SUMMIT COUNTY
COLORADO

2016
BUDGET

SUMMIT COUNTY, COLORADO
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2016 BUDGET

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SUMMIT COUNTY
COLORADO

OFFICE OF THE COUNTY MANAGER

970.453.3438 ph | 970.453.3535 f
www.SummitCountyCO.gov

208 East Lincoln Ave. | PO Box 68
Breckenridge, CO 80424

December 8, 2015

Dear Commissioners and Summit County Citizens:

I am pleased to present the approved 2016 Summit County Budget.

Preparation of the 2016 Summit County Government budget progressed smoothly from the initial presentation of budget instructions to staff last June through final adoption by the Board of County Commissioners this December. For the first time in several years, there were no fiscal emergencies to address in any County department. This was due primarily to an improving local economy and the availability of revenues from the Safety First Safety Faster ballot question approved by Summit County voters in November 2014. And credit should go to all County departments for the preparation of responsible budgets that, for the most part, held expenditures in check. The departments also exhibit strong attention to spending and savings throughout the year.

Despite our solid financial position, the ongoing need for affordable workforce housing exploded into a crisis in 2015. This issue will be a top priority for Summit County and municipalities to address in 2016 and for many years to come. The County's acquisition late in 2015 of the 45-acre Lake Hill property as a workforce housing site was a major accomplishment but will require significant additional funds to develop over the next several years. A major goal in 2016 will be to draft and gain public acceptance of a development master-plan for this site. County organizational changes will also be considered to best address the development of the property and workforce housing in general on an ongoing basis. Future County budgeting will be challenged to accommodate these needs and to maintain all other services to residents and visitors countywide.

Several positive economic trends we experienced in 2014 are continuing in 2015, although at a more moderate pace. In 2015, sale tax revenues (January-October) continued to rebound from the large decreases we suffered during the national economic recession. At year's end, we expect total 2015 sales tax revenue to be approximately 7% higher than the previous year. This demonstrates the continuation of a strong rebound in consumer confidence and tourist visits, especially in Keystone, Copper Mountain and Arapahoe Basin ski areas, where the majority of County sales taxes are collected. Building and construction activity has seen significant increases, with corresponding increases in building permits issued and total inspections. But total applied valuations for new construction decreased 4% from 2014 to $79,000,000. Most other revenue sources were either up slightly or even with the previous year. However, property valuations for taxes to be paid in 2016 will increase approximately 11%. This is a welcome change to the past 4 years of decreases, which totaled approximately 23%. In summary, there are positive trends over the last 12 months that are expected to continue into 2016, and the Summit County economy, by most indicators, seems to be steadily improving.

For the 2016 budget, all departments again held the line on expenditures, and we used conservative revenue estimates once again. The overall County budget is $92,105,417. This is an increase from 2015, due mainly to increases in capital expenditures, taking place primarily in Transit, Ambulance, Solid Waste and E911. We are also continuing a large river restoration project and adding four full- or part-time positions in three funds, as well as adding hours to four existing positions.

The General Fund expenditure budget for 2016 is $614,697 more than the original 2015 budget, due to staff increases and additional transfers to other funds. General Fund revenues for 2016 are budgeted at $1,893,862

more than the 2015 original budget. Revenues from property taxes are budgeted to increase approximately $750,000. Sales taxes are budgeted to increase 2% in 2015 ($85,000), and total fee collections are budgeted to increase by approximately $360,000. Building permits are budgeted to be the same as 2015 projected, and grant revenue is budgeted to increase by $93,000. Based on these projections, approximately $265,000 is estimated to be added to the General Fund balance. The Capital Expenditures budget includes contributions to two CDOT Highway 9 projects, the first phase of new Financial/Human Resources software and other routine capital. 2016 is the final year of debt service payments on the Medical Office Building.

Fiscal planning, review and implementation have become daily priorities. Revenue collections and expenditures will be closely monitored throughout the year, and we have contingency plans in place to either defer or eliminate certain expenditures based on economic realities.

Marty Ferris and her staff in the Finance Department are again to be complimented for their commitment and invaluable insight in the preparation of this budget. I would also like to acknowledge County Attorney Jeff Huntley and Assistant County Managers Thad Noll and Scott Vargo. I must also extend a special thanks to County Commissioners Karn Stiegelmeier, Dan Gibbs and Thomas Davidson for their genuine commitment and extreme patience during hours of analysis and debate in the preparation of this budget.

Respectfully,

Gary Martinez
Summit County Manager

SUMMIT COUNTY
COLORADO

FINANCE DEPARTMENT

970-453-2561
fax 970-453-3453

Post Office Box 68
208 East Lincoln Avenue
Breckenridge, Colorado 80424

The following is a list of departmental services provided by Summit County Government:

Ambulance - provides local emergency service plus in-County and Denver patient transfers. Includes a fleet of eight well-maintained ambulances. Staffing includes 21 full-time and 26 part-time field staff.

Animal Control - runs the animal shelter and patrols the unincorporated areas of the County (and some towns, by contract)

Assessor – (Elected) values property for tax purposes

Bike Path maintenance and construction - built by contractors with property taxes and grants and maintained by our Open Space & Trails and Road & Bridge departments

Blue River Park - Provides softball field maintenance, repairs, and capital items for this field used by teams in the Softball Association.

Board of County Commissioners - (Elected) policy-setting body for Summit County

Building Inspection - recommends standards for building construction, issues building permits, administers the Fire Hazard Mitigation program

Buildings and Grounds - provides custodial, grounds, and building maintenance, and construction services.

Clerk – (Elected) records official documents, registers and licenses motor vehicles, administers governmental elections.

Community Center - operates the Frisco building which is made available for Senior Citizens and other local groups and meetings.

Coroner – (Elected) investigates and rules on deaths in the County.

County Attorney - handles all legal matters for County Government.

County Manager - responsible for implementing the policies set by Board of County Commissioners

District Attorney - County partially funds the cost of the Fifth Judicial District.

E-911 - capital equipment purchases funded through telephone surcharge; Communications Dispatch (funded through general tax revenues) answers all 911 lines in the County.

Engineering - performs project engineering, surveying, and management for local improvement districts and County-funded projects. Reviews and analyzes development proposals.

Extension Services- extends resources of CSU to citizens of Summit County. Educational programs include Natural Resource Management, 4-H Youth Development, and Consumer and Family Education.

Finance - prepares annual budget and County financial statements, performs all debt financing for the County and provides accounting and payroll functions to all County departments

Housing Fund - supports housing assistance for employees

Human Resources - maintains personnel function for County

Information Systems - manages County's computer hardware and software installation and maintenance, including the Geographic Information Systems

Jail - houses more than 1200 prisoners in an average year.

Library - operation of libraries, including main library plus two branch libraries in Breckenridge and Silverthorne.

Open Space & Trails - administers the open space program funded by a voter-approved County mill levy. Trails projects are also constructed through the Conservation Trust lottery money, grants and general tax revenues.

Organization Support - provides financial and in-kind support to more than 30 local non-profit organizations.

Planning & Zoning - provides information on demographics, zoning, and land use information, also provides development review and master planning.

Public Health - Provides a number of services which prevent disease and promote and protect the health of the community. Administers adult and pediatric immunizations, performs health inspections for restaurants, child care centers, grocery stores and swimming pools and enforces sewage disposal system regulations. Other programs include: Childcare Consultation, Children with Special Needs, Communicable Disease, Emergency Preparedness, Nurse Home Visitors and Women, Infants and Children (WIC).

Road & Bridge - build and maintains County roads and bridges; provides snowplowing services on County roads

Search & Rescue - provides the operating budget for this non-profit group

Seniors - Provides an array of services to 250 senior citizens, including education on key issues - medical, recreation, food and nutrition, in-home assistance, reduction of isolation, snow plowing, and others.

Sheriff - provides patrol and investigations functions, patrols Lake Dillon, Green Mountain Reservoir, and U.S. Forest Service campgrounds

Snake River Sewer Plant - treats wastewater from Keystone, Summit Cove, and Summerwood areas.

Social Services - administers public assistance and welfare programs as prescribed by the State and Federal Government. Also administers childcare licensing.

Solid Waste - County owns and maintains the public landfill.

Transit - runs the Summit Stage and para-transit system.

Treasurer – (Elected) collects and distributes taxes for all governments in the County, invests public funds, acts as Public Trustee

Veterans -The veterans officer provides liaison and referral services for veterans in the County.

Water Issues - protect Summit County's water by legislating policy, paying for special water counsel, and commissioning research studies.

Water Rescue - conducts water rescue operations under direction of the Sheriff (10 participating volunteers).

Weed Management – provides weed control services

Youth & Family - Provides programs for children, adolescents, and parents in the area of substance abuse prevention and intervention. Other programs encompass Mountain Mentors Program, youth violence prevention, and home visitation for new mothers.

SUMMIT COUNTY, COLORADO
CALCULATION OF YEAR 2016 MILL LEVY

2015 Revenue Base					$10,690,193
Lesser of:					
1. Permitted 2015 growth allowance:					
2015 new construction:	57,351,100				
x Operating mill levy	0.006851	392,968			
Plus statory increase allowed		1.055			
Statutory mill levy limit			11,692,735		
Less omitted properties rev			(341)		
			11,692,394		
2. No mill levy increase, per Tabor					
2015 AV =	1,732,890,960				
x Operating mill levy	0.006851		11,872,036		
Allowed growth for 2015					1,002,203
Allowed 2016 operating mill levy					11,692,396
Plus: Additional revenue taken for abatements and refunds					41,043
Plus: Additional revenue permitted for capital expenditures per CRS 29-1-301					2,467,238
Plus: Additional revenue permitted for capital expenditures per 2003 election					1,597,868
Plus: Additional revenue permitted for open space per 2008 election					2,328,465
Plus: Additional revenue permitted for early childhood per 2005 election					866,245
Plus: Additional revenue permitted for public lands, fire mitigation, affordable housing & recpath projects, per 2008 election					1,651,062
Plus: Additional revenue permitted for General Fund, per 2008 election					1,325,354
Plus: Additional revenue permitted for public safety, per 2014 election					4,142,381
Year 2015 Property tax revenue limit					26,112,052
Divided by 2014 assessed valuation				./.	1,732,489,120
					15.072

Mill Levy allocated by fund:

General Operating Mill Levies:	
General Fund: Operating	4.809
: Abatements/Refunds	0.024
Road & Bridge	0.814
Social Services	0.231
Library	0.895
Voter Approved Mill Levies:	
General Fund 2010 1A	0.765
Capital Expenditures per CRS 29-1-301	1.078
Capital Expenditures per 2003 election	0.922
Legacy Operations	0.346
Open Space	1.344
Early Childhood Care & Learning	0.500
2010 1A	0.953
Safety First	2.391
	15.072

SUMMIT COUNTY, COLORADO
ALL FUNDS BUDGET SUMMARY -- 2016

	Beginning Fund Balances	Net Property Taxes	Other Revenues	Expenditures	Transfers	Ending Fund Balance	Mill Levy
GOVERNMENTAL-TYPE FUNDS:							
General Fund	$15,374,226	8,928,547	18,285,248	(26,276,838)	(670,612)	$15,640,571	5.598
Special Revenue Funds:							
Road & Bridge	$306,253	1,297,598	4,196,407	(5,534,088)		$266,170	0.814
Social Services	81,083	398,500	1,900,600	(2,332,923)		$47,260	0.231
Library	5,796	1,470,693	105,660	(1,580,417)		$1,732	0.895
Transit	1,320,818		11,514,698	(11,086,117)		$1,749,399	
Conservation Trust	44,591		141,500	(149,850)		$36,241	
E-911	532,171		717,580	(1,623,257)	500,000	$126,494	
Housing Fund	6,154		29,950	(200,000)	170,000	$6,104	
Dillon Rec Mgmt	253,087		90,092	(86,393)		$256,786	
Open Space	4,588,007	2,206,404	63,850	(2,309,736)	93,600	$4,642,125	1.344
Public Lands	875,989		5,000	(880,989)		$0	
Upper Blue TDR	696		202,000	(93,600)	(108,600)	$496	
Communications Operations	707,416		976,293	(2,403,317)	1,358,011	$638,403	
Public Use	219,443		1,552,923	(2,208,500)	676,509	$240,375	
Legacy Program Operations	385,798	563,855	2,500	(660,000)		$292,153	0.346
Early Childhood Care & Learning	2,048,673	818,982	30,343	(1,117,842)		$1,780,156	0.500
Affordable Housing	48,155		383,928	(199,359)	(200,000)	$32,724	
2010 Fund	998,926	1,563,254	25,500	(2,244,866)	(160,000)	$182,814	0.953
Safety First	1,242,266	3,935,262	10,000	0	(3,374,568)	$1,812,960	2.391
Subtotal - Special Revenue	$13,665,322	12,254,548	21,948,824	(34,711,254)	(1,045,048)	$12,112,392	
CAPITAL PROJECTS:							
Capital Expenditures	$4,130	3,296,373	199,000	(2,978,351)	200,000	$721,152	2.000
							15.072
DEBT SERVICE FUNDS:							
Gold King LID	$123,186		840	(124,026)		$0	
Illinois Gulch LID	$1,136		7	(1,143)		$0	
Bekkedal LID	$10,281		33	(10,314)		$0	
Lakeview Meadows LID	$2,028		40	(2,068)		$0	
Summit Estates LID	$13,950		45,408	(58,820)		$538	
Subtotal - Debt Service	$150,581	$0	$46,328	($196,371)	$0	$538	
ENTERPRISE FUNDS:							
Ambulance			3,596,375	(4,679,300)	1,167,500		
Snake River Sewer			3,167,896	(3,023,802)			
Solid Waste			5,381,593	(5,868,918)	348,160		
		0	12,145,864	(13,572,020)	1,515,660		
TOTAL BUDGETED REV/EXP W/O INTERNAL SVC FUND		24,479,468	52,625,264	(77,734,834)	0		
INTERNAL SERVICE FUND:							
Fleet Maintenance			3,832,000	(3,792,500)			
Group Insurance			5,614,500	(6,002,000)			
Unemployment Insurance			48,080	47,303			
TOTAL BUDGETED REV/EXP WITH INTERNAL SVC FUND		$24,479,468	$62,119,844	($87,482,031)	$0		

SUMMIT COUNTY, COLORADO
GOVERNMENTAL FUNDS
BUDGET SUMMARY 2014-2016

	General Fund	Road & Bridge Fund	Social Services Fund	Library Fund	Transit Fund	Conservation Trust Fund	E-911 Fund	Capital Projects Fund	Housing Fund	Dillon Rec Mgmt Fund	Open Space Fund
2014 Actual											
Beginning Fund Bal.	$16,046,549	$1,189,457	$192,425	$69,719	$53,845	$122,969	$378,561	$4,110,694	$71,361	$200,241	$4,610,626
Net Property Taxes	8,415,486	1,154,537	200,246	1,123,070				2,807,706			1,965,645
Other Revenues	16,889,317	3,837,979	1,475,318	124,820	10,110,135	133,803	622,884	383,816	41,256	103,657	208,852
Less-Expenditures	(23,801,978)	(5,568,611)	(1,807,972)	(1,206,348)	(9,698,826)	(135,638)	(508,762)	(6,549,923)	(121,633)	(54,510)	(2,513,124)
Transfers	(426,722)					(106,360)		286,146	10,000		169,093
Ending Fund Balance	$17,122,652	$613,362	$60,017	$111,261	$465,154	$14,774	$492,683	$1,038,439	$984	$249,388	$4,441,092
MILL LEVY	5.923	0.814	0.130	0.768	0	0	0	1.920	0	0	1.344
2015 Projected:											
Beginning Fund Bal.	$17,122,652	$613,362	$60,017	$111,261	$465,154	$14,774	$492,683	$1,038,439	$984	$249,388	$4,441,092
Net Property Taxes	8,194,129	1,164,602	398,500	1,280,693				2,822,279			1,986,439
Other Revenues	17,232,274	4,939,414	1,716,729	136,937	10,329,664	141,535	716,604	765,342	15,170	90,092	165,445
Less-Expenditures	(25,921,304)	(6,411,125)	(2,094,163)	(1,523,095)	(9,474,000)	(111,718)	(677,116)	(5,712,430)	(210,000)	(86,393)	(2,434,669)
Transfers	(1,253,525)							1,090,500	200,000		429,700
Ending Fund Balance	$15,374,226	$306,253	$81,083	$5,796	$1,320,818	$44,591	$532,171	$4,130	$6,154	$253,087	$4,588,007
MILL LEVY	5.704	0.814	0.256	0.865	0	0	0	1.913	0	0	1.344
2016 Budget:											
Beginning Fund Bal.	$15,374,226	$306,253	$81,083	$5,796	$1,320,818	$44,591	$532,171	$4,130	$6,154	$253,087	$4,588,007
Net Property Taxes	8,928,547	1,297,598	398,500	1,470,693				3,296,373			2,206,404
Other Revenues	18,285,248	4,196,407	1,900,600	105,660	11,514,698	141,500	717,580	199,000	29,950	90,092	63,850
Less-Expenditures	(26,276,838)	(5,534,088)	(2,332,923)	(1,580,417)	(11,086,117)	(149,850)	(1,623,257)	(2,978,351)	(200,000)	(86,393)	(2,309,735)
Transfers	(670,612)						500,000	200,000	170,000		93,600
Ending Fund Balance	$15,640,571	$266,170	$47,260	$1,732	$1,749,399	$36,241	$126,494	$721,152	$6,104	$256,786	$4,642,125
MILL LEVY	5.598	0.814	0.231	0.895	0	0	0	2.000	0	0	1.344

	Public Lands Fund	Upper Blue TDR Fund	Communications Operations Fund	Public Use Fund	Early Childhood Care & Learning Fund	Legacy Pgm Operations Fund	Affordable Housing Fund	2010 Fund	Safety First Fund	LID Funds	TOTALS
2014 Actual:											
Beginning Fund Bal.	$2,638,755	$221	$588,861	$84,042	$2,063,141	$245,824	$471,255	$2,017,917	$0	$181,745	35,338,208
Net Property Taxes					731,764	637,473		1,395,104	0	0	18,431,031
Other Revenues	17,986	350,912	1,434,222	68,518	37,957	2,997	394,222	77,715	0	74,085	36,390,451
Less-Expenditures	0	(169,094)	(1,855,883)	(410,476)	(758,522)	(526,936)	(422,999)	(536,693)	0	(104,607)	(56,752,535)
Transfers		(181,343)	526,786	476,360			(420,000)	(370,000)	0	0	(36,040)
Ending Fund Balance	$2,656,741	$696	$693,986	$218,444	$2,074,340	$359,358	$22,478	$2,584,043	$0	$151,223	33,371,115
MILL LEVY	0	0	0	0	0.500	0.437		0.953	0	0	12.789
2015 Projected:											
Beginning Fund Bal.	$2,656,741	$696	$693,986 *	$218,444	$2,074,340	$359,358	$22,478	$2,584,043	$0	$151,223	33,371,115
Net Property Taxes					737,054	637,500		1,407,383	3,543,500	0	22,172,079
Other Revenues	19,248	880,200	969,605	999	37,867	4,100	389,390	122,500	10,000	62,813	38,745,928
Less-Expenditures	(1,800,000)	(429,700)	(2,204,214)	(200,000)	(800,588)	(615,160)	(48,213)	(2,915,000)	(285,000)	(63,455)	(64,017,343)
Transfers		(450,500)	1,248,039	200,000			(315,500)	(200,000)	(2,026,234)	0	(1,077,520)
Ending Fund Balance	$875,989	$696	$707,416	$219,443	$2,048,673	$385,798	$48,155	$998,926	$1,242,266	$150,581	29,194,259
MILL LEVY	0	0	0	0	0.500	0.433		0.953	2.391		15.173
2016 Budget:											
Beginning Fund Bal.	$875,989	$696	$707,416	$219,443	$2,048,673	$385,798	$48,155	$998,926	$1,242,266	$150,581	29,194,259
Net Property Taxes					818,982	563,855		1,563,254	3,935,262	0	24,479,468
Other Revenues	5,000	202,000	976,293	1,552,850	30,342	2,500	383,928	25,500	10,000	46,328	40,479,326
Less-Expenditures	(880,989)	(93,600)	(2,403,317)	(2,208,427)	(1,117,841)	(660,000)	(199,359)	(2,244,866)		(196,371)	(64,162,739)
Transfers		(108,600)	1,358,011	676,509			(200,000)	(160,000)	(3,374,568)	0	(1,515,660)
Ending Fund Balance	$0	$496	$638,403	$240,375	$1,780,156	$292,153	$32,724	$182,814	$1,812,960	$538	28,474,653
MILL LEVY	0	0	0	0	0.500	0.346		0.953	2.391		15.072

Summit County, Colorado
Governmental Funds
Budget Summary by Object - 2016

	General	Rd & Bridge	Soc Svcs	Library	Transit	Conservation Trust	E-911	Safety First	Dillon Rec	Housing	UB TDR
Wages	13,766,040	1,334,347	1,115,785	794,502	3,428,412	0	420,073	0	0	0	0
Benefits	5,335,348	634,209	527,186	328,879	1,915,498	0	0	0	0	0	0
* **Subtotal**	19,101,388	1,968,556	1,642,971	1,123,381	5,343,910	0	420,073	0	0	0	0
Operating Expenses	6,311,077	1,442,941	689,952	453,612	3,966,059	149,850	178,684	0	67,643	200,000	93,600
Insurance	359,500	0	0	0	50,638	0	0	0	0	0	0
Organization Support	349,873	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	439,518	0	3,425	1,725,510	0	1,024,500	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0
Special Projects	840,612	1,295,000	0	0	0	0	0	3,374,568	18,750	0	108,600
Debt Service	0	388,073	0	0	0	0	0	0	0	0	0
** **Total Expenditures**	**26,962,450**	**5,534,088**	**2,332,923**	**1,580,418**	**11,086,117**	**149,850**	**1,623,257**	**3,374,568**	**86,393**	**200,000**	**202,200**

	Cap Exp	Open Space	Public Lands	Debt Svc	Public Use	Legacy Ops	Early Childhood	Comm. Center	Affordable Housing	2010 Fund	Total	% of Total
Wages	0	482,049	0	0	0	0	0	1,114,078	0	69,410	22,524,696	32.79%
Benefits	0	144,210	0	0	0	0	0	574,659	0	35,750	9,495,739	13.82%
* **Subtotal**	0	626,259	0	0	0	0	0	1,688,737	0	105,160	32,020,435	46.61%
Operating Expenses	0	417,409	0	0	2,148,500	660,000	1,117,842	346,923	39,359	2,139,706	20,423,157	29.73%
Insurance	0	625	0	0	0	0	0	1,155	0		411,918	0.60%
Organization Support	0	0	0	0	0	0	0	0	0		349,873	0.51%
Capital Outlay	1,298,351	111,450	880,989	0	0	0	0	294,925	150,000		5,928,668	8.63%
Construction Projects	0	0	0	137,551	0	0	0	0	0		137,551	0.20%
Special Projects	713,750	1,153,992	0	0	60,000	0	0	0	210,000	160,000	7,935,272	11.55%
Debt Service	966,250	0	0	58,820	0	0	0	71,577	0		1,484,720	2.16%
** **Total Expenditures**	**2,978,351**	**2,309,735**	**880,989**	**196,371**	**2,208,500**	**660,000**	**1,117,842**	**2,403,317**	**399,359**	**2,404,866**	**68,691,594**	**100.00%**

SUMMIT COUNTY, COLORADO

GENERAL FUND

The County General Fund is prescribed under State law (30-25-105 and 106, CRS) as the fund created to consist of all county revenue except that revenue specifically allocated by law for other purposes. This is the general operating fund of the County, used to account for all financial resources except those required to be accounted for in another fund.

With the addition of Article X, Section 20 to the Colorado State Constitution, the County Government mill levy cannot exceed that of the prior year, nor can property tax revenues exceed the prior year revenues plus growth and inflation. Article X, Section 20 supersedes State statute, which limits property tax revenues to the same amount of revenue from property taxes as it received in the prior year, plus up to an additional 5.5% (if the BOCC elects). See "Calculation of Mill Levy" under General Sections for the calculation of the revenue and mill levy. The amount of property tax revenue, and the corresponding total mill levy, must then be allocated in the annual budget among the General Fund and certain of the Special Revenue Funds. Beyond its portion of the property tax revenue, the General Fund also budgets the sales tax revenue of the County and the various fees and miscellaneous revenues collected by its operating departments.

Expenditures budgeted within the General Fund are segregated by the operating departments in the fund. Among these departments are the statutory departments of elected County officials: County Commissioners, Assessor, Clerk & Recorder, Coroner, Surveyor, Sheriff and Treasurer. Virtually all other operating departments within the General Fund are either statutory functions or are other functions allowed under the law.

Summit County Government
General Fund Summary
2016

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
FUND BALANCE, BEGINNING	**-16,046,549**	**-15,451,830**	**-17,122,652**	**-17,122,652**	**-15,374,226**
*** REVENUES:**					
Net Property Taxes	8,415,486-	8,176,904-	8,196,904-	8,194,129-	8,928,547-
Sales & Other Taxes	4,157,805-	4,333,000-	4,313,000-	3,904,000-	4,524,000-
Licenses & Permits	1,285,145-	1,268,464-	1,268,464-	1,266,500-	1,266,500-
Intergovernmental	3,456,083-	3,292,330-	3,555,070-	3,484,406-	3,385,268-
Charges for Service	5,956,813-	6,009,904-	6,014,904-	6,129,612-	6,370,470-
Misc Revenue	1,951,887-	2,130,890-	2,186,850-	2,347,756-	2,639,010-
Interest Income	81,584-	93,000-	93,000-	100,000-	100,000-
Interfund Transfers-In	12,250-	30,441-	41,421-	31,780-	15,000-
*** Total Revenues**	**25,317,053-**	**25,334,933-**	**25,669,613-**	**25,458,183-**	**27,228,795-**
**** EXPENDITURES:**					
Administration	7,138,882	7,867,338	8,405,530	8,036,028	8,099,190
Public Safety	7,672,259	7,891,407	8,159,759	8,155,386	8,310,154
Community Developmnt	1,929,070	1,961,042	2,021,289	2,023,883	2,055,355
Public Works	2,232,273	2,406,973	2,406,973	2,196,290	2,509,901
Human Services	3,866,267	3,967,063	4,135,992	4,040,185	4,039,388
Auxiliary Services	941,106	1,538,318	1,881,603	1,594,532	1,239,850
Debt Service	22,122	30,000	30,000	30,000	23,000
Subtotal	23,801,978	25,662,141	27,041,146	26,076,304	26,276,838
Interfund Transfers-Out	438,972	422,394	422,394	1,130,305	685,612
*** Total Expenditures**	**24,240,950**	**26,084,535**	**27,463,540**	**27,206,609**	**26,962,450**
**** Net (Rev) Exp**	**-1,076,103**	**749,602**	**1,793,927**	**1,748,426**	**-266,345**
**** FUND BALANCE, ENDING**	**-17,122,652**	**-14,702,228**	**-15,328,725**	**-15,374,226**	**-15,640,571**
*** MILL LEVY CALCULATION**					
Net Property Tax	8,421,563-	8,176,904-	8,176,904-	8,176,904-	8,928,547-
* Plus: Uncollectibles	20,000	20,000	20,000	20,000	20,000
Plus: Treas Fees	700,000	700,000	700,000	700,000	750,000
Gross Property Tax	9,141,563-	8,896,904-	8,896,904-	8,896,904-	9,698,547-
Assessed Valuation	1,543,400,370	1,560,076,180	1,560,076,180	1,560,076,180	1,732,489,120
Mill Levy	**5.923**	**5.704**	**5.704**	**5.704**	**5.598**

Summit County Government
General Fund Revenues
2016

	2014 Actual	2015 OrigBud	2015 RevBud	2015 YTD	2015 Proj	2016 Final
* **TAXES:**						
Current Property Tax	9,128,253-	8,876,904-	8,876,904-	8,883,258-	8,876,904-	9,678,547-
Delinquent Tax	3,121			28-	2,775	
Treasurer's Fees	721,639	700,000	700,000	694,595	700,000	750,000
Specific Ownership						
Cigarette Tax	30,316-	27,000-	27,000-	20,621-	29,000-	29,000-
Sales Tax	4,127,489-	4,286,000-	4,286,000-	3,027,569-	3,875,000-	4,475,000-
Penalty Interest	11,993-	20,000-	20,000-	9,990-	20,000-	20,000-
* **Total Taxes**	**12,573,291-**	**12,509,904-**	**12,509,904-**	**11,246,871-**	**12,098,129-**	**13,452,547-**
** **LICENSES & PERMITS:**						
Building Inspection	1,266,615-	1,250,000-	1,250,000-	1,196,620-	1,250,000-	1,250,000-
Animal Control	18,530-	18,464-	18,464-	15,453-	16,500-	16,500-
* **Total Lic/Permits**	**1,285,145-**	**1,268,464-**	**1,268,464-**	**1,212,073-**	**1,266,500-**	**1,266,500-**
** **INTERGOVERNMENTAL:**						
Head Start	651,148-	610,025-	610,025-	478,995-	610,025-	610,025-
Sheriff	133,054-	156,360-	172,010-	130,320-	172,010-	188,560-
EMS Board	5,000-	4,000-	4,000-	5,000-	5,000-	5,000-
Public Health	605,774-	499,041-	546,043-	407,125-	511,481-	572,159-
Nurse Home Visitor	801,476-	818,699-	918,787-	621,270-	847,000-	918,925-
Youth & Family	564,057-	587,072-	587,072-	490,309-	616,415-	487,988-
Community Center/Seniors	133,887-	121,400-	121,400-	92,756-	120,400-	120,400-
Other Intergovernmt	561,687-	495,733-	595,733-	280,592-	602,075-	482,211-
* **Total Intergovt**	**3,456,083-**	**3,292,330-**	**3,555,070-**	**2,506,367-**	**3,484,406-**	**3,385,268-**
** **EARNINGS ON INVSTMTS**						
Interest Earnings	**81,584-**	**93,000-**	**93,000-**	**132,125-**	**100,000-**	**100,000-**
** **CHARGES FOR SERVICE:**						
Animal Control Fees	134,974-	112,099-	112,099-	112,812-	121,600-	125,008-
Assessor Fees	24,210-	17,700-	17,700-	20,984-	17,700-	17,700-
Attorney Fees	87,000-	111,000-	111,000-	102,916-	111,000-	111,000-
Facility Maintenance Fees	144,294-	129,535-	129,535-	112,276-	144,100-	145,000-
Clerk Fees	1,177,236-	1,189,000-	1,189,000-	1,045,171-	1,177,236-	1,177,236-
Election Fees	15,941-	20,000-	20,000-	544-	20,000-	20,000-
Engineering Fees	103,279-	110,000-	110,000-	127,777-	135,000-	125,000-
Extension	7,336-			1,510-		4,800-
Finance Fees	81,804-	85,000-	85,000-	75,845-	85,000-	85,000-
Cable Contract Fees	360,107-	350,000-	350,000-	265,144-	350,000-	350,000-
IS Fees	363-	1,000-	1,000-	2,189-	1,000-	1,000-
Jail Fees	190,350-	144,650-	144,650-	180,455-	200,000-	200,000-
Motor Pool Fees	8,943-	10,400-	10,400-	7,816-	9,400-	9,400-
Public/Environmental Health	239,200-	256,318-	261,318-	205,376-	272,517-	267,267-
Planning Fees	126,966-	113,000-	113,000-	96,989-	113,000-	113,000-
Public Trustee Fees	130,305-	186,873-	186,873-	21,644	48,000-	110,000-
Community Center/Seniors Fees	98,376-	115,744-	115,744-	105,763-	120,000-	120,000-
Sheriff Fees	130,446-	175,800-	175,800-	119,827-	171,800-	165,800-
Treasurers Fees	2,709,879-	2,768,526-	2,768,526-	2,864,738-	2,900,000-	3,100,000-
Treas Advertisng Fee	882-	3,557-	3,557-	2,952-	3,557-	3,557-
Youth & Family Fees	31,002-	36,500-	36,500-	20,185-	36,500-	36,500-
Other Fees	153,922-	73,202-	73,202-	84,283-	92,202-	83,202-
* **Tot Chgs for Svc**	**5,956,813-**	**6,009,904-**	**6,014,904-**	**5,533,908-**	**6,129,612-**	**6,370,470-**
** **MISCELLANEOUS FEES**						
Rental Income	125,544-	93,281-	93,281-	202,637-	198,575-	301,538-
Sale of Assets	7,535-	7,500-	7,500-			
Donations	115,630-	53,150-	53,150-	143,270-	112,050-	43,150-
Int Inc-Note Rec	78,341-	301,553-	301,553-	451,178-	301,553-	448,923-
Snake River Adm Fee	63,628-	74,064-	74,064-	74,064-	74,064-	69,115-
Transit Admin Fee	536,498-	535,614-	535,614-	535,614-	535,614-	558,617-
Ambulance Admin Fee	268,270-	279,332-	279,332-	279,332-	279,332-	300,215-
Landfill Admin Fee	105,670-	111,672-	111,672-	111,672-	111,672-	131,966-
Comm Admin Fee	14,290-	14,290-	14,290-	14,290-	14,290-	14,290-
Housing Auth Admin	3,839-	5,000-	5,000-	4,423-	5,000-	5,150-
Open Space Admin Fee	84,147-	139,201-	139,201-	139,201-	139,201-	204,821-
CCOERA Forfeitures	44,354-	25,000-	25,000-	23,462-	23,462-	25,000-
Other Financing Srcs						
Misc Revenue	504,141-	491,233-	547,193-	456,942-	552,943-	536,225-
* **Total Misc Rev**	**1,951,887-**	**2,130,890-**	**2,186,850-**	**2,436,085-**	**2,347,756-**	**2,639,010-**
** **INTERFUND TRSFRS-IN**						
Upper Blue TDR, Pub Trustee	12,250-	30,441-	41,421-	10,980-	31,780-	15,000-
*** **TOTAL REVENUES**	**25,317,053-**	**25,334,933-**	**25,669,613-**	**23,078,409-**	**25,458,183-**	**27,228,795-**

