366,876 | 317,096 | 270,392 | 320,000 |
| 01 | 230 | 20 | 61200 | 000 | 000 | Employee Benefit Cost | 256,047 | 277,500 | 345,432 | 247,715 | 324,832 | 204,836 |
| 01 | 230 | 20 | 61300 | 000 | 000 | Employee Incentives | 1,842 | 1,500 | 763 | 1,500 | 755 | 1,500 |
| 01 | 230 | 20 | 72100 | 000 | 000 | Office Supplies | 1,002 | 1,500 | 1,907 | 1,500 | 3,133 | 1,500 |
| 01 | 230 | 20 | 72200 | 000 | 000 | Operating Supplies | 3,279 | 3,000 | 3,507 | 3,000 | 745 | 3,000 |
| 01 | 230 | 20 | 72210 | 000 | 000 | Program Software | 18,848 | 20,000 | 22,006 | 22,855 | 26,247 | 22,855 |
| 01 | 230 | 20 | 72220 | 000 | 000 | Fuel | 22,052 | 22,500 | 26,384 | 22,500 | 15,953 | 22,500 |
| 01 | 230 | 20 | 72240 | 000 | 000 | Medical Supplies | 46,114 | 40,000 | 40,897 | 40,000 | 36,768 | 40,000 |
| 01 | 230 | 20 | 72260 | 000 | 000 | Uniforms | 19,944 | 15,000 | 16,480 | 33,000 | 9,864 | 33,000 |
| 01 | 230 | 20 | 72290 | 000 | 000 | Operating Equipment | 8,505 | 8,000 | 13,371 | 8,000 | 31,593 | 8,000 |
| 01 | 230 | 20 | 73110 | 000 | 000 | Postage | 333 | 100 | 529 | 100 | 107 | 1,000 |
| 01 | 230 | 20 | 73210 | 000 | 000 | Trash Disposal | 900 | 1,000 | 2,489 | 1,000 | 2,747 | 1,000 |
| 01 | 230 | 20 | 73260 | 000 | 000 | Credit Card Fees | 7,729 | 5,000 | 8,082 | 5,000 | 8,816 | 1,000 |
| 01 | 230 | 20 | 73320 | 000 | 000 | Printing | 189 | 300 | 1,064 | 300 | - | 300 |
| 01 | 230 | 20 | 73350 | 000 | 000 | Registrations/Training | 1,915 | 3,000 | 3,527 | 6,000 | - | 6,000 |
| 01 | 230 | 20 | 73370 | 000 | 000 | Subscriptions | 951 | 2,000 | 1,326 | 2,000 | 900 | 2,000 |
| 01 | 230 | 20 | 73410 | 000 | 000 | Gas/Electric | 5,542 | 8,000 | 6,674 | 8,000 | 5,493 | 7,000 |
| 01 | 230 | 20 | 73412 | 000 | 000 | Water/Sewer | 1,883 | 3,000 | 8,871 | 3,000 | 2,421 | 5,000 |
| 01 | 230 | 20 | 73450 | 000 | 000 | Telephone | 13,302 | 15,000 | 7,330 | 15,000 | 5,729 | 15,000 |
| 01 | 230 | 20 | 73500 | 000 | 000 | Outside Services | 3,560 | 3,000 | 13,792 | 3,000 | 11,351 | 3,000 |
| 01 | 230 | 20 | 73510 | 000 | 000 | Administrative Charges | 203 | 300 | - | 300 | - | 300 |
| 01 | 230 | 20 | 73570 | 000 | 000 | Billing Agency | 42,484 | 58,000 | 47,562 | 58,000 | 43,843 | 58,000 |
| 01 | 230 | 20 | 73571 | 000 | 000 | Immunizations | - | 100 | - | 100 | - | - |
| 01 | 230 | 20 | 73630 | 000 | 000 | R&M Equip and Fixtures | 10,608 | 9,000 | 7,488 | 9,000 | 11,535 | 10,000 |
| 01 | 230 | 20 | 73640 | 000 | 000 | R&M Vehicles | 43,123 | 50,000 | 68,920 | 50,000 | 77,989 | 50,000 |
| 01 | 230 | 20 | 73661 | 000 | 000 | R&M Facilities | 3,989 | 3,000 | 7,992 | 3,000 | 3,525 | 15,000 |
| 01 | 230 | 20 | 73730 | 000 | 000 | Travel and Subsistence | 741 | 1,000 | 917 | 1,000 | 160 | 1,000 |
| 01 | 230 | 20 | 75100 | 000 | 000 | Insurance | 8,653 | 8,700 | 9,179 | 8,700 | - | 8,700 |
| Total Expenditure | | | | | | | 1,382,295 | 1,626,596 | 1,774,030 | 1,540,166 | 1,729,869 | 1,660,836 |

SHERIFF

| | | | | | | | | | | | | |
|--------------------------|-----|-----------------------------|-------|-----|-----|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 01 | 220 | EMERGENCY MANAGEMENT | | | | | | | | | | |
| 01 | 220 | 33 | 33485 | 000 | 000 | State-EMPG | 61,220 | 70,000 | 53,665 | 70,000 | 32,339 | 70,000 |
| 01 | 220 | 36 | 36510 | 000 | 000 | Contributions | - | - | - | - | - | - |
| Total Revenue | | | | | | | 61,220 | 70,000 | 53,665 | 70,000 | 32,339 | 70,000 |
| 01 | 220 | 20 | 61110 | 000 | 000 | Salaries and Wages | 88,294 | 128,210 | 119,113 | 132,056 | 144,841 | 142,595 |
| 01 | 220 | 20 | 61120 | 000 | 000 | Overtime | 129 | - | 509 | - | - | - |
| 01 | 220 | 20 | 61200 | 000 | 000 | Employee Benefit Cost | 21,058 | 47,438 | 32,092 | 48,861 | 46,507 | 38,501 |
| 01 | 220 | 20 | 72200 | 000 | 000 | Operating Supplies | 622 | 3,400 | 2,910 | 3,400 | 2,133 | 3,400 |
| 01 | 220 | 20 | 72220 | 000 | 000 | Fuel | 1,070 | 1,800 | 1,956 | 1,800 | 1,399 | 1,800 |
| 01 | 220 | 20 | 72260 | 000 | 000 | Uniforms | - | - | - | 500 | 431 | 500 |
| 01 | 220 | 20 | 73110 | 000 | 000 | Postage | 12 | 150 | 2 | 150 | - | 150 |
| 01 | 220 | 20 | 73310 | 000 | 000 | Advertising | - | 400 | - | 400 | - | 400 |
| 01 | 220 | 20 | 73350 | 000 | 000 | Dues/Registration/Training | 285 | 440 | 45 | 440 | 1,307 | 800 |
| 01 | 220 | 20 | 73450 | 000 | 000 | Telephone | 2,564 | 3,360 | 1,281 | 3,360 | 981 | 2,000 |
| 01 | 220 | 20 | 73500 | 000 | 000 | Outside Services | 2,600 | 3,330 | 2,673 | 3,330 | 3,912 | 3,300 |
| 01 | 220 | 20 | 73630 | 000 | 000 | Repair & Maint | 2,998 | 1,000 | 1,845 | 1,000 | 500 | - |
| 01 | 220 | 20 | 73730 | 000 | 000 | Travel and Subsistence | - | 700 | 976 | 700 | 704 | 700 |
| 01 | 220 | 20 | 73800 | 000 | 000 | Training | - | 3,300 | 3,464 | 3,300 | - | 3,300 |
| Total Expenditure | | | | | | | 119,633 | 193,527 | 166,865 | 199,297 | 202,715 | 197,446 |

| Fund/Dept/Account | | G/L Account Description | | | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|--------------------------|-----|-------------------------------|-------|---------|----------------|----------------|----------------|----------------|-------------------|------------------|
| 01 | 251 | SHERIFF ADMINISTRATION | | | | | | | | |
| 01 | 251 | 33 | 33452 | 000 000 | 18,518 | 20,000 | 16,052 | 20,000 | - | 20,000 |
| 01 | 251 | 34 | 34210 | 000 000 | 14,905 | 17,000 | 9,975 | 15,000 | 8,405 | 17,000 |
| 01 | 251 | 34 | 34212 | 000 000 | 23,986 | 25,000 | 20,948 | 25,000 | 16,669 | 30,000 |
| 01 | 251 | 34 | 34214 | 000 000 | 343 | 500 | 1,995 | 350 | 1,443 | 1,000 |
| Total Revenue | | | | | 57,753 | 62,500 | 48,971 | 60,350 | 26,517 | 68,000 |
| 01 | 251 | 20 | 61110 | 000 000 | 436,741 | 471,739 | 496,344 | 491,080 | 541,492 | 496,827 |
| 01 | 251 | 20 | 61110 | 000 28 | 2,631 | 500 | 5,509 | 500 | 2,613 | 500 |
| 01 | 251 | 20 | 61120 | 000 000 | 792 | 500 | - | 500 | - | |
| 01 | 251 | 20 | 61200 | 000 000 | 169,657 | 174,543 | 194,082 | 181,700 | 203,215 | 178,858 |
| 01 | 251 | 20 | 72100 | 000 000 | 17,615 | 14,000 | 14,685 | 14,000 | 9,389 | 14,000 |
| 01 | 251 | 20 | 72200 | 000 000 | 308 | 500 | 66 | 500 | 897 | 500 |
| 01 | 251 | 20 | 72260 | 000 000 | 1,382 | 1,000 | 356 | 1,000 | 323 | 500 |
| 01 | 251 | 20 | 72280 | 000 000 | 55,926 | 76,927 | 76,926 | 109,998 | 82,972 | 159,748 |
| 01 | 251 | 20 | 72290 | 000 000 | 2,956 | 1,000 | 6,144 | 1,000 | 1,864 | 1,000 |
| 01 | 251 | 20 | 73110 | 000 000 | 1,162 | 1,200 | 878 | 1,200 | 1,345 | 1,200 |
| 01 | 251 | 20 | 73310 | 000 000 | 2,899 | 500 | 456 | 500 | 33 | 500 |
| 01 | 251 | 20 | 73350 | 000 000 | 5,335 | 3,600 | 3,803 | 3,600 | 4,997 | 3,600 |
| 01 | 251 | 20 | 73410 | 000 000 | 1,108 | 1,400 | 1,073 | 1,400 | 1,029 | 1,400 |
| 01 | 251 | 20 | 73500 | 000 000 | 705 | 500 | 619 | 500 | 1,163 | 500 |
| 01 | 251 | 20 | 73550 | 000 000 | 71,644 | 58,000 | 77,790 | 58,000 | 76,221 | 58,000 |
| 01 | 251 | 20 | 73590 | 000 000 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 | 126,000 |
| 01 | 251 | 20 | 73630 | 000 000 | 57 | 500 | 91 | 500 | - | 500 |
| 01 | 251 | 20 | 73650 | 000 000 | 23,013 | 23,400 | 21,983 | 23,400 | 28,164 | 62,000 |
| 01 | 251 | 20 | 73730 | 000 000 | 1,804 | 2,000 | 941 | 2,000 | 1,677 | 2,000 |
| 01 | 251 | 20 | 73900 | 000 000 | 1,940 | 3,500 | 3,084 | 3,500 | 12,040 | 3,500 |
| Total Expenditure | | | | | 881,677 | 919,309 | 988,829 | 978,878 | 1,053,436 | 1,111,133 |