Summit County Government
General Fund Expenditures
2016

	2014 Actual	2015 Orig	2015 RevBud	2015 Y-T-D	2015 Proj	2016 Final
* **ADMINISTRATION:**						
BOCC	420,254	439,573	479,573	426,825	479,573	435,260
County Manager	675,910	723,553	723,553	671,897	723,553	799,345
Human Resources	330,698	306,670	306,670	295,998	308,870	382,303
Finance	485,180	584,962	634,962	547,878	634,962	618,697
Information Systems	1,486,619	1,775,105	1,775,105	1,525,158	1,682,225	1,938,758
County Attorney	720,100	661,904	661,904	630,819	661,904	717,421
Clerk & Recorder	670,020	657,085	806,653	645,685	806,696	622,769
Elections	126,537	128,885	128,885	88,696	128,885	184,754
Assessor	1,409,492	1,513,732	1,513,732	1,311,692	1,508,767	1,548,586
Treasurer	287,346	310,369	284,294	256,056	289,294	313,605
Public Trustee	151,414	139,100	165,175	108,165	136,275	115,982
Surveyor	5,220	5,642	5,642	4,649	5,642	5,710
Shooting Range	36,040	87,000	205,285	203,888	205,285	10,000
Genl Admin	370,091	620,758	919,382	591,320	669,382	416,000
* **Total Administration**	**7,174,922**	**7,954,338**	**8,610,815**	**7,308,727**	**8,241,313**	**8,109,190**
** **PUBLIC SAFETY:**						
District Attorney	938,595	995,244	995,244	995,244	995,244	1,144,187
Emergency Mgmt	143,059	146,480	176,297	135,590	176,297	148,573
Sheriff	3,329,790	3,378,236	3,422,240	3,208,062	3,419,424	3,600,986
Jail	2,326,344	2,501,556	2,572,278	2,209,626	2,572,278	2,511,090
Coroner	142,588	147,420	169,420	169,649	170,942	184,035
Animal Control	651,834	654,869	744,172	632,035	741,093	652,681
Search & Rescue	33,837	37,376	37,376	32,093	37,376	37,376
Water Rescue	10,962	19,226	20,226	10,795	20,226	19,226
EOC	94,214	7,000	7,000		7,000	7,000
EMS Board	1,035	4,000	15,506	11	15,506	5,000
* **Total Pub Safety**	**7,672,259**	**7,891,407**	**8,159,759**	**7,393,105**	**8,155,386**	**8,310,154**
** **COMMUNITY DEVELOPMT:**						
Building Inspection	801,159	816,463	816,463	739,455	816,463	831,660
Planning & Zoning	698,316	740,278	758,278	671,971	758,278	757,668
Community Dev	278,205	249,577	291,824	264,707	291,824	299,833
* **Total Comm Dev**	**1,777,680**	**1,806,318**	**1,866,565**	**1,676,133**	**1,866,565**	**1,889,161**
** **PUBLIC WORKS:**						
Facilities Maintenance	1,373,132	1,503,129	1,503,129	1,175,506	1,366,804	1,627,738
Engineering	204,746	214,092	214,092	199,360	214,092	253,567
Fleet Services	423,454	425,000	425,000	310,820	373,642	400,000
Weed Management	230,941	264,752	264,752	187,633	241,752	228,596
* **Total Public Works**	**2,232,273**	**2,406,973**	**2,406,973**	**1,873,320**	**2,196,290**	**2,509,901**
** **HUMAN SERVICES:**						
Environmental Health	349,046	400,718	400,718	326,369	404,824	366,474
Extension	151,390	154,724	154,724	139,951	157,318	166,194
Community Center/Seniors	366,545	416,144	416,144	373,639	425,209	454,998
Public Health	1,063,046	1,045,910	1,105,634	942,521	1,058,434	1,125,238
Youth & Family	822,802	856,607	875,945	758,241	875,945	729,004
Veterans	3,890	4,016	4,016	3,602	4,016	4,153
Head Start	642,147	601,025	601,025	471,839	601,025	601,025
Nurse Home Visitor	618,790	642,643	732,510	626,738	670,732	758,496
* **Total Human Services**	**4,017,657**	**4,121,787**	**4,290,716**	**3,642,899**	**4,197,503**	**4,205,582**
** **AUXILIARY SERVICES:**						
Insurance Pool	422,616	750,000	750,000	431,541	471,000	480,000
Organization Support	297,545	282,000	282,000	277,296	282,000	314,000
Staff Merit Pool		240,000	240,000		240,000	250,000
Water Issues	184,905	179,318	404,318	185,902	396,247	185,850
* **Tot Auxiliary Services**	**905,066**	**1,451,318**	**1,676,318**	**894,739**	**1,389,247**	**1,229,850**
DEBT SERVICE	22,122	30,000	30,000	19,051	30,000	23,000
** **TOTAL EXPENDITURES**	**23,801,978**	**25,662,141**	**27,041,146**	**22,807,974**	**26,076,304**	**26,276,838**
NET TRANSFERS-OUT	438,972	422,394	422,394	510,305	1,130,305	685,612
*** **TOTAL EXP/TRANSFERS**	**24,240,950**	**26,084,535**	**27,463,540**	**23,318,279**	**27,206,609**	**26,962,450**

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ASSESSOR

Program Description:

The Assessor's Office discovers, lists, classifies and values all real and personal property located in Summit County. The Assessor staff uses many methodologies to ensure fair and equitable valuation of all property. Real property is revalued every two years in the odd numbered years and personal property is valued annually.

In the 2016 budget:

- 2016 is not a reappraisal year, so there is a decrease in operating expenses budgeted for printing and postage of notices of valuation.
- Increases are budgeted for professional assistance for contracting for valuation of commercial properties, as well as licensure and education for staff.

Assessor

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
33300 FEES	24,210-	17,700-	17,700-	20,984-	17,700-	17,700-
* **Fees**	**24,210-**	**17,700-**	**17,700-**	**20,984-**	**17,700-**	**17,700-**
40120 SALARY REGULAR	982,670	1,042,987	1,042,987	912,745	1,042,987	1,046,617
40161 CRISP	118,766	134,024	134,024	112,699	134,024	134,490
40162 RETIREMENT	27,673	31,290	31,290	27,002	31,290	31,399
40163 HEALTH INSURANCE	203,434	211,641	211,641	178,378	211,641	215,598
40165 MEDICARE TAX	13,077	14,047	14,047	12,184	14,047	14,072
40166 UNEMPLOYMENT TAX	1,891	2,085	2,085	1,761	2,085	1,950
40168 EMPLOYER DEF COMP	5,805	6,258	6,258	5,400	6,258	6,280
40175 OVERTIME				102		
* **Payroll**	**1,353,316**	**1,442,332**	**1,442,332**	**1,250,270**	**1,442,332**	**1,450,406**
41212 OPERATING SUPPLIES	8,940	8,000	8,000	6,657	8,000	8,000
41311 PROFESSIONAL ASSISTANCE	4,386	5,800	5,800	8,736	5,800	37,500
41313 TELEPHONE	2,298	2,300	2,300	2,167	2,300	2,300
41314 POSTAGE/FREIGHT	3,901	12,700	12,700	12,700	12,700	4,690
41315 TRAVEL/TRANSPORTATION	5,460	7,700	7,700	3,637	6,000	5,460
41316 ADVERT/LEGAL NOTICES		300	300	1,334	300	300
41318 DUES & MEETINGS	4,219	5,500	5,500	4,511	5,500	5,500
41320 EQUIPMENT REPAIRS		200	200		200	200
41324 MAINTENANCE CONTRACTS	9,245	10,000	10,000	8,716	8,820	11,330
41325 PRINTING	944	2,000	2,000	2,837	2,715	1,100
41326 BOOKS	5,491	3,800	3,800	3,888	3,800	5,500
41335 EDUCATION & TRAINING	9,216	10,800	10,800	4,132	8,000	14,000
41351 PERS VEHICLE MILEAGE	2,039	2,300	2,300	2,275	2,300	2,300
41352 MOTOR POOL USAGE	36					
* **Operating**	**56,176**	**71,400**	**71,400**	**61,588**	**66,435**	**98,180**

** **Total Revenues**	**24,210-**	**17,700-**	**17,700-**	**20,984-**	**17,700-**	**17,700-**
** **Total Expenses**	**1,409,492**	**1,513,732**	**1,513,732**	**1,311,858**	**1,508,767**	**1,548,586**

*** **Net (Rev) Exp**	**1,385,282**	**1,496,032**	**1,496,032**	**1,290,874**	**1,491,067**	**1,530,886**

BOARD OF COUNTY COMMISSIONERS

Program Description:

The Commissioners decide the activities that County personnel will perform each year through their public policy agenda, the approval of department strategic plans, and adoption of the annual County budget. The Commissioners also perform all legislative functions and make quasi-judicial decisions for the County. The Commissioners hire special consultants, pay for studies and assessments, and special projects.

In the 2016 Budget:

- $50,000 is budgeted for special projects.

Board of County Commissioners

	2014 ACTUAL	2015 OrigBud	2015 RevBudget	2015 Y-T-D	2015 Projection	2016 Final
40120 SALARY REGULAR	248,667	243,387	243,387	220,018	243,387	244,123
40121 SALARY TEMPORARY	3,980			365		
40161 CRISP	30,382	31,275	31,275	27,490	31,275	31,370
40162 RETIREMENT	6,918	7,302	7,302	6,276	7,302	7,324
40163 HEALTH INSURANCE	49,762	51,308	51,308	45,279	51,308	52,138
40165 MEDICARE TAX	3,552	3,529	3,529	3,065	3,529	3,539
40166 UNEMPLOYMENT TAX	481	487	487	415	487	60
40168 EMPLOYER DEF COMP	1,487	1,285	1,285	1,315	1,285	956
*** Payroll**	**345,228**	**338,573**	**338,573**	**304,223**	**338,573**	**339,510**
41212 OPERATING SUPPLIES	828	2,000	2,000	839	2,000	1,000
41313 TELEPHONE	1,333	1,500	1,500	1,971	1,500	2,000
41314 POSTAGE/FREIGHT	87	250	250	116	250	250
41315 TRAVEL/TRANSPORTATION	7,997	10,000	10,000	4,110	10,000	10,000
41316 ADVERT/LEGAL NOTICE	2,158	5,000	5,000	1,392	5,000	2,500
41318 DUES & MEETINGS	8,362	8,000	8,000	5,468	8,000	8,000
41335 EDUCATION & TRAINING	2,010	1,000	1,000	1,980	1,000	1,000
41351 PERS VEHICLE MILEAGE	14,272	20,000	20,000	13,169	20,000	20,000
41352 MOTOR POOL USAGE	184	250	250		250	
41985 BOARD OF EQUALIZATION	1	3,000	3,000	4,876	3,000	1,000
*** Operating**	**37,233**	**51,000**	**51,000**	**33,921**	**51,000**	**45,750**
42008 SPECIAL PROJECTS	37,793	50,000	90,000	88,741	90,000	50,000
*** Non Operating**	**37,793**	**50,000**	**90,000**	**88,741**	**90,000**	**50,000**

**** Total Expenses**	**420,254**	**439,573**	**479,573**	**426,885**	**479,573**	**435,260**

***** Net (Rev) Exp**	**420,254**	**439,573**	**479,573**	**426,885**	**479,573**	**435,260**

CLERK AND RECORDER

Program Description:

The Clerk and Recorder's office has 3 main functions: Recording, Motor Vehicles and Elections. The Election department has a separate budget. The Clerk and Recorder is responsible for the recording of all documents, filing of all birth and death certificates, issuing of all liquor and business licenses, and the registration and licensing of motor vehicles.

In the 2016 Budget:

- No change.

Clerk & Recorder

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
33300 FEES	1,150,411-	1,169,000-	1,169,000-	1,023,428-	1,157,236-	1,150,411-
33329 SURCHARGE REVENUE	26,825-	20,000-	20,000-	21,743-	20,000-	26,825-
*** Fees**	**1,177,236-**	**1,189,000-**	**1,189,000-**	**1,045,171-**	**1,177,236-**	**1,177,236-**
40120 SALARY REGULAR	401,875	401,570	401,570	362,261	401,570	389,969
40121 SALARY TEMPORARY	13,614			6,496		
40161 CRISP	48,458	51,602	51,602	45,530	51,602	50,111
40162 RETIREMENT	10,029	12,047	12,047	8,511	12,047	11,699
40163 HEALTH INSURANCE	127,988	135,431	135,431	108,146	135,431	114,958
40165 MEDICARE TAX	5,706	5,823	5,823	5,113	5,823	5,655
40166 UNEMPLOYMENT TAX	772	803	803	692	803	637
40168 EMPLOYER DEF COMP	2,359	2,409	2,409	2,173	2,409	2,340
40175 OVERTIME	1,200			633		
*** Payroll**	**612,002**	**609,685**	**609,685**	**539,556**	**609,685**	**575,369**
41212 OPERATING SUPPLIES	14,218	15,000	15,000	12,974	15,000	15,000
41313 TELEPHONE	3,106	3,000	3,000	2,638	3,000	3,000
41314 POSTAGE/FREIGHT	27,269	23,000	23,000	21,063	23,000	23,000
41315 TRAVEL/TRANSPORTATION	75	300	300	343	343	300
41316 ADVERT/LEGAL NOTICE	447	850	850	256	850	850
41318 DUES & MEETINGS	1,157	1,500	1,500	1,379	1,500	1,500
41324 MAINTENANCE CONTRACT	760	1,500	1,500	1,153	1,500	1,500
41335 EDUCATION & TRAINING	1,050	1,000	1,000	398	1,000	1,000
41351 PERS VEHICLE MILEAGE	178	1,000	1,000	170	1,000	1,000
41352 MOTOR POOL USAGE	410	250	250	534	250	250
*** Operating**	**48,671**	**47,400**	**47,400**	**40,906**	**47,443**	**47,400**
42040 SURCHARGE EXPENSE	9,348		149,568	65,549	149,568	
*** Non Operating**	**9,348**		**149,568**	**65,549**	**149,568**	

**** Total Revenues**	**1,177,236-**	**1,189,000-**	**1,189,000-**	**1,045,171-**	**1,177,236-**	**1,177,236-**
**** Total Expenses**	**670,020**	**657,085**	**806,653**	**646,010**	**806,696**	**622,769**

***** Net (Rev) Exp**	**507,215-**	**531,915-**	**382,347-**	**399,161-**	**370,540-**	**554,467-**

ELECTIONS

Program Description:

The Elections Office is under the direction of the Clerk & Recorder. All voter registration computer records are kept at the Secretary of State's office. County election offices send and receive records through state computer lines. Pursuant to Title One election law, other entities may join the County in a coordinated election in November of each year.

In the 2016 Budget:

- An increase in operating expenses and temporary salary expenses of approximately $60,000 is budgeted, due to 2016 being a general election year.
- Capital outlay of $10,500 for drop-off ballot boxes and surveillance equipment is budgeted in the capital expenditures fund.

Elections

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
33300 FEES	15,941-	20,000-	20,000-	544-	20,000-	20,000-
*** Fees**	**15,941-**	**20,000-**	**20,000-**	**544-**	**20,000-**	**20,000-**
40120 SALARY REGULAR	20,288	21,774	21,774	17,478	21,774	21,931
40121 SALARY TEMPORARY	290	3,000	3,000	100-	3,000	25,000
40161 CRISP	2,505	2,804	2,804	2,222	2,804	2,866
40162 RETIREMENT	608	655	655	524	655	669
40163 HEALTH INSURANCE	12,290	12,061	12,061	10,857	12,061	12,329
40165 MEDICARE TAX	200	359	359	170	359	681
40166 UNEMPLOYMENT TAX	26	50	50	22	50	94
40168 EMPLOYER DEF COMP	122	132	132	105	132	134
40175 OVERTIME	51					
*** Payroll**	**36,380**	**40,835**	**40,835**	**31,278**	**40,835**	**63,704**
41212 OPERATING SUPPLIES	57,374	40,000	40,000	32,501	40,000	70,000
41312 NONPAYROLL ASSISTANCE	4,211	3,500	3,500	2,352	3,500	6,000
41314 POSTAGE/FREIGHT	11,503	15,000	15,000	7,223	15,000	15,000
41315 TRAVEL/TRANSPORTATION	815	1,500	1,500	1,085	1,500	1,500
41316 ADVERT/LEGAL NOTICES	1,694	2,000	2,000	1,037	2,000	2,000
41318 DUES & MEETINGS	1,092	1,500	1,500	50	1,500	1,500
41324 MAINTENANCE CONTRACTS	10,408	20,000	20,000	10,408	20,000	20,000
41326 BOOKS		50	50		50	50
41335 EDUCATION & TRAINING	1,786	2,500	2,500	1,731	2,500	2,500
41351 PERS VEHICLE MILEAGE	1,276	1,500	1,500	1,009	1,500	2,000
41352 MOTOR POOL USAGE		500	500	23	500	500
*** Operating**	**90,158**	**88,050**	**88,050**	**57,418**	**88,050**	**121,050**

**** Total Revenues**	**15,941-**	**20,000-**	**20,000-**	**544-**	**20,000-**	**20,000-**
**** Total Expenses**	**126,537**	**128,885**	**128,885**	**88,696**	**128,885**	**184,754**

***** Net (Rev) Exp**	**110,596**	**108,885**	**108,885**	**88,153**	**108,885**	**164,754**

CORONER

Program Description:

The Coroner's office has a wide range of responsibilities. These include medicoloegal death investigation procedures including primary and secondary scene investigation for cause and manner of death. Follow up investigation includes proper identification, via fingerprints or dental X-rays, gathering pertinent medical records, and determining whether an autopsy is required. Other responsibilities include pronouncement of death, locating & notifying next of kin, working with law enforcement, issuing media releases, mandatory continuing education (16hrs minimum per year), public education, generating yearly statistics, mandatory reporting to the state, mass fatality planning and attending meetings. The average number of deaths varies yearly from 60 to higher. There are several appointed deputy coroners in Summit County as well as the elected coroner. The coroner's office also provides support services for family, friends and survivors.

In the 2016 Budget:

- A $10,000 increase is budgeted for autopsies and lab work.
- The Deputy Coroner is budgeted with benefits and increased hours.
- On-call survivor support staff are budgeted.

Coroner

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
40120 SALARY REGULAR	44,488	44,200	44,200	58,788	44,200	69,334
40121 SALARY TEMPORARY	32,349	28,788	28,788	13,940	28,788	17,300
40161 CRISP	5,454	5,595	5,595	7,284	5,595	8,943
40162 RETIREMENT	1,331	1,306	1,306	1,186	1,306	2,088
40163 HEALTH INSURANCE	14,728	14,377	14,377	16,477	14,377	21,925
40165 MEDICARE TAX	1,093	1,058	1,058	1,010	1,058	1,256
40166 UNEMPLOYMENT TAX	143	146	146	133	146	83
40168 EMPLOYER DEF COMP	267	262	262	349	262	418
40185 PAYROLL REIMBURSEMENT	1,080-					
*** Payroll**	**98,774**	**95,732**	**95,732**	**99,165**	**95,732**	**121,347**
41208 ACCREDITATION	250	250	250	250	250	250
41212 OPERATING SUPPLIES	2,230	7,738	7,738	9,190	9,000	7,738
41311 PROFESSIONAL ASSISTANCE	29,045	29,000	49,000	47,698	49,000	39,000
41313 TELEPHONE	899	1,300	1,300	634	1,000	1,300
41314 POSTAGE/FREIGHT	207	300	300	274	200	300
41315 TRAVEL/TRANSPORTATION	644	1,300	1,300	743	1,300	1,300
41318 DUES & MEETINGS	1,200	1,200	1,200	1,200	1,200	1,200
41320 EQUIPMENT REPAIRS			2,000	1,365	2,000	1,000
41330 UNIFORM ALLOWANCE				657	660	
41335 EDUCATION & TRAINING	8,494	9,500	9,500	7,539	9,500	9,500
41351 PERS VEHICLE MILEAGE	382	1,100	1,100	965	1,100	1,100
41352 MOTOR POOL USAGE	462					
*** Operating**	**43,814**	**51,688**	**73,688**	**70,516**	**75,210**	**62,688**
**** Total Expenses**	**142,588**	**147,420**	**169,420**	**169,682**	**170,942**	**184,035**
***** Net (Rev) Exp**	**142,588**	**147,420**	**169,420**	**169,682**	**170,942**	**184,035**

DISTRICT ATTORNEY

Program Description:

The Office of the District Attorney, Fifth Judicial District, operates the District Attorney function for the counties of Clear Creek, Eagle, Lake and Summit. The office has seen improvements in administration, law enforcement relations, and new programs.

In the 2016 Budget:

- An increase of $148,943 is budgeted for 2016. This increase is Summit County's portion of the increase requested from the 4 counties in our judicial district.

District Attorney

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
41311 PROFESSIONAL ASSIST	938,595	995,244	995,244	995,244	995,244	1,144,187
* Operating	938,595	995,244	995,244	995,244	995,244	1,144,187
** Total Expenses	938,595	995,244	995,244	995,244	995,244	1,144,187
*** Net (Rev) Exp	938,595	995,244	995,244	995,244	995,244	1,144,187

SHERIFF

Program Description:

The Sheriff's Office is currently budgeted for 37 full-time employees and the Sheriff. (Another 26 full-time employee are assigned to Corrections.) The County also has two seasonal full-time officers who perform duties patrolling Lake Dillon, Green Mountain Reservoir, and the U.S. Forest Service campgrounds. These positions are partly funded by the Denver Water Board and the U.S. Forest Service.

Sheriff's Department programs include Patrol, Investigations, Special Operations, Search & Rescue, Water Rescue, S.W.A.T., Administration and Records.

In the 2016 Budget:

- New positions budgeted in 2016 are an evidence technician and a special operations deputy.
- An increase of approximately $11,000 in operating expenses is also budgeted.
- Capital outlay items are budgeted in the capital expenditures fund.

Sheriff

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
32305 CONTRIBUTIONS/USERS	20,000-	50,000-	50,000-	15,000-	50,000-	50,000-
32360 GRANT REVENUE	113,054-	106,360-	122,010-	115,320-	122,010-	138,560-
*** Intergovernment Rev**	**133,054-**	**156,360-**	**172,010-**	**130,320-**	**172,010-**	**188,560-**
33300 FEES	108,246-	150,000-	150,000-	106,559-	150,000-	140,000-
33329 SURCHARGE REVENUE	4,900-	9,000-	9,000-	4,369-	5,000-	9,000-
33350 USER FEES	17,300-	16,800-	16,800-	8,900-	16,800-	16,800-
*** Fees**	**130,446-**	**175,800-**	**175,800-**	**119,827-**	**171,800-**	**165,800-**
34374 DONATION REVENUE				500-	500-	
*** Miscellaneous Revenue**				**500-**	**500-**	
40120 SALARY REGULAR	2,225,691	2,273,855	2,273,855	2,140,927	2,273,855	2,416,065
40121 SALARY TEMPORARY	27,185	34,978	34,978	46,662	34,978	40,000
40126 ON CALL PAY	800					
40161 CRISP	265,801	289,974	289,974	263,419	289,974	308,404
40162 RETIREMENT	64,723	67,698	67,698	54,040	67,698	72,001
40163 HEALTH INSURANCE	414,028	436,057	436,057	407,222	436,057	499,811
40165 MEDICARE TAX	31,633	34,496	34,496	30,641	34,496	36,648
40166 UNEMPLOYMENT TAX	4,573	4,758	4,758	4,414	4,758	4,880
40168 EMPLOYER DEF COMP	12,996	12,532	12,532	12,648	12,532	14,397
40175 OVERTIME	108,146	71,400	71,400	94,381	71,400	71,400
40185 PAYROLL REIMBURSEMENT	92,779-	116,031-	116,031-	116,224-	116,031-	119,030-
*** Payroll**	**3,062,797**	**3,109,717**	**3,109,717**	**2,938,129**	**3,109,717**	**3,344,576**
41212 OPERATING SUPPLIES	62,980	57,850	65,150	46,902	65,150	57,850
41232 SURCHARGE EXPENSE	4,900	9,000	9,000	4,369	5,000	9,000
41311 PROFESSIONAL ASSIST	24,694	10,500	10,500	20,350	16,000	15,500
41313 TELEPHONE	35,283	30,000	30,000	33,172	30,000	35,000
41314 POSTAGE/FREIGHT	2,247	2,300	2,300	2,711	2,300	2,300
41315 TRAVEL/TRANSPORTATION	7,205	7,125	7,125	6,680	7,000	7,125
41318 DUES & MEETINGS	8,229	10,000	10,000	9,274	10,000	10,000
41319 UTILITIES	1,878	1,260	1,260	2,181	2,200	1,260
41320 EQUIPMENT REPAIRS	4,868	2,194	2,194	1,439	2,194	2,194
41324 MAINTENANCE CONTRACT	4,879	5,700	5,700	3,873	4,500	5,700
41326 BOOKS	1,409	1,200	1,200	23	1,200	1,200
41329 AMMUNITION	27,232	27,240	27,240	27,240	27,240	27,240
41330 UNIFORM ALLOWANCE	30,787	34,875	34,875	32,760	33,000	34,875
41332 TOWING		453	453	198	453	453
41335 EDUCATION & TRAINING	22,676	25,550	25,550	28,958	25,000	25,550
41351 PERS VEHICLE MILEAGE		100	100		100	100
41404 GRANT EXPENDITURE	10,016	23,007	38,657	28,498	38,657	
41416 OPERATING REIMB	1,500-	1,500-	1,500-		1,500-	1,500-
41425 RENTAL PAYMENTS	2,106	3,706	3,706	2,084	2,200	3,706
41437 HAZMAT OPERATIONS	17,104	17,959	17,959	17,959	17,959	18,857
41444 DONATION EXPENSE			21,054	4,044	21,054	
*** Operating**	**266,993**	**268,519**	**312,523**	**272,715**	**309,707**	**256,410**

**** Total Revenues**	**263,500-**	**332,160-**	**347,810-**	**250,647-**	**344,310-**	**354,360-**
**** Total Expenses**	**3,329,790**	**3,378,236**	**3,422,240**	**3,210,844**	**3,419,424**	**3,600,986**

***** Net (Rev) Exp**	**3,066,291**	**3,046,076**	**3,074,430**	**2,960,198**	**3,075,114**	**3,246,626**

ANIMAL CONTROL

Program Description:

The Animal Control/Shelter is a division of the Summit County Sheriff's Office. The Shelter is responsible for providing a secure shelter environment to stray and unwanted pets. Animal Control Officers enforce the Summit County Animal Control Resolution as well as state laws pertaining to animal welfare. The animal adoption program is promoted locally and regionally through an on-line database. The Animal Shelter is a state licensed facility – currently with 45 dog kennels, and 33 cat cages which runs an annual rabies immunization and pet licensing program. The department requires sterilization surgeries and vaccinations for all adopted animals, administers a pet lost and found network service, offers educational programs at many levels and has an information exchange for people having training or behavior problems with their own pets. The shelter is the only impound facility in Summit County and is utilized by the municipal entities as well.

In the 2016 Budget:

- $2,000 in overtime is budgeted.

Animal Control

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
33021 CREMATORIUM	63,850-	49,642-	49,642-	50,300-	55,000-	55,000-
33022 IMPOUNDS	7,342-	9,397-	9,397-	6,424-	7,000-	6,300-
33023 CARE CHARGES	5,748-	5,988-	5,988-	5,666-	5,600-	5,748-
33026 TOWN FEES	10,185-	11,075-	11,075-	7,890-	8,000-	10,185-
33028 ADOPTIONS	41,375-	30,043-	30,043-	39,167-	40,000-	41,375-
33037 FINES	1,400-	900-	900-	1,130-	1,500-	1,400-
33300 FEES	5,074-	5,054-	5,054-	4,445-	4,500-	5,000-
*** Fees**	**134,974-**	**112,099-**	**112,099-**	**115,022-**	**121,600-**	**125,008-**
34374 DONATION REVENUE	57,826-	7,500-	7,500-	55,838-	54,000-	2,500-
34379 HUMANE ED DON REV	1,808-	7,500-	7,500-	1,640-	1,500-	2,500-
34380 SPAY/NEUTER DONATIONS	6,155-	19,350-	19,350-	9,468-	10,000-	6,000-
*** Miscellaneous Revenue**	**65,789-**	**34,350-**	**34,350-**	**66,946-**	**65,500-**	**11,000-**
37024 AC LICENSES	18,530-	18,464-	18,464-	15,568-	16,500-	16,500-
*** License/Permit Revenue**	**18,530-**	**18,464-**	**18,464-**	**15,568-**	**16,500-**	**16,500-**
40120 SALARY REGULAR	385,398	417,026	417,026	365,231	417,026	410,432
40121 SALARY TEMPORARY	12,173	13,709	13,709	11,753	13,709	13,709
40126 ON CALL PAY	6,188	6,240	6,240	5,525	6,240	6,240
40161 CRISP	46,543	53,613	53,613	45,347	53,613	52,767
40162 RETIREMENT	9,825	12,517	12,517	8,472	12,517	12,319
40163 HEALTH INSURANCE	82,829	84,617	84,617	76,009	84,617	88,181
40165 MEDICARE TAX	5,667	6,336	6,336	5,417	6,336	6,270
40166 UNEMPLOYMENT TAX	774	874	874	741	874	865
40168 EMPLOYER DEF COMP	2,270	2,503	2,503	2,168	2,503	2,464
40175 OVERTIME						2,000
*** Payroll**	**551,667**	**597,435**	**597,435**	**520,664**	**597,435**	**595,247**
41212 OPERATING SUPPLIES	18,375	16,500	16,500	13,732	17,000	16,500
41311 PROFESSIONAL ASSISTANCE	432	5,000	5,000	2,629	1,000	5,000
41313 TELEPHONE	5,268	4,260	4,260	5,231	4,260	4,260
41314 POSTAGE/FREIGHT	664	600	600	563	600	600
41315 TRAVEL/TRANSPORTATION	568	750	750	572	750	750
41316 ADVERT/LEGAL NOTICES	1,084	600	600	621	621	600
41318 DUES & MEETINGS	995	1,366	1,366	709	1,366	1,366
41320 EQUIPMENT REPAIRS	407	500	500	889	900	500
41322 EQUIPMENT RENTAL	3,648	3,575	3,575	3,351	3,575	3,575
41324 MAINTENANCE CONTRACTS		120	120		120	120
41325 PRINTING	333	600	600	236	600	600
41330 UNIFORM ALLOWANCE	4,516	4,563	4,563	2,990	4,563	4,563
41335 EDUCATION & TRAINING	4,220	6,000	6,000	4,805	6,000	6,000
41397 VACCINATIONS	893	2,000	2,000	715	2,000	2,000
41398 SPAY/NEUTER EXPENSE	8,072	6,000	18,378	9,883	18,378	6,000
41444 DONATION EXPENSE	48,495	2,500	77,850	63,801	77,850	2,500
41455 HUMANE ED DON EXP	2,201	2,500	4,075	2,048	4,075	2,500
*** Operating**	**100,167**	**57,434**	**146,737**	**112,774**	**143,658**	**57,434**

**** Total Revenues**	**219,293-**	**164,913-**	**164,913-**	**197,536-**	**203,600-**	**152,508-**
**** Total Expenses**	**651,834**	**654,869**	**744,172**	**633,438**	**741,093**	**652,681**

***** Net (Rev) Exp**	**432,541**	**489,956**	**579,259**	**435,902**	**537,493**	**500,173**

EMERGENCY MANAGEMENT

Program Description:
This department acts as coordinator for both in-county and regional/statewide emergency management. It coordinates county exercise programs to promote preparedness, efficiency, effectiveness and response capability. It is also responsible for administering the National Incident Management System (N.I.M.S.). The department began in 2002.