| Fund/Dept/Account | | G/L Account Description | | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|----------------------------|-----|-------------------------|---------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| SHERIFF PATROL | | | | | | | | | |
| 01 | 252 | 33 | 33371 000 005 | - | 10,700 | 10,170 | 12,000 | - | 12,000 |
| 01 | 252 | 33 | 33453 053 000 | - | - | - | - | - | - |
| 01 | 252 | 33 | 33455 000 000 | 25,511 | 73,144 | 61,139 | 74,000 | 73,328 | 75,478 |
| 01 | 252 | 33 | 33456 000 000 | - | - | - | - | - | - |
| 01 | 252 | 33 | 33459 000 000 | - | - | 228,739 | - | - | - |
| 01 | 252 | 33 | 33900 000 000 | 20,000 | 20,000 | 20,000 | 20,000 | 26,667 | 20,000 |
| 01 | 252 | 34 | 34115 000 000 | 62,920 | 15,000 | 39,903 | 30,000 | 33,800 | 35,000 |
| 01 | 252 | 34 | 34210 000 000 | 3,139 | - | 83 | 3,000 | - | - |
| 01 | 252 | 34 | 34212 000 000 | 69,385 | - | - | - | 8,205 | - |
| 01 | 252 | 35 | 35210 000 000 | 6,494 | 80,000 | 65,169 | 80,000 | 87,424 | 85,000 |
| 01 | 252 | 35 | 35220 000 000 | - | 4,500 | 7,798 | 4,500 | 9,835 | 7,000 |
| 01 | 252 | 35 | 35234 000 000 | - | 1,000 | - | - | - | - |
| 01 | 252 | 35 | 35250 000 000 | 1,345 | 1,200 | 1,092 | 1,200 | 1,305 | 1,000 |
| 01 | 252 | 36 | 36511 000 000 | 7,230 | - | 1,366 | - | - | - |
| Total Revenue | | | | 196,023 | 205,544 | 435,458 | 224,700 | 240,564 | 235,478 |
| 01 | 252 | 20 | 61110 000 000 | 1,125,783 | 1,216,030 | 1,237,711 | 1,265,888 | 1,387,499 | 1,390,506 |
| 01 | 252 | 20 | 61110 000 005 | 3,500 | 7,500 | 2,500 | 7,500 | 14,433 | 7,500 |
| 01 | 252 | 20 | 61110 000 008 | 49,488 | 30,000 | 37,097 | 30,000 | 35,973 | 20,000 |
| 01 | 252 | 20 | 61110 053 000 | 11,050 | - | 7,129 | - | 267 | - |
| 01 | 252 | 20 | 61110 056 000 | - | - | - | - | - | - |
| 01 | 252 | 20 | 61110 238 000 | - | - | - | - | - | - |
| 01 | 252 | 20 | 61120 000 000 | 26,292 | - | 16,901 | - | 21,639 | - |
| 01 | 252 | 20 | 61200 000 000 | 438,488 | 449,931 | 431,971 | 468,378 | 484,655 | 458,867 |
| 01 | 252 | 20 | 61200 000 005 | 278 | 2,775 | 204 | 2,775 | - | 2,775 |
| 01 | 252 | 20 | 61200 000 008 | 3,934 | 11,100 | 2,813 | 11,100 | - | 7,400 |
| 01 | 252 | 20 | 61200 053 000 | (969) | - | 2,432 | - | - | - |
| 01 | 252 | 20 | 61200 056 000 | - | - | - | - | - | - |
| 01 | 252 | 20 | 61200 238 000 | - | - | - | - | - | - |
| 01 | 252 | 20 | 72100 000 000 | - | - | - | - | - | - |
| 01 | 252 | 20 | 72200 000 000 | 10,078 | 2,000 | 4,659 | 2,000 | 1,867 | 2,000 |
| 01 | 252 | 20 | 72260 000 000 | 11,299 | 5,000 | 9,198 | 5,000 | 3,452 | 5,000 |
| 01 | 252 | 20 | 72290 000 000 | 11,105 | 7,000 | 3,578 | 7,000 | 24,327 | 7,000 |
| 01 | 252 | 20 | 73350 000 000 | (25) | 100 | 40 | 100 | 53 | 100 |
| 01 | 252 | 20 | 73500 000 000 | 2,265 | 5,000 | 6,882 | 5,000 | 3,105 | 5,000 |
| 01 | 252 | 20 | 73550 000 000 | 6,534 | 4,800 | 8,496 | 4,800 | 193 | 4,800 |
| 01 | 252 | 20 | 73630 000 000 | 740 | 1,000 | 680 | 1,000 | 4,725 | 1,000 |
| 01 | 252 | 20 | 73730 000 000 | 259 | 500 | 1,320 | 500 | - | 500 |
| 01 | 252 | 20 | 73910 000 000 | - | 1,000 | - | 1,000 | - | 1,000 |
| 01 | 252 | 20 | 73911 000 000 | 4,784 | 1,000 | 3,267 | 1,000 | - | 1,000 |
| 01 | 252 | 20 | 73912 000 000 | - | - | 316,982 | - | 320,660 | - |
| 01 | 252 | 20 | 73915 000 000 | - | 1,000 | - | 346,116 | - | - |
| 01 | 252 | 20 | 77300 000 000 | 9,325 | - | - | 1,000 | - | 1,000 |
| Total Expenditure | | | | 1,714,209 | 1,745,737 | 2,093,859 | 2,160,157 | 2,302,848 | 1,915,448 |
| SHERIFF CONFINEMENT | | | | | | | | | |
| 01 | 253 | 33 | 33320 000 000 | 8,429 | 7,000 | 6,206 | 8,429 | - | 7,000 |
| 01 | 253 | 33 | 33455 299 000 | 9,845 | 4,623 | 4,623 | 10,000 | 6,968 | 15,875 |
| 01 | 910 | 33 | 33357 000 000 | 90,120 | 111,000 | 103,377 | 116,550 | - | 116,550 |
| 01 | 253 | 34 | 34213 000 000 | 1,361 | 8,000 | - | 5,000 | - | - |
| 01 | 253 | 34 | 34215 000 000 | 1,120,910 | 1,150,000 | 1,168,594 | 1,100,000 | 961,583 | 1,250,000 |
| 01 | 253 | 34 | 34216 000 000 | 17,500 | 15,000 | 12,675 | 15,000 | 2,972 | 15,000 |
| 01 | 253 | 34 | 34218 000 000 | 83,101 | 85,000 | 104,507 | 90,000 | 51,368 | 90,000 |
| 01 | 253 | 34 | 34219 000 000 | 3,799 | 3,000 | 3,510 | 3,000 | 1,627 | 4,000 |
| 01 | 253 | 34 | 34220 000 000 | 6,147 | 6,500 | 16,158 | 7,000 | 19,681 | 17,000 |
| 01 | 253 | 34 | 34222 000 000 | 16,619 | 10,000 | 17,012 | 17,000 | 5,989 | 12,000 |
| 01 | 253 | 34 | 34223 000 000 | 6,000 | 12,000 | 11,000 | 12,000 | 7,333 | - |
| 01 | 253 | 34 | 34224 000 000 | 10,969 | 7,000 | 9,142 | 7,000 | 16,121 | 15,000 |
| 01 | 253 | 34 | 36103 000 000 | 81,864 | 75,000 | 60,249 | 80,000 | 72,369 | 75,000 |
| Total Revenue | | | | 1,456,665 | 1,494,123 | 1,517,052 | 1,470,979 | 1,146,012 | 1,617,425 |
| 01 | 253 | 20 | 61110 000 000 | 1,604,748 | 1,734,129 | 1,692,770 | 1,805,228 | 1,764,459 | 1,774,854 |
| 01 | 253 | 20 | 61120 000 000 | 175,455 | 64,000 | 166,350 | 64,001 | 133,769 | 64,000 |
| 01 | 253 | 20 | 61200 000 000 | 599,894 | 641,628 | 606,868 | 667,934 | 559,052 | 514,708 |
| 01 | 253 | 20 | 72100 000 000 | 2,378 | 1,000 | 1,111 | 1,000 | 2,685 | 1,000 |
| 01 | 253 | 20 | 72200 000 000 | 38,182 | 35,000 | 31,368 | 35,000 | 43,705 | 35,000 |
| 01 | 253 | 20 | 72215 000 000 | 66,067 | 60,000 | 57,054 | 60,000 | 64,947 | 60,000 |
| 01 | 253 | 20 | 72230 000 000 | 7,555 | 8,000 | 11,968 | 8,000 | 6,969 | 8,000 |
| 01 | 253 | 20 | 72231 000 000 | 27,251 | 32,500 | 29,388 | 32,500 | 26,593 | 32,500 |
| 01 | 253 | 20 | 72260 000 000 | 13,450 | 10,000 | 15,855 | 10,000 | 9,788 | 10,000 |
| 01 | 253 | 20 | 72265 000 000 | 2,180 | 5,000 | 5,624 | 5,000 | 1,748 | 5,000 |
| 01 | 253 | 20 | 72290 000 000 | 24,719 | 10,000 | 23,123 | 10,000 | 20,707 | 10,000 |
| 01 | 253 | 20 | 73200 000 000 | 299,000 | 250,000 | 326,635 | 250,000 | 254,171 | 250,000 |
| 01 | 253 | 20 | 73350 000 000 | 3,583 | 3,600 | 4,352 | 3,600 | 1,411 | 3,600 |
| 01 | 253 | 20 | 73500 000 000 | 24,945 | 24,000 | 23,205 | 24,000 | 20,025 | 24,000 |
| 01 | 253 | 20 | 73510 000 000 | 151,332 | 130,000 | 155,293 | 130,000 | 128,147 | 130,000 |
| 01 | 253 | 20 | 73520 000 000 | 1,326 | 5,000 | 5,660 | 5,000 | 8,325 | - |
| 01 | 910 | 20 | 73570 000 000 | - | - | 129,948 | - | - | 116,550 |
| 01 | 253 | 20 | 73630 000 000 | 21,601 | 20,000 | 23,156 | 20,000 | 6,509 | 20,000 |
| 01 | 253 | 20 | 73650 000 000 | 20,889 | 31,000 | 27,059 | 31,000 | 24,412 | 31,000 |
| 01 | 253 | 20 | 73660 000 000 | 8,856 | 10,000 | 1,849 | 10,000 | 4,032 | 10,000 |
| 01 | 253 | 20 | 73730 000 000 | 893 | 2,000 | 3,756 | 2,000 | 1,064 | 2,000 |
| 01 | 253 | 20 | 73800 000 000 | 7,995 | 5,000 | 6,648 | 10,000 | 6,136 | 10,000 |
| 01 | 253 | 20 | 73913 000 000 | 2,234 | 4,000 | 2,345 | 4,000 | - | - |

| Fund/Dept/Account | | G/L Account Description | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|--------------------------|--------|---------------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| 01 | 253 20 | 75100 000 000 Major Medical Insurance | - | - | - | - | - | - |
| Total Expenditure | | | 3,104,533 | 3,085,857 | 3,351,384 | 3,188,263 | 3,088,655 | 3,112,212 |

| Fund/Dept/Account | | G/L Account Description | | 2018 | 2019 | 2019 | 2020 | 2020 | 2021 | | | |
|--------------------------|-----|-----------------------------------|-------|------------------|------------------|----------------------------------|------------------|------------------|------------------|---------|---------|---------|
| | | | | Actual | Budget | Actual | Budget | Projected | Budget | | | |
| 01 | 254 | SHERIFF COMMUNICATIONS | | | | | | | | | | |
| 01 | 254 | 33 | 33455 | 000 | 000 | State-Gaming Grant | 2,972 | - | - | 3,000 | - | |
| 01 | 254 | 33 | 33510 | 000 | 000 | Consortium Revenue | 167,498 | 154,757 | 154,757 | 154,757 | 32,839 | |
| 01 | 254 | 34 | 34300 | 000 | 000 | Dispatch Fees | 2,629 | 200 | 200 | 2,500 | 524 | |
| 01 | 254 | 34 | 34330 | 000 | 000 | Shared Dispatch | 62,456 | 68,000 | 114,789 | 68,000 | 126,572 | 320,000 |
| 01 | 254 | 36 | 36320 | 000 | 000 | Sublease Tower | 68,209 | 52,000 | 62,758 | 70,000 | 47,784 | 70,000 |
| Total Revenue | | | | 303,763 | 274,957 | 332,503 | 298,257 | 207,719 | 390,300 | | | |
| 01 | 254 | 20 | 61110 | 000 | 000 | Salaries and Wages | 613,843 | 682,861 | 667,630 | 710,859 | 806,273 | 775,198 |
| 01 | 254 | 20 | 61120 | 000 | 000 | Overtime | 88,856 | - | 86,160 | 1 | 56,777 | 30,000 |
| 01 | 254 | 20 | 61200 | 000 | 000 | Employee Benefit Cost | 234,180 | 252,659 | 202,345 | 263,018 | 315,331 | 302,327 |
| 01 | 254 | 20 | 72200 | 000 | 000 | Operating Supplies | - | - | - | - | - | - |
| 01 | 254 | 20 | 72260 | 000 | 000 | Uniforms | 735 | 1,500 | 912 | 1,500 | 1,444 | 1,500 |
| 01 | 254 | 20 | 72290 | 000 | 000 | Operating Equipment | 1,518 | 5,000 | 2,698 | 5,000 | 2,360 | 5,000 |
| 01 | 254 | 20 | 73350 | 000 | 000 | Dues and Publications | 100 | 100 | 105 | 100 | 133 | 100 |
| 01 | 254 | 20 | 73410 | 000 | 000 | Utilities-Tower Sites | 7,176 | 7,000 | 8,181 | 7,000 | 5,121 | 7,000 |
| 01 | 254 | 20 | 73450 | 000 | 000 | Telephone | 25,946 | 28,000 | 26,860 | 28,000 | 26,420 | 28,000 |
| 01 | 254 | 20 | 73500 | 000 | 000 | Outside Services | 1,070 | 500 | 223 | 500 | 161 | 500 |
| 01 | 254 | 20 | 73630 | 000 | 000 | R&M Equip and Fixtures | 430 | 1,500 | - | 1,500 | 2,007 | 1,500 |
| 01 | 254 | 20 | 73650 | 000 | 000 | Maintenance Agreements | 246,415 | 246,718 | 228,763 | 246,718 | 91,181 | 17,000 |
| 01 | 254 | 20 | 73800 | 000 | 000 | Training | 802 | 1,000 | 465 | 1,000 | 988 | 1,000 |
| 01 | 254 | 20 | 75300 | 000 | 000 | Tower Leases-Squaw Mtn/belleview | 45,721 | 40,000 | 46,742 | 40,000 | 41,403 | 47,000 |
| Total Expenditure | | | | 1,266,792 | 1,266,838 | 1,271,082 | 1,305,196 | 1,349,600 | 1,216,125 | | | |
| 01 | 255 | SHERIFF SPECIAL OPERATIONS | | | | | | | | | | |
| 01 | 255 | 20 | 61200 | 000 | 000 | Employee Benefit Costs | 4,007 | 4,000 | 598 | 4,000 | - | 1,000 |
| 01 | 255 | 20 | 72200 | 000 | 000 | Operating Supplies | 311 | 500 | 109 | 500 | 264 | 500 |
| 01 | 255 | 20 | 72210 | 000 | 000 | Range Supplies | 263 | 500 | 121 | 500 | 501 | 500 |
| 01 | 255 | 20 | 72230 | 000 | 000 | Ammunition | 19,429 | 20,000 | 15,588 | 20,000 | 14,956 | 20,000 |
| 01 | 255 | 20 | 72260 | 000 | 000 | Uniforms and Gear | 341 | 1,500 | 833 | 1,500 | 1,869 | 1,500 |
| 01 | 255 | 20 | 72290 | 000 | 000 | Operating Equipment | 6,621 | 5,000 | 9,076 | 5,000 | 2,199 | 5,000 |
| 01 | 255 | 20 | 72291 | 000 | 000 | SWAT Team Equipment | - | 5,000 | 4,000 | 10,000 | 11,008 | 10,000 |
| 01 | 255 | 20 | 73410 | 000 | 000 | Utilities | 2,588 | 3,000 | 3,704 | 3,000 | 2,651 | 3,000 |
| 01 | 255 | 20 | 73500 | 000 | 000 | Training | 1,185 | 1,000 | 427 | 1,000 | - | 1,000 |
| 01 | 255 | 20 | 73510 | 000 | 000 | Outside Service Range | 480 | 1,000 | 455 | 1,000 | 404 | 1,000 |
| 01 | 255 | 20 | 73550 | 000 | 000 | Purchased Serv O/S Agencies | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 01 | 255 | 20 | 73630 | 000 | 000 | Building Maintenance | - | - | - | - | - | - |
| 01 | 255 | 20 | 73650 | 000 | 000 | Maintenance Agreements | 1,160 | - | 1,240 | - | 1,635 | - |
| 01 | 255 | 20 | 73910 | 000 | 000 | State Forest EFF | 8,546 | 11,000 | 7,147 | 11,000 | 8,088 | 11,000 |
| 01 | 255 | 20 | 76100 | 000 | 000 | Range Lease Agreement | 5,000 | 5,000 | 5,000 | 5,000 | 6,667 | 5,000 |
| Total Expenditure | | | | 69,931 | 82,500 | 73,298 | 87,500 | 75,241 | 84,500 | | | |
| 01 | 256 | SHERIFF INVESTIGATIONS | | | | | | | | | | |
| 01 | 256 | 20 | 61110 | 000 | 000 | Salaries and Wages | 355,311 | 401,627 | 380,299 | 418,094 | 327,852 | 327,452 |
| 01 | 256 | 20 | 61120 | 000 | 000 | Overtime | 4,856 | - | 3,859 | 1 | 5,780 | - |
| 01 | 256 | 20 | 61200 | 000 | 000 | Employee Benefits | 123,367 | 148,602 | 131,788 | 154,695 | 122,012 | 104,785 |
| 01 | 256 | 20 | 72200 | 000 | 000 | Operating Supplies | 2,507 | 2,000 | 3,493 | 2,000 | 591 | 2,000 |
| 01 | 256 | 20 | 72260 | 000 | 000 | Uniforms | 420 | 1,000 | 768 | 1,000 | 79 | 1,000 |
| 01 | 256 | 20 | 72290 | 000 | 000 | Operating Equipment | 4,380 | 6,000 | 4,721 | 6,000 | 2,092 | 6,000 |
| 01 | 256 | 20 | 73730 | 000 | 000 | Travel and Subsistence | 77 | 500 | - | 500 | - | 500 |
| 01 | 256 | 20 | 73800 | 000 | 000 | Training | 280 | 1,000 | 896 | 1,000 | 968 | 1,000 |
| Total Expenditure | | | | 491,198 | 560,729 | 525,823 | 583,290 | 459,373 | 442,737 | | | |
| 01 | 259 | SHERIFF FLEET OPERATIONS | | | | | | | | | | |
| 01 | 259 | 20 | 61110 | 000 | 000 | Salaries and Wages | 55,022 | 54,350 | 55,554 | 56,579 | 74,649 | 48,198 |
| 01 | 259 | 20 | 61200 | 000 | 000 | Employee Benefits | 31,578 | 20,110 | 31,281 | 20,934 | 38,347 | 13,013 |
| 01 | 259 | 20 | 72200 | 000 | 000 | Shop Supplies | 1,726 | 2,700 | 3,571 | 2,700 | 4,227 | 2,700 |
| 01 | 259 | 20 | 72220 | 000 | 000 | Gas and Oil | 98,174 | 95,000 | 106,658 | 95,000 | 85,495 | 95,000 |
| 01 | 259 | 20 | 72260 | 000 | 000 | Parts Supplies | 32,729 | 25,000 | 33,297 | 25,000 | 26,703 | 25,000 |
| 01 | 259 | 20 | 72290 | 000 | 000 | Shop Equipment | 100 | 1,000 | 2,041 | 1,000 | - | 1,000 |
| 01 | 259 | 20 | 73410 | 000 | 000 | Utilities | 1,910 | 3,000 | 2,120 | 3,000 | 1,592 | 3,000 |
| 01 | 259 | 20 | 73500 | 000 | 000 | Outside Services | 10,784 | 30,000 | 43,729 | 30,000 | 26,705 | 30,000 |
| 01 | 259 | 20 | 73630 | 000 | 000 | R&M Equipment | - | 500 | 90 | 500 | - | 500 |
| 01 | 259 | 20 | 73660 | 000 | 000 | R&M Bldgs | - | 500 | 3,177 | 500 | - | 500 |
| Total Expenditure | | | | 232,023 | 232,160 | 281,517 | 235,213 | 257,717 | 218,911 | | | |

| Fund/Dept/Account | | G/L Account Description | | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget | | | |
|--------------------------|-----|------------------------------------|-------|----------------|----------------|--------------------------------|----------------|-------------------|----------------|---------|---------|---------|
| 01 | 365 | SHERIFF ANIMAL SERVICES | | | | | | | | | | |
| 01 | 365 | 32 | 32160 | 000 | 000 | Animal Licenses | - | 50 | 280 | 1,000 | 1,080 | 1,000 |
| 01 | 365 | 33 | 33510 | 000 | 000 | Gilpin Shelter Contract | 48,659 | 43,000 | 37,019 | 48,000 | 47,237 | 43,000 |
| 01 | 365 | 34 | 34110 | 000 | 000 | Animal Control and Shelter Fee | 23,656 | 20,000 | 26,669 | 25,000 | 21,448 | 20,000 |
| 01 | 365 | 34 | 34115 | 000 | 000 | Microchip Service Fee | 200 | 300 | 280 | 200 | 400 | 100 |
| 01 | 365 | 35 | 35210 | 000 | 000 | Fines and Penalties | 1,517 | - | 2,915 | 1,500 | 1,467 | 1,000 |
| 01 | 365 | 36 | 36500 | 000 | 000 | Donations | 75,338 | 6,000 | 1,798 | 13,000 | 2,460 | 6,000 |
| Total Revenue | | | | 149,370 | 69,350 | 68,960 | 88,700 | 74,092 | 71,100 | | | |
| 01 | 365 | 65 | 61110 | 000 | 000 | Salaries and Wages | 160,692 | 153,934 | 158,526 | 160,245 | 154,351 | 154,026 |
| 01 | 365 | 65 | 61120 | 000 | 000 | Overtime | 32 | - | 1,224 | 1 | 1,192 | - |
| 01 | 365 | 65 | 61200 | 000 | 000 | Employee Benefit Cost | 55,267 | 56,956 | 50,053 | 59,291 | 47,673 | 69,312 |
| 01 | 365 | 65 | 72100 | 000 | 000 | Office Supplies | 262 | 500 | 40 | 500 | 691 | 500 |
| 01 | 365 | 65 | 72200 | 000 | 000 | Operating Supplies | 16,918 | 12,000 | 17,147 | 12,000 | 15,979 | 12,000 |
| 01 | 365 | 65 | 72210 | 000 | 000 | Vaccines | 1,559 | 4,200 | 1,567 | 4,200 | 1,719 | 4,200 |
| 01 | 365 | 65 | 72220 | 000 | 000 | Gas and Oil | - | - | - | - | - | - |
| 01 | 365 | 65 | 72230 | 000 | 000 | Medical supplies | 1,218 | 4,650 | 1,491 | 4,650 | 2,255 | 4,650 |
| 01 | 365 | 65 | 72260 | 000 | 000 | Uniforms | 687 | 500 | 389 | 500 | 1,211 | 500 |
| 01 | 365 | 65 | 73110 | 000 | 000 | Postage | 26 | 100 | 22 | 100 | - | 100 |
| 01 | 365 | 65 | 73200 | 000 | 000 | Spay and Neuter | - | - | 70 | - | - | - |
| 01 | 365 | 65 | 73310 | 000 | 000 | Ads and Legal Notices | - | 100 | - | 100 | - | 100 |
| 01 | 365 | 65 | 73350 | 000 | 000 | Dues and Registrations | 460 | 600 | 621 | 600 | 827 | 650 |
| 01 | 365 | 65 | 73410 | 000 | 000 | Utilities | 18,730 | 21,650 | 19,791 | 21,650 | 14,648 | 20,000 |
| 01 | 365 | 65 | 73450 | 000 | 000 | Telephone | 2,563 | 3,000 | 1,412 | 3,000 | 1,179 | 3,000 |
| 01 | 365 | 65 | 73500 | 000 | 000 | Outside Services | 3,269 | 12,000 | 4,278 | 12,000 | 4,221 | 10,000 |
| 01 | 365 | 65 | 73600 | 000 | 000 | Hoffman Donation expenses | - | - | - | - | 68,269 | - |
| 01 | 365 | 65 | 73630 | 000 | 000 | R&M Vehicles | 328 | 500 | 791 | 500 | - | - |
| 01 | 365 | 65 | 73660 | 000 | 000 | R&M Facilities | 1,399 | 5,000 | 13,725 | 5,000 | 2,111 | 3,000 |
| 01 | 365 | 65 | 73730 | 000 | 000 | Travel and Subsistence | 70 | 100 | - | 100 | - | 100 |
| 01 | 365 | 65 | 73800 | 000 | 000 | Training | 888 | 1,500 | 796 | 1,500 | 283 | 1,500 |
| Total Expenditure | | | | 264,369 | 277,290 | 271,944 | 285,937 | 316,607 | 283,638 | | | |
| 01 | 119 | VETERAN AFFAIRS | | | | | | | | | | |
| 01 | 119 | 33 | 33482 | 000 | 000 | State-Veterans Office | 23,400 | 23,400 | 29,400 | 25,000 | 39,200 | 25,000 |
| Total Revenue | | | | 23,400 | 23,400 | 29,400 | 25,000 | 39,200 | 25,000 | | | |
| 01 | 119 | 10 | 61110 | 000 | 000 | Salaries and Wages | 45,036 | 62,142 | 47,523 | 62,143 | 65,537 | 64,006 |
| 01 | 119 | 10 | 61200 | 000 | 000 | Employee Benefit Cost | 13,420 | 22,992 | 14,189 | 22,993 | 18,475 | 17,282 |
| 01 | 119 | 10 | 72200 | 000 | 000 | Operating Supplies | 1,383 | 1,000 | 1,538 | 1,000 | - | 1,000 |
| 01 | 119 | 10 | 73310 | 000 | 000 | Ads and Legal Notices | - | 100 | - | 100 | - | 100 |
| 01 | 119 | 10 | 73450 | 000 | 000 | Telephone | 774 | 800 | 525 | 800 | 1,108 | 800 |
| 01 | 119 | 10 | 73730 | 000 | 000 | Travel and Subsistence | 506 | 300 | 459 | 300 | - | 300 |
| Total Expenditure | | | | 61,118 | 87,334 | 64,234 | 87,336 | 85,120 | 83,488 | | | |
| 01 | 610 | TRANSFER STATION | | | | | | | | | | |
| 01 | 610 | 34 | 34500 | 000 | 000 | Waste Disposal Fees | 281,693 | 309,000 | 266,989 | 309,000 | 271,564 | 309,000 |
| 01 | 610 | 34 | 34900 | 000 | 000 | Interdepartmental Charges | 3,904 | 2,500 | 1,636 | 2,500 | 1,440 | 2,500 |
| 01 | 610 | 36 | 36200 | 000 | 000 | Sale of Recyclable Materials | 43,943 | 25,000 | 32,398 | 25,000 | 14,452 | 25,000 |
| 01 | 610 | 36 | 36510 | 000 | 000 | Contributions | 2,000 | 2,000 | 2,000 | 2,000 | - | 2,000 |
| Total Revenue | | | | 331,540 | 338,500 | 303,023 | 338,500 | 287,456 | 338,500 | | | |
| 01 | 610 | 60 | 61110 | 000 | 000 | Salaries and Wages | 167,864 | 170,123 | 159,656 | 175,226 | 156,195 | 174,345 |
| 01 | 610 | 60 | 61120 | 000 | 000 | Overtime | - | - | 159 | - | 936 | - |
| 01 | 610 | 60 | 61200 | 000 | 000 | Employee Benefit Cost | 90,162 | 62,945 | 76,402 | 64,834 | 62,399 | 73,225 |
| 01 | 610 | 60 | 72100 | 000 | 000 | Office Supplies | 356 | 500 | 488 | 500 | 201 | 500 |
| 01 | 610 | 60 | 72200 | 000 | 000 | Operating Supplies | 2,612 | 5,500 | 2,939 | 5,500 | 3,425 | 5,500 |
| 01 | 610 | 60 | 72220 | 000 | 000 | Gas and Oil | 10,544 | 13,000 | 10,495 | 13,000 | 4,901 | 13,000 |
| 01 | 610 | 60 | 72260 | 000 | 000 | Uniforms | 99 | 500 | - | 500 | - | 500 |
| 01 | 610 | 60 | 72290 | 000 | 000 | Operating Equipment | - | 5,500 | 198 | 5,500 | - | 5,500 |
| 01 | 610 | 60 | 73110 | 000 | 000 | Postage | 1,056 | 1,100 | 1,712 | 1,100 | - | 1,100 |
| 01 | 610 | 60 | 73220 | 000 | 000 | Tipping Fees | 57,757 | 80,000 | 54,154 | 80,000 | 53,883 | 80,000 |
| 01 | 610 | 60 | 73310 | 000 | 000 | Ads and Legal Notices | 148 | 600 | 397 | 600 | 140 | 600 |
| 01 | 610 | 60 | 73350 | 000 | 000 | Dues/Registration/Training | 117 | 1,500 | 676 | 1,500 | 123 | 1,500 |
| 01 | 610 | 60 | 73410 | 000 | 000 | Utilities | 8,169 | 8,000 | 8,284 | 8,000 | 8,223 | 8,000 |
| 01 | 610 | 60 | 73450 | 000 | 000 | Telephone | 752 | 750 | 697 | 750 | 591 | 750 |
| 01 | 610 | 60 | 73500 | 000 | 000 | Outside Services | 7,146 | 7,500 | 7,683 | 7,500 | 9,545 | 7,500 |
| 01 | 610 | 60 | 73630 | 000 | 000 | R&M Equip and Fixtures | 9,754 | 18,000 | 14,436 | 18,000 | 5,317 | 18,000 |
| 01 | 610 | 60 | 73730 | 000 | 000 | Travel and Subsistence | - | 400 | - | 400 | - | 400 |
| 01 | 610 | 60 | 73980 | 000 | 000 | Safety | 339 | 1,250 | 401 | 1,250 | 83 | 1,250 |
| Total Expenditure | | | | 356,876 | 377,168 | 338,777 | 384,160 | 305,961 | 391,670 | | | |
| 01 | 126 | CLEAR CREEK RESOURCE CENTER | | | | | | | | | | |
| 01 | 126 | 34 | 34113 | 000 | 000 | Operating Reimbursements | 2,283 | 31,123 | 30,964 | 12,906 | 28,393 | 12,906 |
| 01 | 126 | 36 | 36300 | 000 | 000 | Rents | 3,968 | 11,053 | 10,770 | 921 | 4,252 | 921 |
| Total Revenue | | | | 6,251 | 42,176 | 41,734 | 13,828 | 32,645 | 13,828 | | | |
| 01 | 126 | 70 | 72100 | 000 | 000 | Office Supplies | 1,262 | 1,600 | 1,014 | 1,600 | 2,037 | 1,600 |
| 01 | 126 | 70 | 72200 | 000 | 000 | Operating Supplies | 853 | 1,000 | 1,203 | 1,000 | 156 | 1,000 |
| 01 | 126 | 70 | 73110 | 000 | 000 | Postage | - | 300 | 208 | 300 | - | 300 |
| 01 | 126 | 70 | 73320 | 000 | 000 | Printing | 809 | 2,000 | 1,434 | 2,000 | 1,795 | 2,000 |
| 01 | 126 | 70 | 73410 | 000 | 000 | Utilities | 1,910 | 6,000 | 7,368 | 6,000 | 7,085 | 6,000 |
| 01 | 126 | 70 | 73412 | 000 | 000 | Water/Sewer | 430 | 2,000 | - | 2,000 | - | 2,000 |