In the 2016 Budget:

- No change.

Emergency Mangagement

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
32360 GRANT REVENUE	64,000-	62,000-	62,000-	16,040-	62,000-	62,000-
* **Intergovernment Rev**	**64,000-**	**62,000-**	**62,000-**	**16,040-**	**62,000-**	**62,000-**
33300 FEES	11,196-	13,202-	13,202-	5,827-	13,202-	13,202-
* **Fees**	**11,196-**	**13,202-**	**13,202-**	**5,827-**	**13,202-**	**13,202-**
34023 CONTRIBUTIONS	4,050-	5,850-	5,850-	3,150-	5,850-	5,850-
* **Miscellaneous Revenue**	**4,050-**	**5,850-**	**5,850-**	**3,150-**	**5,850-**	**5,850-**
40120 SALARY REGULAR	96,471	100,681	100,681	92,462	100,681	102,214
40161 CRISP	12,089	12,938	12,938	11,572	12,938	13,135
40162 RETIREMENT	2,894	3,021	3,021	2,774	3,021	3,067
40163 HEALTH INSURANCE	8,509	8,245	8,245	7,633	8,245	8,528
40165 MEDICARE TAX	1,421	1,460	1,460	1,362	1,460	1,482
40166 UNEMPLOYMENT TAX	191	201	201	183	201	204
40168 EMPLOYER DEF COMP	579	604	604	555	604	613
* **Payroll**	**122,154**	**127,150**	**127,150**	**116,540**	**127,150**	**129,243**
41212 OPERATING SUPPLIES	429	1,000	1,000	534	1,000	1,000
41313 TELEPHONE	874	1,828	1,828	1,601	1,828	1,828
41314 POSTAGE/FREIGHT	21	131	131		131	131
41315 TRAVEL/TRANSPORTATION	8	321	321	30	321	321
41318 DUES & MEETINGS	986	1,300	1,300	1,256	1,300	1,300
41324 MAINTENANCE CONTRACT	12,000	12,000	12,000	12,000	12,000	12,000
41330 UNIFORM ALLOWANCE	900	900	900	825	900	900
41335 EDUCATION & TRAINING	2,076	1,850	1,850	1,648	1,850	1,850
* **Operating**	**17,294**	**19,330**	**19,330**	**17,894**	**19,330**	**19,330**
42053 IMG EXPENSE	3,611		29,817	1,255	29,817	
* **Non Operating**	**3,611**		**29,817**	**1,255**	**29,817**	

** **Total Revenues**	**79,246-**	**81,052-**	**81,052-**	**25,017-**	**81,052-**	**81,052-**
** **Total Expenses**	**143,059**	**146,480**	**176,297**	**135,690**	**176,297**	**148,573**

*** **Net (Rev) Exp**	**63,813**	**65,428**	**95,245**	**110,673**	**95,245**	**67,521**

JAIL

Program Description:

The Summit County Jail is under the direction of the County Sheriff. It holds a maximum of 96 prisoners. The Detention Division includes the Jail, Court Security and Extradition.

The Jail also has a Juvenile Detention Facility, housing persons under the age of 18 for short periods of time.

In the 2016 Budget:

- Inmate meals are budgeted to increase 20% in 2016 due to increased costs and an increase in the average number of inmates.
- Capital Outlay for security improvements are budgeted in the capital expenditures fund.

Jail

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
32360 GRANT REVENUE	15,524-	25,000-	25,000-	11,715-	11,715-	
* **Intergovernment Rev**	**15,524-**	**25,000-**	**25,000-**	**11,715-**	**11,715-**	
33300 FEES	155,990-	100,000-	100,000-	153,710-	155,350-	155,350-
33313 RESTITUTION	995-	4,000-	4,000-	1,594-	4,000-	4,000-
33314 INMATE FUND REVENUE	9,638-	13,250-	13,250-	10,088-	13,250-	13,250-
33319 COMMISSARY FUND REV	9,940-	5,800-	5,800-	7,300-	5,800-	5,800-
33326 COST OF CARE FEES	8,375-	15,000-	15,000-	8,228-	15,000-	15,000-
33341 MENTAL HEALTH FEES	5,411-	6,600-	6,600-		6,600-	6,600-
* **Fees**	**190,350-**	**144,650-**	**144,650-**	**180,920-**	**200,000-**	**200,000-**
40120 SALARY REGULAR	1,326,006	1,410,562	1,410,562	1,261,055	1,410,562	1,436,006
40161 CRISP	159,883	179,100	179,100	154,047	179,100	182,370
40162 RETIREMENT	35,712	41,813	41,813	31,729	41,813	42,577
40163 HEALTH INSURANCE	328,894	373,920	373,920	286,544	373,920	338,829
40165 MEDICARE TAX	20,106	21,268	21,268	19,200	21,268	21,637
40166 UNEMPLOYMENT TAX	2,745	2,934	2,934	2,625	2,934	2,984
40168 EMPLOYER DEF COMP	7,837	8,362	8,362	7,383	8,362	8,515
40175 OVERTIME	89,125	56,173	56,173	95,215	56,173	56,173
40185 PAYROLL REIMBURSEMENT				4,120-		
* **Payroll**	**1,970,307**	**2,094,132**	**2,094,132**	**1,853,679**	**2,094,132**	**2,089,091**
41212 OPERATING SUPPLIES	29,205	25,000	25,000	29,703	31,941	25,000
41229 INSURANCE/BONDS	8,928	9,500	9,500	10,639	10,639	9,500
41311 PROFESSIONAL ASSISTANCE	47,195	71,673	71,673	33,803	61,673	71,673
41313 TELEPHONE	5,060	3,225	3,225	4,201	3,225	3,225
41314 POSTAGE/FREIGHT	102	500	500	43	500	500
41318 DUES & MEETINGS	636	700	700	645	700	700
41319 UTILITIES	1,877	1,100	1,100		1,100	1,100
41320 EQUIPMENT REPAIRS	4,814	16,000	16,000	11,920	14,000	16,000
41324 MAINTENANCE CONTRACTS	9,563	10,655	10,655	2,412	9,000	10,655
41326 BOOKS	165	250	250		250	250
41329 AMMUNITION	7,699	8,500	8,500	6,784	8,500	8,500
41330 UNIFORM ALLOWANCE	22,626	30,370	30,370	25,721	25,370	30,370
41331 PRISONER MEALS	154,633	135,000	135,000	141,453	155,000	162,000
41333 EXTRADITIONS	9,859	13,425	13,425	15,314	15,000	25,000
41335 EDUCATION & TRAINING	14,227	21,000	21,000	18,067	20,000	21,000
41404 GRANT EXPENDITURE		27,000	48,842	21,504	48,842	
41425 RENTAL PAYMENTS	1,771	3,476	3,476	1,868	3,476	3,476
41430 INMATE FUND EXPENSE	3,966	13,250	22,920	7,152	22,920	13,250
41431 COMMISSARY FUND EXP	18,488	5,800	32,588	14,628	32,588	5,800
41458 MENTAL HEALTH EXPENSE	7,602		12,422	9,227	12,422	3,000
41469 PROF LEADERSHIP	7,622	11,000	11,000	1,250	1,000	11,000
* **Operating**	**356,037**	**407,424**	**478,146**	**356,335**	**478,146**	**421,999**

** **Total Revenues**	**205,874-**	**169,650-**	**169,650-**	**192,635-**	**211,715-**	**200,000-**
** **Total Expenses**	**2,326,344**	**2,501,556**	**2,572,278**	**2,210,014**	**2,572,278**	**2,511,090**

*** **Net (Rev) Exp**	**2,120,470**	**2,331,906**	**2,402,628**	**2,017,379**	**2,360,563**	**2,311,090**

SEARCH AND RESCUE

Program Description:

Search and Rescue is a volunteer organization consisting of about 70 volunteers. Their operations are conducted under the direction of the Sheriff. They average 150 calls a year which is approximately 12% of the reported annual missions for the state. Every year they go out on about 15 snowmobiler missions, 30 hiker missions and 10 investigations of reported avalanche slides. Operating expenses include an Avalanche Information Hotline. Summit County Government provides 5,660 square feet of space at the County's Frisco campus for Search & Rescue.

In the 2016 Budget:

- No change.

Search & Rescue

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
34374 DONATION REVENUE	250-					
* **Miscellaneous Revenue**	**250-**					
41212 OPERATING SUPPLIES	9,072	9,000	9,000	3,364	9,000	9,000
41269 EQUIPMENT EXPENSE	14,438	16,000	16,000	18,139	16,000	16,000
41311 PROFESSIONAL ASSISTANCE		300	300	30	300	300
41313 TELEPHONE	4,508	5,300	5,300	4,210	5,300	5,300
41314 POSTAGE/FREIGHT	32	55	55		55	55
41315 TRAVEL/TRANSPORTATION	47	268	268		268	268
41318 DUES & MEETINGS		1,150	1,150	320	1,150	1,150
41319 UTILITIES	1,107	1,300	1,300	849	1,300	1,300
41320 EQUIPMENT REPAIRS	1,403	910	910	2,597	910	910
41326 BOOKS	62	100	100		100	100
41335 EDUCATION & TRAINING	1,669	1,493	1,493	1,094	1,493	1,493
41420 CO AVALANCHE CENTER	1,500	1,500	1,500	1,500	1,500	1,500
* **Operating**	**33,837**	**37,376**	**37,376**	**32,103**	**37,376**	**37,376**

** **Total Revenues**	**250-**					
** **Total Expenses**	**33,837**	**37,376**	**37,376**	**32,103**	**37,376**	**37,376**

*** **Net (Rev) Exp**	**33,587**	**37,376**	**37,376**	**32,103**	**37,376**	**37,376**

WATER RESCUE

Program Description:

Water Rescue has about 10 participating volunteers. Its team is one of the few in the nation that is experienced in high altitude diving. It is also one of only two organizations in Colorado that have a Side Scan Sonar and was purchased primarily through money raised for the Adam Brown Memorial Fund. Water Rescue averages about 30 – 40 missions a year. This group conducts its rescue operations under the direction of the Sheriff. Summit County Government provides 1,340 square feet of space in Frisco and 1,274 square feet of space in Silverthorne for Water Rescue.

In the 2016 Budget:

- No change.

Water Rescue

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
34374 DONATION REVENUE				500-		
* **Miscellaneous Revenue**				**500-**		
41212 OPERATING SUPPLIES	2,060	4,539	4,539	721	4,375	4,539
41269 EQUIPMENT EXPENSE	5,276	8,000	8,000	3,560	8,000	8,000
41311 PROFESSIONAL ASSIST		100	100		100	100
41313 TELEPHONE	162	200	200	162	200	200
41314 POSTAGE/FREIGHT		56	56		56	56
41318 DUES & MEETINGS		100	100	15	100	100
41319 UTILITIES	2,879	3,025	3,025	2,633	3,025	3,025
41320 EQUIPMENT REPAIRS	586	1,336	1,336	1,846	1,500	1,336
41322 EQUIPMENT RENTAL		70	70		70	70
41326 BOOKS		100	100		100	100
41335 EDUCATION & TRAINING		1,700	1,700	1,858	1,700	1,700
41444 DONATION EXPENSE			1,000		1,000	
* **Operating**	**10,962**	**19,226**	**20,226**	**10,795**	**20,226**	**19,226**

** **Total Revenues**				**500-**		
** **Total Expenses**	**10,962**	**19,226**	**20,226**	**10,795**	**20,226**	**19,226**

*** **Net (Rev) Exp**	**10,962**	**19,226**	**20,226**	**10,295**	**20,226**	**19,226**

SURVEYOR

Program Description:
The County Surveyor is responsible for the duties described in 30-10-903 C.R.S. Examples of these duties are: representing the county in boundary disputes; notifying the county attorney of unsettled boundary disputes or discrepancies; accepting and indexing land survey plats deposited in the county clerk & recorder's office; examining survey plats and maps before they are recorded to insure proper content and form; performing surveys to establish boundaries of county property, including road rights-of-way, and any other surveys necessary to the county.

In the 2016 Budget:

- No Change.

Surveyor

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
40120 SALARY REGULAR	4,417	4,334	4,334	3,935	4,334	4,400
40161 CRISP	543	557	557	493	557	565
40162 RETIREMENT	133	130	130	118	130	132
40163 HEALTH INSURANCE	28	23	23	14	23	23
40165 MEDICARE TAX	64	63	63	57	63	64
40166 UNEMPLOYMENT TAX	9	9	9	8	9	
40168 EMPLOYER DEF COMP	27	26	26	24	26	26
*** Payroll**	**5,220**	**5,142**	**5,142**	**4,649**	**5,142**	**5,210**
41212 OPERATING SUPPLIES		500	500		500	500
*** Operating**		**500**	**500**		**500**	**500**
**** Total Expenses**	**5,220**	**5,642**	**5,642**	**4,649**	**5,642**	**5,710**
***** Net (Rev) Exp**	**5,220**	**5,642**	**5,642**	**4,649**	**5,642**	**5,710**

TREASURER

Program Description:

The Treasurer is responsible for providing over 40,000 tax notices for all real and personal property that have been assessed within the County; collecting approx. $80,000,000 in property taxes for Summit County Government, 2 school districts, 1 junior college, 6 towns and 26 special districts; and disbursing the taxes collected to those taxing authorities. The Treasurer also collects special assessment for 1 County Local Improvement District and 2 Municipal Special Improvement District. Other duties include receiving monies sent to Summit County for payments while maintaining a current and proper accounting of monies; distributing monies for County obligations; and investing all funds as required.

In the 2016 Budget:

- Treasurer's fees are budgeted to increase slightly, due to higher property valuations and subsequently property taxes.

Treasurer

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
33300 FEES	2,709,879-	2,768,526-	2,768,526-	2,865,079-	2,900,000-	3,100,000-
33320 ADVERTISING FEES	882-	3,557-	3,557-	2,952-	3,557-	3,557-
* **Fees**	**2,710,760-**	**2,772,083-**	**2,772,083-**	**2,868,031-**	**2,903,557-**	**3,103,557-**
36003 INTEREST REVENUE	81,584-	93,000-	93,000-	132,125-	100,000-	100,000-
* **Interest Revenues**	**81,584-**	**93,000-**	**93,000-**	**132,125-**	**100,000-**	**100,000-**
40120 SALARY REGULAR	194,138	208,643	189,608	172,770	189,608	211,114
40161 CRISP	23,529	26,811	24,365	21,430	24,365	27,128
40162 RETIREMENT	5,672	6,259	5,688	5,166	5,688	6,333
40163 HEALTH INSURANCE	23,306	24,287	20,692	18,887	20,692	24,748
40165 MEDICARE TAX	2,801	3,025	2,749	2,487	2,749	3,061
40166 UNEMPLOYMENT TAX	379	417	379	338	379	279
40168 EMPLOYER DEF COMP	1,158	1,252	1,138	1,033	1,138	1,267
* **Payroll**	**250,982**	**270,694**	**244,619**	**222,112**	**244,619**	**273,930**
41212 OPERATING SUPPLIES	3,493	2,500	2,500	9,496	7,500	2,500
41313 TELEPHONE	1,030	750	750	1,067	750	750
41314 POSTAGE/FREIGHT	17,087	16,000	16,000	15,953	16,000	16,000
41315 TRAVEL/TRANSPORTATION		725	725	244	725	725
41316 ADVERT/LEGAL NOTICES	69	3,000	3,000	1,512	3,000	3,000
41318 DUES & MEETINGS	139	750	750	337	750	750
41325 PRINTING	13,922	15,000	15,000	5,698	15,000	15,000
41335 EDUCATION & TRAINING		200	200		200	200
41351 PERS VEHICLE MILEAGE	624	750	750	234-	750	750
* **Operating**	**36,364**	**39,675**	**39,675**	**34,074**	**44,675**	**39,675**

** **Total Revenues**	**2,792,345-**	**2,865,083-**	**2,865,083-**	**3,000,155-**	**3,003,557-**	**3,203,557-**
** **Total Expenses**	**287,346**	**310,369**	**284,294**	**256,186**	**289,294**	**313,605**

*** **Net (Rev) Exp**	**2,504,999-**	**2,554,714-**	**2,580,789-**	**2,743,969-**	**2,714,263-**	**2,889,952-**

PUBLIC TRUSTEE

Program Description:

The Treasurer is the statutory Public Trustee and, as such, is responsible for the execution of approximately 7,000 releases of Deeds of Trust and the sale of property when a default of the terms of a Deed of Trust occurs.

In the 2016 Budget:

- A portion of Treasurer's office staff is budgeted, as well as a small amount of operating expenses in the Public Trustee budget.
- $33,000 of reimbursable expenses and offsetting fees are budgeted as well.
- Revenue is budgeted to decrease due to decreased foreclosure activity.

Public Trustee

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
33041 PT-REIMBURSABLE FEE	31,372-	56,900-	56,900-	9,437-	28,000-	33,000-
33310 PUBLIC TRUSTEE FEES	98,933-	129,973-	129,973-	31,081	20,000-	77,000-
*** Fees**	**130,305-**	**186,873-**	**186,873-**	**21,644**	**48,000-**	**110,000-**
40120 SALARY REGULAR	89,415	61,694	80,729	74,339	80,729	62,267
40161 CRISP	10,881	7,928	10,374	9,173	10,374	8,001
40162 RETIREMENT	2,417	1,851	2,422	2,201	2,422	1,868
40163 HEALTH INSURANCE	13,122	6,714	10,309	9,397	10,309	6,845
40165 MEDICARE TAX	1,283	895	1,171	1,058	1,171	903
40166 UNEMPLOYMENT TAX	175	123	161	144	161	100
40168 EMPLOYER DEF COMP	529	370	484	440	484	373
*** Payroll**	**117,823**	**79,575**	**105,650**	**96,751**	**105,650**	**80,357**
41212 OPERATING SUPPLIES		225	225		225	225
41313 TELEPHONE	150	150	150	113	150	150
41314 POSTAGE/FREIGHT		500	500		500	500
41315 TRAVEL/TRANSPORTATION	455	500	500	375	500	500
41318 DUES & MEETINGS	1,000	750	750	863	750	750
41351 PERS VEHICLE MILEAGE	614	500	500	627	500	500
41470 PT-REIMBURSABLE EXP	31,372	56,900	56,900	9,437	28,000	33,000
*** Operating**	**33,591**	**59,525**	**59,525**	**11,414**	**30,625**	**35,625**
42076 INTERFUND TRANSFERS		9,641	9,641			
*** Non Operating**		**9,641**	**9,641**			

**** Total Revenues**	**130,305-**	**186,873-**	**186,873-**	**21,644**	**48,000-**	**110,000-**
**** Total Expenses**	**151,414**	**148,741**	**174,816**	**108,165**	**136,275**	**115,982**

***** Net (Rev) Exp**	**21,109**	**38,132-**	**12,057-**	**129,809**	**88,275**	**5,982**

COMMUNITY CENTER / SENIORS

Program Description:

The Community Center has five rooms available to Senior Citizens, County departments and other local groups for meetings, activities, and special events. Amenities at the Center include a full commercial kitchen, a sound system and electric projector screens in the three large rooms, a digital projector, video and DVD player, tables and chairs, and service for 200 people.

Senior programs cover an array of needed services including education on key issues (e.g. medical, financial, legislative), exercise, recreation, food and nutrition, transportation, in-home assistance, provision of volunteers, reduction of isolation, care management and information and referral. Approximately 2,500 seniors participate in various phases of the program. The County provides administrative support for and collaborates with Summit County Senior Citizens, Inc. 501(c)3 to provide recreational, educational and social activities to 2,500 members, non-members and additional clients.

In the 2016 Budget:

- The Kitchen Manager & Events Manager positions are budgeted to increase from 30 to 40 hrs per week.
- Expenses are budgeted to increase approximately 10% for the costs associated with increased catering, motor pool usage for medical transportation of seniors and for a seniors survey to be conducted during 2016.

Community Center & Seniors

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
32360 GRANT REVENUE	90,639-	73,600-	73,600-	60,653-	71,600-	71,600-
32362 OTHER GRANT REVENUE	43,248-	47,800-	47,800-	32,104-	48,800-	48,800-
* **Intergovernment Rev**	**133,887-**	**121,400-**	**121,400-**	**92,756-**	**120,400-**	**120,400-**
33012 PROGRAM FEES	46,705-	43,744-	43,744-	43,263-	45,000-	45,000-
33300 FEES	51,666-	72,000-	75,000-	62,494-	75,000-	75,000-
33349 SALES TAX VENDOR FEE	5-			5-		
* **Fees**	**98,376-**	**115,744-**	**118,744-**	**105,763-**	**120,000-**	**120,000-**
34374 DONATION REVENUE	701-			2,297-		
* **Miscellaneous Revenue**	**701-**			**2,297-**		
40120 SALARY REGULAR	172,489	201,970	201,970	177,517	201,970	219,704
40121 SALARY TEMPORARY	11,622	9,539	9,539	6,705	9,539	9,539
40161 CRISP	20,796	25,971	25,971	22,325	25,971	28,250
40162 RETIREMENT	3,209	6,063	6,063	3,124	6,063	6,596
40163 HEALTH INSURANCE	44,489	56,773	56,773	54,068	56,773	62,682
40165 MEDICARE TAX	2,537	3,067	3,067	2,507	3,067	3,324
40166 UNEMPLOYMENT TAX	347	423	423	342	423	459
40168 EMPLOYER DEF COMP	1,011	1,213	1,213	1,065	1,213	1,319
40175 OVERTIME				113		
* **Payroll**	**256,500**	**305,019**	**305,019**	**267,767**	**305,019**	**331,873**
41212 OPERATING SUPPLIES	8,325	10,000	10,000	10,675	10,000	10,000
41263 SNACKS/FOOD	40,557	46,000	49,000	48,873	49,000	49,000
41308 OFFICE SUPPLIES	1,490	1,500	1,500	1,459	1,565	1,500
41311 PROFESSIONAL ASSISTANCE		1,000	1,000	228	7,000	7,000
41313 TELEPHONE	1,707	1,500	1,500	1,657	1,500	1,500
41314 POSTAGE/FREIGHT	1,604	1,000	1,000	593	1,000	1,000
41315 TRAVEL/TRANSPORTATION		500	500	921	500	500
41316 ADVERT/LEGAL NOTICES	3,038	1,200	1,200	1,025	1,200	1,200
41318 DUES & MEETINGS	145	150	150	310	150	150
41325 PRINTING	2,172	2,000	2,000	988	2,000	2,000
41335 EDUCATION & TRAINING	1,244	1,400	1,400	2,134	1,400	1,400
41351 PERS VEHICLE MILEAGE	91			81		
41352 MOTOR POOL USAGE	8,037	6,000	6,000	7,842	6,000	9,000
41364 VOLUNTEER PROGRAM	1,005	2,500	2,500	1,308	2,500	2,500
41404 GRANT EXPENDITURE	36,857	33,375	33,375	27,886	33,375	33,375
41425 RENTAL PAYMENTS	3,773	3,000	3,000	3,246	3,000	3,000
* **Operating**	**110,046**	**111,125**	**114,125**	**109,226**	**120,190**	**123,125**

** **Total Revenues**	**232,965-**	**237,144-**	**240,144-**	**200,816-**	**240,400-**	**240,400-**
** **Total Expenses**	**366,545**	**416,144**	**419,144**	**376,993**	**425,209**	**454,998**

*** **Net (Rev) Exp**	**133,581**	**179,000**	**179,000**	**176,177**	**184,809**	**214,598**

EMS BOARD

Program Description:

The EMS Board acts as an advisory board to the Board of County Commissioners on Emergency Medical Service issues within Summit County. The board is comprised of members from Summit County Ambulance, Summit County Public Safety, Colorado Mountain College, St. Anthony's Summit Medical Center, Local Physicians, Law Enforcement, Local Fire Districts and Ski Patrols.

In the 2016 Budget:

- The EMS Board is budgeted to receive a $5,000 state grant to be spent on EMS projects during 2016.

EMS Board

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
32360 GRANT REVENUE	5,000-	4,000-	4,000-	5,000-	5,000-	5,000-
* **Intergovernment Rev**	**5,000-**	**4,000-**	**4,000-**	**5,000-**	**5,000-**	**5,000-**
42008 SPECIAL PROJECTS	1,035	4,000	15,506	11	15,506	5,000
* **Non Operating**	**1,035**	**4,000**	**15,506**	**11**	**15,506**	**5,000**
** **Total Revenues**	**5,000-**	**4,000-**	**4,000-**	**5,000-**	**5,000-**	**5,000-**
** **Total Expenses**	**1,035**	**4,000**	**15,506**	**11**	**15,506**	**5,000**
*** **Net (Rev) Exp**	**3,965-**		**11,506**	**4,989-**	**10,506**	

ENVIRONMENTAL HEALTH

Program Description:

As a division within the Public Health Department, Environmental Health specifically works to minimize the occurrence of human disease from environmental sources. To that end, they investigate the occurrence of illness and enforce Public Health regulations and laws. They routinely inspect restaurants, child care centers, schools, drinking water systems, pools and other public facilities under state contracts. Installation and use of Onsite Wastewater Treatment Systems is overseen by them. Other activities include testing of private well water and radon, assisting the public with health and environment questions, development reviews, special projects (e.g., air quality and water quality), and providing accurate and timely information on environmental health issues.

In the 2016 Budget:

- The 2016 operating expenses are budgeted to increase approximately $4,700 mainly related to the new position added in 2015.

Environmental Health

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
32360 GRANT REVENUE	11,808-	5,000-	5,000-	4,641-	7,256-	5,000-
* **Intergovernment Rev**	**11,808-**	**5,000-**	**5,000-**	**4,641-**	**7,256-**	**5,000-**
33308 OWS-PERMIT REVENUE	63,081-	69,533-	69,533-	65,919-	75,000-	75,000-
33339 CP-LICENSE/CONTRACTS	103,170-	138,000-	138,000-	81,615-	135,000-	135,000-
33347 OWS INSPECTION REV	14,980-	12,772-	12,772-	14,856-	19,474-	19,474-
33348 OWS CONTRACT/CLEAN	2,078-	3,137-	3,137-	1,616-	3,137-	3,137-
33351 CP-INSPECT/REVIEW REV	16,071-	16,206-	16,206-	15,194-	16,206-	16,206-
33352 CP- PENALTY REVENUE	750-	500-	500-	1,000-	1,000-	750-
33354 DW-NCGW REVENUE	1,760-	1,730-	1,730-	1,545-	1,730-	1,730-
33356 DW-SAMPLE REVENUE	4,783-	4,440-	4,440-	3,728-	3,970-	3,970-
* **Fees**	**206,672-**	**246,318-**	**246,318-**	**185,473-**	**255,517-**	**255,267-**
40120 SALARY REGULAR	215,593	249,711	249,711	223,235	249,711	244,379
40161 CRISP	26,306	32,088	32,088	27,995	32,088	31,403
40162 RETIREMENT	6,423	7,491	7,491	5,687	7,491	7,331
40163 HEALTH INSURANCE	64,178	73,498	73,498	36,771	73,498	40,855
40165 MEDICARE TAX	2,924	3,621	3,621	3,030	3,621	3,544
40166 UNEMPLOYMENT TAX	400	500	500	415	500	489
40168 EMPLOYER DEF COMP	1,285	1,498	1,498	1,340	1,498	1,466
* **Payroll**	**317,108**	**368,407**	**368,407**	**298,472**	**368,407**	**329,467**
41212 OPERATING SUPPLIES	2,850	3,250	3,250	3,653	3,250	3,250
41270 WATER TESTING EXPENSE	525	750	750	769	750	750
41311 PROFESSIONAL ASSISTANCE		250	250		250	250
41313 TELEPHONE	2,882	2,500	2,500	2,072	2,500	2,500
41314 POSTAGE/FREIGHT	1,132	1,008	1,008	825	1,008	1,008
41315 TRAVEL/TRANSPORTATION		1,189	1,189	788	1,189	2,189
41316 ADVERT/LEGAL NOTICES	17	1,250	1,250	370	1,250	1,250
41318 DUES & MEETINGS	1,462	1,500	1,500	1,090	1,500	1,500
41320 EQUIPMENT REPAIRS		300	300		300	300
41325 PRINTING	246	400	400	590	400	400
41335 EDUCATION & TRAINING	2,693	1,565	1,565	1,388	1,565	2,065
41344 RESTAURANT LICENSE	14,405	16,899	16,899	11,868	16,254	16,254
41351 PERS VEHICLE MILEAGE		250	250	101	250	250
41375 SEPTIC PERMIT EXP	1,060	1,200	1,200	1,180	1,200	1,200
41404 GRANT EXPENDITURE	4,667			3,481	4,751	3,841
* **Operating**	**31,938**	**32,311**	**32,311**	**28,174**	**36,417**	**37,007**

** **Total Revenues**	**218,480-**	**251,318-**	**251,318-**	**190,114-**	**262,773-**	**260,267-**
** **Total Expenses**	**349,046**	**400,718**	**400,718**	**326,646**	**404,824**	**366,474**

*** **Net (Rev) Exp**	**130,566**	**149,400**	**149,400**	**136,531**	**142,051**	**106,207**

HEAD START

Program Description:

Head Start is a program of the Administration for Children and Families, United States Department of Health and Human Services. Head Start serves low-income children, from prenatal to age 5, and their families. It is a child-focused program with the overall goal of increasing school readiness. Head Start delivers comprehensive, high quality services designed to foster healthy development. Head Start grantee and delegate agencies provide individualized services in the areas of education and early childhood development, medical, dental and mental health, also, nutrition and parent involvement. In addition, the entire range of Head Start Services is responsive and appropriate to each child and family's development, ethnic, cultural and linguistic heritage and experience. Summit County will serve 35 preschool age children at four school district elementary preschool sites, and one not-for-profit site. Summit County Government is the fiscal agency for the program and will collaborate with three community partners, the Summit School District, the Family and Intercultural Resource Center and Early Childhood Options. An Early Head Start grant for 24 children ages 0-3 years was added in 2010 and continues in the 2016 budget.

In the 2016 budget:

- This grant will be in its fourteenth year of operations in 2016.
- Funding is estimated to be the same as 2015.