| Fund/Dept/Account | G/L Account Description | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|-------------------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 01 126 70 73450 000 000 | Telephone | 1,988 | 2,640 | 2,693 | 2,640 | 2,849 | 2,640 |
| 01 126 70 73500 000 000 | Outside Services | | | 300 | | 972 | - |
| 01 126 70 73660 000 000 | R&M Facilities | | 13,000 | - | 13,000 | 10,419 | 13,000 |
| 01 126 70 76100 000 000 | Copier Lease | 1,560 | 3,900 | 4,109 | 3,900 | 3,472 | 3,900 |
| Total Expenditure | | 8,812 | 32,440 | 18,331 | 32,440 | 28,785 | 32,440 |
| Total Revenue | | 21,861,141 | 20,073,117 | 21,201,846 | 18,916,864 | 17,749,925 | 18,848,247 |
| Total Operating Expenditures | | 17,053,848 | 18,641,463 | 19,222,829 | 19,470,811 | 18,400,721 | 18,825,265 |
| Operating Surplus/(Deficit) | | 4,807,292 | 1,431,654 | 1,979,017 | (553,947) | (650,796) | 22,982 |

CAPITAL

| | | | | | | | |
|-------------------------|-----------------------------------|---------|---------|---------|---------|---------|---------|
| | Transfer to Debt Service | | | | | | 550,000 |
| | Animal Shelter HVAC | | | | | | 16,000 |
| | Animal Shelter Water Heater | | | | | | 20,000 |
| | Recreation Master Plan | | | | | | 75,000 |
| | Hardware/Software Maintenance | | | | | | 40,000 |
| | Virtual Desktop Infrastructure | | | | | | 20,000 |
| | Grant Match for Hazard Plan | | | | | | 5,000 |
| | Patrol Vehicles | | | | | | 188,826 |
| | Green Lake Improvements | | | | | | 39,000 |
| | NoCO Contribution | | | | | | 25,000 |
| | M&V Match | | | | | | 15,500 |
| | Payroll Software | | | | | | 10,000 |
| 01 910 10 73650 000 000 | HR Software | | | | 25,000 | - | |
| 01 910 10 73650 000 000 | MS Office Upgrades | | | | 65,000 | 55,990 | |
| 01 910 10 73650 000 000 | MS Exchange Upgrades | | | | 35,000 | - | |
| 01 910 10 73630 000 000 | DA Bldg Sidewalk | | | | 5,000 | 112,101 | |
| 01 910 10 73630 000 000 | Green Lake Enhancements | | | | 34,500 | - | |
| 01 910 10 72290 000 000 | DRCOG Lidar | | | | 71,800 | 35,700 | |
| 01 910 20 79400 000 000 | Sheriff Patrol Vehicles (2) | | | | 125,000 | 113,834 | |
| 01 910 20 72290 000 000 | Sheriff Console | | | | 115,000 | - | |
| 01 251 20 72280 000 000 | Sheriff IT Storage | | | | 35,000 | - | |
| 01 910 20 72290 000 000 | Sheriff IT Security Camera | | | | 583,185 | 683,276 | |
| 01 251 20 72280 000 000 | Sheriff IT Attached Storage | | | | 17,500 | - | |
| 01 251 10 72280 000 000 | IT Network Attached Storage | | | | 17,500 | - | |
| 01 910 10 73630 000 000 | ESCO Energy Study | | | | 15,455 | - | |
| 01 910 60 72290 000 000 | Transfer Station Forklift | | | | 17,000 | - | |
| 01 910 60 79400 000 000 | Transfer Station Semi | | | | 188,000 | - | |
| 01 910 10 73630 000 000 | Parking Lot Reseal | | | | 35,000 | - | |
| 01 910 60 73630 000 000 | Transfer Station Roof | | | | 70,000 | - | |
| 01 910 10 72290 000 000 | General Govt Op Equip | - | - | - | - | - | - |
| 01 910 10 72290 000 000 | Operating Equipment | - | 11,495 | 28,402 | - | - | - |
| 01 910 10 73500 000 000 | Outside Services | 168,159 | - | 40,000 | - | - | - |
| 01 910 10 73510 000 000 | Housing Projects | - | - | - | - | - | - |
| 01 910 10 73525 000 000 | Contract Services Broadband | 20,756 | - | - | - | - | - |
| 01 910 10 73530 000 000 | Health Services | 279,839 | - | 77,907 | - | - | - |
| 01 910 10 73535 000 000 | Census Expense | - | - | - | 1,546 | - | - |
| 01 910 10 73540 000 000 | Transportation Contract Service | 74,185 | 100,000 | 71,924 | - | - | - |
| 01 910 10 73545 000 000 | Transportation Study Services | 23,748 | - | - | - | - | - |
| 01 910 10 73550 000 000 | Outside Services | - | 13,000 | 25,000 | - | - | - |
| 01 910 10 73630 000 000 | Building Maintenance | 107 | - | - | - | - | - |
| 01 910 10 73650 000 000 | Software Contract | - | 91,882 | 69,407 | - | - | - |
| 01 910 10 76500 000 000 | Capital Lease Payments | 78,531 | 78,531 | 78,531 | - | - | - |
| 01 910 10 79100 000 000 | Land and Rights of Way | - | - | - | - | - | - |
| 01 910 10 79200 000 000 | Buildings and Improvements | - | 15,455 | 19,232 | - | - | - |
| 01 910 10 79400 000 000 | Capital Vehicles- General Govt | 23,553 | - | 62,498 | - | - | - |
| 01 910 10 79500 000 000 | Capital Equipment | 167,623 | 202,615 | 132,483 | - | - | - |
| 01 910 20 72290 000 000 | Operating Equipment | - | - | - | - | - | - |
| 01 910 20 73220 000 000 | Animal Shelter Spay & Neuter | 5,964 | - | - | - | - | - |
| 01 910 20 73531 000 000 | HMPG Hazard Mitigation | - | - | - | - | - | - |
| 01 910 20 73533 000 000 | HMPG Mitigation Grant Project | - | - | - | - | - | - |
| 01 910 20 79200 000 000 | Capital Bldgs/Imp Public Safety | 83,318 | 8,000 | 6,885 | - | - | - |
| 01 910 20 79400 000 000 | Capital Vehicles-Public Safety | 357,514 | 187,540 | 183,367 | - | - | - |
| 01 910 20 79500 000 000 | Capital Equipment - Public Safety | 26,630 | 45,000 | 242,160 | - | - | - |
| 01 910 20 79700 000 000 | Capital Public Safety - Software | 74,661 | - | - | - | - | - |
| 01 910 50 73555 000 000 | Court Security Grant | - | - | 748 | - | - | - |
| 01 910 50 79200 000 000 | Capital - Bld/Improvements | 4,267 | 5,000 | 18,830 | - | - | - |
| 01 910 55 73550 000 000 | Outside Services | - | - | - | - | - | - |
| 01 910 65 79400 000 000 | Capital-Sanitation | - | - | - | - | - | - |
| 01 910 65 79200 000 000 | Capital-Build/Improv | 17,593 | - | - | - | - | - |
| 01 910 70 74472 000 000 | CSBG-Assistance | - | - | - | - | - | - |
| 01 910 75 73500 000 000 | Trail Projects | - | - | - | - | - | - |
| 01 910 75 73510 000 000 | Trail Maintenance | - | - | - | - | - | - |
| 01 910 75 73571 000 000 | Land Management | - | 50,900 | - | - | - | - |
| 01 910 75 79500 000 000 | Capital-Infrastructure Trails | 3,450 | - | - | - | - | - |
| 01 910 75 79900 000 000 | Recreation Improvements | - | 52,250 | 971 | - | - | - |
| 01 910 80 73500 000 000 | Loan Administration | 19,703 | - | - | - | - | - |
| 01 910 80 75400 000 000 | Tourism Promotion | 52,000 | 30,000 | - | - | - | - |
| 01 910 80 75500 000 000 | Economic Dev Contract | 22,000 | 67,600 | 22,000 | - | - | - |
| 01 910 80 77600 000 000 | Economic Development Loans | 69,392 | 22,000 | - | - | - | - |
| 01 910 80 79500 000 000 | Capital-Infrastructure | 9,461 | - | - | - | - | - |
| 01 910 20 73500 000 000 | Grant Expense-Pub Safety | - | - | - | - | - | - |
| 01 910 20 73570 000 000 | Jail Behavioral Based Services | 104,689 | 111,000 | - | - | - | - |

| Fund/Dept/Account | G/L Account Description | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|-------------------------|--------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| 01 910 20 79700 000 000 | Capital-Public Safety Software | | | - | | | |
| 01 910 50 73500 000 000 | Court Security Grant | | | - | | | |
| 01 910 10 73500 000 000 | Outside Services | | 340,000 | | | | |
| 01 910 65 76450 000 000 | Health Clinic loss share | | 126,000 | | | | |
| | Total Expenditure | 1,687,143 | 1,558,268 | 1,081,890 | 1,454,940 | | 1,004,326 |

GENERAL FUND

| | | | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| Total Revenue | 21,932,265 | 20,073,117 | 21,198,746 | 18,916,864 | 17,749,925 | 18,848,247 |
| Total Expenditures | 18,896,594 | 20,252,698 | 20,194,731 | 20,699,469 | 18,400,721 | 19,829,591 |
| Net Change in Fund Balance | 3,035,671 | (179,581) | 1,004,016 | (1,782,605) | (650,796) | (981,344) |
| Fund Balance Beginning of Year | 18,286,486 | 21,614,245 | 21,322,157 | 22,326,173 | 20,543,568 | 22,326,173 |
| Fund Balance End of Year | 21,322,157 | 21,434,664 | 22,326,173 | 20,543,568 | 19,892,771 | 21,344,829 |

**Clear Creek County
Annual Appropriation Worksheet**

| Fund/Dept/Account | Description | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|----------------------------------------|-----------------------------------------------|------------------------|------------------------|------------------------|---------------------------|------------------------|
| 02 ROAD AND BRIDGE FUND | | | | | | |
| 02 000 | Road & Bridge Fund NonDepartmental | | | | | |
| 02 000 31 31110 000 000 | Real Property Tax | 2,278,978 | 2,275,152 | 2,008,116 | 2,008,116 | 1,900,000 |
| 02 000 31 31115 000 000 | Delinquent Tax | | 1,673 | | 45 | |
| 02 000 31 31210 000 000 | Specific Ownership Tax A | 120,000 | 179,893 | 120,000 | 118,168 | 180,000 |
| 02 000 31 31260 000 000 | Specific Ownership Tax F | 700,000 | 831,553 | 700,000 | 708,128 | 835,000 |
| 02 000 31 31913 000 000 | Interest-Property Tax | 1,400 | 2,563 | 1,400 | 2,579 | 1,400 |
| 02 000 32 32533 000 000 | Permits | 2,500 | 7,606 | 2,500 | 33,149 | 2,500 |
| 02 000 32 32533 500 000 | Permits-Guanella Pass | | 4,200 | | - | |
| 02 000 33 33170 000 000 | Federal Forest Reserve | 90,000 | 106,088 | 90,000 | 154,512 | 90,000 |
| 02 000 33 33440 411 000 | State-FEMA Disaster Funds | 100,000 | - | 100,000 | - | - |
| 02 000 33 33451 000 000 | State-Weeds Management | - | - | - | - | - |
| 02 000 33 33510 000 000 | MV - Special Permits | 42,000 | 41,482 | 42,000 | 23,721 | 42,000 |
| 02 000 33 33520 000 000 | State - Highway Users Tax | 1,012,800 | 1,204,337 | 1,012,800 | 841,472 | 952,032 |
| 02 000 34 34117 000 000 | Development User Fees | - | 5,082 | - | 10,609 | - |
| 02 000 34 34200 000 000 | Charges For Services | - | - | - | - | - |
| 02 000 34 34900 000 000 | Interdepartmental Charges | 4,000 | 10,309 | 4,000 | 4,987 | 4,000 |
| 02 000 36 36000 000 000 | Miscellaneous | - | 461 | - | 664 | - |
| 02 000 36 36200 000 000 | Sale of Materials | | | | - | |
| 02 000 39 39210 000 000 | Sale of Assets | 190,000 | 207,590 | 190,000 | - | 190,000 |
| 02 000 39 39220 000 000 | Compensation for Loss | - | - | - | - | - |
| 02 000 37 37100 000 000 | Transfer From Other Funds | 50,000 | 50,000 | 50,000 | - | 50,000 |
| 02 990 37 37100 000 000 | Transfer from Other Funds | - | - | - | - | - |
| Total Revenue | | 4,591,678 | 4,927,990 | 4,320,816 | 3,906,151 | 4,246,932 |
| 02 323 Construction | | | | | | |
| 02 323 55 73500 000 000 | Outside Services | 50,000 | 24,952 | 50,000 | 45,529 | 50,000 |
| 02 323 55 77800 000 000 | Contingency | - | - | - | - | - |
| 02 323 55 79400 000 000 | Capital Projects | 1,350,000 | 490,609 | 1,400,000 | 986,171 | 900,000 |
| Total Expenditure | | 1,400,000 | 515,561 | 1,450,000 | 1,031,700 | 950,000 |
| 02 324 Maintenance of Condition | | | | | | |
| 02 324 55 61110 000 000 | Salaries and Wages | 564,735 | 445,545 | 581,677 | 989,465 | 581,677 |
| 02 324 55 61120 000 000 | Overtime | 3,000 | 1,657 | 3,000 | 7,153 | 3,000 |
| 02 324 55 61200 000 000 | Employee Benefit Cost | 208,952 | 213,353 | 208,952 | 433,435 | 208,952 |
| 02 324 55 72200 000 000 | Operating Supplies | 15,000 | 16,493 | 15,000 | 13,004 | 15,000 |
| 02 324 55 72214 000 000 | Signs | 9,000 | 4,570 | 9,000 | 9,516 | 9,000 |
| 02 324 55 72215 000 000 | Tires | 30,000 | 29,211 | 50,000 | 13,991 | 50,000 |
| 02 324 55 72218 000 000 | Grader Blades | 2,000 | - | 2,000 | - | 2,000 |
| 02 324 55 72219 000 000 | Asphalt | 45,000 | 53,982 | 45,000 | 9,720 | 45,000 |
| 02 324 55 72220 000 000 | Gas and Oil | 70,000 | 68,269 | 70,000 | 70,000 | 70,000 |
| 02 324 55 72221 000 000 | Gravel | 200,000 | 203,348 | 200,000 | 144,984 | 200,000 |
| 02 324 55 72222 000 000 | Culverts | 5,000 | 424 | 5,000 | 825 | 5,000 |
| 02 324 55 72250 000 000 | Guardrail | 20,000 | 48,794 | 20,000 | - | 40,000 |
| 02 324 55 72260 000 000 | Parts - Inventory/Stock | 16,200 | 20,897 | 16,200 | 12,935 | 21,000 |
| 02 324 55 72290 000 000 | Operating Equipment | 5,000 | 1,419 | 5,000 | 1,635 | 5,000 |
| 02 324 55 73240 000 000 | Striping | 50,000 | 30,307 | 50,000 | 81,683 | 60,000 |
| 02 324 55 73500 000 000 | Outside Services | 10,000 | 6,008 | 10,000 | 4,736 | 10,000 |
| 02 324 55 73500 500 000 | Outside Svcs - Guanella Pass | 5,000 | - | 5,000 | - | 5,000 |
| 02 324 55 73630 000 000 | R&M Equip and Fixtures | 40,000 | 42,019 | 60,000 | 43,088 | 60,000 |
| 02 324 55 73660 000 000 | R&M Buildings and Real Estate | 25,000 | 22,004 | 25,000 | 30,405 | 25,000 |
| 02 324 55 73910 000 000 | Weed Control | 50,000 | 500 | 50,000 | 587 | 50,000 |
| 02 324 55 73920 000 000 | Dust Control | 65,000 | 53,116 | 65,000 | 102,500 | 65,000 |
| 02 324 55 73930 000 000 | Revegetation Projects | 500 | - | 500 | - | 500 |
| 02 324 55 75330 000 000 | Equipment Rental | 10,000 | 12,150 | 10,000 | - | - |
| 02 324 55 79400 000 000 | Capital-Maintenance Equipment | 919,000 | 678,118 | 919,000 | 34,112 | 250,000 |
| Total Expenditure | | 2,368,387 | 1,952,184 | 2,425,329 | 2,003,773 | 1,781,129 |

| Fund/Dept/Account | Description | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|--------------------------|---------------------------------------|------------------------|------------------------|------------------------|---------------------------|------------------------|
| 02 325 | Snow and Ice Removal | | | | | |
| 02 325 55 61110 000 000 | Salaries and Wages | 510,594 | 422,411 | 525,912 | 525,912 | 525,912 |
| 02 325 55 61120 000 000 | Overtime | 15,000 | 12,820 | 15,000 | 15,000 | 15,000 |
| 02 325 55 61200 000 000 | Employee Benefit Cost | 188,920 | 184,871 | 188,920 | 188,920 | 188,920 |
| 02 325 55 72200 000 000 | Operating Supplies | 12,000 | 13,484 | 12,000 | 8,481 | 12,000 |
| 02 325 55 72213 000 000 | Chains | 10,000 | 5,980 | 10,000 | 2,505 | 10,000 |
| 02 325 55 72214 000 000 | Signs | - | - | - | - | - |
| 02 325 55 72215 000 000 | Tires | - | - | - | - | - |
| 02 325 55 72217 000 000 | Salted Sand | 125,000 | 162,720 | 125,000 | 76,995 | 150,000 |
| 02 325 55 72218 000 000 | Plow Blades | 18,000 | 10,825 | 18,000 | 2,521 | 15,000 |
| 02 325 55 72220 000 000 | Gas and Oil | 70,000 | 55,395 | 70,000 | 97,317 | 70,000 |
| 02 325 55 72221 000 000 | Gravel | - | - | - | - | - |
| 02 325 55 73630 000 000 | R&M Equip and Fixtures | 45,000 | 35,085 | 45,000 | 27,112 | 45,000 |
| 02 325 55 79400 000 000 | Capital-Snow Removal Equip | 120,000 | 58,326 | 120,000 | 71,812 | 120,000 |
| | Total Expenditure | 1,114,514 | 961,919 | 1,129,832 | 1,016,576 | 1,151,832 |
| 02 328 | R&B Administration | | | | | |
| 02 328 55 40000 000 000 | Treasurer Fees | 115,000 | 82,989 | 115,000 | 86,563 | 100,000 |
| 02 328 55 61110 000 000 | Salaries and Wages | 330,802 | 275,871 | 340,726 | 239,200 | 340,726 |
| 02 328 55 61120 000 000 | Overtime | 2,000 | 1,901 | 2,000 | 112 | 2,000 |
| 02 328 55 61200 000 000 | Employee Benefit Cost | 122,397 | 113,587 | 122,397 | 103,659 | 122,397 |
| 02 328 55 61110 000 000 | Compensation Wage Adj | 20,000 | - | 20,000 | - | - |
| 02 328 55 72200 000 000 | Operating Supplies | 5,500 | 6,254 | 5,500 | 2,560 | 5,500 |
| 02 328 55 72290 000 000 | Operating Equipment | 1,000 | 386 | 1,000 | - | 3,500 |
| 02 328 55 73110 000 000 | Postage | 450 | 473 | 450 | 269 | 450 |
| 02 328 55 73310 000 000 | Ads and Legal Notices | 3,500 | 3,284 | 3,500 | 717 | 3,500 |
| 02 328 55 73320 000 000 | Printing | 200 | - | 200 | - | 200 |
| 02 328 55 73350 000 000 | Dues and Registrations | 5,000 | 2,909 | 5,000 | 2,469 | 5,000 |
| 02 328 55 73410 000 000 | Utilities | 38,000 | 36,682 | 38,000 | 27,981 | 38,000 |
| 02 328 55 73450 000 000 | Telephone | 5,500 | 6,107 | 5,500 | 6,105 | 5,500 |
| 02 328 55 73500 000 000 | Outside Services | 5,500 | 5,545 | 5,500 | 8,917 | 5,500 |
| 02 328 55 73500 411 000 | Flood Administrative Services | - | 14,284 | - | - | - |
| 02 328 55 73540 000 000 | Audit | 3,200 | 4,209 | 3,200 | 3,201 | 3,201 |
| 02 328 55 73630 000 000 | R&M Equip and Fixtures | 3,000 | 241 | 3,000 | - | - |
| 02 328 55 73650 000 000 | Maintenance Contracts | 17,000 | 7,936 | 17,000 | 4,843 | 8,000 |
| 02 328 55 73660 000 000 | R&M Buildings and Real Estate | 5,000 | 296 | 5,000 | 227 | 3,500 |
| 02 328 55 73730 000 000 | Travel and Subsistence | 1,500 | 325 | 1,500 | 217 | 750 |
| 02 328 55 73900 000 000 | Other Expenses | - | - | - | - | - |
| 02 328 55 73980 000 000 | Safety | 6,000 | 11,908 | 6,000 | 10,845 | 12,000 |
| 02 328 55 75300 000 000 | Tower Rental | - | - | - | - | - |
| 02 328 55 75420 000 000 | License and Fees | 600 | 2,654 | 800 | 383 | 800 |
| 02 328 55 77300 000 000 | Claims and Judgements | - | - | - | - | - |
| 02 328 55 78500 000 000 | Remit to Municipalities | 130,000 | 139,758 | 139,000 | - | 140,000 |
| 02 328 55 79500 000 000 | Capital Outlay | 7,000 | - | 7,000 | 10,664 | - |
| 02 328 55 79700 000 000 | Capital Software | 5,000 | - | 5,000 | - | - |
| | Total Expenditure | 833,149 | 717,598 | 852,273 | 508,933 | 800,524 |
| | Total Revenue | 4,591,678 | 4,927,990 | 4,320,816 | 3,906,151 | 4,246,932 |
| | Total Expenditures | 5,716,050 | 4,147,261 | 5,857,434 | 4,560,982 | 4,683,485 |
| | Net Change in Fund Balance | (1,124,372) | 780,729 | (1,536,618) | (654,832) | (436,553) |
| | Fund Balance Beginning of Year | 2,799,972 | 2,799,972 | 3,580,701 | 2,044,083 | 2,044,083 |
| | Fund Balance End of Year | 1,675,600 | 3,580,701 | 2,044,083 | 1,389,252 | 1,607,530 |

**Clear Creek County
Annual Appropriation Worksheet**

| Fund/Dept/Account | Description | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|---------------------------------------|-------------------------------|----------------|----------------|----------------|-------------------|----------------|
| 04 EMERGENCY TELEPHONE FUND | | | | | | |
| 04 280 33 33900 000 000 | Municipal Contributions | 750 | - | 750 | | 750 |
| 04 280 34 34300 000 000 | Emergency Surcharge Fees | 145,000 | 161,330 | 145,000 | 145,000 | 145,000 |
| 04 280 34 34330 000 000 | Launch Reimb Fees | - | | - | - | - |
| 04 280 39 39100 000 000 | Interest Earned | 2,000 | 5,284 | 2,000 | 2,000 | 2,000 |
| Total Revenue | | 147,750 | 166,614 | 147,750 | 147,000 | 147,750 |
| 04 280 20 40000 000 000 | Treasurer Fees | 1,480 | 1,612 | 1,480 | 1,480 | 1,480 |
| 04 280 20 72210 000 000 | Software | 6,000 | - | 6,000 | 6,000 | - |
| 04 280 20 72290 000 000 | Operating Equipment | 6,000 | 5,863 | 6,000 | 6,000 | 6,000 |
| 04 280 20 73410 000 000 | Utilities | 1,000 | 3,166 | 1,000 | 1,000 | 3,000 |
| 04 280 20 73450 000 000 | Telephone-E911 | 12,000 | 20,409 | 12,000 | 12,000 | 12,000 |
| 04 280 20 73500 000 000 | Outside Services | 1,000 | - | 1,000 | 1,000 | - |
| 04 280 20 73630 000 000 | R&M Equip and Fixtures | 10,000 | 1,950 | 10,000 | 10,000 | 5,000 |
| 04 280 20 73650 000 000 | Maintenance Contracts | 60,000 | 47,505 | 75,000 | 75,000 | 50,000 |
| 04 280 20 73800 000 000 | Training | 2,000 | 1,896 | 2,000 | 2,000 | 2,000 |
| 04 280 20 78000 000 000 | Restricted Funds | | 16,200 | | | 15,000 |
| 04 280 20 78530 000 000 | Projects | 20,000 | 17,747 | 24,220 | 24,220 | 24,220 |
| 04 280 20 79500 000 000 | Capital Outlay-Office Furn/Eq | - | - | - | - | - |
| Total Expenditure | | 119,480 | 116,347 | 138,700 | 138,700 | 118,700 |
| Total Revenue | | 147,750 | 166,614 | 147,750 | 147,000 | 147,750 |
| Total Expenditures | | 119,480 | 116,347 | 138,700 | 138,700 | 118,700 |
| Net Change in Fund Balance | | 28,270 | 50,267 | 9,050 | 8,300 | 29,050 |
| Fund Balance Beginning of Year | | 196,607 | 196,607 | 224,877 | 246,874 | 246,874 |
| Fund Balance End of Year | | 224,877 | 246,874 | 233,927 | 255,174 | 275,924 |

Clear Creek County
Annual Appropriation Worksheet

| Fund/Dept/Account | Description | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|------------------------------------------|-------------------------|----------------|----------------|----------------|-------------------|----------------|
| 06 CAPITAL IMPROVEMENT TRUST FUND | | | | | | |
| 06 000 35 35500 000 000 | Impact Fees | 40,000 | 40,400 | 40,000 | 40,000 | 40,000 |
| 06 000 39 39100 000 000 | Interest Earned | 1,000 | 1,300 | 1,000 | 1,000 | 500 |
| Total Revenue | | 41,000 | 41,700 | 41,000 | 41,000 | 40,500 |
| 06 340 55 40000 000 000 | Treasurer Fees | 400 | 400 | 400 | 400 | 400 |
| 06 340 55 49100 000 000 | Transfer to Other Funds | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Expenditure | | 50,400 | 50,400 | 50,400 | 50,400 | 50,400 |
| Total Revenue | | 41,000 | 41,700 | 41,000 | 41,000 | 40,500 |
| Total Expenditures | | 50,400 | 50,400 | 50,400 | 50,400 | 50,400 |
| Net Change in Fund Balance | | (9,400) | (8,700) | (9,400) | (9,400) | (9,900) |
| Fund Balance Beginning of Year | | 40,445 | 40,445 | 31,045 | 31,045 | 31,045 |
| Fund Balance End of Year | | 31,045 | 31,045 | 21,645 | 21,645 | 21,145 |