Head Start

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
32360 GRANT REVENUE	337,506-	315,439-	337,506-	245,904-	315,439-	315,439-
32362 OTHER GRANT REVENUE	313,642-	294,586-	313,642-	233,092-	294,586-	294,586-
*** Intergovernment Rev**	**651,148-**	**610,025-**	**651,148-**	**478,995-**	**610,025-**	**610,025-**
41212 OPERATING SUPPLIES		19,391	1,000		1,000	19,391
41243 RENT		17,460				17,460
41311 PROFESSIONAL ASSISTANCE	4,900	10,000	10,000	4,900	10,000	10,000
41313 TELEPHONE		2,880	1,000		1,000	2,880
41315 TRAVEL/TRANSPORTATION		9,209	2,000		2,000	9,209
41319 UTILITIES		352				352
41335 EDUCATION & TRAINING	403	9,829	2,000	23	2,000	9,829
41351 PERS VEHICLE MILEAGE	176	5,304	2,000	109	2,000	5,304
41352 MOTOR POOL USAGE	130					
41404 GRANT EXPENDITURE	636,539	526,600	624,148	479,873	583,025	526,600
*** Operating**	**642,147**	**601,025**	**642,148**	**484,905**	**601,025**	**601,025**

**** Total Revenues**	**651,148-**	**610,025-**	**651,148-**	**478,995-**	**610,025-**	**610,025-**
**** Total Expenses**	**642,147**	**601,025**	**642,148**	**484,905**	**601,025**	**601,025**

***** Net (Rev) Exp**	**9,001-**	**9,000-**	**9,000-**	**5,910**	**9,000-**	**9,000-**

NURSE HOME VISITOR

Program Description:

The Public Health office is the fiscal agent and program coordinator for the seven county Intermountain Nurse Family Partnership program which is a nurse home visitation program. The counties covered by this program are Summit, Lake, Gilpin, Chaffee, Park, Clear Creek and Grand. All Nurse Family Partnership programs are committed to producing lasting improvements in the health and well being of low income, first time parents and their child. The program is totally covered by a grant from the Colorado Dept of Public Health and Environment and Medicaid reimbursement. The funds come from the state tobacco settlement fund and Medicaid.

In the 2016 Budget:

- This is the seventeenth year of operation for this grant. Most of the expenses of the grant are for payroll for visiting nurses as well as travel. The grant reimburses the General Fund approximately $160,000 of indirect cost allocation.

- The program has expanded into Grand County, so there is an additional position and related operating expenses included in the 2016 budget.

Nurse Home Visitor

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
32360 GRANT REVENUE	764,167-	772,699-	872,787-	582,962-	801,000-	871,925-
32368 MEDICAID	37,309-	46,000-	46,000-	38,307-	46,000-	47,000-
*** Intergovernment Rev**	**801,476-**	**818,699-**	**918,787-**	**621,270-**	**847,000-**	**918,925-**
40120 SALARY REGULAR	396,809	414,341	489,841	397,383	425,000	472,402
40121 SALARY TEMPORARY	5,521	6,128	6,128		6,128	
40161 CRISP	47,723	54,030	54,030	49,146	54,030	60,508
40162 RETIREMENT	11,575	12,614	12,614	11,130	12,614	14,126
40163 HEALTH INSURANCE	81,293	77,010	77,010	88,252	90,000	125,138
40165 MEDICARE TAX	5,441	6,096	6,096	5,307	6,096	6,850
40166 UNEMPLOYMENT TAX	726	841	841	716	841	945
40168 EMPLOYER DEF COMP	2,314	2,523	2,523	2,341	2,523	2,825
40175 OVERTIME	354					
*** Payroll**	**551,756**	**573,583**	**649,083**	**554,276**	**597,232**	**682,794**
41212 OPERATING SUPPLIES	3,361	3,000	3,150	3,066	5,500	3,000
41269 EQUIPMENT EXPENSE	3,009		1,844			
41278 MEETING TRAVEL	4,540	4,480	4,480	4,725	4,500	5,628
41280 MEDICAL SUPPLIES	2,487	3,120	6,979	4,300	4,500	3,120
41313 TELEPHONE	9,869	8,240	8,840	10,197	9,000	11,000
41314 POSTAGE/FREIGHT	221	500	550	249	300	500
41315 TRAVEL/TRANSPORTATION	326	788	788	20	20	
41316 ADVERT/LEGAL NOTICES				2,348	3,500	
41325 PRINTING	8,465	8,800	9,500	8,038	9,000	9,500
41351 PERS VEHICLE MILEAGE	17,145	19,152	20,300	14,335	16,000	19,152
41379 CLIENT SUPPORT MATERIALS	4,785	6,600	7,250	6,057	6,600	7,250
41461 NFP INITIAL NURSE EXP	385		5,366	5,403		
41463 NFP TECHNICAL ASST	9,580	9,580	9,580	10,062	9,580	10,062
41464 PIPE TRAINING MATERIALS				1,823		1,090
41466 PROFESSIONAL DEVELOPMENT	2,862	4,800	4,800	3,549	5,000	5,400
*** Operating**	**67,035**	**69,060**	**83,427**	**74,171**	**73,500**	**75,702**

**** Total Revenues**	**801,476-**	**818,699-**	**918,787-**	**621,270-**	**847,000-**	**918,925-**
**** Total Expenses**	**618,790**	**642,643**	**732,510**	**628,448**	**670,732**	**758,496**

***** Net (Rev) Exp**	**182,686-**	**176,056-**	**186,277-**	**7,178**	**176,268-**	**160,429-**

PUBLIC HEALTH

Program Description:

Public Health runs a great variety of education and preventative health programs. Funding is received from state contracts, grants and fees charged to clients. Public Health administers the following programs: Child Care Consultation, Children with Special Health Care Needs, Colorado Life Track, Communicable Disease, Community Health Screenings, Emergency Preparedness, Immunizations, Prenatal Plus and WIC. Public Health participates in ongoing community assessments and projects to assure access to health care, assure health promotion, protect the health of the community, and decrease preventable disease.

In the 2016 Budget:

- Expenses are budgeted to increase approximately $43,000 due to new grants, and changes to existing grants. These increases are offset by corresponding grant revenue.

- Non-Operating expenditures 2016:

  $34,373 to Mind Springs Health
  $85,000 to Summit Community Care Clinic

Public Health

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
32360 GRANT REVENUE	492,583-	397,410-	400,820-	320,817-	405,000-	432,809-
32362 OTHER GRANT REVENUE	43,589-	25,000-	68,592-	29,461-	30,000-	60,000-
32363 COMMUNITY NURSING REV	69,561-	76,131-	76,131-	56,828-	76,131-	78,850-
32368 MEDICAID	41-	500-	500-	20-	350-	500-
*** Intergovernment Rev**	**605,774-**	**499,041-**	**546,043-**	**407,125-**	**511,481-**	**572,159-**
33300 FEES	32,528-	10,000-	15,000-	21,149-	17,000-	12,000-
*** Fees**	**32,528-**	**10,000-**	**15,000-**	**21,149-**	**17,000-**	**12,000-**
34374 DONATION REVENUE	57-	150-	150-	32-	50-	150-
*** Miscellaneous Revenue**	**57-**	**150-**	**150-**	**32-**	**50-**	**150-**
40120 SALARY REGULAR	444,112	452,969	452,969	425,597	452,969	467,497
40121 SALARY TEMPORARY	11,267	12,562	12,562	5,193	12,562	23,429
40161 CRISP	54,294	59,714	59,714	53,097	59,714	60,557
40162 RETIREMENT	10,831	13,595	13,595	11,541	13,595	14,036
40163 HEALTH INSURANCE	132,995	125,998	125,998	119,336	125,998	134,339
40165 MEDICARE TAX	6,191	6,750	6,750	5,870	6,750	7,118
40166 UNEMPLOYMENT TAX	813	931	931	795	931	982
40168 EMPLOYER DEF COMP	2,641	2,719	2,719	2,544	2,719	2,807
40175 OVERTIME	1,305			41		
40185 PAYROLL REIMBURSEMENT	7,943-	5,000-	5,000-	5,418-	5,000-	5,000-
*** Payroll**	**656,507**	**670,238**	**670,238**	**618,596**	**670,238**	**705,765**
41212 OPERATING SUPPLIES	12,423	14,500	14,500	9,836	12,000	12,000
41280 MEDICAL SUPPLIES	8,183	5,300	10,800	8,760	5,300	7,000
41283 LAB TEST	220	2,500	2,500		1,000	2,500
41307 IMMUNIZATIONS	24,847	15,000	26,500	12,093	22,000	17,000
41313 TELEPHONE	4,200	5,500	5,500	3,350	5,000	5,500
41314 POSTAGE/FREIGHT	676	1,500	1,500	720	1,000	1,500
41315 TRAVEL/TRANSPORTATION	2,645	2,500	3,000	2,356	2,500	4,000
41316 ADVERT/LEGAL NOTICES	4,701	8,000	8,000	8,023	7,500	8,000
41318 DUES & MEETINGS	1,899	3,000	3,000	2,876	3,000	3,000
41320 EQUIPMENT REPAIRS	686	500	500		500	500
41325 PRINTING	178	2,000	2,000	1,830	1,800	2,000
41326 BOOKS	448	500	500	497	500	500
41335 EDUCATION & TRAINING	2,802	3,500	3,500	1,621	3,500	3,500
41351 PERS VEHICLE MILEAGE	2,745	3,000	3,000	2,616	3,000	4,000
41352 MOTOR POOL USAGE	186	1,000	1,000	1,375	2,000	2,500
41404 GRANT EXPENDITURE	222,301	189,000	231,224	152,285	199,224	226,600
*** Operating**	**289,139**	**257,300**	**317,024**	**208,238**	**269,824**	**300,100**
42041 EMERGENCY MENTAL HEALTH	32,400	33,372	33,372	32,400	33,372	34,373
42043 COMM CARE CLINIC	85,000	85,000	85,000	85,000	85,000	85,000
*** Non Operating**	**117,400**	**118,372**	**118,372**	**117,400**	**118,372**	**119,373**

**** Total Revenues**	**638,360-**	**509,191-**	**561,193-**	**428,306-**	**528,531-**	**584,309-**
**** Total Expenses**	**1,063,046**	**1,045,910**	**1,105,634**	**944,234**	**1,058,434**	**1,125,238**

***** Net (Rev) Exp**	**424,686**	**536,719**	**544,441**	**515,928**	**529,903**	**540,929**

VETERANS

Program Description:

The Health and Human Services department encourages the dignity, independence and well being of individuals and families. The department provides quality services that meet the unique and changing needs of the community.

The County Veteran's Service Officer is available to assist any resident of Summit County who has served honorably in any branch of the United States Armed Forces. He/She provides assistance in applying for benefits, insurance claims, pensions, disability compensation, hospitalization, vocational training, burial benefits and any other benefit for which the veteran may be entitled under federal and state law. Assistance is also available to the veteran's surviving spouse and heirs.

In the 2016 Budget:

- No change.

Veterans

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
32020 VETERANS ALLOTMENT	600-	1,200-	1,200-	1,200-	1,200-	1,200-
*** Intergovernment Rev**	**600-**	**1,200-**	**1,200-**	**1,200-**	**1,200-**	**1,200-**
40121 SALARY TEMPORARY	3,113	3,016	3,016	2,754	3,016	3,151
40165 MEDICARE TAX	45	44	44	40	44	46
40166 UNEMPLOYMENT TAX	6	6	6	6	6	6
*** Payroll**	**3,164**	**3,066**	**3,066**	**2,800**	**3,066**	**3,203**
41212 OPERATING SUPPLIES		100	100	22	100	100
41315 TRAVEL/TRANSPORTATION	634	750	750	620	750	750
41351 PERS VEHICLE MILEAGE	92	100	100	160	100	100
*** Operating**	**726**	**950**	**950**	**802**	**950**	**950**

**** Total Revenues**	**600-**	**1,200-**	**1,200-**	**1,200-**	**1,200-**	**1,200-**
**** Total Expenses**	**3,890**	**4,016**	**4,016**	**3,602**	**4,016**	**4,153**

***** Net (Rev) Exp**	**3,290**	**2,816**	**2,816**	**2,402**	**2,816**	**2,953**

YOUTH & FAMILY SERVICES

Program Description:

Youth and Family Services encourage the dignity, independence and well being of individuals and families. The department, in collaboration with other local, non-profit human service agencies, provides quality prevention and intervention services that meet the unique and changing needs of the community.

Youth and Family grant funded programs include the Mountain Mentors program, which serves over 150 youth and families, Activities Run By Youth, Teen Drop-In, All-Stars, Healthy Choices, Reconnecting Youth, The Summit Outdoor Adventure Program, Adolescent Resource and Referral, Strengthening Families Outreach, Home and Center Child Care Licensing, Community Playgroup Group, and the Healthy Futures Initiative,

In the 2016 Budget:

- The Drug-Free Communities grant and the Block grant ended in 2015 so a portion of a position and related operating expenses have been removed from the 2016 budget. Youth & Family is working on securing additional grants to continue this program.

- The administrative assistant position is budgeted to decrease in hours from 40/week to 32/week.

Youth & Family

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
32360 GRANT REVENUE	520,973-	587,072-	587,072-	348,623-	616,415-	487,988-
32362 OTHER GRANT REVENUE	43,085-			144,505-		
* **Intergovernment Rev**	**564,057-**	**587,072-**	**587,072-**	**493,128-**	**616,415-**	**487,988-**
33359 DUI FINES/LEAF	31,002-	36,500-	36,500-	21,968-	36,500-	36,500-
* **Fees**	**31,002-**	**36,500-**	**36,500-**	**21,968-**	**36,500-**	**36,500-**
34374 DONATION REVENUE	54,987-	38,000-	63,000-	82,872-	56,000-	38,000-
* **Miscellaneous Revenue**	**54,987-**	**38,000-**	**63,000-**	**82,872-**	**56,000-**	**38,000-**
40120 SALARY REGULAR	425,074	465,299	465,299	367,868	465,299	401,783
40121 SALARY TEMPORARY	374			12,562		
40161 CRISP	50,795	59,791	59,791	46,187	59,791	51,629
40162 RETIREMENT	10,783	13,959	13,959	7,378	13,959	12,053
40163 HEALTH INSURANCE	127,309	121,662	121,662	116,675	121,662	130,467
40165 MEDICARE TAX	5,692	6,747	6,747	5,278	6,747	5,826
40166 UNEMPLOYMENT TAX	778	930	930	719	930	804
40168 EMPLOYER DEF COMP	2,473	2,792	2,792	2,207	2,792	2,411
40185 PAYROLL REIMBURSEMENT	7,406-					
* **Payroll**	**615,871**	**671,180**	**671,180**	**558,874**	**671,180**	**604,973**
41212 OPERATING SUPPLIES	4,446	5,280	5,280	7,142	5,280	15,096
41263 SNACKS/FOOD	10,692	11,706	11,706	8,633	11,706	10,306
41266 ACTIVITY FEE EXPENSE	106					
41311 PROFESSIONAL ASSISTANCE	369	1,127	1,127		1,127	
41313 TELEPHONE	3,063	3,272	3,272	2,868	3,272	3,272
41314 POSTAGE/FREIGHT	1,467	2,630	2,630	1,140	2,630	2,630
41315 TRAVEL/TRANSPORTATION	3,812	5,726	5,726	2,664	5,726	1,592
41316 ADVERT/LEGAL NOTICES	1,622	3,600	3,600	750	3,600	1,400
41318 DUES & MEETINGS				70		
41325 PRINTING	28	1,182	1,182		1,182	852
41335 EDUCATION & TRAINING	2,004	2,928	2,928	929	2,928	2,128
41351 PERS VEHICLE MILEAGE	1,160	2,885	2,885	2,149	2,885	2,885
41352 MOTOR POOL USAGE	1,651	3,392	3,392	2,118	3,392	3,490
41404 GRANT EXPENDITURE	122,769	103,699	103,699	103,083	103,699	42,380
41444 DONATION EXPENSE	53,742	38,000	57,338	68,323	57,338	38,000
* **Operating**	**206,931**	**185,427**	**204,765**	**199,868**	**204,765**	**124,031**

** **Total Revenues**	**650,046-**	**661,572-**	**686,572-**	**597,968-**	**708,915-**	**562,488-**
** **Total Expenses**	**822,802**	**856,607**	**875,945**	**758,743**	**875,945**	**729,004**

*** **Net (Rev) Exp**	**172,755**	**195,035**	**189,373**	**160,775**	**167,030**	**166,516**

BUILDING INSPECTION

Program Description:

The Building Inspection Department provides minimum standards to safeguard life and limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all building and structures within Summit County. The Building Department administers the County's building permit issuance program and performs all requested inspections within one working day.

In the 2016 Budget:

- No change.

Building Inspection

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
37001 ELECTRIC PERMIT FEE	138,485-	165,000-	165,000-	86,606-	165,000-	165,000-
37003 BLDG PERMIT FEES	548,099-	526,000-	526,000-	553,201-	526,000-	526,000-
37005 PLAN REVIEW FEES	450,977-	400,000-	400,000-	457,927-	400,000-	400,000-
37006 RE-INSPECTION FEES	5,719-	11,000-	11,000-	7,430-	11,000-	11,000-
37007 REGISTRATION FEES	33,987-	39,000-	39,000-	28,540-	39,000-	39,000-
37008 MECHANICAL PERMIT F	51,366-	55,000-	55,000-	51,751-	55,000-	55,000-
37009 PLUMBING PERMIT FEE	36,998-	53,000-	53,000-	39,704-	53,000-	53,000-
37010 RESEARCH/COPY FEES	984-	1,000-	1,000-	583-	1,000-	1,000-
*** License/Permit Revenue**	**1,266,615-**	**1,250,000-**	**1,250,000-**	**1,225,741-**	**1,250,000-**	**1,250,000-**
40120 SALARY REGULAR	558,257	568,912	568,912	525,421	568,912	585,996
40161 CRISP	67,030	73,105	73,105	65,651	73,105	75,301
40162 RETIREMENT	14,810	17,067	17,067	15,749	17,067	17,580
40163 HEALTH INSURANCE	126,699	123,354	123,354	104,640	123,354	117,082
40165 MEDICARE TAX	7,862	6,958	6,958	7,475	6,958	8,497
40166 UNEMPLOYMENT TAX	1,069	1,138	1,138	1,008	1,138	1,172
40168 EMPLOYER DEF COMP	3,280	3,413	3,413	3,152	3,413	3,516
*** Payroll**	**779,006**	**793,947**	**793,947**	**723,096**	**793,947**	**809,144**
41212 OPERATING SUPPLIES	7,183	5,941	5,941	4,757	5,941	5,941
41313 TELEPHONE	3,653	3,663	3,663	6,083	3,663	3,663
41314 POSTAGE/FREIGHT	931	1,500	1,500	768	1,500	1,500
41315 TRAVEL/TRANSPORTATION	2,437	3,122	3,122	1,869	3,122	3,622
41318 DUES & MEETINGS	756	1,000	1,000	790	1,000	1,000
41325 PRINTING	1,232	1,890	1,890	1,767	1,890	1,890
41326 BOOKS	1,085	1,000	1,000	172	1,000	1,000
41335 EDUCATION & TRAINING	4,875	4,100	4,100	681	4,100	3,600
41351 PERS VEHICLE MILEAGE		300	300		300	300
*** Operating**	**22,153**	**22,516**	**22,516**	**16,887**	**22,516**	**22,516**

**** Total Revenues**	**1,266,615-**	**1,250,000-**	**1,250,000-**	**1,225,741-**	**1,250,000-**	**1,250,000-**
**** Total Expenses**	**801,159**	**816,463**	**816,463**	**739,983**	**816,463**	**831,660**

***** Net (Rev) Exp**	**465,456-**	**433,537-**	**433,537-**	**485,758-**	**433,537-**	**418,340-**

COMMUNITY DEVELOPMENT

Program Description:

Community Development includes the Building Inspection, Engineering, Extension, Open Space & Trails, Planning and Weed Control departments. Each of these departments plays a specialized role in the development of the land in Summit County along with the preservation of the County's unique natural assets, and also provides public education and outreach.

In the 2016 Budget:

- A 4 hr. per month increase for the arts committee program assistant is budgeted.

Community Development

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
40120 SALARY REGULAR	189,874	174,910	191,849	177,814	191,849	198,505
40121 SALARY TEMPORARY				1,205		
40161 CRISP	22,922	22,476	24,653	21,955	24,653	25,234
40162 RETIREMENT	5,627	5,247	5,755	5,291	5,755	5,891
40163 HEALTH INSURANCE	43,831	27,508	49,750	45,058	49,750	50,249
40165 MEDICARE TAX	2,648	2,536	2,782	2,500	2,782	2,879
40166 UNEMPLOYMENT TAX	357	350	384	338	384	397
40168 EMPLOYER DEF COMP	1,125	1,050	1,151	1,058	1,151	1,178
*** Payroll**	**266,384**	**234,077**	**276,324**	**255,220**	**276,324**	**284,333**
41212 OPERATING SUPPLIES	5,333	6,000	6,000	3,996	6,000	6,000
41311 PROFESSIONAL ASSISTANCE		1,000	1,000	25	1,000	1,000
41313 TELEPHONE	748	500	500	689	500	500
41314 POSTAGE/FREIGHT	11	200	200	14	200	100
41315 TRAVEL/TRANSPORTATION	426	1,700	1,700	1,599	1,700	1,700
41318 DUES & MEETINGS	667	600	600	671	600	700
41325 PRINTING		500	500	67	500	300
41326 BOOKS	64	200	200	166	200	100
41335 EDUCATION & TRAINING	3,967	4,000	4,000	1,626	4,000	4,300
41351 PERS VEHICLE MILEAGE	605	800	800	696	800	800
*** Operating**	**11,821**	**15,500**	**15,500**	**9,549**	**15,500**	**15,500**
**** Total Expenses**	**278,205**	**249,577**	**291,824**	**264,769**	**291,824**	**299,833**
***** Net (Rev) Exp**	**278,205**	**249,577**	**291,824**	**264,769**	**291,824**	**299,833**

ENGINEERING

Program Description:

The Engineering Department performs project engineering and management for County funded projects and local improvement districts, as well as providing engineering expertise to other County departments. Engineering staff reviews and analyzes development proposals for compliance with County standards and provides accurate, timely information to the public. In addition, Engineering is responsible for administering the County's wetland, floodplain, and grading and excavation permit and associated bond programs.

In the 2016 Budget:

- $25,000 is budgeted for a comprehensive drainage, utility and roadway design on County Road 450.

- $5,000 is budgeted for a revegetation and slope stabilization test which will be performed along Swan Mountain Road.

Engineering

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
33300 FEES	93,523-	100,000-	100,000-	112,322-	115,000-	115,000-
33325 BOND ADMIN FEES	9,756-	10,000-	10,000-	16,990-	20,000-	10,000-
* **Fees**	**103,279-**	**110,000-**	**110,000-**	**129,312-**	**135,000-**	**125,000-**
40120 SALARY REGULAR	135,680	140,576	140,576	130,184	140,576	142,899
40161 CRISP	16,660	18,064	18,064	16,337	18,064	18,362
40162 RETIREMENT	2,597	4,217	4,217	3,365	4,217	4,287
40163 HEALTH INSURANCE	30,415	30,765	30,765	28,545	30,765	37,496
40165 MEDICARE TAX	1,907	2,038	2,038	1,830	2,038	2,072
40166 UNEMPLOYMENT TAX	262	281	281	251	281	286
40168 EMPLOYER DEF COMP	814	843	843	781	843	857
40185 PAYROLL REIMBURSEME	1,500-	1,500-	1,500-		1,500-	1,500-
* **Payroll**	**186,835**	**195,284**	**195,284**	**181,293**	**195,284**	**204,759**
41212 OPERATING SUPPLIES	1,105	1,100	1,100	867	1,100	1,100
41228 EROSION CONTROL/SWQC	13,608	13,608	13,608	13,608	13,608	13,608
41311 PROFESSIONAL ASSISTANCE						25,000
41313 TELEPHONE	1,414	1,400	1,400	1,189	1,400	1,400
41314 POSTAGE/FREIGHT	184	200	200	482	200	200
41315 TRAVEL/TRANSPORTATION	35	300	300	245	300	300
41316 ADVERT/LEGAL NOTICES		200	200	379	200	200
41318 DUES & MEETINGS	198	300	300	533	300	300
41335 EDUCATION & TRAINING	1,292	1,500	1,500	882	1,500	1,500
41351 PERS VEHICLE MILEAGE	76	200	200		200	200
* **Operating**	**17,912**	**18,808**	**18,808**	**18,184**	**18,808**	**43,808**
42008 SPECIAL PROJECTS						5,000
* **Non Operating**						**5,000**

** **Total Revenues**	**103,279-**	**110,000-**	**110,000-**	**129,312-**	**135,000-**	**125,000-**
** **Total Expenses**	**204,746**	**214,092**	**214,092**	**199,477**	**214,092**	**253,567**

*** **Net (Rev) Exp**	**101,468**	**104,092**	**104,092**	**70,165**	**79,092**	**128,567**

EXTENSION

Program Description:

Summit County Extension is the front door to Colorado State University, providing extensive knowledge, research capabilities and the resources of the University to the citizens of Summit County. Towards that goal, the department produces a variety of educational programs as well as providing personal response to citizen inquiries regarding a wide selection of issues. Summit County Extension implements educational programs in the areas of Natural Resources and 4-H Youth Development.

In the 2016 Budget:

- Operating expenses are budgeted to increase 40%. The Master Gardener program will be offered again in 2016 and there are other operating increases in this budget related to an additional position added in a related budget.

Extension

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
32362 OTHER GRANT REVENUE	44,354-	46,892-	46,892-	57,415-	46,892-	58,628-
* **Intergovernment Rev**	**44,354-**	**46,892-**	**46,892-**	**57,415-**	**46,892-**	**58,628-**
33012 PROGRAM FEES	7,336-			1,510-		4,800-
* **Fees**	**7,336-**			**1,510-**		**4,800-**
40120 SALARY REGULAR	86,143	95,631	95,631	85,364	95,631	95,206
40121 SALARY TEMPORARY	386			257		
40161 CRISP	10,428	12,289	12,289	10,708	12,289	12,234
40162 RETIREMENT	2,550	2,869	2,869	2,561	2,869	2,856
40163 HEALTH INSURANCE	22,933	22,381	22,381	23,759	22,381	26,672
40165 MEDICARE TAX	1,177	1,387	1,387	1,204	1,387	1,381
40166 UNEMPLOYMENT TAX	177	191	191	199	191	191
40168 EMPLOYER DEF COMP	510	574	574	512	574	571
* **Payroll**	**124,303**	**135,322**	**135,322**	**124,563**	**135,322**	**139,111**
41212 OPERATING SUPPLIES	2,524	2,260	2,260	2,446	3,608	2,938
41313 TELEPHONE	1,184	800	800	1,451	1,147	1,040
41314 POSTAGE/FREIGHT	69	200	200	53	100	260
41316 ADVERT/LEGAL NOTICES	241	300	300	421	546	390
41318 DUES & MEETINGS	399	150	150	171	395	195
41326 BOOKS	15	100	100	83	100	130
41335 EDUCATION & TRAINING	149	500	500		1,200	2,800
41351 PERS VEHICLE MILEAGE	66	592	592	28	400	780
41352 MOTOR POOL USAGE	388	200	200	309	200	260
41365 REIMB TO CSU	12,700	13,300	13,300	9,975	13,300	13,300
41452 PROGRAM EXPENSES	9,352	1,000	1,000	580	1,000	4,990
* **Operating**	**27,087**	**19,402**	**19,402**	**15,517**	**21,996**	**27,083**

** **Total Revenues**	**51,690-**	**46,892-**	**46,892-**	**58,925-**	**46,892-**	**63,428-**
** **Total Expenses**	**151,390**	**154,724**	**154,724**	**140,080**	**157,318**	**166,194**

*** **Net (Rev) Exp**	**99,700**	**107,832**	**107,832**	**81,155**	**110,426**	**102,766**

FACILITIES MAINTENANCE

Program Description:
The Facilities Maintenance Department is a multifaceted department, providing facilities planning, grounds and building maintenance, repair and construction services for County departments and facilities, and custodial work. This includes all County owned and operated facilities with the exception of the Snake River Wastewater plant.

In the 2016 Budget:

- An increase in utilities and maintenance contracts are budgeted, mainly due to the addition of the new South Branch library and the remodel of the old library into offices for the District Attorney and Probation.

- Due to the increased technical systems that are used in our buildings, the addition of technical service contracts are included in the budget.

- All building-related capital projects are budgeted in the Capital Expenditures Fund.

Facilities Maintenance

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
33300 FEES	21,277-	29,535-	29,535-	15,094-	15,100-	20,000-
33301 FACILITY REIMB FEES	123,017-	100,000-	100,000-	97,182-	129,000-	125,000-
* **Fees**	**144,294-**	**129,535-**	**129,535-**	**112,276-**	**144,100-**	**145,000-**
40120 SALARY REGULAR	478,268	532,534	532,534	440,623	532,534	522,658
40121 SALARY TEMPORARY	40,243	36,432	36,432	32,949	36,432	36,950
40126 ON CALL PAY	15,945	11,736	11,736	13,787	11,736	11,736
40161 CRISP	58,155	67,451	67,451	54,999	67,451	67,281
40162 RETIREMENT	12,247	15,747	15,747	10,465	15,747	15,707
40163 HEALTH INSURANCE	125,794	155,011	155,011	115,869	155,011	145,421
40165 MEDICARE TAX	7,675	8,500	8,500	6,970	8,500	8,364
40166 UNEMPLOYMENT TAX	1,042	1,172	1,172	947	1,172	1,154
40168 EMPLOYER DEF COMP	2,839	3,149	3,149	2,633	3,149	3,142
40175 OVERTIME	3,236	5,500	5,500	3,223	5,500	5,500
40185 PAYROLL REIMBURSEMENT	27,515-	50,000-	50,000-	12,015-	50,000-	
* **Payroll**	**717,929**	**787,232**	**787,232**	**670,451**	**787,232**	**817,913**
41210 SMALL EQUIPMENT & T	8,411	5,600	5,600	5,572	5,600	5,600
41212 OPERATING SUPPLIES	20,128	21,390	21,390	15,829	21,390	21,390
41313 TELEPHONE	5,869	6,500	6,500	6,428	6,500	6,500
41314 POSTAGE/FREIGHT	385	500	500	228	500	500
41316 ADVERT/LEGAL NOTICE	826	2,500	2,500	969	2,500	2,500
41319 UTILITIES	329,207	330,000	330,000	251,178	275,000	387,028
41321 REPAIRS: BUILDING	98,744	115,267	112,867	39,600	65,000	115,267
41324 MAINTENANCE CONTRACT	193,568	231,450	233,850	196,779	210,000	266,350
41335 EDUCATION & TRAINING	5,844	6,000	6,000	3,318	6,000	6,000
41385 LANDSCAPING	10,731	17,790	17,790	3,991	5,000	17,790
41392 BR PARK MAINTENANCE	52,978	51,555	51,555	44,422	45,000	53,555
41416 OPERATING REIMB	71,488-	72,655-	72,655-	62,918-	62,918-	72,655-
* **Operating**	**655,203**	**715,897**	**715,897**	**505,396**	**579,572**	**809,825**

** **Total Revenues**	**144,294-**	**129,535-**	**129,535-**	**112,276-**	**144,100-**	**145,000-**
** **Total Expenses**	**1,373,132**	**1,503,129**	**1,503,129**	**1,175,847**	**1,366,804**	**1,627,738**

*** **Net (Rev) Exp**	**1,228,838**	**1,373,594**	**1,373,594**	**1,063,571**	**1,222,704**	**1,482,738**

FLEET SERVICES

Program Description:

The Fleet Services department captures the fleet charges of all General Fund departments, including vehicle maintenance and fuel.

In the 2016 Budget:

- Expenses are budgeted to decrease by $25,000, due to lower fuel costs.

Fleet Services

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
33300 FEES	8,943-	10,400-	10,400-	7,227-	9,400-	9,400-
* **Fees**	**8,943-**	**10,400-**	**10,400-**	**7,227-**	**9,400-**	**9,400-**
41315 TRAVEL/TRANSPORTATION	423,454	425,000	425,000	309,819	373,642	400,000
* **Operating**	**423,454**	**425,000**	**425,000**	**309,819**	**373,642**	**400,000**
** **Total Revenues**	**8,943-**	**10,400-**	**10,400-**	**7,227-**	**9,400-**	**9,400-**
** **Total Expenses**	**423,454**	**425,000**	**425,000**	**309,819**	**373,642**	**400,000**
*** **Net (Rev) Exp**	**414,511**	**414,600**	**414,600**	**302,593**	**364,242**	**390,600**

PLANNING

Program Description:

The Planning Department works to guide the physical growth of the County through a wide-range of responsibilities including but not limited to: reviewing and processing development applications; coordinating land use planning and development, reviewing building permits, applying development regulations, enforcing zoning regulations; preparing and implementing master planning programs related to land use and growth; maintaining basic demographic/statistical information; disseminating public information; and preparing various BOCC directed planning studies,_reports and special projects, and developing and implementing workforce housing projects.

In the 2016 Budget:

- Additional professional assistance is budgeted for special project planning assistance.

Planning

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
33300 FEES	126,966-	113,000-	113,000-	97,864-	113,000-	113,000-
* **Fees**	**126,966-**	**113,000-**	**113,000-**	**97,864-**	**113,000-**	**113,000-**
34006 INTERFUND TRANSFERS	12,250-	20,800-	20,800-		20,800-	15,000-
* **Miscellaneous Revenue**	**12,250-**	**20,800-**	**20,800-**		**20,800-**	**15,000-**
40120 SALARY REGULAR	533,922	539,778	539,778	494,050	539,778	548,404
40161 CRISP	65,300	69,362	69,362	61,708	69,362	70,470
40162 RETIREMENT	14,672	16,193	16,193	15,297	16,193	16,452
40163 HEALTH INSURANCE	119,173	112,900	112,900	108,339	112,900	128,103
40165 MEDICARE TAX	7,449	7,826	7,826	6,895	7,826	7,952
40166 UNEMPLOYMENT TAX	1,013	1,080	1,080	937	1,080	1,097
40168 EMPLOYER DEF COMP	3,191	3,239	3,239	2,937	3,239	3,290
40185 PAYROLL REIMBURSEMENT	78,020-	68,000-	68,000-	72,516-	68,000-	80,000-
* **Payroll**	**666,700**	**682,378**	**682,378**	**617,647**	**682,378**	**695,768**
41212 OPERATING SUPPLIES	6,892	10,000	7,500	4,612	7,500	7,000
41311 PROFESSIONAL ASSIST	5,283	25,000	43,000	28,776	43,000	30,000
41313 TELEPHONE	899	1,500	1,500	787	1,500	1,500
41314 POSTAGE/FREIGHT	865	2,000	2,000	769	2,000	2,000
41315 TRAVEL/TRANSPORTATION	2,694	3,000	3,000	4,328	3,000	4,000
41316 ADVERT/LEGAL NOTICES	4,239	6,000	6,000	3,799	6,000	6,000
41318 DUES & MEETINGS	1,904	2,600	2,600	2,546	2,600	3,100
41325 PRINTING	1,458	1,000	1,000	358	1,000	1,000
41326 BOOKS	290	300	300	43	300	300
41335 EDUCATION & TRAINING	7,461	6,000	8,500	7,866	8,500	6,500
41351 PERS VEHICLE MILEAGE	379	500	500	508	500	500
41473 PERF BOND EXPENSE	748-					
* **Operating**	**31,615**	**57,900**	**75,900**	**54,391**	**75,900**	**61,900**

** **Total Revenues**	**139,216-**	**133,800-**	**133,800-**	**97,864-**	**133,800-**	**128,000-**
** **Total Expenses**	**698,316**	**740,278**	**758,278**	**672,038**	**758,278**	**757,668**

*** **Net (Rev) Exp**	**559,100**	**606,478**	**624,478**	**574,174**	**624,478**	**629,668**

WEED MANAGEMENT

Program Description:

Noxious weeds are non-native invasive plant species that crowd out native plants and animals and have been proven to cause environmental and economic harm. Because noxious weeds don't have natural checks and balances like native plants do, they quickly become established and therefore difficult to control. The Summit County Weed Program is using aggressive proactive steps to combat invasive weeds. An integrated weed management approach, stressing a variety of control techniques, is being in effect and has proven successful at stopping the spread of these invaders, thus keeping our beautiful environment healthy.

In the 2016 Budget:

- A $13,000 decrease in operating expenses are budget for 2016 mainly due to not needing traffic control for CDOT spraying projects.

Weed Management

	2014 ACTUAL	2015 OrigBud	2015 RevBudget	2015 Y-T-D	2015 Projection	2016 Final
32305 CONTRIBUTIONS/USERS	152,094-	166,500-	166,500-	109,186-	166,500-	208,500-
32360 GRANT REVENUE	2,000-					
* **Intergovernment Rev**	**154,094-**	**166,500-**	**166,500-**	**109,186-**	**166,500-**	**208,500-**
40120 SALARY REGULAR	68,662	74,895	74,895	30,058	74,895	43,711
40121 SALARY TEMPORARY	67,855	83,024	83,024	107,794	83,024	97,328
40161 CRISP	8,463	9,784	9,784	3,683	9,784	5,533
40162 RETIREMENT	2,060	2,284	2,284	902	2,284	1,292
40163 HEALTH INSURANCE	20,291	21,503	21,503	21,136	21,503	20,947
40165 MEDICARE TAX	1,917	2,290	2,290	1,936	2,290	2,045
40166 UNEMPLOYMENT TAX	263	315	315	266	315	282
40168 EMPLOYER DEF COMP	412	457	457	180	457	258
40175 OVERTIME				2,042		
* **Payroll**	**169,923**	**194,552**	**194,552**	**167,998**	**194,552**	**171,396**
41212 OPERATING SUPPLIES	9,117	10,000	10,000	8,892	10,000	10,000
41250 TRAFFIC CONTROL	3,865	15,000	15,000			10,000
41313 TELEPHONE	746	1,200	1,200	689	1,200	1,200
41314 POSTAGE/FREIGHT	328	500	500	145	500	500
41315 TRAVEL/TRANSPORTATION	290	2,100	2,100	55	2,100	1,500
41316 ADVERT/LEGAL NOTICES	3,879	2,200	2,200	876	2,200	2,200
41318 DUES & MEETINGS	1,386	1,000	1,000	434	1,000	1,600
41335 EDUCATION & TRAINING	1,658	2,000	2,000	1,079	2,000	2,000
41351 PERS VEHICLE MILEAGE		200	200		200	200
41394 WEED COST SHARE PGM	1,566	3,000	3,000	2,300	3,000	3,000
41396 WEED CONTROL	23,015	33,000	33,000	5,227	25,000	25,000
41404 GRANT EXPENDITURE	2,000					
* **Operating**	**47,851**	**70,200**	**70,200**	**19,696**	**47,200**	**57,200**
42001 CAPITAL OUTLAY	13,167					
* **Non Operating**	**13,167**					

** **Total Revenues**	**154,094-**	**166,500-**	**166,500-**	**109,186-**	**166,500-**	**208,500-**
** **Total Expenses**	**230,941**	**264,752**	**264,752**	**187,695**	**241,752**	**228,596**

*** **Net (Rev) Exp**	**76,847**	**98,252**	**98,252**	**78,509**	**75,252**	**20,096**

COUNTY ATTORNEY

Program Description:

The County Attorney handles all legal matters for Summit County Government. This includes providing counsel for the Board of County Commissioners and the County Manager and legal support for other county departments.

In the 2016 Budget:

- A $3,350 increase in operating expenses is budgeted.

County Attorney

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
33300 FEES	87,000-	111,000-	111,000-	102,916-	111,000-	111,000-
* **Fees**	**87,000-**	**111,000-**	**111,000-**	**102,916-**	**111,000-**	**111,000-**
40120 SALARY REGULAR	453,163	448,085	448,085	426,746	448,085	457,307
40121 SALARY TEMPORARY	3,980			365		
40140 VEHICLE ALLOWANCE	5,700	5,700	5,700	5,262	5,700	5,700
40161 CRISP	54,783	57,590	57,590	52,656	57,590	58,775
40162 RETIREMENT	12,052	13,445	13,445	11,249	13,445	13,721
40163 HEALTH INSURANCE	80,744	79,958	79,958	71,467	79,958	81,234
40165 MEDICARE TAX	6,528	6,580	6,580	6,170	6,580	6,714
40166 UNEMPLOYMENT TAX	892	907	907	839	907	926
40168 EMPLOYER DEF COMP	2,697	2,689	2,689	2,545	2,689	2,744
40185 PAYROLL REIMBURSEMENT	55,823-	40,000-	40,000-	21,164-	40,000-	
* **Payroll**	**564,716**	**574,954**	**574,954**	**556,135**	**574,954**	**627,121**
41212 OPERATING SUPPLIES	35,619	25,000	25,000	15,611	25,000	25,000
41311 PROFESSIONAL ASSIST	109,776	50,000	50,000	47,275	50,000	50,000
41313 TELEPHONE	1,517	2,000	2,000	2,299	2,000	2,200
41314 POSTAGE/FREIGHT	416	250	250	725	250	1,000
41315 TRAVEL/TRANSPORTATION	1,379	1,500	1,500	1,075	1,500	1,500
41316 ADVERT/LEGAL NOTICE	319					
41318 DUES & MEETINGS	2,259	3,100	3,100	4,255	3,100	4,000
41335 EDUCATION & TRAINING	2,177	3,500	3,500	2,576	3,500	4,000
41351 PERS VEHICLE MILEAGE	1,922	1,500	1,500	947	1,500	2,500
41352 MOTOR POOL USAGE		100	100	21	100	100
* **Operating**	**155,384**	**86,950**	**96,950**	**74,783**	**86,950**	**90,300**
** **Total Revenues**	**87,000-**	**111,000-**	**111,000-**	**102,916-**	**111,000-**	**111,000-**
** **Total Expenses**	**720,100**	**661,904**	**661,904**	**630,918**	**661,904**	**717,421**
*** **Net (Rev) Exp**	**633,100**	**550,904**	**550,904**	**528,002**	**550,904**	**606,421**

COUNTY MANAGER

Program Description:

The Manager's Office is responsible for implementing policies set by the Board of County Commissioners and has overall responsibility for the operation of all county departments and services.

In the 2016 Budget:

- $10,000 is budgeted for special projects.

County Manager

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
40120 SALARY REGULAR	539,537	556,297	556,297	509,489	556,297	575,262
40121 SALARY TEMPORARY	3,981			365		
40140 VEHICLE ALLOWANCE	9,662	9,663	9,663	8,919	9,663	9,663
40161 CRISP	64,397	71,503	71,503	62,625	71,503	73,940
40162 RETIREMENT	15,503	16,693	16,693	14,840	16,693	17,262
40163 HEALTH INSURANCE	60,929	61,970	61,970	56,696	61,970	65,365
40165 MEDICARE TAX	8,004	8,206	8,206	7,558	8,206	8,481
40166 UNEMPLOYMENT TAX	1,085	1,132	1,132	1,032	1,132	1,170
40168 EMPLOYER DEF COMP	3,185	3,339	3,339	3,044	3,339	3,452
40185 PAYROLL REIMBURSEMENT	63,849-	45,000-	45,000-	28,386-	45,000-	
*** Payroll**	**642,434**	**683,803**	**683,803**	**636,183**	**683,803**	**754,595**
41212 OPERATING SUPPLIES	6,814	5,500	5,500	6,601	5,500	6,000
41311 PROFESSIONAL ASSIST	3,827	2,500	2,500	909	2,500	2,500
41313 TELEPHONE	4,243	3,000	3,000	3,943	3,000	4,000
41314 POSTAGE/FREIGHT	3,294	3,000	3,000	2,584	3,000	3,000
41315 TRAVEL/TRANSPORTATION	344	1,000	1,000	1,763	1,000	1,000
41316 ADVERT/LEGAL NOTICES	3,294	2,500	2,500	3,835	2,500	5,000
41318 DUES & MEETINGS	3,320	3,500	3,500	2,859	3,500	3,500
41335 EDUCATION & TRAINING	1,001	1,500	1,500	495	1,500	1,500
41351 PERS VEHICLE MILEAGE	6,877	7,000	7,000	2,660	7,000	7,500
41352 MOTOR POOL USAGE	136	250	250	129	250	250
41476 SOCIAL MEDIA MKTING	26			367		500
*** Operating**	**33,176**	**29,750**	**29,750**	**26,145**	**29,750**	**34,750**
42008 SPECIAL PROJECTS	300	10,000	10,000	10,000	10,000	10,000
*** Non Operating**	**300**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
**** Total Expenses**	**675,910**	**723,553**	**723,553**	**672,328**	**723,553**	**799,345**
***** Net (Rev) Exp**	**675,910**	**723,553**	**723,553**	**672,328**	**723,553**	**799,345**

FINANCE

Program Description:

The Finance Department is responsible for preparing and monitoring the County's annual budget, prepares the County's annual financial statements, is responsible for the audit of all County financials, and manages financial borrowings for the County. This department also performs accounting duties for all funds, processes invoices and payroll, monitors all grants the County receives and oversees the purchasing process for the County.

The Finance Department's primary customers are the other county departments.

In the 2016 Budget:

- The Finance department is working on the replacement of our Financial/Human Resources software. This capital project will be budgeted in the capital expenditures fund.

Finance

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
33300 FEES	81,804-	85,000-	85,000-	75,966-	85,000-	85,000-
*** Fees**	**81,804-**	**85,000-**	**85,000-**	**75,966-**	**85,000-**	**85,000-**
40120 SALARY REGULAR	303,438	312,548	312,548	290,104	312,548	321,700
40140 VEHICLE ALLOWANCE				5,143		7,200
40161 CRISP	37,623	40,162	40,162	36,157	40,162	41,352
40162 RETIREMENT	7,820	9,376	9,376	8,680	9,376	9,654
40163 HEALTH INSURANCE	68,717	67,764	67,764	55,995	67,764	62,696
40165 MEDICARE TAX	2,608	2,853	2,853	2,539	2,853	2,937
40166 UNEMPLOYMENT TAX	571	625	625	575	625	658
40168 EMPLOYER DEF COMP	1,820	1,875	1,875	1,624	1,875	1,931
40185 PAYROLL REIMBURSEMENT	45,842-	40,208-	40,208-	32,762-	40,208-	21,548-
*** Payroll**	**376,754**	**394,995**	**394,995**	**368,057**	**394,995**	**426,580**
41212 OPERATING SUPPLIES	5,471	7,550	7,550	3,777	7,550	7,550
41311 PROFESSIONAL ASSISTANCE	30,583	43,667	93,667	52,935	93,667	43,667
41313 TELEPHONE	1,753	1,500	1,500	1,485	1,500	1,750
41314 POSTAGE/FREIGHT	2,998	3,000	3,000	2,827	3,000	3,250
41315 TRAVEL/TRANSPORTATION		5,000	5,000		5,000	5,000
41316 ADVERT/LEGAL NOTICES	8,520	6,500	6,500	7,261	6,500	8,000
41318 DUES & MEETINGS	781	1,500	1,500	464	1,500	1,500
41324 MAINTENANCE CONTRACTS	3,933	42,500	42,500	38,567	42,500	42,500
41335 EDUCATION & TRAINING	3,142	12,000	12,000	3,176	12,000	12,000
41351 PERS VEHICLE MILEAGE	549	1,500	1,500	517	1,500	1,500
41352 MOTOR POOL USAGE	418	250	250	285	250	400
41402 CENTRAL SUPPLIES	50,277	65,000	65,000	55,143	65,000	65,000
*** Operating**	**108,426**	**189,967**	**239,967**	**166,437**	**239,967**	**192,117**

**** Total Revenues**	**81,804-**	**85,000-**	**85,000-**	**75,966-**	**85,000-**	**85,000-**
**** Total Expenses**	**485,180**	**584,962**	**634,962**	**534,493**	**634,962**	**618,697**

***** Net (Rev) Exp**	**403,376**	**499,962**	**549,962**	**458,527**	**549,962**	**533,697**

HUMAN RESOURCES

Program Description:

The Human Resource department is responsible for maintaining the personnel function for County Government. Risk management activities (safety, wellness, and employee assistance programs), rent for employee housing units, management training and development, and employee recognition and motivation programs are included in this budget.

In the 2016 Budget:

- An HR assistant position was added during 2015.
- Operating expenses are budgeted to increase approximately $3,500 for job advertising and employee assistance programs.

Human Resources

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
34008 RENTAL INCOME	7,086-	6,000-	6,000-	3,551-	7,300-	6,000-
*** Miscellaneous Revenue**	**7,086-**	**6,000-**	**6,000-**	**3,551-**	**7,300-**	**6,000-**
40120 SALARY REGULAR	183,084	165,953	165,953	163,758	165,953	205,480
40121 SALARY TEMPORARY	2,225			805		
40161 CRISP	21,913	21,325	21,325	20,275	21,325	26,404
40162 RETIREMENT	3,431	4,978	4,978	3,264	4,978	6,164
40163 HEALTH INSURANCE	37,548	37,000	37,000	43,404	37,000	62,481
40165 MEDICARE TAX	2,627	2,406	2,406	2,239	2,406	2,980
40166 UNEMPLOYMENT TAX	356	332	332	307	332	411
40168 EMPLOYER DEF COMP	1,076	996	996	966	996	1,233
40175 OVERTIME	529					
*** Payroll**	**252,789**	**232,990**	**232,990**	**235,017**	**232,990**	**305,153**
41212 OPERATING SUPPLIES	10,744	11,000	11,000	6,873	11,000	11,000
41243 RENT	13,313	14,500	14,500	13,967	14,500	14,500
41248 WELLNESS PROGRAM	853	800	800	110	800	800
41249 EMPLOYEE ASSISTANCE	8,666	9,000	9,000	9,380	9,000	9,960
41251 HOLIDAY PARTY/PICNIC	2,871	3,500	3,500	3,642	3,500	3,500
41252 TRAINING	4,004	9,000	9,000	3,600	9,000	9,000
41253 EMPLOYEE AWARDS	5,112	6,500	6,500	5,045	6,500	6,500
41311 PROFESSIONAL ASSIST	16,473	1,500	1,500		1,500	1,500
41313 TELEPHONE	750	1,000	1,000	827	1,000	1,000
41314 POSTAGE/FREIGHT	594	840	840	429	840	840
41315 TRAVEL/TRANSPORTATION	416	2,825	2,825	2,137	2,825	2,825
41316 ADVERT/LEGAL NOTICES	8,452	6,000	6,000	7,950	8,200	8,400
41318 DUES & MEETINGS	5,000	6,165	6,165	6,059	6,165	6,275
41351 PERS VEHICLE MILEAGE	664	1,050	1,050	1,003	1,050	1,050
*** Operating**	**77,910**	**73,680**	**73,680**	**61,023**	**75,880**	**77,150**
**** Total Revenues**	**7,086-**	**6,000-**	**6,000-**	**3,551-**	**7,300-**	**6,000-**
**** Total Expenses**	**330,698**	**306,670**	**306,670**	**296,040**	**308,870**	**382,303**
***** Net (Rev) Exp**	**323,612**	**300,670**	**300,670**	**292,489**	**301,570**	**376,303**

INFORMATION SYSTEMS

Program Description:

The Information Systems Department has overall responsibility for planning and implementing information technology infrastructure and solutions within Summit County Government. The IS Department's mission is to provide excellent customer service and support to all County information technology users, to protect County assets and data, and to ensure the County's technology investment is strategically positioned for the future.

The IS Department is responsible for all County computer operations, hardware, software, network infrastructure, internet, web site, telephones, Service Desk, GIS, application development and support.

In the 2016 budget:

- There is a decrease in operating expenses in 2016 mainly due to maintenance contracts decreases.

- All computer capital purchases are budgeted in the capital expenditures fund. The amount for 2016 is $284,166.

Information Systems

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
33300 FEES	363-	1,000-	1,000-	2,189-	1,000-	1,000-
*** Fees**	**363-**	**1,000-**	**1,000-**	**2,189-**	**1,000-**	**1,000-**
40120 SALARY REGULAR	1,078,212	1,131,458	1,131,458	1,053,563	1,131,458	1,145,151
40121 SALARY TEMPORARY				1,920		
40161 CRISP	131,269	145,404	145,404	129,317	145,404	142,161
40162 RETIREMENT	28,980	33,946	33,946	30,141	33,946	33,190
40163 HEALTH INSURANCE	190,653	187,429	187,429	185,134	187,429	197,909
40165 MEDICARE TAX	14,042	15,060	15,060	13,712	15,060	15,248
40166 UNEMPLOYMENT TAX	2,100	2,275	2,275	2,036	2,275	2,302
40168 EMPLOYER DEF COMP	6,414	6,789	6,789	6,092	6,789	6,638
40175 OVERTIME	5,251	6,000	6,000	2,583	6,000	6,000
40185 PAYROLL REIMBURSEMENT	275,835-	187,000-	187,000-	166,133-	187,000-	25,303-
*** Payroll**	**1,181,084**	**1,341,361**	**1,341,361**	**1,258,365**	**1,341,361**	**1,523,296**
41212 OPERATING SUPPLIES	11,587	7,250	7,250	8,928	7,250	5,250
41311 PROFESSIONAL ASSISTANCE	540	4,000	4,000	907	4,000	68,000
41313 TELEPHONE	6,065	6,000	6,000	7,088	6,000	6,000
41314 POSTAGE/FREIGHT	91	1,180	1,180	148	1,180	1,180
41316 ADVERT/LEGAL NOTICES	241					
41318 DUES & MEETINGS	2,010	1,920	1,920	1,907	1,920	1,920
41324 MAINTENANCE CONTRACTS	230,738	319,808	319,808	198,893	250,000	250,715
41326 BOOKS	137	188	188	221	188	360
41328 NETWORK COSTS	35,481	37,326	37,326	29,152	37,326	37,535
41335 EDUCATION & TRAINING	15,471	51,065	51,065	18,367	30,000	39,495
41351 PERS VEHICLE MILEAGE	2,274	4,907	4,907	1,995	3,000	4,907
41352 MOTOR POOL USAGE		100	100			100
41404 GRANT EXPENDITURE	900					
*** Operating**	**305,535**	**433,744**	**433,744**	**267,606**	**340,864**	**415,462**

**** Total Revenues**	**363-**	**1,000-**	**1,000-**	**2,189-**	**1,000-**	**1,000-**
**** Total Expenses**	**1,486,619**	**1,775,105**	**1,775,105**	**1,525,971**	**1,682,225**	**1,938,758**

***** Net (Rev) Exp**	**1,486,256**	**1,774,105**	**1,774,105**	**1,523,782**	**1,681,225**	**1,937,758**

DEBT SERVICE

Program Description:

General Fund debt service obligations and copier lease payments are budgeted under Debt Service.

In the 2016 Budget:

- Copier lease payments for six machines are budgeted for 2016.

Debt Service

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
41425 RENTAL PAYMENTS	22,122	30,000	30,000	19,051	30,000	23,000
* Operating	22,122	30,000	30,000	19,051	30,000	23,000
** Total Expenses	22,122	30,000	30,000	19,051	30,000	23,000
*** **Net (Rev) Exp**	**22,122**	**30,000**	**30,000**	**19,051**	**30,000**	**23,000**

EMERGENCY OPERATIONS CENTER

Program Description:

This department was set up in 2006 to track the expenses of the County's emergency operations center which is located in the Emergency Services Building in Frisco and serves to coordinate emergency management activities county-wide in the event of a natural or man-made disaster.

In the 2016 Budget:

- No change.

Emergency Operations Center

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
41212 OPERATING SUPPLIES	94,214	4,500	4,500		4,500	4,500
41320 EQUIPMENT REPAIRS		1,000	1,000		1,000	1,000
41325 PRINTING		500	500		500	500
41335 EDUCATION & TRAINING		1,000	1,000		1,000	1,000
* **Operating**	**94,214**	**7,000**	**7,000**		**7,000**	**7,000**
** **Total Expenses**	**94,214**	**7,000**	**7,000**		**7,000**	**7,000**
*** **Net (Rev) Exp**	**94,214**	**7,000**	**7,000**		**7,000**	**7,000**

HOUSING AUTHORITY

Program Description:

The employees of the Summit Combined Housing Authority are County government employees. This cost center is where their payroll expenses are posted. The Housing Authority then writes a reimbursement check to the County for these expenses. So, there is no net cost to the County for these expenses. The County does give a portion of housing sales taxes to the housing authority to administer housing programs. This activity is in the Affordable Housing Fund.

In the 2016 Budget:

- Merit increases are budgeted for 2016.
- Grant revenue and expenditures of $49,846 is budgeted for administration of the down payment assistance program, which is received by the County, but passed on to the Summit Combined Housing Authority.

Housing Authority

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
32360 GRANT REVENUE	17,750-	49,846-	49,846-	29,124-	49,846-	49,846-
* **Intergovernment Rev**	**17,750-**	**49,846-**	**49,846-**	**29,124-**	**49,846-**	**49,846-**
34026 REIMBURSEMENT REV	352,341-	320,912-	368,587-	298,984-	368,587-	366,154-
* **Miscellaneous Revenue**	**352,341-**	**320,912-**	**368,587-**	**298,984-**	**368,587-**	**366,154-**
40120 SALARY REGULAR	232,197	221,197	254,478	202,679	254,478	253,387
40121 SALARY TEMPORARY	15,005			19,459		
40130 MERIT POOL		6,302	6,302		6,302	4,500
40161 CRISP	28,404	29,234	33,510	25,413	33,510	33,138
40162 RETIREMENT	6,689	6,825	7,823	6,073	7,823	7,737
40163 HEALTH INSURANCE	64,824	52,235	60,606	53,911	60,606	61,590
40165 MEDICARE TAX	3,374	3,299	3,781	3,035	3,781	3,739
40166 UNEMPLOYMENT TAX	455	455	522	411	522	516
40168 EMPLOYER DEF COMP	1,393	1,365	1,565	1,216	1,565	1,547
* **Payroll**	**352,341**	**320,912**	**368,587**	**312,196**	**368,587**	**366,154**
41404 GRANT EXPENDITURE	17,750	49,846	49,846	29,124	49,846	49,846
* **Operating**	**17,750**	**49,846**	**49,846**	**29,124**	**49,846**	**49,846**

** **Total Revenues**	**370,091-**	**370,758-**	**418,433-**	**328,109-**	**418,433-**	**416,000-**
** **Total Expenses**	**370,091**	**370,758**	**418,433**	**341,320**	**418,433**	**416,000**

*** **Net (Rev) Exp**				**13,212**		

INSURANCE POOL

Program Description:

This budget includes property and liability insurance premiums and workmen's compensation insurance. This insurance is carried with Colorado Technical Services, Inc., a governmental insurance pool. In addition to the premiums budgeted in the General Fund, an allocated portion is also charged to other funds.

In the 2016 Budget:

- A decrease for workers compensation insurance is budgeted based on estimates from CTSI, our insurance pool carrier.

Insurance Pool

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
41167 WORKMANS COMP	112,311	400,000	400,000	111,299	121,000	130,000
41317 PROP/CASUALTY INSURANCE	310,305	350,000	350,000	320,242	350,000	350,000
* **Operating**	**422,616**	**750,000**	**750,000**	**431,541**	**471,000**	**480,000**
** **Total Expenses**	**422,616**	**750,000**	**750,000**	**431,541**	**471,000**	**480,000**
*** **Net (Rev) Exp**	**422,616**	**750,000**	**750,000**	**431,541**	**471,000**	**480,000**

ORGANIZATION SUPPORT

Program Description:

This department pays for contributions and memberships to special service organizations.

In the 2016 Budget:

$ 600	Colorado Assn of Ski Towns
18,000	Colorado Counties, Inc.
2,009	Colorado Counties, Inc. – Public Lands Committee
500	Colorado Foundation for Water Education
2,500	Colorado Mountain College Scholarship
275	Colorado Municipal League
40,000	Energy Smart Program
11,400	I-70 Coalition
40,000	Mind Springs – Summit Safe Haven
583	National Association of Counties
29,335	NW Colorado Council of Governments
675	Summit Chamber of Commerce
55,016	Summit County Telecomm Consortium
110,000	Summit Foundation
600	Summit Independent Business Alliance
2,507	Miscellaneous support
$ 314,000	

Organization Support

	2014 ACTUAL	2015 OrigBud	2015 RevBudget	2015 Y-T-D	2015 Projection	2016 Final
41415 ORGANIZATION SUPPORT	297,545	282,000	282,000	277,296	282,000	314,000
* **Operating**	**297,545**	**282,000**	**282,000**	**277,296**	**282,000**	**314,000**
** **Total Expenses**	**297,545**	**282,000**	**282,000**	**277,296**	**282,000**	**314,000**
*** **Net (Rev) Exp**	**297,545**	**282,000**	**282,000**	**277,296**	**282,000**	**314,000**

SHOOTING RANGE

Program Description:

The County has a shooting range located on property near the landfill. This budget is used to track grants received for maintenance and upgrades to that facility. The Summit Range Association is a volunteer non-profit group heading up the effort to make improvements at the shooting range.

In the 2016 Budget:

- $10,000 is budgeted for operating expenses in 2016.

Shooting Range

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
32360 GRANT REVENUE		77,000-	177,000-	1,674-	177,000-	
* **Intergovernment Rev**		**77,000-**	**177,000-**	**1,674-**	**177,000-**	
34023 CONTRIBUTIONS			8,285-	8,285-	8,285-	
* **Miscellaneous Revenue**			**8,285-**	**8,285-**	**8,285-**	
41247 SHOOTING RANGE EXP	6,360	10,000	20,000	18,603	20,000	10,000
41404 GRANT EXPENDITURE	29,680	77,000	185,285	185,285	185,285	
* **Operating**	**36,040**	**87,000**	**205,285**	**203,888**	**205,285**	**10,000**
** **Total Revenues**		**77,000-**	**185,285-**	**9,959-**	**185,285-**	
** **Total Expenses**	**36,040**	**87,000**	**205,285**	**203,888**	**205,285**	**10,000**
*** **Net (Rev) Exp**	**36,040**	**10,000**	**20,000**	**193,929**	**20,000**	**10,000**

STAFF MERIT POOL

Program Description:

This budget is the pool of money for General Fund employees merit and range increases only.

In the 2016 Budget:

- Merit increases of 0-3% for employees are budgeted for 2016.

Staff Merit Pool

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
40186 EMPLOYEE DEV INCREASES		240,000	240,000		240,000	250,000
* **Payroll**		**240,000**	**240,000**		**240,000**	**250,000**
** **Total Expenses**		**240,000**	**240,000**		**240,000**	**250,000**

*** **Net (Rev) Exp**		**240,000**	**240,000**		**240,000**	**250,000**

WATER ISSUES

Program Description:

This budget provides for management of the County's water portfolio and protection of local and regional in water rights interests. It includes assessment fees paid to the Clinton Ditch & Reservoir Company, Old Dillon Reservoir Authority as well as payments to the Middle Park Water Conservation District, and the Colorado River Water Conservation District associated with water rights owned by the County. It also includes payments to water organizations that the County belongs to, e.g., the Quantity and Quality (QQ) Committee and the Summit Water Quality Committee. The budget also includes expenses for special water counsel and special water engineer consulting. Income is derived from the lease and sale of water rights held by the County under provisions of the County's decreed augmentation plan.

In the 2016 Budget:

- There is an approx. 3.5% increase to operating expenses budgeted mainly for increased water engineering costs and Summit Water Quality Committee dues.