**Clear Creek County
Annual Appropriation Worksheet**

| Fund/Dept/Account | Description | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|-------------------------|---------------------------------------|------------------|------------------|------------------|-----------------|-------------------|------------------|
| 08 810 | OPEN SPACE FUND | | | | | | |
| 08 | Open Space Management | | | | | | |
| 08 810 31 31110 000 000 | Real Property Tax | 462,538 | 396,344 | 395,578 | 345,896 | 345,896 | 336,557 |
| 08 810 31 31115 000 000 | Delinquent Tax | 61 | - | 291 | - | - | - |
| 08 810 31 31210 000 000 | SOA Tax | 3,271 | 3,230 | 5,319 | 3,424 | 3,505 | 5,136 |
| 08 810 31 31260 000 000 | SOF Tax | 23,272 | 21,000 | 24,589 | 22,260 | 29,680 | 26,489 |
| 08 810 31 31913 000 000 | Interest-Property Tax | 395 | 500 | 546 | 550 | 733 | 550 |
| 08 810 31 36100 000 000 | Contributions | 65,000 | - | 51,700 | - | 4,248 | - |
| 08 810 39 39100 000 000 | Interest Earned | 23,973 | 12,000 | 31,708 | 13,200 | 18,439 | 13,200 |
| | Total Revenue | 578,510 | 433,074 | 509,731 | 385,330 | 402,501 | 381,932 |
| 08 810 10 40000 000 000 | Treasurer Fees | 14,789 | 12,000 | 12,410 | 12,000 | 14,465 | 12,000 |
| 08 810 75 61110 000 000 | Salary and Wages | 61,974 | 64,196 | 64,485 | 64,196 | 67,699 | 64,196 |
| 08 810 75 61200 000 000 | Employee Benefit Cost | 25,387 | 23,753 | 27,052 | 23,753 | 30,688 | 23,753 |
| 08 810 75 72200 000 000 | Operating Supplies | 44 | 300 | 65 | 300 | - | 300 |
| 08 810 75 72220 000 000 | Fuel | - | 50 | - | 50 | - | 50 |
| 08 810 75 73110 000 000 | Postage | 15 | 100 | 3 | 100 | 52 | 100 |
| 08 810 75 73310 000 000 | Ads and Legal Notices | 345 | 400 | 457 | 400 | 73 | 400 |
| 08 810 75 73410 000 000 | Utilities | 267 | 400 | 267 | 400 | 247 | - |
| 08 810 75 73450 000 000 | Telephone | 295 | 400 | 298 | 400 | 300 | - |
| 08 810 75 73500 000 000 | Costs of Land Acquisition | - | - | 19 | - | - | - |
| 08 810 75 73521 000 000 | Outside Services | 21,385 | 26,000 | 105,785 | 26,000 | 42,484 | 30,000 |
| 08 810 75 73540 000 000 | Audit | 264 | 264 | 342 | 264 | 265 | 400 |
| 08 810 75 73551 000 000 | Planning Consultants | 19,664 | - | - | - | - | - |
| 08 810 75 73551 000 000 | Grant Expenditures | - | - | - | - | - | - |
| 08 810 75 73571 000 000 | Facility Dev and Maintenance | 20,287 | 22,000 | 13,768 | 22,000 | 10,231 | 150,000 |
| 08 810 75 73590 000 000 | Special Events | 558 | 1,000 | 676 | 1,000 | - | 1,000 |
| 08 810 75 73640 000 000 | R&M Vehicle | - | 1,000 | - | 1,000 | - | 1,000 |
| 08 810 75 73730 000 000 | Travel and Subsistence | 862 | 1,000 | 475 | 1,000 | - | 1,000 |
| 08 810 75 75100 000 000 | Property and Liability Ins | 4,204 | 5,000 | 4,632 | 5,000 | - | 5,000 |
| 08 810 75 75300 000 000 | Office Rent | 3,590 | 3,590 | 3,950 | 3,590 | - | - |
| 08 810 75 77800 000 000 | Contingency | - | 361,452 | - | 150,000 | - | - |
| | Total Expenditure | 173,931 | 522,905 | 234,684 | 311,453 | 166,504 | 289,199 |
| 08 830 | Open Space Acquisition | | | | | | |
| 08 830 75 73521 000 000 | Land Acquisition-Direct Costs | 7,900 | - | 3,945 | - | 520 | 10,000 |
| 08 830 75 77800 000 000 | Contingency | - | 802,527 | - | 300,000 | - | - |
| 08 830 75 79100 000 000 | Land Purchases | 264,190 | - | 120,811 | - | - | 219,159 |
| | Expense | 272,090 | 802,527 | 124,755 | 300,000 | 520 | 229,159 |
| | Total Revenue | 578,510 | 433,074 | 509,731 | 385,330 | 402,501 | 381,932 |
| | Total Expenditures | 446,021 | 1,325,432 | 359,439 | 611,453 | 167,024 | 518,358 |
| | Net Change in Fund Balance | 132,490 | -892,358 | 150,292 | -226,123 | 235,478 | -136,426 |
| | Fund Balance Beginning of Year | 1,028,863 | 1,161,353 | 1,161,353 | 268,994 | 1,311,644 | 1,311,644 |
| | Fund Balance End of Year | 1,161,353 | 268,994 | 1,311,644 | 42,871 | 1,547,122 | 1,175,218 |

**Clear Creek County
Annual Appropriation Worksheet**

| Fund/Dept/Account | Description | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|---------------------------------------|-----------------------------|------------------------|------------------------|------------------------|---------------------------|------------------------|
| 10 CONSERVATION TRUST FUND | | | | | | |
| 10 840 33 33400 000 000 | State - Conservation Trust | 40,000 | 40,600 | 40,000 | 40,000 | 40,000 |
| 10 840 33 33500 000 000 | Colorado Grants | - | - | - | - | - |
| 10 840 39 39100 000 000 | Interest Earned | 2,500 | 2,900 | 2,500 | 2,500 | 2,500 |
| 10 842 33 33172 000 000 | Federal Grants-Mtn Basin | - | - | - | - | - |
| 10 841 33 33172 000 000 | Colo- DOT Stanley Segment | - | - | - | - | - |
| Total Revenue | | 42,500 | 43,500 | 42,500 | 42,500 | 42,500 |
| 10 840 75 49100 000 000 | Transfers to Other Funds | 236,000 | 236,000 | 42,500 | 42,500 | 42,500 |
| 10 841 75 73500 000 000 | Outside Services | - | - | - | - | - |
| 10 841 75 73510 000 000 | Const Contracts - Stanley | - | - | - | - | - |
| 10 841 75 73520 000 000 | Design Services - Stanley | - | - | - | - | - |
| 10 840 75 75000 000 000 | Grants-Parks and Recreation | - | - | - | - | - |
| 10 840 75 79100 000 000 | Capital-Land Purchases | - | - | - | - | - |
| Total Expenditure | | 236,000 | 236,000 | 42,500 | 42,500 | 42,500 |
| Total Revenue | | 42,500 | 43,500 | 42,500 | 42,500 | 42,500 |
| Total Expenditures | | 236,000 | 236,000 | 42,500 | 42,500 | 42,500 |
| Net Change in Fund Balance | | (193,500) | (192,500) | 0 | 0 | 0 |
| Fund Balance Beginning of Year | | 284,513.15 | 284,513.15 | 91,013.15 | 92,013.15 | 92,013.15 |
| Fund Balance End of Year | | 91,013.15 | 92,013.15 | 91,013.15 | 92,013.15 | 92,013.15 |

**Clear Creek County
Annual Appropriation Worksheet**

| Fund/Dept/Account | Description | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|----------------------------|---------------------------------------|----------------|----------------|----------------|-------------------|----------------|
| 11 LODGING TAX FUND | | | | | | |
| | Transfer from GF | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 11 000 31 | 31200 000 000 Lodging Tax | 180,000 | 180,000 | 180,000 | 180,000 | 189,000 |
| | Total Revenue | 210,000 | 210,000 | 210,000 | 210,000 | 219,000 |
| 11 100 10 | 40000 000 000 Treasurer Fees | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| 11 100 10 | 73500 000 000 Outside Services | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 |
| | Total Expenditure | 212,100 | 212,100 | 212,100 | 212,100 | 212,100 |
| | Total Revenue | 210,000 | 210,000 | 210,000 | 210,000 | 219,000 |
| | Total Expenditures | 212,100 | 212,100 | 212,100 | 212,100 | 212,100 |
| | Net Change in Fund Balance | (2,100) | (2,100) | (2,100) | (2,100) | 6,900 |
| | Fund Balance Beginning of Year | 77,287 | 77,287 | 75,187 | 75,187 | 75,187 |
| | Fund Balance End of Year | 75,187 | 75,187 | 73,087 | 73,087 | 82,087 |

**Clear Creek County
Annual Appropriation Worksheet**

| Fund/Dept/Account | Description | 2019 Budget | 2019 Projected | 2020 Budget | 2020 Projected | 2021 Budget |
|-----------------------------------------|---------------------------|----------------|-------------------|------------------|-------------------|------------------|
| 12 AMBULANCE DEPT SALES TAX FUND | | | | | | |
| 12 230 31 31320 000 000 | Ambulance Sales Tax | 917,960 | 935,000 | 973,038 | 992,498 | 1,011,959 |
| 12 230 39 39100 000 000 | Interest Earned | - | - | - | - | - |
| Total Revenue | | 917,960 | 935,000 | 973,038 | 992,498 | 1,011,959 |
| 12 230 20 40000 000 000 | Treasurer Fees | 9,180 | 9,180 | 9,180 | 9,180 | 9,180 |
| 12 230 20 49100 000 000 | Transfers to General Fund | 843,244 | 843,244 | 1,042,487 | 983,318 | 1,100,000 |
| Total Expenditure | | 852,424 | 852,424 | 1,051,667 | 992,498 | 1,109,180 |
| Total Revenue | | 917,960 | 935,000 | 973,038 | 992,498 | 1,011,959 |
| Total Expenditures | | 852,424 | 852,424 | 1,051,667 | 992,498 | 1,109,180 |
| Net Change in Fund Balance | | 65,536 | 82,576 | (78,629) | - | (97,221) |
| Fund Balance Beginning of Year | | 205,175 | 205,175 | 270,711 | 287,751 | 287,751 |
| Fund Balance End of Year | | 270,711 | 287,751 | 192,082 | 287,751 | 190,530 |

**Clear Creek County
Annual Appropriation Worksheet**

| Fund/Dept/Account | Description | 2019 Budget | 2020 Budget | 2021 Budget |
|---------------------------------------|----------------------------|------------------|------------------|------------------|
| 15 EMERGENCY SERVICES DISTRICT | | | | |
| 15 290 31 31110 000 000 | Real Property Tax | 1,209,143 | 1,100,000 | 1,067,000 |
| 15 290 31 31115 000 000 | Delinquent Tax | 0 | | - |
| 15 290 31 31210 000 000 | Specific Ownership Tax A | 13,300 | 13,980 | 13,980 |
| 15 290 31 31260 000 000 | Specific Ownership Tax F | 60,100 | 63,171 | 63,171 |
| 15 290 31 31913 000 000 | Interest-Property Tax | 700 | 736 | 736 |
| 15 290 33 33412 000 000 | Wildlife Impact Assistance | 100 | 105 | 105 |
| 15 290 33 33600 000 000 | State-Pension Cont | 0 | 0 | - |
| 15 290 39 39100 000 000 | Interest Earned | 12,000 | 12,613 | 12,613 |
| Total Revenue | | 1,295,343 | 1,190,604 | 1,157,604 |
| 15 290 20 40000 000 000 | Treasurer Fees | 50,000 | | - |
| 15 290 20 61900 000 000 | Pension Payments | 0 | | - |
| 15 290 20 73510 000 000 | Fire Authority Contract | 1,360,000 | 1,190,604 | 1,157,604 |
| 15 290 20 73540 000 000 | Audit | 940 | | - |
| Total Expenditure | | 1,410,940 | 1,190,604 | 1,157,604 |
| Total Revenue | | 1,295,343 | 1,190,604 | 1,157,604 |
| Total Expenditures | | 1,410,940 | 1,190,604 | 1,157,604 |
| Net Change in Fund Balance | | -115,597 | 0 | 0 |
| Fund Balance Beginning of Year | | 695,468 | 695,468 | 695,468 |
| Fund Balance End of Year | | 579,871 | 695,468 | 695,468 |

Clear Creek County
Annual Appropriation Worksheet

Fund established in 2019

| Fund/Dept/Account | Description | 2019 Budget | 2019 Projected | 2020 Budget | 2021 Budget |
|-------------------------|---------------------------------------|----------------|-------------------|----------------|----------------|
| 16 | HOUSING AUTHORITY | | | | |
| 16 295 37 37100 000 000 | Transfer from Other Funds | 200,000 | 200,000 | 200,000 | 200,000 |
| 16 295 36 37100 000 000 | Transfer from Other Funds | - | - | | 14,000 |
| | Total Revenue | 200,000 | 200,000 | 200,000 | 214,000 |
| 16 295 36 4000 000 000 | Treasurers Fees | | | | |
| 16 295 10 73500 000 000 | Housing Authority Contract | 200,000 | 200,000 | 200,000 | 200,000 |
| 16 295 10 73910 000 000 | Grant Distributions | - | - | | 14,000 |
| | Total Expenditure | 200,000 | 200,000 | 200,000 | 214,000 |
| | Total Revenue | 200,000 | 200,000 | 200,000 | 214,000 |
| | Total Expenditures | 200,000 | 200,000 | 200,000 | 214,000 |
| | Net Change in Fund Balance | - | - | - | - |
| | Fund Balance Beginning of Year | - | - | | |
| | Fund Balance End of Year | - | - | | |