Water Issues

	2014 ACTUAL	2015 OrigBud	2015 RevBudget	2015 Y-T-D	2015 Projection	2016 Final
32360 GRANT REVENUE	200,000-					
* **Intergovernment Rev**	**200,000-**					
33300 FEES	142,705-	60,000-	60,000-	78,742-	79,000-	70,000-
* **Fees**	**142,705-**	**60,000-**	**60,000-**	**78,742-**	**79,000-**	**70,000-**
41261 LEGAL/ACCOUNTING	31,478	10,000	10,000	3,063	10,000	10,000
41273 OLD DILLON RES OPER	34,468	30,210	30,210	25,728	30,210	25,000
41417 ENGINEERING	21,924	25,000	50,000	42,609	40,000	35,000
41439 QQ DUES	21,500	21,500	21,500	21,500	21,500	21,500
41440 SWQC DUES	13,608	13,608	13,608	17,146	17,146	15,350
41442 CLINTON ASSESSMENT	28,866	29,000	29,000	27,391	27,391	29,000
41454 O&M/WATER ACQUIS	33,061	50,000	50,000	48,466	50,000	50,000
* **Operating**	**184,905**	**179,318**	**204,318**	**185,902**	**196,247**	**185,850**
42008 SPECIAL PROJECTS			200,000		200,000	
* **Non Operating**			**200,000**		**200,000**	

** **Total Revenues**	**342,705-**	**60,000-**	**60,000-**	**78,742-**	**79,000-**	**70,000-**
** **Total Expenses**	**184,905**	**179,318**	**404,318**	**185,902**	**396,247**	**185,850**

*** **Net (Rev) Exp**	**157,800-**	**119,318**	**344,318**	**107,160**	**317,247**	**115,850**

Summit County Government
Payroll Budget Worksheets
2016

Dept		Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemployment	2016 Total PR Budget
HUMAN RESOURCES	107	40120	HR Manager	78,869.44	10,134.72	2,366.08	473.22	8,527.79	1,143.61	157.74	101,672.60
HUMAN RESOURCES	107	40120	Generalist - HR	53,923.74	6,929.20	1,617.71	323.54	23,188.31	781.89	107.85	86,872.24
HUMAN RESOURCES	107	40120	HR Technician	44,616.00	5,733.16	1,338.48	267.70	23,188.31	646.93	89.23	75,879.81
HUMAN RESOURCES	107	40120	HR Assistant	31,200.00	4,009.20	936.00	187.20	8,527.79	452.40	62.40	45,374.99
				208,609.18	26,806.28	6,258.27	1,251.66	63,432.20	3,024.83	417.22	309,799.64
1.5% savings				3,129.14	402.09	93.87	18.77	951.48	45.37	6.26	4,646.99
Revised Total budget for 2016				205,480.04	26,404.19	6,164.40	1,232.88	62,480.72	2,979.46	410.96	305,152.64
BOCC	111	40120	Commissioner	72,499.96	9,316.24	2,175.00	435.00	8,527.79	1,051.25	0.00	94,005.24
BOCC	111	40120	Commissioner	72,499.96	9,316.24	2,175.00	435.00	8,527.79	1,051.25	0.00	94,005.24
BOCC	111	40120	Exec. Assistant 33.33%	16,821.70	2,161.59	504.65	100.93	7,728.66	243.91	33.64	27,595.09
BOCC	111	40120	Administrative Assistant 33.33%	13,518.65	1,737.15	405.56	81.11	4,959.12	196.02	27.04	20,924.65
BOCC	111	40120	Commissioner	72,499.96	9,316.24	2,175.00	435.00	23,188.31	1,051.25	0.00	108,665.76
				247,840.23	31,847.46	7,435.21	970.93	52,931.67	3,593.68	60.68	344,679.86
1.5% savings				3,717.60	477.71	111.53	14.56	793.98	53.91	0.91	5,170.20
Revised Total budget for 2016				244,122.63	31,369.75	7,323.68	956.37	52,137.70	3,539.77	59.77	339,509.67
MANAGER	112	40120	Exec. Assistant 33.34%	16,826.75	2,162.24	504.80	100.96	7,730.98	243.99	33.65	27,603.37
MANAGER	112	40120	Sr. Admin Clerk 30hrs/wk	31,272.58	4,018.53	938.18	187.64	14,878.84	453.45	62.55	51,811.76
MANAGER	112	40120	County Manager	177,355.81	22,790.22	5,320.67	1,064.13	14,878.84	2,571.66	354.71	224,336.04
MANAGER	112	40140	Vehicle Allowance	7,800.00	0.00	0.00	0.00	0.00	113.10	15.60	7,928.70
MANAGER	112	40120	Assistant County Manager-Com Dev+PW	139,941.72	17,982.51	4,198.25	839.65	722.39	2,029.15	279.88	165,993.55
MANAGER	112	40120	Administrative Assistant 33.34%	13,522.70	1,737.67	405.68	81.14	4,960.61	196.08	27.05	20,930.93
MANAGER	112	40120	Public Information Officer 40hrs/wk	60,504.13	7,774.78	1,815.12	363.02	0.00	877.31	121.01	71,455.38
MANAGER	112	40120	Asst County Manager-Admin Svcs	144,745.61	18,599.81	4,342.37	868.47	23,188.31	2,098.81	289.49	194,132.87
MANAGER	112	40140	Vehicle Allowance	1,863.00	0.00	0.00	0.00	0.00	27.01	3.73	1,893.74
				593,832.30	75,065.76	17,525.07	3,505.02	66,359.97	8,610.56	1,187.67	766,086.35
1.5% savings				8,907.48	1,125.99	262.88	52.58	995.40	129.16	17.82	11,491.30
Revised Total budget for 2016				584,924.82	73,939.77	17,262.19	3,452.44	65,364.57	8,481.40	1,169.85	754,595.05
FINANCE	113	40120	Director - Finance	121,099.68	15,561.31	3,632.99	726.60	8,527.79	0.00	242.20	149,790.57
FINANCE	113	40140	Vehicle Allowance	7,200.00	0.00	0.00	0.00	0.00	0.00	14.40	7,214.40
FINANCE	113	40120	Asst. Director - Finance	62,443.16	8,023.95	1,873.29	374.66	14,878.84	905.43	124.89	88,624.22
FINANCE	113	40120	Accountant	61,089.60	7,850.01	1,832.69	366.54	23,188.31	885.80	122.18	95,335.13
FINANCE	113	40120	Sr.Bookkeeper-Payroll	44,012.80	5,655.64	1,320.38	264.08	8,527.79	638.19	88.03	60,506.91
FINANCE	113	40120	Bookkeeper	38,064.00	4,891.22	1,141.92	228.38	8,527.79	551.93	76.13	53,481.37
				333,909.24	41,982.13	9,801.27	1,960.26	63,650.52	2,981.35	667.83	454,952.60
1.5% savings				5,008.64	629.73	147.02	29.40	954.76	44.72	10.02	6,824.29
Revised Total budget for 2016				328,900.60	41,352.40	9,654.25	1,930.85	62,695.76	2,936.63	657.81	448,128.31
INFORMATION SYSTEMS	114	40120	Programmer/Analyst	81,681.60	10,496.09	2,450.45	490.09	23,188.31	1,184.38	163.36	119,164.19
INFORMATION SYSTEMS	114	40120	Programmer/Analyst	90,681.40	11,652.56	2,720.44	544.09	23,188.31	1,314.88	181.36	129,738.95
INFORMATION SYSTEMS	114	40120	Assistant IS Dir	101,110.93	12,992.75	3,033.33	606.67	8,527.79	0.00	202.22	125,867.02
INFORMATION SYSTEMS	114	40120	Service Support Technician	47,944.00	6,160.80	1,438.32	287.66	8,527.79	695.19	95.89	64,861.99
INFORMATION SYSTEMS	114	40120	GIS Analyst II	66,616.52	8,560.22	1,998.50	399.70	23,188.31	965.94	133.23	101,462.72
INFORMATION SYSTEMS	114	40120	Service Support Technician	47,944.00	6,160.80	1,438.32	287.66	8,527.79	695.19	95.89	64,861.99
INFORMATION SYSTEMS	114	40120	Sr Programmer/Analyst	95,222.40	12,236.08	2,856.67	571.33	14,878.84	1,380.72	190.44	126,765.15
INFORMATION SYSTEMS	114	40120	Sr Systems Administrator	76,148.44	9,785.07	2,284.45	456.89	14,878.84	1,104.15	152.30	104,353.25
INFORMATION SYSTEMS	114	40120	Sr Systems Administrator	81,161.60	10,429.27	2,434.85	486.97	14,878.84	1,176.84	162.32	110,243.72
INFORMATION SYSTEMS	114	40120	GIS Analyst I	55,848.00	7,176.47	1,675.44	335.09	8,527.79	809.80	111.70	74,149.20
INFORMATION SYSTEMS	114	40120	Programmer Systems Analys	93,096.43	11,962.89	2,792.89	558.58	8,527.79	1,349.90	186.19	117,916.09
INFORMATION SYSTEMS	114	40120	Director - IS	127,599.94	16,396.59	3,828.00	765.60	14,878.84	1,850.20	255.20	164,808.77
INFORMATION SYSTEMS	114	40120	Sr Systems Administrator	84,968.00	10,918.39	2,549.04	509.81	8,527.79	1,232.04	169.94	108,365.20
INFORMATION SYSTEMS	114	40120	Service Support Analyst	54,204.80	6,965.32	1,626.14	325.23	14,878.84	785.97	108.41	78,569.48
INFORMATION SYSTEMS	114	40120	Programmer-Assessor SW	18,933.20	2,432.92	568.00	113.60	5,797.08	274.53	37.87	28,043.60
INFORMATION SYSTEMS	114	40121	Programmer/Analyst, 19 hr/wk	39,520.00	0.00	0.00	0.00	0.00	573.04	79.04	40,172.08
INFORMATION SYSTEMS	114	40175	Overtime	6,000.00	0.00	0.00	0.00	0.00	87.00	12.00	6,099.00
				1,168,681.26	144,326.22	33,694.84	6,738.97	200,922.95	15,479.77	2,337.36	1,572,181.37
1.5% savings				17,530.22	2,164.89	505.42	101.08	3,013.84	232.20	35.06	23,582.72
Revised Total budget for 2016				1,151,151.04	142,161.33	33,189.42	6,637.88	197,909.10	15,247.57	2,302.30	1,548,598.64
COUNTY ATTORNEY	115	40120	Asst. County Attorney II	93,562.07	12,022.73	2,806.86	561.37	14,878.84	1,356.65	187.12	125,375.65
COUNTY ATTORNEY	115	40120	Asst. County Attorney II	97,223.62	12,493.24	2,916.71	583.34	23,188.31	1,409.74	194.45	138,009.41
COUNTY ATTORNEY	115	40120	Exec. Assistant 33.33%	16,821.70	2,161.59	504.65	100.93	7,728.66	243.91	33.64	27,595.09
COUNTY ATTORNEY	115	40120	County Attorney	168,968.37	21,712.44	5,069.05	1,013.81	23,188.31	2,450.04	337.94	222,739.96
COUNTY ATTORNEY	115	40140	Vehicle Allowance & Ins	5,700.00	0.00	0.00	0.00	0.00	82.65	11.40	5,794.05
COUNTY ATTORNEY	115	40120	Administrative Assistant 33.33%	13,518.65	1,737.15	405.56	81.11	4,959.12	196.02	27.04	20,924.65
COUNTY ATTORNEY	115	40120	Asst. County Attorney I	74,263.02	9,542.80	2,227.89	445.58	8,527.79	1,076.81	148.53	96,232.42
				470,057.43	59,669.95	13,930.72	2,786.14	82,471.03	6,815.82	940.12	636,671.22
1.5% savings				7,050.86	895.05	208.96	41.79	1,237.07	102.24	14.10	9,550.07
Revised Total budget for 2016				463,006.57	58,774.90	13,721.76	2,744.35	81,233.97	6,713.58	926.02	627,121.15

Dept		Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemployment	2016 Total PR Budget
BUILDING & GROUNDS	117	40120	Maintenance - Technician	43,180.80	5,548.73	1,295.42	259.08	23,188.31	626.12	86.36	74,184.82
BUILDING & GROUNDS	117	40120	Director - B&G	91,060.84	11,701.32	2,731.83	546.37	14,878.84	1,320.38	182.12	122,421.70
BUILDING & GROUNDS	117	40120	Maintenance Tech	52,416.00	6,735.46	1,572.48	314.50	8,527.79	760.03	104.83	70,431.09
BUILDING & GROUNDS	117	40120	Maintenance - Technician - MOB 20%	43,929.60	5,644.95	1,317.89	263.58	4,637.66	636.98	87.86	56,518.52
BUILDING & GROUNDS	117	40120	Maintenance Shop Forman	65,624.00	8,432.68	1,968.72	393.74	14,878.84	951.55	131.25	92,380.78
BUILDING & GROUNDS	117	40120	Maintenance Tech - 20%	7,999.68	1,027.96	, 239.99	48.00	1,705.56	116.00	16.00	11,153.19
BUILDING & GROUNDS	117	40120	Maintenance - Technician	46,740.56	6,006.16	1,402.22	280.44	8,527.79	677.74	93.48	63,728.40
BUILDING & GROUNDS	117	40120	Building Engineer - MOB 20%	8,798.40	1,130.59	263.95	52.79	2,975.77	127.58	17.60	13,366.68
BUILDING & GROUNDS	117	40121	Maintenance worker I Seasonal 3mos	6,604.00	0.00	0.00	0.00	0.00	95.76	13.21	6,712.97
BUILDING & GROUNDS	117	40120	Maintenance - Technician	47,964.80	6,163.48	1,438.94	287.79	23,188.31	695.49	95.93	79,834.74
BUILDING & GROUNDS	117	40120	Maintenance Worker II	38,667.20	4,968.74	1,160.02	232.00	14,878.84	560.67	77.33	60,544.80
BUILDING & GROUNDS	117	40121	Maintenance worker I Seasonal 3 mos	6,734.00	0.00	0.00	0.00	0.00	97.64	13.47	6,845.11
BUILDING & GROUNDS	117	40120	Maintenance Tech	40,830.40	5,246.71	1,224.91	244.98	8,527.79	592.04	81.66	56,748.49
BUILDING & GROUNDS	117	40121	Maintenance worker I Seasonal ball fields 6m	12,604.80	0.00	0.00	0.00	3,690.06	182.77	25.21	16,502.84
BUILDING & GROUNDS	117	40121	Maintenance worker I Seasonal 5mos	11,006.67	0.00	0.00	0.00	3,075.05	159.60	22.01	14,263.33
BUILDING & GROUNDS	117	40120	Office Manager	43,763.20	5,623.57	1,312.90	262.58	14,878.84	634.57	87.53	66,563.19
BUILDING & GROUNDS	117	40175	Overtime	5,000.00	0.00	0.00	0.00	0.00	72.50	10.00	5,082.50
BUILDING & GROUNDS	117	40175	Overtime Ball Fields	500.00	0.00	0.00	0.00	0.00	7.25	1.00	508.25
BUILDING & GROUNDS	117	40126	On Call	11,736.00	0.00	0.00	0.00	0.00	170.17	23.47	11,929.64
				585,160.95	68,230.35	15,929.27	3,185.85	147,559.45	8,484.84	1,170.32	829,721.03
1.5% savings				8,317.82	948.90	221.53	44.31	2,138.30	120.61	16.64	11,808.10
Revised Total budget for 2016				576,843.13	67,281.45	15,707.74	3,141.55	145,421.15	8,364.23	1,153.68	817,912.93
EMERGENCY MANAGEMENT	120	40120	Emergency Manager	102,214.32	13,134.54	3,066.43	613.29	8,527.79	1,482.11	204.43	129,242.91
Revised Total budget for 2016				102,214.32	13,134.54	3,066.43	613.29	8,527.79	1,482.11	204.43	129,242.91
SHERIFF	121	40120	Detective	75,275.20	9,672.86	2,258.26	451.65	23,188.31	1,091.49	150.55	112,088.32
SHERIFF	121	40120	Sergeant - Operations	83,740.80	10,760.69	2,512.22	502.44	444.16	1,214.24	167.48	99,342.04
SHERIFF	121	40120	Captain	102,398.14	13,158.16	3,071.94	614.39	23,188.31	1,484.77	204.80	144,120.51
SHERIFF	121	40120	Patrol Deputy	56,659.20	7,280.71	1,699.78	339.96	8,527.79	821.56	113.32	75,442.32
SHERIFF	121	40120	Patrol Deputy	64,667.20	8,309.74	1,940.02	388.00	23,188.31	937.67	129.33	99,560.27
SHERIFF	121	40120	Patrol Deputy	72,451.08	9,309.96	2,173.53	434.71	8,527.79	1,050.54	144.90	94,092.51
SHERIFF	121	40120	Patrol Deputy	58,901.23	7,568.81	1,767.04	353.41	14,878.84	854.07	117.80	84,441.20
SHERIFF	121	40120	Patrol Deputy	48,297.60	6,206.24	1,448.93	289.79	23,188.31	700.32	96.60	80,227.79
SHERIFF	121	40120	Administrative Assistant	45,635.20	5,864.12	1,369.06	273.81	14,878.84	661.71	91.27	68,774.01
SHERIFF	121	40120	Patrol Deputy	50,710.40	6,516.29	1,521.31	304.26	8,527.79	735.30	101.42	68,416.77
SHERIFF	121	40120	Patrol Deputy	64,792.00	8,325.77	1,943.76	388.75	8,527.79	939.48	129.58	85,047.13
SHERIFF	121	40120	Patrol Deputy	65,291.20	8,389.92	1,958.74	391.75	8,527.79	946.72	130.58	85,636.70
SHERIFF	121	40120	Sergeant - Operations	88,394.59	11,358.71	2,651.84	530.37	23,188.31	1,281.72	176.79	127,582.33
SHERIFF	121	40120	Patrol Deputy	54,225.60	6,967.99	1,626.77	325.35	14,878.84	786.27	108.45	78,919.27
SHERIFF	121	40120	Civil & Reception Records Clerk - 40hrs	38,084.80	4,893.90	1,142.54	228.51	8,527.79	552.23	76.17	53,505.94
SHERIFF	121	40120	Sheriff	87,700.08	11,269.46	2,631.00	526.20	23,188.31	1,271.65	0.00	126,586.70
SHERIFF	121	40120	Sergeant - Operations	78,436.80	10,079.13	2,353.10	470.62	416.03	1,137.33	156.87	93,049.88
SHERIFF	121	40120	Civil & Reception Records Clerk - 40hrs	44,026.32	5,657.38	1,320.79	264.16	233.52	638.38	88.05	52,228.59
SHERIFF	121	40120	Patrol Deputy	63,107.20	8,109.28	1,893.22	378.64	23,188.31	915.05	126.21	97,717.91
SHERIFF	121	40120	Special Ops Sergeant	83,543.15	10,735.29	2,506.29	501.26	23,188.31	1,211.38	167.09	121,852.77
SHERIFF	121	40120	Patrol Deputy	64,896.00	8,339.14	1,946.88	389.38	8,527.79	940.99	129.79	85,169.97
SHERIFF	121	40120	Patrol Deputy	48,297.60	6,206.24	1,448.93	289.79	14,878.84	700.32	96.60	71,918.32
SHERIFF	121	40120	Patrol Deputy	64,896.00	8,339.14	1,946.88	389.38	23,188.31	940.99	129.79	99,830.49
SHERIFF	121	40120	Patrol Deputy	55,993.60	7,195.18	1,679.81	335.96	296.99	811.91	111.99	66,425.44
SHERIFF	121	40120	Patrol Deputy	60,070.40	7,719.05	1,802.11	360.42	14,878.84	871.02	120.14	85,821.98
SHERIFF	121	40120	Patrol Deputy	52,228.80	6,711.40	1,566.86	313.37	8,527.79	757.32	104.46	70,210.00
SHERIFF	121	40120	Administrative Assistant	54,973.62	7,064.11	1,649.21	329.84	23,188.31	797.12	109.95	88,112.16
SHERIFF	121	40120	Patrol Deputy	48,297.60	6,206.24	1,448.93	289.79	8,527.79	700.32	96.60	65,567.27
SHERIFF	121	40120	Detective	64,480.00	8,285.68	1,934.40	386.88	14,878.84	934.96	128.96	91,029.72
SHERIFF	121	40120	Sergeant - Operations	76,564.80	9,838.58	2,296.94	459.39	23,188.31	1,110.19	153.13	113,611.34
SHERIFF	121	40120	Backcountry Deputy	75,275.20	9,672.86	2,258.26	451.65	23,188.31	1,091.49	150.55	112,088.32
SHERIFF	122	40120	Sergeant - Operations	71,382.48	9,172.65	2,141.47	428.29	14,878.84	1,035.05	142.76	99,181.54
SHERIFF	121	40120	Patrol Deputies S.R.O.	68,473.60	8,798.86	2,054.21	410.84	363.18	992.87	136.95	81,230.52
SHERIFF	121	40120	Undersheriff	127,608.00	16,397.63	3,828.24	765.65	676.83	1,850.32	255.22	151,381.89
SHERIFF	121	40120	Evidence Tech	41,808.00	5,372.33	1,254.24	250.85	14,878.84	606.22	83.62	64,254.10
SHERIFF	121	40120	Special Ops Tech	68,406.00	8,790.17	2,052.18	410.44	14,878.84	991.89	136.81	95,666.33
SHERIFF	121	40121	Seasonal Boat Patrol Pool 4 mos	40,000.00	0.00	0.00	0.00	0.00	580.00	80.00	40,660.00
SHERIFF	121	40175	Overtime	71,400.00	0.00	0.00	0.00	0.00	1,035.30	142.80	72,578.10
SHERIFF	121	40120	FTO/SRO	17,900.00	0.00	0.00	0.00	0.00	259.55	35.80	18,195.35
SHERIFF	121	40120	Holiday Pay	16,000.00	2,056.00	480.00	96.00	0.00	232.00	32.00	18,896.00
				2,562,884.94	312,715.68	73,007.55	14,601.51	506,228.94	37,161.84	4,950.37	3,511,550.83
1.5% savings				35,419.63	4,311.87	1,006.66	204.48	6,418.18	513.58	70.84	47,945.26
Revised Total budget for 2016				2,527,465.31	308,403.81	72,000.89	14,397.03	499,810.76	36,648.26	4,879.53	3,463,605.57

Dept		Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemployment	2016 Total PR Budget
JAIL	122	40120	Corrections Deputy	44,240.04	5,684.85	1,327.20	265.44	8,527.79	641.48	88.48	60,775.28
JAIL	122	40120	Captain	102,398.14	13,158.16	3,071.94	614.39	8,527.79	1,484.77	204.80	129,459.99
JAIL	122	40120	Corrections Deputy	51,314.17	6,593.87	1,539.43	307.89	272.17	744.06	102.63	60,874.22
JAIL	122	40120	Corrections Deputy	41,808.00	5,372.33	1,254.24	250.85	23,188.31	606.22	83.62	72,563.57
JAIL	122	40120	Corrections Deputy	52,020.80	6,684.67	1,560.62	312.12	14,878.84	754.30	104.04	76,315.39
JAIL	122	40120	Corrections Deputy	41,808.00	5,372.33	1,254.24	250.85	221.75	606.22	83.62	49,597.01
JAIL	122	40120	Sergeant - Jail	69,074.30	8,876.05	2,072.23	414.45	8,527.79	1,001.58	138.15	90,104.55
JAIL	122	40120	Corrections Deputy	48,920.51	6,286.29	1,467.62	293.52	23,188.31	709.35	97.84	80,963.44
JAIL	122	40120	Corrections Deputy-Courtroom Security	51,784.36	6,654.29	1,553.53	310.71	274.66	750.87	103.57	61,431.99
JAIL	122	40120	Administrative Assist	48,859.20	6,278.41	1,465.78	293.16	8,527.79	708.46	97.72	66,230.52
JAIL	122	40120	Corrections Deputy	56,165.62	7,217.28	1,684.97	336.99	23,188.31	814.40	112.33	89,519.90
JAIL	122	40120	Senior Sergeant Corrections	83,096.00	10,677.84	2,492.88	498.58	23,188.31	1,204.89	166.19	121,324.69
JAIL	122	40120	Senior Sergeant Corrections	83,948.80	10,787.42	2,518.46	503.69	23,188.31	1,217.26	167.90	122,331.84
JAIL	122	40120	Corrections Deputy	47,509.96	6,105.03	1,425.30	285.06	8,527.79	688.89	95.02	64,637.05
JAIL	122	40120	Corrections Deputy	41,808.00	5,372.33	1,254.24	250.85	8,527.79	606.22	83.62	57,903.05
JAIL	122	40120	Sergeant - Jail	74,963.20	9,632.77	2,248.90	449.78	14,878.84	1,086.97	149.93	103,410.39
JAIL	122	40120	Corrections Deputy	61,027.20	7,842.00	1,830.82	366.16	8,527.79	884.89	122.05	80,600.91
JAIL	122	40120	Corrections Deputy	51,356.92	6,599.36	1,540.71	308.14	14,878.84	744.68	102.71	75,531.36
JAIL	122	40120	Corrections Deputy	52,318.66	6,722.95	1,569.56	313.91	8,527.79	758.62	104.64	70,316.13
JAIL	122	40120	Corrections Deputy	41,808.00	5,372.33	1,254.24	250.85	8,527.79	606.22	83.62	57,903.05
JAIL	122	40120	Corrections Deputy	45,572.80	5,856.10	1,367.18	273.44	23,188.31	660.81	91.15	77,009.79
JAIL	122	40120	Corrections Deputy	47,509.96	6,105.03	1,425.30	285.06	14,878.84	688.89	95.02	70,988.10
JAIL	122	40120	Corrections Deputy	41,808.00	5,372.33	1,254.24	250.85	14,878.84	606.22	83.62	64,254.10
JAIL	122	40120	Cook I	32,528.18	4,179.87	975.85	195.17	23,188.31	471.66	65.06	61,604.10
JAIL	122	40120	Kitchen Mgr	58,708.88	7,544.09	1,761.27	352.25	14,878.84	851.28	117.42	84,214.04
JAIL	122	40120	Corrections Deputy-Courtroom Security	53,472.74	6,871.25	1,604.18	320.84	14,878.84	775.35	106.95	78,030.15
JAIL	122	40120	Holiday Pay	15,000.00	1,927.50	450.00	90.00	0.00	217.50	30.00	17,715.00
JAIL	122	40120	FTO/SRO	17,900.00	0.00	0.00	0.00	0.00	259.55	35.80	18,195.35
JAIL	122	40175	Overtime	56,173.00	0.00	0.00	0.00	0.00	814.51	112.35	57,099.86
				1,514,903.43	185,146.73	43,224.93	8,644.98	343,988.74	21,966.12	3,029.85	2,120,904.79
1.5% savings				22,723.55	2,777.20	648.37	129.67	5,159.83	329.49	45.45	31,813.57
Revised Total budget for 2016				1,492,179.88	182,369.53	42,576.56	8,515.31	338,828.91	21,636.63	2,984.40	2,089,091.22
SURVEYOR	124	40120	County Surveyor	4,400.00	565.40	132.00	26.40	23.34	63.80	0.00	5,210.94
Revised Total budget for 2016				4,400.00	565.40	132.00	26.40	23.34	63.80	0.00	5,210.94
CORONER	125	40120	Coroner	45,784.44	5,883.30	1,373.53	274.71	14,878.84	663.87	0.00	68,858.69
CORONER	125	40120	Chief Deputy Coroner (25hrs/wk)	24,869.00	3,195.67	746.07	149.21	7,380.12	360.60	49.74	36,750.41
CORONER	125	40121	Deputy Coroners	10,000.00	0.00	0.00	0.00	0.00	145.00	20.00	10,165.00
CORONER	125	40121	Survivor Support Staff	7,300.00	0.00	0.00	0.00	0.00	105.85	14.60	7,420.45
				87,953.44	9,078.97	2,119.60	423.92	22,258.96	1,275.32	84.34	123,194.55
1.5% savings				1,319.30	136.18	31.79	6.36	333.88	19.13	1.27	1,847.92
Revised Total budget for 2015				86,634.14	8,942.79	2,087.81	417.56	21,925.08	1,256.19	83.07	121,346.63
ANIMAL CONTROL	127	40121	Volunteer Coordinator 12 hrs	13,709.28	0.00	0.00	0.00	0.00	198.78	27.42	13,935.48
ANIMAL CONTROL	127	40120	Principal Admin Clerk	51,399.66	6,604.86	1,541.99	308.40	8,527.79	745.30	102.80	69,230.80
ANIMAL CONTROL	127	40120	Shelter Technician 30 hrs	26,063.15	3,349.12	781.89	156.38	8,527.79	377.92	52.13	39,308.38
ANIMAL CONTROL	127	40120	Director - AC	89,385.40	11,486.02	2,681.56	536.31	14,878.84	1,296.09	178.77	120,442.99
ANIMAL CONTROL	127	40120	Manager Shelter Operation	56,092.92	7,207.94	1,682.79	336.56	8,527.79	813.35	112.19	74,773.54
ANIMAL CONTROL	127	40120	Officer - AC	38,298.62	4,921.37	1,148.96	229.79	8,527.79	555.33	76.60	53,758.47
ANIMAL CONTROL	127	40120	Shelter Technician 40 hrs	32,464.07	4,171.63	973.92	194.78	8,527.79	470.73	64.93	46,867.85
ANIMAL CONTROL	127	40120	Lead AC Officer	52,660.61	6,766.89	1,579.82	315.96	14,878.84	763.58	105.32	77,071.02
ANIMAL CONTROL	127	40120	Officer - AC	41,974.40	5,393.71	1,259.23	251.85	8,527.79	608.63	83.95	58,099.56
ANIMAL CONTROL	127	40120	Shelter Technician 40 hrs	28,392.00	3,648.37	851.76	170.35	8,527.79	411.68	56.78	42,058.73
ANIMAL CONTROL	127	40126	On Call pay	6,240.00	0.00	0.00	0.00	0.00	90.48	12.48	6,342.96
ANIMAL CONTROL	127	40175	Overtime	2,000.00	0.00	0.00	0.00	0.00	29.00	4.00	2,033.00
				438,680.11	53,549.91	12,501.92	2,500.39	89,452.21	6,360.87	877.37	603,922.78
1.5% savings				6,297.45	783.98	183.03	36.61	1,271.19	91.31	12.59	8,676.17
Revised Total budget for 2016				432,382.66	52,765.93	12,318.89	2,463.78	88,181.02	6,269.56	864.78	595,246.61
ENVIRONMENTAL HEALTH	128	40120	Env Health Spec - 40 hrs	44,699.20	5,743.85	1,340.98	268.20	237.08	648.14	89.40	53,026.85
ENVIRONMENTAL HEALTH	128	40120	Environmental Health Manager	82,816.23	10,641.89	2,484.49	496.90	23,188.31	1,200.84	165.63	120,994.29
ENVIRONMENTAL HEALTH	128	40120	Senior Env Health Spec - 30 Hrs	34,762.46	4,466.98	1,042.87	208.57	184.38	504.06	69.52	41,238.84
ENVIRONMENTAL HEALTH	128	40120	Env Health Spec	55,410.12	7,120.20	1,662.30	332.46	8,527.79	803.45	110.82	73,967.14
ENVIRONMENTAL HEALTH	128	40120	Principal Admin Clerk - 65%	30,041.44	3,860.33	901.24	180.25	9,671.25	435.60	60.08	45,150.18
				247,729.44	31,833.25	7,431.88	1,486.38	41,808.81	3,592.09	495.45	334,377.30
			1.5% Saving	3,350.44	430.53	100.51	20.10	953.74	48.58	6.70	4,910.61
Revised Total budget for 2016				244,379.00	31,402.72	7,331.37	1,466.27	40,855.07	3,543.51	488.75	329,466.69
BUILDING INSPECTION	131	40120	Asst Director Building Insp	88,192.52	11,332.74	2,645.78	529.16	8,527.79	1,278.79	176.39	112,683.17
BUILDING INSPECTION	131	40120	Principal Admin Clerk	43,222.40	5,554.08	1,296.67	259.33	23,188.31	626.72	86.44	74,233.95
BUILDING INSPECTION	131	40120	Combination Inspector	73,923.20	9,499.13	2,217.70	443.54	14,878.84	1,071.89	147.85	102,182.15
BUILDING INSPECTION	131	40120	Plan Reviewer	70,179.20	9,018.03	2,105.38	421.08	8,527.79	1,017.60	140.36	91,409.44
BUILDING INSPECTION	131	40120	Combination Inspector	58,427.20	7,507.90	1,752.82	350.56	309.90	847.19	116.85	69,312.42
BUILDING INSPECTION	131	40120	Chief Building Official	93,119.78	11,965.89	2,793.59	558.72	23,188.31	1,350.24	186.24	133,162.77
BUILDING INSPECTION	131	40120	Combination Inspector	59,321.60	7,622.83	1,779.65	355.93	8,527.79	860.16	118.64	78,586.60
BUILDING INSPECTION	131	40120	Permit Tech	44,116.80	5,669.01	1,323.50	264.70	23,188.31	639.69	88.23	75,290.24
BUILDING INSPECTION	131	40120	Plans Examiner	64,417.60	8,277.66	1,932.53	386.51	8,527.79	934.06	128.84	84,604.99
				594,920.30	76,447.27	17,847.62	3,569.52	118,864.83	8,626.34	1,189.84	821,465.72
1.5% savings				8,923.80	1,146.71	267.71	53.54	1,782.97	129.40	17.85	12,321.99
Revised Total budget for 2016				585,996.50	75,300.56	17,579.91	3,515.98	117,081.86	8,496.94	1,171.99	809,143.73

Dept		Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemployment	2016 Total PR Budget
CLERK & RECORDER	132	40120	Sr. Admin Clerk - 25 hrs/wk	21,138.00	2,716.23	634.14	126.83	112.12	306.50	42.28	25,076.09
CLERK & RECORDER	132	40120	Principal Admin Clerk	39,769.60	5,110.39	1,193.09	238.62	8,527.79	576.66	79.54	55,495.69
CLERK & RECORDER	132	40120	Principal Admin Clerk	42,764.80	5,495.28	1,282.94	256.59	8,527.79	620.09	85.53	59,033.02
CLERK & RECORDER	132	40120	Principal Admin Clerk	42,764.80	5,495.28	1,282.94	256.59	14,878.84	620.09	85.53	65,384.07
CLERK & RECORDER	132	40120	Clerk & Recorder	72,500.00	9,316.25	2,175.00	435.00	14,878.84	1,051.25	0.00	100,356.34
CLERK & RECORDER	132	40120	Principal Admin Clerk	39,769.60	5,110.39	1,193.09	238.62	8,527.79	576.66	79.54	55,495.69
CLERK & RECORDER	132	40120	Principal Admin Clerk	36,254.40	4,658.69	1,087.63	217.53	23,188.31	525.69	72.51	66,004.76
CLERK & RECORDER	132	40120	Principal Admin Clerk	35,193.60	4,522.38	1,055.81	211.16	14,878.84	510.31	70.39	56,442.49
CLERK & RECORDER	132	40120	Chief Deputy	65,753.22	8,449.29	1,972.60	394.52	23,188.31	953.42	131.51	100,842.87
				395,908.02	50,874.18	11,877.24	2,375.45	116,708.63	5,740.67	646.83	584,131.01
1.5% savings				5,938.62	763.11	178.16	35.63	1,750.63	86.11	9.70	8,761.97
Revised Total budget for 2015				389,969.40	50,111.07	11,699.08	2,339.82	114,958.00	5,654.56	637.13	575,369.05
ELECTIONS	133	40120	Sr. Admin Clerk 25hrs/wk	22,646.00	2,910.01	679.38	135.88	12,516.51	328.37	45.29	39,261.44
ELECTIONS	133	40121	Temp	25,000.00	0.00	0.00	0.00	0.00	362.50	50.00	25,412.50
				47,646.00	2,910.01	679.38	135.88	12,516.51	690.87	95.29	64,673.94
1.5% savings				714.69	43.65	10.19	2.04	187.75	10.36	1.43	970.11
Revised Total budget for 2016				46,931.31	2,866.36	669.19	133.84	12,328.76	680.51	93.86	63,703.83
ASSESSOR	135	40120	Appraiser III	52,540.80	6,751.49	1,576.22	315.24	8,527.79	761.84	105.08	70,578.46
ASSESSOR	135	40120	Appraiser III	54,121.60	6,954.63	1,623.65	324.73	14,878.84	784.76	108.24	78,796.45
ASSESSOR	135	40120	Assessor	72,500.00	9,316.25	2,175.00	435.00	8,527.79	1,051.25	0.00	94,005.29
ASSESSOR	135	40120	Principal Admin Clerk	44,948.80	5,775.92	1,348.46	269.69	23,188.31	651.76	89.90	76,272.84
ASSESSOR	135	40120	Appraiser III	74,032.61	9,513.19	2,220.98	444.20	14,878.84	1,073.47	148.07	102,311.35
ASSESSOR	135	40120	Appraiser III	65,956.80	8,475.45	1,978.70	395.74	8,527.79	956.37	131.91	86,422.76
ASSESSOR	135	40120	Data Analyst	74,401.60	9,560.61	2,232.05	446.41	8,527.79	1,078.82	148.80	96,396.08
ASSESSOR	135	40120	Principal Admin Clerk	44,838.46	5,761.74	1,345.15	269.03	8,527.79	650.16	89.68	61,482.01
ASSESSOR	135	40120	Appraiser III	60,382.40	7,759.14	1,811.47	362.29	23,188.31	875.54	120.76	94,499.91
ASSESSOR	135	40120	Principal Admin Clerk	51,399.66	6,604.86	1,541.99	308.40	8,527.79	745.30	102.80	69,230.80
ASSESSOR	135	40120	Administrative Assistant	59,627.88	7,662.18	1,788.84	357.77	14,878.84	864.60	119.26	85,299.37
ASSESSOR	135	40120	Appraiser III	72,051.20	9,258.58	2,161.54	432.31	8,527.79	1,044.74	144.10	93,620.26
ASSESSOR	135	40120	Data Analyst	79,161.89	10,172.30	2,374.86	474.97	8,527.79	1,147.85	158.32	102,017.98
ASSESSOR	135	40120	Data Analyst	71,724.43	9,216.59	2,151.73	430.35	14,878.84	1,040.00	143.45	99,585.39
ASSESSOR	135	40120	Chief Appraiser	64,240.00	8,254.84	1,927.20	385.44	14,878.84	931.48	128.48	90,746.28
ASSESSOR	135	40120	Deputy Assessor	77,292.80	9,932.12	2,318.78	463.76	14,878.84	0.00	154.59	105,040.89
ASSESSOR	135	40120	Appraiser II	43,334.50	5,568.48	1,300.04	260.01	14,878.84	628.35	86.67	66,056.89
				1,062,555.42	136,538.37	31,876.66	6,375.33	218,750.82	14,286.29	1,980.11	1,472,363.01
1.5% savings				15,938.33	2,048.08	478.15	95.63	3,153.26	214.29	29.70	21,957.45
Revised Total budget for 2016				1,046,617.09	134,490.29	31,398.51	6,279.70	215,597.56	14,072.00	1,950.41	1,450,405.56
PUBLIC TRUSTEE	134	40120	Deputy Treasurer - 15 hr/wk	28,987.53	3,724.90	869.63	173.93	5,579.57	420.32	57.98	39,813.85
PUBLIC TRUSTEE	134	40120	Public Trustee	12,500.00	1,606.25	375.00	75.00	1,254.09	181.25	0.00	15,991.59
PUBLIC TRUSTEE	134	40120	Admin Assistant - 15hr/wk	21,727.31	2,791.96	651.82	130.36	115.24	315.05	43.45	25,775.20
PUBLIC TRUSTEE	134	40120	Senior Admin Clerk - 15 hr/wk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				63,214.84	8,123.11	1,896.45	379.29	6,948.89	916.62	101.43	81,580.63
1.5% savings				948.22	121.85	28.45	5.69	104.23	13.75	1.52	1,223.71
Revised Total budget for 2016				62,266.62	8,001.26	1,868.00	373.60	6,844.66	902.87	99.91	80,356.92
TREASURER	136	40120	Deputy Treasurer - 25 hr/wk	48,312.55	6,208.16	1,449.38	289.88	9,299.28	700.53	96.63	66,356.40
TREASURER	136	40120	Accountant	57,304.00	7,363.56	1,719.12	343.82	8,527.79	830.91	114.61	76,203.81
TREASURER	136	40120	Treasurer	72,500.00	9,316.25	2,175.00	435.00	7,273.70	1,051.25	0.00	92,751.20
TREASURER	136	40120	Admin Assistant - 25 hr/wk	36,212.18	4,653.27	1,086.37	217.27	24.01	525.08	72.42	42,790.60
TREASURER	136	40120	Senior Admin Clerk - 5 hr/wk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				214,328.73	27,541.24	6,429.87	1,285.97	25,124.78	3,107.77	283.66	278,102.02
1.5% savings				3,214.93	413.12	96.45	19.29	376.87	46.62	4.25	4,171.53
Revised Total budget for 2016				211,113.80	27,128.12	6,333.42	1,266.68	24,747.91	3,061.15	279.41	273,930.49
ENGINEERING	137	40120	County Engineer	95,634.62	12,289.05	2,869.04	573.81	23,188.31	1,386.70	191.27	135,558.99
ENGINEERING	137	40120	Engineer I	49,440.04	6,353.05	1,483.20	296.64	14,878.84	716.88	98.88	72,970.89
				145,074.66	18,642.10	4,352.24	870.45	38,067.15	2,103.58	290.15	209,400.33
1.5% savings				2,176.12	279.63	65.28	13.06	571.01	31.55	4.35	3,141.00
Revised Total budget for 2016				142,898.54	18,362.47	4,286.96	857.39	37,496.14	2,072.03	285.80	206,259.33
PLANNING & ZONING	138	40120	Senior Planner	72,694.45	9,341.24	2,180.83	436.17	23,188.31	1,054.07	145.39	109,040.46
PLANNING & ZONING	138	40120	Senior Planner	70,938.14	9,115.55	2,128.14	425.63	23,188.31	1,028.60	141.88	106,966.25
PLANNING & ZONING	138	40120	Manager - Planning	98,404.80	12,645.02	2,952.14	590.43	23,188.31	1,426.87	196.81	139,404.38
PLANNING & ZONING	138	40120	Planner I	55,944.95	7,188.93	1,678.35	335.67	8,527.79	811.20	111.89	74,598.78
PLANNING & ZONING	138	40120	Planner I	49,170.00	6,318.35	1,475.10	295.02	14,878.84	712.97	98.34	72,948.62
PLANNING & ZONING	138	40120	Senior Planner	72,495.43	9,315.66	2,174.86	434.97	8,527.79	1,051.18	144.99	94,144.88
PLANNING & ZONING	138	40120	Principal Admin Clerk - 20 hrs.	25,699.83	3,302.43	770.99	154.20	7,439.42	372.65	51.40	37,790.92
PLANNING & ZONING	138	40120	Code Enforcement - 50%	27,747.20	3,565.52	832.42	166.48	7,380.12	402.33	55.49	40,149.56
PLANNING & ZONING	138	40120	Planner II	67,484.23	8,671.72	2,024.53	404.91	8,527.79	978.52	134.97	88,226.66
PLANNING & ZONING	138	40120	Principal Admin Clerk - 35%	16,176.16	2,078.64	485.28	97.06	5,207.59	234.55	32.35	24,311.63
				556,755.19	71,543.06	16,702.64	3,340.53	130,054.27	8,072.94	1,113.51	787,582.14
1.5% savings				8,351.33	1,073.15	250.54	50.11	1,950.81	121.09	16.70	11,813.73
Revised Total budget for 2016				548,403.86	70,469.91	16,452.10	3,290.42	128,103.46	7,951.85	1,096.81	775,768.41

Dept		Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemployment	2016 Total PR Budget
WEED MANAGEMENT	141	40121	.5FTE seasonal weed technician	20,737.60	0.00	0.00	0.00	109.99	300.70	41.48	21,189.77
WEED MANAGEMENT	141	40121	.5FTE seasonal weed technician	18,345.60	0.00	0.00	0.00	3,690.06	266.01	36.69	22,338.36
WEED MANAGEMENT	141	40121	.5FTE seasonal weed technician	19,697.60	0.00	0.00	0.00	3,690.06	285.62	39.40	23,712.68
WEED MANAGEMENT	141	40121	Weed Control Assistant 6 months	22,349.60	0.00	0.00	0.00	3,690.06	324.07	44.70	26,408.43
WEED MANAGEMENT	141	40120	Weed Control Coordinator	43,711.20	5,616.89	1,311.34	262.27	6,395.84	633.81	87.42	58,018.77
WEED MANAGEMENT	141	40121	.5FTE seasonal weed technician	18,345.60	0.00	0.00	0.00	3,690.06	266.01	36.69	22,338.36
				143,187.20	5,616.89	1,311.34	262.27	21,266.07	2,076.22	286.38	174,006.37
1.5% savings				2,147.81	84.25	19.67	3.93	318.99	31.14	4.30	2,610.10
Revised Total budget for 2016				141,039.39	5,532.64	1,291.67	258.33	20,947.08	2,045.08	282.08	171,396.28
EXTENSION	143	40120	4-H Program Coordinator 40 hrs/wk	57,435.82	7,380.50	1,723.07	344.61	8,527.79	832.82	114.87	76,359.48
EXTENSION	143	40120	Princ. Admin Clerk 32 hrs/wk	39,220.48	5,039.83	1,176.61	235.32	18,550.65	568.70	78.44	64,870.03
				96,656.30	12,420.33	2,899.68	579.94	27,078.44	1,401.52	193.31	141,229.52
1.5% savings				1,449.84	186.30	43.50	8.70	406.18	21.02	2.90	2,118.44
Revised Total budget for 2016				95,206.46	12,234.03	2,856.18	571.24	26,672.26	1,380.50	190.41	139,111.07
VETERANS	144	40120	Veterans Program Assistant 4hrs	3,151.20	0.00	0.00	0.00	0.00	45.69	6.30	3,203.19
Revised Total budget for 2016				3,151.20	0.00	0.00	0.00	0.00	45.69	6.30	3,203.19
COMMUNITY DEVELOPMENT	145	40120	Director - Community Development	127,608.00	16,397.63	3,828.24	765.65	23,188.31	1,850.32	255.22	173,893.37
COMMUNITY DEVELOPMENT	145	40120	Administrative Assisant	61,951.76	7,960.80	1,858.55	371.71	23,188.31	898.30	123.90	96,353.33
COMMUNITY DEVELOPMENT	145	40120	Princ. Admin Clerk 8 hrs/wk	9,805.12	1,259.96	294.15	58.83	4,637.66	142.17	19.61	16,217.50
COMMUNITY DEVELOPMENT	145	40120	Program Assistant 12 hrs/mo.	2,162.88	0.00	0.00	0.00	0.00	31.36	4.33	2,198.57
				201,527.76	25,618.39	5,980.94	1,196.19	51,014.28	2,922.15	403.06	288,662.77
1.5% savings				3,022.92	384.28	89.71	17.94	765.21	43.83	6.05	4,329.94
Revised Total budget for 2016				198,504.84	25,234.11	5,891.23	1,178.25	50,249.07	2,878.32	397.01	284,332.83
SENIORS/COMM CENTER	413	40120	Events Program Coordinator 40hrs	40,476.80	5,201.27	1,214.30	242.86	23,188.31	586.91	80.95	70,991.40
SENIORS/COMM CENTER	413	40120	Senior Services Program Coordinator	39,395.20	5,062.28	1,181.86	236.37	8,527.79	571.23	78.79	55,053.52
SENIORS/COMM CENTER	413	40120	Kitchen Manager 40 hrs	39,208.00	5,038.23	1,176.24	235.25	8,527.79	568.52	78.42	54,832.45
SENIORS/COMM CENTER	413	40121	Cook I 8 hrs	5,794.88	0.00	0.00	0.00	0.00	84.03	11.59	5,890.50
SENIORS/COMM CENTER	413	40120	Principal Admin Clerk	38,521.60	4,950.03	1,155.65	231.13	204.32	558.56	77.04	45,698.33
SENIORS/COMM CENTER	413	40120	Community and Senior Center Manager	65,593.84	8,428.81	1,967.82	393.56	23,188.31	951.11	131.19	100,654.64
SENIORS/COMM CENTER	413	40121	PT/Seasonal - Banquet Wait Staff/Cook II	3,744.00	0.00	0.00	0.00	0.00	54.29	7.49	3,805.78
				232,734.32	28,680.62	6,695.87	1,339.17	63,636.52	3,374.65	465.47	336,926.62
1.5% savings				3,491.01	430.21	100.44	20.09	954.55	50.62	6.98	5,053.90
Revised Total budget for 2016				229,243.31	28,250.41	6,595.43	1,319.09	62,681.97	3,324.03	458.49	331,872.72
YOUTH & FAMILY	414	40120	Y & F Program Manager - 40 hrs	78,935.22	10,143.18	2,368.06	473.61	14,878.84	1,144.56	157.87	108,101.34
YOUTH & FAMILY	414	40120	Healthy Futures Program Coordinator 32 hrs	11,767.64	1,512.14	353.03	70.61	7,439.42	170.63	23.54	21,337.01
YOUTH & FAMILY	414	40120	CIPC Program Coordinator - 32 hrs	36,110.13	4,640.15	1,083.30	216.66	23,188.31	523.60	72.22	65,834.37
YOUTH & FAMILY	414	40120	Program Coordinator 40 hrs	39,395.20	5,062.28	1,181.86	236.37	8,527.79	571.23	78.79	55,053.52
YOUTH & FAMILY	414	40120	Child Care Licensing Spec 40 Hrs	56,639.81	7,278.22	1,699.19	339.84	23,188.31	821.28	113.28	90,079.93
YOUTH & FAMILY	414	40120	Program Coordinator 32 hrs	36,275.20	4,661.36	1,088.26	217.65	14,878.84	525.99	72.55	57,719.85
YOUTH & FAMILY	414	40120	Program Coordinator 40hrs	40,040.00	5,145.14	1,201.20	240.24	8,527.79	580.58	80.08	55,815.03
YOUTH & FAMILY	414	40120	Program Supervisor 40 hrs	51,005.50	6,554.21	1,530.17	306.03	8,527.79	739.58	102.01	68,765.29
YOUTH & FAMILY	414	40120	Assistant Admin-32 hrs	37,207.04	4,781.10	1,116.21	223.24	23,188.31	539.50	74.41	67,129.81
YOUTH & FAMILY	414	40120	Program Coordinator - 16 hrs	20,525.44	2,637.52	615.76	123.15	108.87	297.62	41.05	24,349.41
				407,901.18	52,415.30	12,237.04	2,447.41	132,454.27	5,914.57	815.80	614,185.56
1.5% savings				6,118.52	786.23	183.56	36.71	1,986.81	88.72	12.24	9,212.78
Revised Total budget for 2016				401,782.66	51,629.07	12,053.48	2,410.70	130,467.45	5,825.85	803.56	604,972.78
PUBLIC HEALTH	416	40120	Educator 3 hrs	2,940.60	377.87	88.22	17.64	2,158.03	42.64	5.88	5,630.89
PUBLIC HEALTH	416	40120	Care Coordinator 24 hrs	27,256.32	3,502.44	817.69	163.54	17,264.28	395.22	54.51	49,453.99
PUBLIC HEALTH	416	40120	WIC Educator 20 hrs	16,473.60	2,116.86	494.21	98.84	6,150.10	238.87	32.95	25,605.43
PUBLIC HEALTH	416	40120	Program Coord 40 hrs	57,148.26	7,343.55	1,714.45	342.89	23,188.31	828.65	114.30	90,680.41
PUBLIC HEALTH	416	40121	Senior Admin Clerk 4 hrs	3,461.12	444.75	0.00	0.00	1,230.02	50.19	6.92	5,193.00
PUBLIC HEALTH	416	40121	Program Assistant 10 hrs	8,522.80	0.00	0.00	0.00	0.00	123.58	17.05	8,663.43
PUBLIC HEALTH	416	40120	Public Health Nurse 40 hrs	60,533.72	7,778.58	1,816.01	363.20	8,527.79	877.74	121.07	80,018.11
PUBLIC HEALTH	416	40121	Respite Provider 10 hrs	8,174.79	0.00	0.00	0.00	0.00	118.53	16.35	8,309.67
PUBLIC HEALTH	416	40120	Admin Manager (80%)	57,208.57	7,351.30	1,716.26	343.25	18,550.65	829.52	114.42	86,113.97
PUBLIC HEALTH	416	40121	Respite Provider 4 hrs	3,269.92	0.00	0.00	0.00	0.00	47.41	6.54	3,323.87
PUBLIC HEALTH	416	40120	WIC Dir 40 hrs	56,194.84	7,221.04	1,685.85	337.17	8,527.79	814.83	112.39	74,893.91
PUBLIC HEALTH	416	40120	Principal Admin Clerk 40 hrs	37,960.00	4,877.86	1,138.80	227.76	14,878.84	550.42	75.92	59,709.60
PUBLIC HEALTH	416	40120	Public Health Nurse 40 hrs	60,240.45	7,740.90	1,807.21	361.44	14,878.84	873.49	120.48	86,022.82
PUBLIC HEALTH	416	40120	Public Health Director	101,957.80	13,101.58	3,058.73	611.75	23,188.31	1,478.39	203.92	143,600.47
				498,402.19	61,478.86	14,249.21	2,849.84	136,384.92	7,226.84	996.82	721,588.68
1.5% savings				7,476.03	922.18	213.74	42.75	2,045.77	108.40	14.95	10,823.83
Revised Total budget for 2016				490,926.16	60,556.68	14,035.47	2,807.09	134,339.15	7,118.44	981.87	710,764.85
NURSE HOME VISITOR	421	40120	Sr Admin Clerk 33 hrs	35,440.12	4,554.06	1,063.20	212.64	8,527.79	513.88	70.88	50,382.57
NURSE HOME VISITOR	421	40120	Nurse Manager 40hrs	70,274.88	9,030.32	2,108.25	421.65	23,188.31	1,018.99	140.55	106,182.95
NURSE HOME VISITOR	421	40120	Community Health Nurse 40 hrs	64,043.20	8,229.55	1,921.30	384.26	339.69	928.63	128.09	75,974.71
NURSE HOME VISITOR	421	40120	Public Health Nurse 20 hrs	36,025.60	4,629.29	1,080.77	216.15	12,516.51	522.37	72.05	55,062.74
NURSE HOME VISITOR	421	40120	Public Health Nurse 30 hrs	32,457.62	4,170.80	973.73	194.75	172.16	470.64	64.92	38,504.61
NURSE HOME VISITOR	421	40120	Public Health Nurse 40hrs	61,392.67	7,888.96	1,841.78	368.36	23,188.31	890.19	122.79	95,693.06
NURSE HOME VISITOR	421	40120	Public Health Nurse 40hrs	59,782.83	7,682.09	1,793.48	358.70	23,188.31	866.85	119.57	93,791.82
NURSE HOME VISITOR	421	40120	Public Health Nurse 20 hrs	37,869.85	4,866.28	1,136.10	227.22	12,516.51	549.11	75.74	57,240.81
NURSE HOME VISITOR	421	40120	Public Health Nurse 30hrs	39,421.20	5,065.62	1,182.64	236.53	14,878.84	571.61	78.84	61,435.28
NURSE HOME VISITOR	421	40120	Public Health Nurse 30hrs	41,340.00	5,312.19	1,240.20	248.04	8,527.79	599.43	82.68	57,350.33
NURSE HOME VISITOR	421	40120	Senior Admin Clerk Trans 2 hrs	1,547.52	0.00	0.00	0.00	0.00	22.44	3.10	1,573.06
				479,595.49	61,429.16	14,341.45	2,868.29	127,044.21	6,954.14	959.21	693,191.95
1.5% savings				7,193.93	921.44	215.12	43.02	1,905.66	104.31	14.39	10,397.88
Revised Total budget for 2016				472,401.55	60,507.72	14,126.33	2,825.26	125,138.55	6,849.83	944.82	682,794.07
Total General Fund - 100%				13,710,415.09	1,694,231.52	395,436.59	78,571.20	2,915,531.17	194,353.86	26,250.18	19,014,789.62
1.5% savings				196,527.81	24,257.79	5,661.74	1,127.75	41,528.64	2,782.95	378.26	272,264.94
Total Revised General Fund				13,033,933.29	1,610,489.35	375,887.45	74,665.97	2,736,165.73	184,611.58	25,145.01	18,040,898.38

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SUMMIT COUNTY, COLORADO

SPECIAL REVENUE FUNDS

Special Revenue Funds are a category of "Governmental-type Funds." These funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.

Several of these funds (Road and Bridge, Social Services, Library) are either largely, or in part, funded by property tax revenues from a mill levy of those funds. These funds then share in the overall property tax revenue limit of the County. Therefore, the County's overall property tax revenue limit and the corresponding mill levy must be allocated among the General Fund and several of these Special Revenue Funds at the time of annual budget preparation.

The following is a listing of the Special Revenue Funds budgeted for the County, with a description of the nature of the fund and its Statutory authorization.

Road and Bridge Fund. Authorized under 43-2-202 CRS, to collect all monies received from the State, Federal government and other sources for expenditure on roads and bridges. Expenditures from this fund are intended for the construction, maintenance and administration of County roads and bridges.

Social Services Fund. Authorized under 26-1-123 CRS, to provide for the program and administration costs for public assistance and welfare as prescribed by the State and Federal government. Costs for the programs in this fund are generally reimbursed at an 80% level from the Colorado Department of Social Services. The County share of costs is then generally 20%.

Library Fund. The Library Fund in Summit County provides for the operation of the main Frisco library and the two branches located in Breckenridge and Silverthorne. Authorization for this fund is contained at 24-90-112 (2) CRS. The library Board of Trustees, appointed by the Board of County Commissioners, has exclusive control of the disbursement of the finances of the library (24-90-109(e) CRS).

Conservation Trust Fund. Authorized under Article 21 (30-11-122 CRS) and at 29-21-101 CRS, to serve as the fund collecting the annual State Lottery distribution to the County. Expenditures from this fund are restricted for acquisition, construction and maintenance of new conservation sites or for capital improvements or maintenance for recreation purposes on any public site. In current years, the County has been using the Lottery proceeds for recreational pathways (bike paths) construction.

E-911 Fund. As prescribed at 29-11-104(3) CRS, this fund receives the surcharge on telephone customers collected by Qwest and other telephone companies, and will expend these proceeds for providing emergency telephone services.

Transit Fund. Authorized under 29-1-201 et seq CRS, this fund accounts for the operations of the Summit Stage. This bus system is operated by Summit County under the direction of the Transit Board. It is funded by a county-wide 3/4% mass transit sales tax.

Housing Fund. This fund was authorized to account for activities related to affordable housing efforts in Summit County.

The authority to establish the **Dillon Recreation Management Fund** is found in Article 29-1-201 et seq CRS (Intergovernmental Agreements). The Fund provides for recreational planning, administration and enforcement for Dillon Reservoir. It is funded primarily by permit revenues and local government and water board contributions.

The **Open Space Fund** was created in 1999 by Resolution 99-156 and is authorized under C.R.S. 30-25-106. The purpose of this fund is to account for the acquisition, preservation and maintenance of open space purchases, and the property tax revenues approved in the November 2008 election.

The **Public Lands Fund** was created in 1999 by Resolution 99-158 and is authorized under C.R.S. 30-25-106. The purpose of this fund is to account for the acquisition and maintenance of public lands in Summit County, and the property tax revenues approved in the November 1999 election, which have now expired.

The **Upper Blue TDR Fund** was created in 2001 by Resolution 2001-89 and is authorized under C.R.S. 30-25-101. The purpose of this fund is for revenues collected from the sale of transferable development rights in the Upper Blue Basin. The Upper Blue TDR program is a joint endeavor of the County and Town of Breckenridge that implements a recommendation of the Joint Upper Blue Master Plan to facilitate transfers of development rights from "sending" areas in the backcountry to "receiving" areas in the Town and other developed areas in the basin.

The **Communications Operations Fund** was created in 2002 by Resolution 2002-131 and is authorized under C.R.S. 29-11-102(1)(b) and 29-11-104. The purpose of this fund is for the operations of the emergency dispatch center. The dispatch center provides services for the Sheriff's office, Animal Control, Ambulance service, town police departments, fire departments, Division of Wildlife, Search & Rescue, Water Rescue and the U.S. Forest Service.

The **Public Use Fund** was created in 2004, and funds were appropriated for the 2005 budget. It is authorized under C.R.S. 29-21-101 et seq. CRS. Monies are used for recpath construction and an endowment for conservation easement stewardship.

The **Early Childhood Care and Learning Fund** was created in 2005 and is authorized under C.R.S. 30-25-101. The purpose of the fund is for improving the quality, availability and affordability of early childhood care and learning for Summit County families, with a designated mill levy as voted on November 1, 2005.

The **Legacy Program Operations Fund** was created in 2006 and is authorized under C.R.S. 30-25-101 and C.R.S. 29-1-101. The purpose of this fund is to account for the operational expenditures of the Mill Levy authorized by the registered and qualified electors of Summit County in 2003.

The **Affordable Housing Fund** was created in 2006 and is authorized under C.R.S 30-25-101 and C.R.S. 29-1-101. The purpose of this fund is to account for collection of sales and use tax and development impact fees to be used for affordable housing purposes as approved by the voters of Summit County in 2006.

The **2010 Fund** was created in 2009 and is authorized under C.R.S. 30-25-101 and C.R.S. 29-1-101. The purpose of this fund is to account for the collection of the property tax for various purposes approved by the voters in 2008.

The **Safety First Fund** was created in 2014 and is authorized under C.R.S.30-25-101 and C.R.S. 29-1-101. The purpose of this fund is to account for the collection of the property tax for ambulance, communications center and water quality purposes approved by the voters in 2014.

AFFORDABLE HOUSING FUND

Program Description:

The Affordable Housing Fund was established in 2006 to account for the collection of sales and use tax and development impact fees to be used for affordable housing purposes as approved by the voters of Summit County in 2006.

In the 2016 Budget:

- $350,000 is budgeted for affordable housing capital projects.
- $49,359 in housing-related operating expenses are budgeted, including our share of administrative expenses for the Summit Combined Housing Authority.
- Additional affordable housing funds are budgeted in the 2010 Fund from the 2008 voter-approved property tax - $1,735,000 and the Public Lands Fund - $880,989, for a total $3,015,348 between these three budgets.

SUMMIT COUNTY
AFFORDABLE HOUSING FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
FUND BALANCE, BEGINNING	471,255	11,137	22,478	22,478	48,155
REVENUES:					
Sales Tax	263,705	252,267	252,267	276,890	282,428
Development Impact Fee	120,064	50,000	50,000	80,000	75,000
Voluntary Housing Endowment	1,898			20,000	20,000
Miscellaneous	6,000		12,000	12,000	6,000
Interest Earnings	2,555	2,100	2,100	500	500
Total Revenues	394,222	304,367	316,367	389,390	383,928
EXPENDITURES:					
Admin Pmt to Summit Housing Auth	52,588	38,213	38,213	38,213	39,359
Special Projects:					
Capital	351,266				150,000
Operating	19,145	10,000	10,000	10,000	10,000
Interfund Tsfr to Capital Expend.	420,000	265,500	265,500	315,500	200,000
Total Expenses	842,999	313,713	313,713	363,713	399,359
FUND BALANCE, ENDING	22,478	1,791	25,132	48,155	32,724
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	11,827	9,131	9,491	11,682	11,518
Reserve for Capital Projects	0	0	0	0	0
Unreserved	10,651	(7,340)	15,641	36,474	21,206
	22,478	1,791	25,132	48,155	32,724

COMMUNICATIONS OPERATIONS FUND

Program Description:

The Summit County Communications Center is the Public Safety answering point for the county. The primary function of the Communications Center is to answer all 911 lines in the county and dispatch the appropriate law enforcement (excluding the Colorado State Patrol), fire departments, emergency medical services, and any additional agencies needed for any emergency or routine response.

The Communications Center also has the responsibility for the development and maintenance of the county's Enhanced 911 Emergency Telephone System. The E-911 System provides our dispatchers with a visual display of the address, phone number and jurisdictional agencies for any main station phone in the county from which 911 has been dialed. Cellular phones are providing the E-911 System with a call back number and the cell site location.

In the 2016 Budget:

- User contributions are budgeted to decrease to $867,644 in 2016. The County's contribution is budgeted in the General Fund (Interfund transfers). In 2016, the County's contribution is budgeted at $315,612. The Property tax transfer in from the Safety First is budgeted at $1,042,399 in 2016.
- There are very minor changes to the Operations and RAMP budgets.
- Capital outlay budgeted for 2016 totals $294,925 for a number of items including software licensing, a firewall, a M3 amplifier, power supply and radio, switches and some workstations and printers.