**Clear Creek County
Annual Appropriation Worksheet**

| Fund/Dept/Account | Description | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget |
|-----------------------------------|----------------------------------------|----------------|--------------------|------------------|----------------|
| 19 CAPITAL PROJECTS FUND | | | | | |
| 19 910 33 33408 707 000 | Grant-GOCO Peaks to Plains | - | 2,000,000 | | |
| 19 910 33 33408 704 000 | Grant-CDOT TAP Peaks to Plains | - | 480,000 | 90,542 | |
| 19 910 33 33408 706 000 | Grant - CPW Peaks to Plains | 136,158 | 250,000 | | |
| 19 910 33 33345 000 000 | State CDOT TAP Grant - GT/SP | 25,000 | 25,000 | 64,235 | |
| 19 910 33 33455 000 000 | State Funding PPSL (Greenway) | 100,237 | - | | |
| 19 910 33 33460 000 000 | State DOLA Courts Project | 109,317 | - | | |
| 19 910 33 33466 000 000 | State-DOLA Energy Improvements | 414,571 | - | - | |
| 19 910 33 33408 708 000 | Grant-EIAF Health Clinic Design | | 200,000 | 89,245 | |
| 19 910 33 33408 709 000 | Grant-EIAF Health Clinic Construction | | 100,000 | 3,486 | |
| 19 910 33 33408 711 000 | Grant-EIAF HlthClinic SiteDvlp | | | 24,658 | |
| 19 910 33 33408 710 000 | Grant-DOLA Rodeo Grounds | | 75,000 | - | |
| 19 910 33 33480 000 000 | Federal Grants | 51 | - | - | |
| 19 910 36 36300 000 000 | Energy Rebates | 68,882 | - | 674 | |
| 19 910 36 36500 103 000 | Contribution Shooting Range | | | 5,000 | |
| 19 910 36 36500 709 000 | Contribution Hlth Clinic | | | 5,000 | |
| 19 910 37 37100 000 000 | Transfers from Other Funds | 116,000 | 236,000 | 236,000 | |
| 19 910 39 39100 000 000 | Interest Earned | - | - | | - |
| 19 910 39 39370 000 000 | Lease Financing | - | - | | - |
| Total Revenue | | 970,216 | 3,366,000 | 518,841 | - |
| 19 910 10 40000 000 000 | Treasurer Fees | 7,035 | 7,000 | 2,419 | |
| 19 910 10 79200 000 000 | Gen Govt Improvements | - | - | - | |
| 19 910 10 79200 804 000 | Capital - Courts Wing Remodel | - | - | | |
| 19 910 10 79200 803 000 | Energy Improvements - Iconenergy | - | - | | |
| 19 910 55 79100 501 000 | Capital-RAMP Project/CDOT | - | - | - | |
| 19 910 75 79900 501 000 | Capital- RAMP Project/CDOT | 106,547 | | | |
| 19 910 75 79900 701 000 | Cap Trails-Peaks to Plains | 40,000 | | | |
| 19 910 75 79900 704 000 | Peaks 2 Plains CDOT TAP | 286,604 | 400,939 | 70,108 | |
| 19 910 75 79900 706 000 | Peaks to Plains CPW Phase | 73 | 369,927 | 113 | |
| 19 910 75 79900 707 000 | Peaks to Plains GOCO | | 2,000,000 | - | |
| 19 910 75 79900 705 000 | GT/SP Trail Improvements CDOT Tap | 100,990 | 100,000 | 499,063 | |
| 19 910 10 79900 101 000 | C3 Network Build | | 575,000 | 14,917 | |
| 19 910 10 79900 102 000 | THOR Network Build | | 127,505 | 117,822 | |
| 19 910 75 79900 103 000 | Devils Nose Shooting Range | | 125,000 | 21,174 | |
| 19 910 75 79900 710 000 | Rodeo Grounds Design DOLA | | 25,000 | - | |
| 19 910 65 79900 709 000 | Health Clinic Civil Planning & Permits | | 55,000 | - | |
| 19 910 65 79200 708 000 | Health Clinic Design EIAF | | 300,000 | 241,304 | |
| 19 910 65 79200 709 000 | Health Clinic Construct EIAF | | 500,000 | 14,525 | |
| 19 910 65 79200 711 000 | Health Clinic Site Dvlp EIAF | | | 43,440 | |
| Total Expenditure | | 541,247 | 4,585,371 | 1,024,885 | - |
| Total Revenue | | 970,216 | 3,366,000 | 518,841 | - |
| Total Expenditures | | 541,247 | 4,585,371 | 1,024,885 | - |
| Net Change in Fund Balance | | 428,968 | (1,219,371) | (506,045) | - |

| Fund/Dept/Account | Description | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget |
|--------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Fund Balance Beginning | 737,415 | 1,166,383 | 1,166,383 | (52,988) |
| | Fund Balance Ending | 1,166,383 | (52,988) | 660,339 | (52,988) |

**Clear Creek County
Annual Appropriation Worksheet**

| Fund/Dept/Account | Description | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|--------------------------------|------------------------------|------------------|------------------|------------------|-------------------|------------------|
| 20 SOCIAL SERVICES FUND | | | | | | |
| 20 510 | SOCIAL SERVICES ADMIN | | | | | |
| 20 510 31 31110 000 000 | Real Property Tax | 352,746 | 352,065 | 352,746 | 322,000 | 312,340 |
| 20 510 31 31115 000 000 | Delinquent Tax | 38 | 259 | 38 | 7 | - |
| 20 510 31 31913 000 000 | Interest-Property Tax | 400 | 486 | 400 | 477 | 400 |
| 20 510 33 33411 000 000 | County Administration | 85,000 | 89,036 | 85,000 | 36,917 | 40,000 |
| 20 510 33 33412 000 000 | Reg Admin HCPF | 90,000 | 87,693 | 90,000 | 71,584 | 74,098 |
| 20 510 33 33417 000 000 | Cost Allocation | 30,000 | 10,784 | 30,000 | 14,919 | 20,000 |
| 20 510 33 33418 000 000 | Adult Protective Services | 25,000 | 21,107 | 25,000 | 17,491 | 35,476 |
| 20 510 33 33419 000 000 | State-CW Discretionary Grant | 60,000 | 55,919 | 60,000 | 143,124 | 105,718 |
| 20 510 33 33425 025 000 | CW 100% Admin | 75,000 | 71,362 | 75,000 | 56,497 | 55,174 |
| 20 510 33 33425 026 000 | CW 80/20 Revenue | 325,000 | 360,254 | 525,000 | 307,319 | 702,358 |
| 20 510 33 33426 000 000 | Federal Incentives | 6,000 | 13,479 | 6,000 | 945 | 6,000 |
| 20 510 33 33452 000 000 | Food Asst/Job Search | 10,000 | - | 10,000 | - | - |
| 20 510 33 33457 026 000 | Transfer to Child Welfare | - | - | - | - | - |
| 20 510 34 34410 026 000 | Lutheran Family Serv-URM | - | 20,547 | - | - | - |
| 20 510 36 36000 026 000 | Miscellaneous | - | 1,978 | - | 3,560 | - |
| | Total Revenue | 1,059,184 | 1,084,968 | 1,259,184 | 971,280 | 1,351,564 |
| 20 510 33 33413 000 000 | Refunds-Reg Admin | - | - | - | - | - |
| 20 510 70 49100 000 000 | Transfers to Other Funds | - | - | - | - | - |
| 20 510 70 61110 000 000 | Salaries and Wages | 547,842 | 580,329 | 564,277 | 597,991 | 597,991 |
| 20 510 70 61110 025 000 | Wages (CW 100% Admin) | 46,062 | 47,816 | 47,443 | 56,379 | 50,000 |
| 20 510 70 61110 026 000 | Wages (CW 80/20) | 58,498 | 61,335 | 60,253 | 70,591 | 65,000 |
| 20 510 70 61120 000 000 | Overtime | - | - | - | 4,688 | - |
| 20 510 70 61200 000 000 | Employee Benefit Cost | 202,701 | 240,102 | 208,783 | 275,720 | 275,076 |
| 20 510 70 61200 025 000 | Employee Benefit Cost | 17,043 | 22,754 | 17,554 | 10,876 | 11,000 |
| 20 510 70 61200 026 000 | Employee Benefit Cost | 21,644 | 26,415 | 22,294 | 12,513 | 13,000 |
| 20 510 70 72200 000 000 | Operating Supplies | 30,000 | 6,138 | 31,000 | 12,152 | 12,000 |
| 20 510 70 72200 026 000 | Operating Supplies | - | 702 | - | - | - |
| 20 510 70 72200 025 000 | Operating | - | - | 1,000 | 101 | 1,000 |
| 20 510 70 72200 026 000 | Operating | - | - | 600 | - | 600 |
| 20 510 70 72220 000 000 | Fuel | 1,200 | 740 | 1,450 | 451 | 1,000 |
| 20 510 70 73110 000 000 | Postage | 600 | 843 | 1,500 | 745 | 1,000 |
| 20 510 70 73310 000 000 | Ads and Legal Notices | 100 | 65 | 100 | 260 | 100 |
| 20 510 70 73350 000 000 | Dues and Registrations | 1,300 | 2,212 | 3,000 | 13 | 300 |
| 20 510 70 73370 000 000 | Books and Subscriptions | 100 | 400 | 1,500 | 156 | 1,500 |
| 20 510 70 73450 000 000 | Telephone | 9,200 | 6,021 | 7,000 | 6,195 | 7,000 |
| 20 510 70 73450 025 000 | Telephone | - | 1,192 | 1,000 | 2,155 | 1,000 |
| 20 510 70 73450 026 000 | Telephone | 4,500 | 4,212 | 6,000 | 6,905 | 6,000 |
| 20 510 70 73500 000 000 | Contracted Services | 300 | 17,355 | 6,100 | 2,960 | 6,100 |
| 20 510 70 73500 026 000 | Contracted Services | 150,000 | 72,687 | 275,000 | 203,904 | 275,000 |
| 20 510 70 73540 000 000 | Audit | 3,059 | 4,052 | 4,500 | 4,500 | 4,500 |
| 20 510 70 73730 000 000 | Travel and Subsistence | 15,000 | 19,447 | 8,000 | 5,099 | 8,000 |
| 20 510 70 73730 025 000 | Travel and Subsistence | - | 1,114 | 5,000 | 293 | 5,000 |
| 20 510 70 73730 026 000 | Travel and Subsistence | 15,000 | 12,315 | 15,000 | 3,947 | 15,000 |
| 20 510 70 73900 000 000 | Other Expenses | 1,300 | 8,210 | 1,300 | 17,080 | 1,300 |
| 20 510 70 73920 000 000 | CS Enforcement Expense | 5,000 | (0) | 5,000 | 679 | 5,000 |
| 20 510 70 75300 000 000 | Rent | - | 10,517 | - | 7,011 | 3,500 |
| | Total Expense | 1,130,449 | 1,146,974 | 1,294,654 | 1,303,363 | 1,366,967 |
| 20 513 | CHILD SERVICES | | | | | |
| 20 513 33 33411 032 000 | Child Care Admin | 8,000 | 25,411 | 8,000 | 22,599 | 10,829 |
| 20 513 33 33431 035 000 | Core Services | 130,000 | 127,162 | 130,000 | 91,000 | 115,196 |
| 20 513 33 33432 000 000 | Child Welfare | 250,000 | 185,996 | 450,000 | 157,591 | 647,184 |
| 20 513 33 33435 032 000 | Child Care Block Grant | 30,000 | 5,693 | 30,000 | 21,569 | 105,718 |
| 20 513 33 33440 000 000 | CW-Sub Adopt | 120,000 | 123,012 | 120,000 | 82,799 | 130,000 |
| 20 513 33 33441 000 000 | Special Circumstance DC Rev | 20,000 | 19,014 | 20,000 | 11,121 | 17,000 |
| 20 513 33 33442 000 000 | State- TRCCF | 10,000 | 10,897 | 10,000 | 103,100 | 8,500 |
| | Total Revenue | 568,000 | 497,185 | 768,000 | 489,779 | 1,034,427 |
| 20 513 33 33438 000 000 | Refunds-CW | (6,000) | (7,273) | (6,000) | (53,667) | (6,000) |
| 20 513 33 33443 000 000 | Refunds-Case Services | - | - | - | (20,000) | - |
| 20 513 70 73730 032 000 | Travel and Subsistence | - | (28,222) | - | 753 | - |
| 20 513 70 74430 000 000 | Case Services | - | 401 | 10,000 | 11,848 | 10,000 |
| 20 513 70 74431 000 000 | Special Circumstance DC | 20,000 | 12,675 | 20,000 | 12,880 | 20,000 |
| 20 513 70 74433 000 000 | Child Welfare | 310,000 | 23,603 | 405,217 | 218,107 | 300,000 |
| 20 513 70 74434 000 000 | Child Care Program | - | 304,812 | - | 32,948 | 35,000 |
| 20 513 70 74434 032 000 | Child Care Program | 50,000 | 20,616 | 80,000 | - | 80,000 |
| 20 513 70 74436 035 000 | Core Services Program Costs | 100,000 | (32,619) | 115,078 | 3,020 | 100,000 |
| 20 513 70 74439 000 000 | CW- Sub Adopt | 130,000 | 137,619 | 149,000 | 92,145 | 130,000 |
| 20 513 70 74442 000 000 | TRCCF-Program Expenses | 12,000 | 14,529 | 15,300 | 13,023 | 15,000 |

| Fund/Dept/Account | | Description | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|---------------------------------------|----------------------------|-----------------------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| 20 513 70 | 74480 035 000 | IV-A Mental Health | - | 71,158 | - | 29,880 | 40,000 |
| 20 513 70 | 74483 035 000 | IV-A Substance Abuse | - | - | - | - | - |
| Total Expense | | | 616,000 | 517,298 | 788,595 | 340,937 | 724,000 |
| 20 515 | ASSISTANCE PROGRAMS | | | | | | |
| 20 515 33 | 33441 040 000 | Leap Admin | | 216 | | - | |
| 20 515 33 | 33451 052 000 | Colo Works/JOBS Admin. | 75,000 | 49,897 | 75,000 | 35,229 | 135,052 |
| 20 515 33 | 33452 000 000 | Old Age Pension | 130,000 | 75,553 | 130,000 | 69,888 | 125,000 |
| 20 515 33 | 33454 052 000 | TANF - Colorado Works | 60,000 | 20,616 | 60,000 | 115,563 | 60,000 |
| 20 515 33 | 33455 000 000 | AND | 12,000 | 9,334 | 12,000 | 11,700 | 11,000 |
| 20 515 33 | 33457 040 000 | Leap Program | 120,000 | 64,432 | 120,000 | 116,887 | 120,000 |
| 20 515 33 | 33471 000 000 | Home Care Allow | 10,000 | 17,530 | 10,000 | 8,123 | 15,500 |
| 20 515 33 | 33479 000 000 | Employment First | | - | | - | |
| 20 515 33 | 33480 000 000 | Food Assistance-State | 700,000 | 614,836 | 700,000 | 727,257 | 800,000 |
| Total Revenue | | | 1,107,000 | 852,414 | 1,107,000 | 1,084,647 | 1,266,552 |
| 20 515 33 | 33456 052 000 | Colorado Works Refund(IV-D) | - | - | - | - | - |
| 20 515 33 | 33460 052 000 | Refunds-OAP | (700) | (38) | (700) | (1,095) | (700) |
| 20 515 33 | 33464 000 000 | Refunds-AND | (7,000) | (3,803) | (7,000) | (444) | (3,500) |
| 20 515 33 | 33465 000 000 | AFDC Retained IV-D | (7,000) | (229) | (7,000) | - | (500) |
| 20 515 33 | 33481 000 000 | Refunds-Food Assistance | (1,000) | (1,423) | (1,000) | (1,296) | (1,000) |
| 20 515 70 | 61110 052 000 | Wages -TANF | 12,436 | 12,739 | 12,809 | 14,212 | 14,000 |
| 20 515 70 | 61200 040 000 | Employee Benefit Cost | - | 3,988 | - | 1,904 | 1,900 |
| 20 515 70 | 61200 052 000 | Emp Benefit Cost | 4,601 | | 4,739 | - | |
| 20 515 70 | 72200 040 000 | Operating Expenses | - | 101 | - | 127 | 200 |
| 20 515 70 | 73350 052 000 | Dues and Registrations | 500 | 480 | 500 | - | 500 |
| 20 515 70 | 73570 052 000 | Contract Services | 5,000 | 5,000 | 5,000 | - | 5,000 |
| 20 515 70 | 73730 052 000 | Travel and Subsistence | 1,000 | 699 | 1,000 | - | 1,000 |
| 20 515 70 | 74452 000 000 | Old Age Pension | 150,000 | 72,903 | 150,000 | 69,403 | 75,000 |
| 20 515 70 | 74454 052 000 | TANF - Program Costs | 70,000 | 31,301 | 75,000 | 123,437 | 75,000 |
| 20 515 70 | 74455 000 000 | AND | 18,000 | 11,909 | 20,000 | 14,625 | 20,000 |
| 20 515 70 | 74457 040 000 | Leap | 130,000 | 64,432 | 70,000 | 116,887 | 120,000 |
| 20 515 70 | 74471 000 000 | Home Care Allow | 12,000 | 18,229 | 15,000 | 8,572 | 15,000 |
| 20 515 70 | 74479 000 000 | Employment First Program | 500 | - | - | - | - |
| 20 515 70 | 74480 000 000 | Food Assistance Benefits | 700,000 | 615,186 | 700,000 | 728,292 | 700,000 |
| Total Expense | | | 1,088,338 | 831,475 | 1,038,348 | 1,074,624 | 1,021,900 |
| 20 517 | COUNTY PROGRAMS | | | | | | |
| 20 517 33 | 33486 000 000 | Colo Energy Asst Foundation (Energy Outreach CO) | 17,000 | - | 17,000 | - | |
| 20 517 36 | 36520 000 000 | Donations-MMYCA | 10,000 | 2,279 | 10,000 | 667 | |
| Total Revenue | | | 27,000 | 2,279 | 27,000 | 667 | 0 |
| 20 517 70 | 61110 000 000 | Salaries and Wages | 46,383 | 46,573 | 47,775 | 49,067 | 49,067 |
| 20 517 70 | 61200 000 000 | Employee Benefit Costs | 17,162 | 24,635 | 17,677 | 25,787 | 25,787 |
| 20 517 70 | 73570 000 000 | Contract Services | - | - | - | - | - |
| 20 517 70 | 74470 000 000 | Energy Outreach Colorado | 19,000 | 10,802 | 20,000 | 5,495 | 20,000 |
| 20 517 70 | 74471 000 000 | County Energy Program | | - | | - | |
| 20 517 70 | 74484 000 000 | County Burial | 5,000 | 1,496 | 5,000 | - | |
| 20 517 70 | 74489 000 000 | MMCYA | 10,000 | 8,391 | 10,000 | 6,088 | 10,000 |
| Total Expenditure | | | 97,545 | 91,897 | 100,452 | 86,436 | 104,854 |
| Total Revenue | | | 2,761,184 | 2,436,846 | 3,161,184 | 2,546,372 | 3,652,543 |
| Total Expenditures | | | 2,932,331 | 2,587,644 | 3,222,049 | 2,805,360 | 3,217,721 |
| Net Change in Fund Balance | | | (171,147) | (150,798) | (60,865) | (258,988) | 434,822 |
| Fund Balance Beginning of Year | | | 669,355 | 498,208 | 498,208 | 347,410 | 437,343 |
| Fund Balance End of Year | | | 498,208 | 347,410 | 437,343 | 88,422 | 872,165 |

**Clear Creek County
Annual Appropriation Worksheet**

| Fund/Dept/Account | Description | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Budget |
|---------------------------------------|------------------------------|------------------------|------------------------|------------------------|---------------------------|------------------------|
| 21 PUBLIC HEALTH FUND | | | | | | |
| 21 520 ENVIRONMENTAL HEALTH | | | | | | |
| 21 520 32 32130 000 000 | Sanitation License | 3,000 | 1,700 | 3,000 | 2,216 | 3,000 |
| 21 520 32 32510 000 000 | Sanitation Permit | 50,000 | 44,376 | 50,000 | 37,139 | 50,000 |
| 21 520 34 34114 000 000 | BOH | 350 | - | 350 | - | 350 |
| 21 520 34 34131 000 000 | Plan Review Fee | 5,000 | 7,500 | 5,000 | 6,533 | 7,000 |
| 21 520 39 39220 000 000 | Compensation For Loss | | | | | |
| Total Revenue | | 58,350 | 53,576 | 58,350 | 45,888 | 60,350 |
| 21 520 65 | | | | | | |
| 21 520 65 61110 000 000 | Salaries and wages | 105,384 | 92,186 | 108,546 | 88,564 | 88,564 |
| 21 520 65 61120 000 000 | Overtime | - | - | - | - | - |
| 21 520 65 61200 000 000 | Employee Benefit Cost | 38,992 | 34,827 | 40,162 | 42,335 | 42,335 |
| 21 520 65 72100 000 000 | Office Supplies | 400 | 399 | 400 | 93 | 400 |
| 21 520 65 72200 000 000 | Operating Supplies | 1,000 | 947 | 1,000 | 44 | 1,000 |
| 21 520 65 72220 000 000 | Fuel | 700 | 262 | 700 | 147 | 300 |
| 21 520 65 73110 000 000 | Postage | 150 | 51 | 150 | 9 | 150 |
| 21 520 65 73310 000 000 | Ads and Legal Notice | 150 | - | 150 | 1,116 | 150 |
| 21 520 65 73320 000 000 | Printing | 150 | 154 | 150 | - | 150 |
| 21 520 65 73350 000 000 | Dues and Registrat | 1,200 | 585 | 1,200 | 633 | 750 |
| 21 520 65 73450 000 000 | Telephone | 500 | 401 | 500 | 1,163 | 500 |
| 21 520 65 73500 000 000 | Outside Services | 800 | 7,310 | 800 | 2,068 | 3,000 |
| 21 520 65 73630 000 000 | R&M Equip and Fixt | 500 | 1,515 | 500 | 223 | 500 |
| 21 520 65 73730 000 000 | Travel and Subsist | 1,200 | 1,209 | 1,200 | - | 1,200 |
| Total Expense | | 151,126 | 139,847 | 155,458 | 136,395 | 138,999 |
| 21 530 PUBLIC HEALTH | | | | | | |
| 21 530 33 33441 000 000 | State-Health Nurse Contract | 51,100 | 42,273 | 51,100 | 62,917 | 63,000 |
| 21 530 33 33442 010 000 | State-WIC Contract | 30,945 | 32,657 | 30,945 | 14,055 | 31,000 |
| 21 530 33 33443 013 000 | State-EPSTD Contract | 18,000 | 8,483 | 18,000 | - | - |
| 21 530 33 33449 011 000 | State-Immunization Contract | 15,611 | 24,562 | 15,611 | 17,387 | 17,000 |
| 21 530 33 33452 021 000 | State-Emergency Preparedness | 29,707 | 37,608 | 29,707 | 307,325 | 40,000 |
| 21 530 33 33456 000 000 | Other State Contracts | 186,365 | 210,142 | 186,365 | 128,231 | 180,000 |
| 21 530 34 34410 000 000 | Contracted Services | 17,424 | 48,535 | 17,424 | 1,375 | 20,000 |
| 21 530 34 34531 000 000 | County Nurse Fees | 2,000 | 80 | 2,000 | 973 | 20,000 |
| 21 530 37 37100 000 000 | Transfers From Other Funds | 121,358 | 121,358 | 121,358 | 373,000 | - |
| Total Revenue | | 472,510 | 525,699 | 472,510 | 905,263 | 371,000 |
| 21 530 65 | | | | | | |
| 21 530 65 40000 000 000 | Treasurer Fees | 2,800 | 2,740 | 2,800 | 2,751 | 2,800 |
| 21 530 65 61110 000 000 | Salaries and Wages | 276,900 | 277,042 | 285,207 | 368,540 | 410,207 |
| 21 530 65 61200 000 000 | Employee Benefit Cost | 102,453 | 101,075 | 105,526 | 136,360 | 151,777 |
| 21 530 65 72100 000 000 | Office Supplies | 700 | 421 | 700 | 73 | 400 |
| 21 530 65 72200 000 000 | Operating Supplies | 25,460 | 37,924 | 25,460 | 29,453 | 30,000 |
| 21 530 65 72200 021 000 | Oper Supplies-Emer Prepared | 1,418 | 744 | 1,418 | - | - |
| 21 530 65 72210 000 000 | Vaccines | 6,000 | 224 | 6,000 | 2,572 | 6,000 |
| 21 530 65 73110 000 000 | Postage | 200 | 28 | 200 | - | 200 |
| 21 530 65 73310 000 000 | Ads and Legal Notices | 500 | 1,235 | 500 | 1,375 | 1,500 |
| 21 530 65 73350 000 000 | Dues and Registrations | 750 | 1,550 | 750 | - | 750 |
| 21 530 65 73500 000 000 | Contract Services | 31,318 | 24,924 | 31,318 | 29,407 | 30,000 |
| 21 530 65 73540 000 000 | Audit Fees | 411 | 552 | 411 | 411 | 411 |
| 21 530 65 73640 000 000 | R&M - Vehicles | 800 | - | 800 | - | 800 |
| 21 530 65 73730 000 000 | Travel and Lodging | 6,760 | 2,367 | 6,760 | 2,251 | 3,000 |
| 21 530 65 73730 010 000 | Travel and Lodging-WIC | 500 | - | 500 | - | 500 |
| 21 530 65 73730 021 000 | Travel and Lodging-Emer Prep | 1,513 | 987 | 1,513 | - | 1,500 |
| 21 530 65 73800 000 000 | Training and Education | 800 | - | 800 | 680 | 800 |
| 21 530 65 75300 000 000 | Rental of Facilities | 15,000 | 14,234 | 15,000 | 18,979 | 7,500 |
| Total Expense | | 474,283 | 466,048 | 485,663 | 592,851 | 648,145 |
| Total Revenue | | 530,860 | 579,275 | 530,860 | 951,151 | 431,350 |
| Total Expenditures | | 625,409 | 605,895 | 641,121 | 729,246 | 787,144 |
| Net Change in Fund Balance | | (94,549) | (26,620) | (110,261) | 221,905 | (355,794) |
| Fund Balance Beginning of Year | | 344,555 | 344,555 | 317,934 | 207,674 | 429,578 |
| Fund Balance End of Year | | 250,006 | 317,934 | 207,674 | 429,578 | 73,785 |

Clear Creek County
Annual Appropriation Worksheet

Fund established in 2020

| Fund/Dept/Account | Description | 2019 Budget | 2019 Projected | 2020 Budget | 2021 Budget |
|-------------------------|-------------------------------------------------------|----------------|-------------------|----------------|------------------|
| 23 | Collaborative Care Clinic Capital Project Fund | | | | |
| 23 000 37 37100 000 000 | Transfer from Fund 25 | - | - | - | 5,000,000 |
| | Total Revenue | - | - | - | 5,000,000 |
| 23 000 65 79200 000 000 | Health Clinic Construction | - | - | - | 5,000,000 |
| 16 295 10 73910 000 000 | Grant Distributions | - | - | | |
| | Total Expenditure | 0 | 0 | 0 | 5,000,000 |
| | Total Revenue | 0 | 0 | 0 | 5,000,000 |
| | Total Expenditures | - | - | - | 5,000,000 |
| | Net Change in Fund Balance | - | - | - | - |
| | Fund Balance Beginning of Year | - | - | | |
| | Fund Balance End of Year | - | - | | |

Clear Creek County
Annual Appropriation Worksheet

Fund established in 2020

| Fund/Dept/Account | Description | 2019 Budget | 2019 Projected | 2020 Budget | 2021 Budget |
|--------------------------|---------------------------------------|----------------|-------------------|------------------|--------------------|
| 25 | DEBT SERVICE FUND | | | | |
| 25 000 *** ***** *** ** | Bond Proceeds | | | 5,600,000 | |
| 25 000 36 37100 000 000 | Grants | - | - | - | 2,300,000 |
| 25 000 36 37100 000 000 | Donations | - | - | - | 50,000 |
| 25 000 *** ***** 000 000 | Transfer from Other Funds | | | | - |
| | Total Revenue | - | - | 5,600,000 | 2,350,000 |
| 25 000 ** ***** 000 000 | Issuance Costs | | | 100,000 | |
| 25 000 ** ***** 000 000 | Debt Service- Principal | - | - | - | 500,000 |
| 25 000 ** ***** 000 000 | Debt Service-Interest | - | - | | 141,341 |
| 25 000 ** ***** 000 000 | Transfer to Fund 23 | | | | 5,000,000 |
| | Total Expenditure | 0 | 0 | 100,000 | 5,641,341 |
| | Total Revenue | 0 | 0 | 5,600,000 | 2,350,000 |
| | Total Expenditures | - | - | 100,000 | 5,641,341 |
| | Net Change in Fund Balance | - | - | 5,500,000 | (3,291,341) |
| | Fund Balance Beginning of Year | - | - | 5,500,000 | 5,500,000 |
| | Fund Balance End of Year | - | - | 5,500,000 | 2,208,659 |