SUMMIT COUNTY
COMMUNICATIONS OPERATIONS FUND
2016 COMBINED BUDGET SUMMARY
OPERATIONS, RAMP & CAPITAL

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
BEGINNING FUND BALANCE	$ 588,861	$ 570,983	$ 693,986	$ 693,986	$ 707,416
REVENUES:					
Operations:					
User Contributions	1,076,547	889,028	889,028	886,771	867,644
Summit County Contributions	392,932	312,753	312,753	310,305	315,612
Property Tax Tsfr from Safety First Fund		550,157	550,157	550,157	557,891
Interest Revenue	2,347	1,770	1,770	1,770	1,708
Miscellaneous Revenue	455	5,000	5,000	5,000	5,000
Treasurer's Fees	(11,069)	(27,508)	(27,508)	(27,741)	(27,895)
Transfer from Amb-grant rev					
Transfer from RAMP					
RAMP:					
Alarm Fee Revenue	127,120	122,000	122,000	122,000	129,000
Interest Revenue	0	898	898	898	1,012
Treasurer's Fees	0	(260)	(260)	(260)	(260)
Capital:					
User Contributions	241,150	0	0	0	0
Summit County Contributions	133,853	0	0	0	0
Property Tax Tsfr from Safety First Fund		385,046	494,264	387,577	484,508
Treasurer's Fees	(2,360)	(19,252)	(19,252)	(19,379)	(500)
Interest Income	33	187	187	546	584
	1,961,008	2,219,819	2,329,037	2,217,644	2,334,304
EXPENSES:					
Operations:					
Payroll	1,320,306	1,620,653	1,620,653	1,620,653	1,611,448
Operating	106,174	122,707	128,707	122,707	120,812
Interfund Tsfr Out to CEPF	0	0	0	0	0
RAMP:					
Payroll	75,548	85,329	85,329	85,329	77,289
Operating	12,493	14,463	14,463	14,463	15,262
Capital Outlay	0	0	0	0	0
Capital:					
Capital Improvements	114,517	106,550	138,450	103,550	294,925
Equipment Repair/Maintenance	155,268	209,282	248,282	185,935	212,004
Debt Service	71,577	71,577	71,577	71,577	71,577
Total Expenses	1,855,883	2,230,561	2,307,461	2,204,214	2,403,317
FUND BALANCE, ENDING	$ 693,986	$ 560,241	$ 715,562	$ 707,416	$ 638,403
Reserve for Emergencies (Tabor)	43,027	57,212	60,489	57,220	60,561
Unreserved Fund Balance	650,960	503,029	655,074	650,196	577,843
	693,986	560,241	715,562	707,416	638,403

Communications Center Operations

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
31004 TREASURER'S FEES	11,069	27,508	27,508	8,150	27,741	27,895
* Tax Revenues	11,069	27,508	27,508	8,150	27,741	27,895
32301 CONTRIBUTIONS/SUMMIT	392,932-	312,753-	312,753-	310,305-	310,305-	315,612-
32305 CONTRIBUTIONS/USERS	1,076,547-	889,028-	889,028-	891,771-	886,771-	867,644-
* Intergovernment Rev	1,469,479-	1,201,781-	1,201,781-	1,202,076-	1,197,076-	1,183,256-
34006 INTERFUND TRANSFERS		550,157-	550,157-	550,157-	550,157-	557,891-
34007 MISC REVENUE	455-	5,000-	5,000-	420-	5,000-	5,000-
* Miscellaneous Revenue	455-	555,157-	555,157-	550,577-	555,157-	562,891-
36003 INTEREST REVENUE	2,347-	1,770-	1,770-	3,127-	1,770-	1,708-
* Interest Revenues	2,347-	1,770-	1,770-	3,127-	1,770-	1,708-
40120 SALARY REGULAR	1,153,995	1,334,889	1,334,889	1,089,274	1,334,889	1,343,941
40126 ON CALL PAY	16,259	20,000	20,000	14,691	20,000	20,000
40127 TRAINING PAY	13,581	15,400	15,400	9,167	15,400	15,400
40130 MERIT POOL		36,248	36,248		36,248	36,474
40161 CRISP	138,689	170,595	170,595	133,974	170,595	171,758
40162 RETIREMENT	28,509	39,828	39,828	30,397	39,828	40,099
40163 HEALTH INSURANCE	250,436	339,368	339,368	223,417	339,368	311,170
40165 MEDICARE TAX	17,845	19,250	19,250	16,722	19,250	19,381
40166 UNEMPLOYMENT TAX	2,422	2,655	2,655	2,292	2,655	2,673
40167 WORKMENS COMP	2,375	1,815	1,815	2,500	1,815	2,875
40168 EMPLOYER DEF COMP	6,752	7,966	7,966	6,397	7,966	8,020
40175 OVERTIME	80,518	59,730	59,730	70,829	59,730	59,730
40185 PAYROLL REIMBURSEMENT	391,075-	427,091-	427,091-	427,091-	427,091-	420,073-
* Payroll	1,320,306	1,620,653	1,620,653	1,172,569	1,620,653	1,611,448
41212 OPERATING SUPPLIES	9,380	5,800	5,800	7,280	5,800	10,000
41219 REPAIR & MAINTENANCE	5,240	9,820	14,320	4,620	9,820	5,900
41229 INSURANCE/BONDS	1,155	1,155	1,155		1,155	1,155
41310 ADMINISTRATION	14,290	14,290	14,290	14,290	14,290	14,290
41311 PROFESSIONAL ASSISTANCE	1,054	2,578	4,078	973	2,578	1,500
41313 TELEPHONE	5,732	3,648	3,648	5,121	3,648	5,500
41314 POSTAGE/FREIGHT	414	500	500	419	500	500
41315 TRAVEL/TRANSPORTATION	43	200	200		200	200
41316 ADVERT/LEGAL NOTICES	794	250	250	1,521	250	250
41318 DUES & MEETINGS	1,489	2,000	2,000	1,052	2,000	2,000
41319 UTILITIES	9,481	26,263	26,263	22,249	26,263	25,396
41320 EQUIPMENT REPAIRS		250	250		250	250
41321 REPAIRS: BUILDING	35,712	19,582	19,582	14,821	19,582	21,965
41322 EQUIPMENT RENTAL	1,104	6,276	6,276	936	6,276	1,200
41324 MAINTENANCE CONTRACTS		11,339	11,339	6,509	11,339	11,950
41325 PRINTING		250	250		250	250
41326 BOOKS		500	500		500	500
41335 EDUCATION & TRAINING	16,758	16,006	16,006	18,454	16,006	16,006
41351 PERS VEHICLE MILEAGE	2,625	1,500	1,500	3,353	1,500	1,500
41352 MOTOR POOL USAGE	902	500	500	1,357	500	500
* Operating	106,174	122,707	128,707	102,954	122,707	120,812

** Total Revenues	1,461,212-	1,731,200-	1,731,200-	1,747,630-	1,726,262-	1,719,960-
** Total Expenses	1,426,480	1,743,360	1,749,360	1,275,522	1,743,360	1,732,260

*** Net (Rev) Exp	34,732-	12,160	18,160	472,107-	17,098	12,300

Communications Center - RAMP

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
31004 TREASURER'S FEES		260	1,260	462	1,260	260
* **Tax Revenues**		**260**	**1,260**	**462**	**1,260**	**260**
33343 REGISTRATION FEES	98,679-	94,655-	94,655-	56,607-	94,655-	100,000-
33346 RAMP RESPONSE FEES	28,442-	27,345-	28,345-	26,075-	28,345-	29,000-
* **Fees**	**127,120-**	**122,000-**	**123,000-**	**82,682-**	**123,000-**	**129,000-**
36003 INTEREST REVENUE		898-	898-		898-	1,012-
* **Interest Revenues**		**898-**	**898-**		**898-**	**1,012-**
40120 SALARY REGULAR	57,720	51,400	51,400	45,001	51,400	56,534
40126 ON CALL PAY				180		
40130 MERIT POOL		1,818	1,818		1,818	1,818
40161 CRISP	7,165	6,605	6,605	5,601	6,605	7,265
40162 RETIREMENT	1,743	1,542	1,542	8	1,542	1,696
40163 HEALTH INSURANCE	7,612	22,862	22,862	5,468	22,862	8,789
40165 MEDICARE TAX	825	745	745	648	745	820
40166 UNEMPLOYMENT TAX	134	103	103	84	103	113
40168 EMPLOYER DEF COMP	349			268		
40175 OVERTIME		254	254		254	254
* **Payroll**	**75,548**	**85,329**	**85,329**	**57,257**	**85,329**	**77,289**
41212 OPERATING SUPPLIES	3,563	2,000	2,000	1,914	2,000	1,400
41313 TELEPHONE	697	612	612	1,109	612	762
41314 POSTAGE/FREIGHT	1,344	2,420	2,420	1,417	2,420	1,500
41316 ADVERT/LEGAL NOTICES	708	250	250		250	250
41320 EQUIPMENT REPAIRS		414	414		414	400
41324 MAINTENANCE CONTRACTS	6,182	4,650	4,650	4,589	4,650	7,350
41325 PRINTING		400	400		400	400
41335 EDUCATION & TRAINING		3,500	3,500	1,733	3,500	3,000
41351 PERS VEHICLE MILEAGE		217	217		217	200
* **Operating**	**12,493**	**14,463**	**14,463**	**10,763**	**14,463**	**15,262**

** **Total Revenues**	**127,120-**	**122,638-**	**122,638-**	**82,220-**	**122,638-**	**129,752-**
** **Total Expenses**	**88,041**	**99,792**	**99,792**	**68,019**	**99,792**	**92,551**

*** **Net (Rev) Exp**	**39,079-**	**22,846-**	**22,846-**	**14,201-**	**22,846-**	**37,201-**

Communications Center Capital Expenditures

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
31004 TREASURER'S FEES		19,252	19,252	3	19,379	500
* **Tax Revenues**		**19,252**	**19,252**	**3**	**19,379**	**500**
34006 INTERFUND TRANSFERS		385,046-	494,264-	496,794-	387,577-	484,508-
* **Miscellaneous Revenue**		**385,046-**	**494,264-**	**496,794-**	**387,577-**	**484,508-**
36003 INTEREST REVENUE		187-	187-	298-	546-	584-
* **Interest Revenues**		**187-**	**187-**	**298-**	**546-**	**584-**
41320 EQUIPMENT REPAIRS		17,160	28,160	8,725	28,160	17,160
41324 MAINTENANCE CONTRACTS		192,122	220,122	170,168	157,775	194,844
* **Operating**		**209,282**	**248,282**	**178,893**	**185,935**	**212,004**
42001 CAPITAL OUTLAY		106,550	138,450	84,739	103,550	294,925
42022 DEBT SERVICE		71,577	71,577	71,577	71,577	71,577
* **Non Operating**		**178,127**	**210,027**	**156,316**	**175,127**	**366,502**
** **Total Revenues**		**365,981-**	**475,199-**	**497,089-**	**368,744-**	**484,592-**
** **Total Expenses**		**387,409**	**458,309**	**335,209**	**361,062**	**578,506**
*** **Net (Rev) Exp**		**21,428**	**16,890-**	**161,880-**	**7,682-**	**93,914**

Dept		Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemployment	2016 Total PR Budget
COMMUNICATIONS	226	40120	Communications Supervisor	70,933.67	9,114.98	2,128.01	425.60	8,527.79	1,028.54	141.87	92,300.46
COMMUNICATIONS	226	40120	Network Systems Administrator	74,374.56	9,557.13	2,231.24	446.25	23,188.31	1,078.43	148.75	111,024.67
COMMUNICATIONS	226	40120	Telecommunicator	44,428.80	5,709.10	1,332.86	266.57	23,188.31	644.22	88.86	75,658.72
COMMUNICATIONS	226	40120	Telecommunicator	40,830.40	5,246.71	1,224.91	244.98	8,527.79	592.04	81.66	56,748.49
COMMUNICATIONS	226	40120	Telecommunicator	39,790.40	5,113.07	1,193.71	238.74	211.05	576.96	79.58	47,203.51
COMMUNICATIONS	226	40120	System Administrator Comm	74,859.20	9,619.41	2,245.78	449.16	8,527.79	1,085.46	149.72	96,936.52
COMMUNICATIONS	226	40120	Communication Supervisor	58,115.20	7,467.80	1,743.46	348.69	8,527.79	842.67	116.23	77,161.84
COMMUNICATIONS	226	40120	Radio Systems Administrator	75,088.00	9,648.81	2,252.64	450.53	8,527.79	1,088.78	150.18	97,206.73
COMMUNICATIONS	226	40120	Communications Supervisor	73,605.17	9,458.26	2,208.16	441.63	390.40	1,067.27	147.21	87,318.10
COMMUNICATIONS	226	40120	Telecommunicator	48,920.51	6,286.29	1,467.62	293.52	14,878.84	709.35	97.84	72,653.97
COMMUNICATIONS	226	40120	Telecommunicator	44,387.20	5,703.76	1,331.62	266.32	8,527.79	643.61	88.77	60,949.07
COMMUNICATIONS	226	40120	Admin Assistant	51,250.06	6,585.63	1,537.50	307.50	14,878.84	743.13	102.50	75,405.16
COMMUNICATIONS	226	40120	Database Administrator	72,675.20	9,338.76	2,180.26	436.05	8,527.79	1,053.79	145.35	94,357.20
COMMUNICATIONS	226	40120	Telecommunicator	46,826.05	6,017.15	1,404.78	280.96	14,878.84	678.98	93.65	70,180.41
COMMUNICATIONS	226	40120	Telecommunicator	48,963.25	6,291.78	1,468.90	293.78	23,188.31	709.97	97.93	81,013.92
COMMUNICATIONS	226	40120	Telecommunicator	53,964.30	6,934.41	1,618.93	323.79	23,188.31	782.48	107.93	86,920.15
COMMUNICATIONS	226	40120	Telecommunicator	46,932.91	6,030.88	1,407.99	281.60	8,527.79	680.53	93.87	63,955.57
COMMUNICATIONS	226	40120	Communications Director	100,091.68	12,861.78	3,002.75	600.55	8,527.79	1,451.33	200.18	126,736.06
COMMUNICATIONS	226	40120	Telecommunicator	44,387.20	5,703.76	1,331.62	266.32	8,527.79	643.61	88.77	60,949.07
COMMUNICATIONS	226	40120	Communications Records 20 hrs/wk	24,856.00	3,194.00	745.68	149.14	7,380.12	360.41	49.71	36,735.06
COMMUNICATIONS	226	40120	Telecommunicator	50,523.20	6,492.23	1,515.70	303.14	8,527.79	732.59	101.05	68,195.70
COMMUNICATIONS	226	40120	Telecommunicator	39,790.40	5,113.07	1,193.71	238.74	14,878.84	576.96	79.58	61,871.30
COMMUNICATIONS	226	40120	RMS Systems Administrator	54,392.00	6,989.37	1,631.76	326.35	14,878.84	788.68	108.78	79,115.78
COMMUNICATIONS	226	40120	Telecommunicator	39,790.40	5,113.07	1,193.71	238.74	14,878.84	576.96	79.58	61,871.30
COMMUNICATIONS	226	40120	Telecommunicator	39,790.40	5,113.07	1,193.71	238.74	14,878.84	576.96	79.58	61,871.30
COMMUNICATIONS	226	40120	Differential Pay	7,300.00	0.00	0.00	0.00	0.00	105.85	14.60	7,420.45
COMMUNICATIONS	226	40130	Merit Increases	36,248.00	4,657.87	1,087.44	217.49	0.00	525.60	72.50	42,808.90
COMMUNICATIONS	226	40126	On call	20,000.00	0.00	0.00	0.00	0.00	290.00	40.00	20,330.00
COMMUNICATIONS	226	40175	Overtime	59,730.00	0.00	0.00	0.00	0.00	866.09	119.46	60,715.55
COMMUNICATIONS	226	40127	Training/QA	15,400.00	0.00	0.00	0.00	0.00	223.30	30.80	15,654.10
				1,498,244.16	179,362.15	41,874.45	8,374.88	298,692.38	21,724.55	2,996.49	2,051,269.06
COMMUNICATIONS	228	40120	Alarm Database Administrator	56,534.40	7,264.67	1,696.03	339.21	8,527.79	819.75	113.07	75,294.92
COMMUNICATIONS	228	40120	Merit Increases	1,542.00	195.15	46.26	9.25	0.00	22.36	3.08	1,818.10
				58,076.40	7,459.82	1,742.29	348.46	8,527.79	842.11	116.15	77,113.02

CONSERVATION TRUST FUND

Program Description:

This fund is statutorily required by the State of Colorado in order for Summit County Government to receive Conservation Trust Fund monies from the Department of Local Affairs. This fund is used for recpath construction and maintenance, including weed control along the recpath and maintenance at Blue River ballfields. The County Manager is the custodian of this fund.

In the 2016 Budget:

- Lottery funds have shown a slight increase in recent years.
- Expenses are budgeted to remain the same in 2016.

SUMMIT COUNTY
CONSERVATION TRUST FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
FUND BALANCE, BEGINNING	122,969	7,115	14,774	14,774	44,591
REVENUES:					
State Lottery Funds	134,574	149,643	149,643	142,285	142,000
Interest Income	581	500	500	250	500
Treasurer's Fees	(1,352)	(1,500)	(1,500)	(1,000)	(1,000)
Total Revenues	133,803	148,643	148,643	141,535	141,500
EXPENDITURES:					
Recreation Path Maintenance	57,096	72,000	72,000	40,000	72,000
Weed Control	5,794	6,500	6,500	6,800	6,500
Maintenance Contract - Vault Toilet	1,260	1,350	1,350	2,000	1,350
Blue River Park Maintenance	71,488	70,000	70,000	62,918	70,000
Interfund Tsfr to Public Use Fund	106,360				
Total Expenditures	241,998	149,850	149,850	111,718	149,850
FUND BALANCE, ENDING	14,774	5,908	13,567	44,591	36,241
Reserve for Emergencies (Tabor)	17	15	15	8	15
Remaining Fund Balance	14,757	5,893	13,552	44,584	36,226
	14,774	5,908	13,567	44,591	36,241

DILLON RECREATION MANAGEMENT FUND

Program Description:

This fund was established in 1990 to fund the activities of the Dillon Reservoir Recreation Committee (DRRec). It provides for the enforcement of regulations and permitting of organized recreational activities on Dillon Reservoir. The expenses are funded through contributions and permit fees.

In the 2016 Budget:

- Special projects budgeted for 2016:

  $18,750 – Signage, Buoys & Hazard Markings

- Expenses are budgeted to remain the same as 2015.

- Boat Patrol is budgeted at $41,693 for 2016.

SUMMIT COUNTY
DILLON RECREATION MANAGEMENT FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
FUND BALANCE, BEGINNING	200,241	213,551	249,388	249,388	253,087
REVENUES:					
Special Use Permits:					
Dillon Marina	41,914	40,000	40,000	40,000	40,000
Denver Water Board	15,918	11,000	11,000	11,000	11,000
Permits: Frisco Marina	39,960	32,242	32,242	32,242	32,242
Recreation Events	5,871	6,000	6,000	6,000	6,000
Treasurer's Fees	(1,064)	(950)	(950)	(950)	(950)
Interest Income	1,058	900	900	1,800	1,800
Total Revenues	103,657	89,192	89,192	90,092	90,092
EXPENDITURES:					
Boat Patrol	26,294	41,693	41,693	41,693	41,693
Permit Management	10,000	10,000	10,000	10,000	10,000
Maintenance Contracts	5,030	5,000	5,000	5,000	5,000
Repairs and Maintenance	697	1,000	1,000	1,000	1,000
Fuel	3,992	8,000	8,000	8,000	8,000
Training		400	400	400	400
Uniform Allowance	932	750	750	750	750
Small Equipment & Tools	425	500	500	500	500
Professional Assistance	73	300	300	300	300
Special Projects	7,067	18,750	18,750	18,750	18,750
Total Expenditures	54,510	86,393	86,393	86,393	86,393
FUND BALANCE, ENDING	249,388	216,350	252,187	253,087	256,786
Reserve Balances					
Patrol Boat Reserve	40,000	50,000	50,000	50,000	60,000
Emergency Reserve (Tabor)	3,110	2,676	2,676	2,703	2,703
Undesignated	206,278	163,674	199,511	200,384	194,083
	249,388	216,350	252,187	253,087	256,786

E-911 FUND

Program Description:

The Communications Center E-911 Fund is funded from a surcharge on local phone bills. The fund is regulated by statute, and supports the development and maintenance of the County's Enhanced 911 Emergency Telephone System. The E-911 system provides dispatchers with a visual display of the address, phone number, and jurisdictional agencies for any phone in the county that dials 911. Cellular phones provide the E-911 System with a call back number and the cell site location. VoIP (voice over internet computer phones) can be accommodated at the Communications Center as well. The E911 telephone system imports caller information to the Computer Aided Dispatch (CAD) system. This information is then transferred to digital maps. The number of lines has been decreasing but VOIP phones and pay as you go cell phones are now paying E911 surcharges.

The E911 Fund also covers communications technician expenses such as certain training and some tools.

In the 2016 Budget:

- A $500,000 transfer in from the Safety First Fund is budgeted to help with the purchase of the new CAD system.

- Capital outlay budgeted for 2016:

New CAD System	$ 850,000
Dispatch consoles	125,000
Next Gen phone upgrade	49,500
	$1,024,500

- Operating expenses will remain the same for 2016.

SUMMIT COUNTY
E-911 FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
FUND BALANCE, BEGINNING	378,561	370,864	492,683	492,683	532,171
REVENUES:					
Telephone Surcharge	627,645	722,000	722,000	722,000	722,000
Property Tax from Safety First Fund					500,000
Treasurer's Fees	(6,340)	(7,250)	(7,250)	(7,250)	(7,250)
Interest Income	1,579	1,854	1,854	1,854	2,830
Total Revenues	622,884	716,604	716,604	716,604	1,217,580
EXPENDITURES:					
Salary Reimbursement	391,075	427,091	427,091	427,091	420,073
Operating Supplies	1,372	1,510	1,510	1,510	1,510
Professional Assistance	85	0	0	0	0
Telephone Expense	14,235	20,456	20,456	20,456	20,456
Equipment Repairs	2,462	7,750	12,750	7,750	7,750
Maintenance Contracts	69,444	74,052	74,052	74,052	77,711
Network Costs	17,616	36,646	55,646	36,646	36,646
Education/Training	12,473	34,611	56,611	34,611	34,611
Capital Outlay	0	12,400	75,000	75,000	1,024,500
Total Expenditures	508,762	614,516	723,116	677,116	1,623,257
FUND BALANCE, ENDING	$ 492,683	$ 472,952	$ 486,171	$ 532,171	$ 126,494
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	18,687	21,498	21,498	21,498	21,527
Reserve for EPN Activitaion	22,000	26,000	26,000	26,000	30,000
Unreserved	451,997	425,454	438,673	484,673	74,967
	492,683	472,952	486,171	532,171	126,494

EARLY CHILDHOOD CARE AND LEARNING

Program Description:

The Early Childhood Care and Learning Fund was established in 2005 to track the expenses to be paid from a mill levy voted in on November 1, 2005 to improve the quality, availability and affordability of early childhood care and learning for Summit County families. This mill levy was renewed in November of 2013 as a continuous mill levy. The program started in 2006 and was fully implemented in 2007. There are 7 different programs in this fund: capacity building, quality initiative, recruitment and retention, school readiness/home visitation, financial assistance, administration and evaluation.

In the 2016 Budget:

- Property taxes are budgeted to increase approximately $86,000 due to the increase in our assessed valuation.
- Expenditures remain the same as 2015.
- A committee of people is continuing to meet to come up with a long-term program for this funding.

SUMMIT COUNTY
EARLY CHILDHOOD CARE & LEARNING FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
FUND BALANCE, BEGINNING	2,063,141	2,075,759	2,074,340	2,074,340	2,048,673
REVENUES:					
Net Property Taxes	731,764	737,054	737,054	737,054	818,982
Penalty Interest	1,012	500	500	800	500
Delinquent Tax	(251)			(220)	
Grant Revenue	25,777	19,635	33,352	22,288	14,842
Interest Earnings	11,419	15,000	15,000	15,000	15,000
Total Revenues	769,721	772,189	785,906	774,922	849,324
EXPENDITURES:					
Special Projects					
Capacity Building	28	150,000	150,000	30,000	100,000
Quality Initiative	179,015	165,000	165,000	165,000	190,000
Recruitment & Retention	164,963	197,000	197,000	197,000	170,000
School Readiness/Home Visitation	157,277	165,000	165,000	165,000	165,000
Financial Assistance	81,824	355,000	355,000	100,000	368,000
Administration	99,018	78,641	78,641	78,641	80,000
Evaluation	50,932	40,000	40,000	40,000	30,000
Grant Expenditure	25,465	19,635	33,352	24,947	14,842
Total Expenses	758,522	1,170,276	1,183,993	800,588	1,117,842
FUND BALANCE, ENDING	2,074,340	1,677,672	1,676,252	2,048,673	1,780,156
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	23,092	23,166	23,577	23,248	25,480
Unreserved	2,051,248	1,654,506	1,652,675	2,025,426	1,754,676
	2,074,340	1,677,672	1,676,252	2,048,673	1,780,156
MILL LEVY CALCULATION:					
Net Property Taxes	731,764	737,054	737,054	737,054	818,982
Plus: Uncollectibles	1,055	3,800	3,800	3,800	3,800
Plus: Treasurer's Fees	38,881	39,184	39,184	39,184	43,462
	771,700	780,038	780,038	780,038	866,245
Assessed Valuation	1,543,400,370	1,560,076,180	1,560,076,180	1,560,076,180	1,732,489,120
Mill Levy	0.500	0.500	0.500	0.500	0.500

HOUSING FUND

Program Description:

The Housing Fund was established in 1991 from the proceeds of a housing bond refunding. The funds have been used for the Employee Down Payment Assistance Program.

In the 2016 Budget:

- $200,000 is budgeted for the Employee Down Payment Assistance Program in 2016 to fund loans to employees purchasing their first home in Summit County.
- A $170,000 transfer from the General Fund is budgeted, as there are not adequate funds in this fund to provide these loans.

SUMMIT COUNTY
HOUSING FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
FUND BALANCE, BEGINNING	71,361	9,461	984	984	6,154
REVENUES:					
Loan Repayment (Principal)	39,644	25,000	25,000	15,000	30,000
Loan Repayment (Interest)	1,470			15	0
Interest Revenue	144	200	200	180	0
Treasurer's Fees	(2)	(100)	(100)	(25)	(50)
Transfer in from General Fund	10,000	100,000	200,000	200,000	170,000
Total Revenues	51,256	125,100	225,100	215,170	199,950
EXPENDITURES:					
Employee Housing Assistance	121,633	120,000	220,000	210,000	200,000
Total Expenditures	121,633	120,000	220,000	210,000	200,000
FUND BALANCE, ENDING	984	14,561	6,084	6,154	6,104
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	1,538	3,753	6,753	6,455	5,999
Unreserved	(554)	10,808	(669)	(301)	106
	984	14,561	6,084	6,154	6,104

LEGACY PROGRAM OPERATIONS FUND

Program Description:

The Legacy Operations Fund was established in 2006 to account for the operational expenses of the various capital improvements acquired or constructed using funds from the mill levy extension approved by voters on November 4, 2003.

In the 2015 Budget:

- 2016 will be the tenth full year of operations at the Medical Office Building (MOB). The County pays a CAM charge to the MOB Owner's Association and the Owner's Association pays the operating costs of the Medical Office Building. $240,000 is budgeted for CAM charges in 2016. An additional $40,000 is budgeted for other County operating expenses at the MOB.

- $150,000 is budgeted for water resource protection.

- $230,000 is budgeted for MRF (Materials Recovery Facility) operating expenses.

SUMMIT COUNTY
LEGACY PROGRAM OPERATIONS FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
FUND BALANCE, BEGINNING	$ 245,824	251,769	359,358	359,358	385,798
REVENUES:					
Net Property Taxes	637,473	638,855	638,855	637,500	563,855
Penalty Interest	885	500	500	500	500
Delinquent Tax	(222)				
Interest Earnings	2,334	2,000	2,000	3,600	2,000
Total Revenues	640,470	641,355	641,355	641,600	566,355
EXPENDITURES:					
Common Area Maintenance-MOB	230,410	235,165	235,165	235,160	240,000
Other Operating Expenses	243,662	260,000	260,000	280,000	270,000
Water Resource Protection	52,864	150,000	150,000	100,000	150,000
Total Expenses	526,936	645,165	645,165	615,160	660,000
FUND BALANCE, ENDING	$ 359,358	$ 247,959	$ 355,548	$ 385,798	$ 292,153
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	19,214	19,241	19,241	19,248	16,991
Unreserved	340,144	228,718	336,307	366,550	275,162
	359,358	247,959	355,548	385,798	292,153
MILL LEVY CALCULATION:					
Net Property Taxes	637,473	638,855	638,855	637,500	563,855
Plus: Uncollectibles	1,527	2,500	2,500	2,500	2,500
Plus: Treasurer's Fees	36,000	33,645	33,645	35,000	33,645
Gross Property Taxes	675,000	675,000	675,000	675,000	600,000
Assessed Valuation	1,543,400,370	1,560,076,180	1,560,076,180	1,560,076,180	1,732,489,120
Mill Levy	0.437	0.433	0.433	0.433	0.346

LIBRARY FUND

Program Description:

The Library Fund is responsible for the main library at the County Commons in Frisco and two branch libraries located in Breckenridge and Silverthorne. The libraries serve the educational, informational and recreational needs of Summit County. A total collection of more than 140,000 books, DVDs, videos, books-on-tape & CDs meet those needs. The libraries subscribe to over 220 magazines and newspapers. Also an on-line catalog and full-text magazine and company databases help people answer their questions. The libraries provide Internet access for information and e-mail to all patrons. The library has over 9,000 DVDs to check out for a week and over & 14,500 titles of audio and e-books to download to your personal computer, iPad, Blackberry, Kindle, Nook or other device to listen to or read.

In the 2015 budget:

- An increase in payroll and operating costs of approximately $155,000 is budgeted in 2016 for the new South Branch library, which opened in 2015.

- Capital Outlay budgeted for 2016:

Meeting Room Upgrades at North Branch	$3,425

SUMMIT COUNTY
LIBRARY FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
FUND BALANCE, BEGINNING	$ 69,719	$ 110,232	$ 111,261	$ 111,261	$ 5,796
REVENUES:					
Net Property Taxes	1,123,070	1,280,693	1,280,693	1,280,693	1,470,693
Delinquent Taxes	(344)	0	0	0	0
Specific Ownership Tax	62,472	50,000	50,000	70,000	70,000
Penalty Interest	1,555	2,161	2,161	2,161	2,160
Library Fines & Fees	31,136	30,000	30,000	31,000	31,000
Grant Revenue	20,841	0	0	9,351	0
Donations	7,214	0	0	8,425	0
Contributions	0	8,000	8,000	13,500	
Interest Revenue	1,946	1,700	1,700	2,500	2,500
Total Revenues	1,247,890	1,372,554	1,372,554	1,417,630	1,576,353
EXPENDITURES:					
Salaries	838,950	1,006,931	1,006,931	1,075,605	1,123,381
Operating Costs	77,826	87,070	87,070	87,070	105,957
Telephone & Utilities	47,803	72,800	72,800	72,800	71,500
Maintenance Contracts	54,596	80,020	80,020	80,020	103,000
Books & Materials	187,173	173,155	182,800	182,800	173,155
Capital Outlay		24,800	24,800	24,800	3,425
Total Expenditures	1,206,348	1,444,776	1,454,421	1,523,095	1,580,418
FUND BALANCE, ENDING	111,261	38,010	29,394	5,796	1,732
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	37,220	40,937	40,937	41,871	47,291
Unreserved	74,041	(2,926)	(11,542)	(36,075)	(45,559)
	111,261	38,010	29,394	5,796	1,732
MILL LEVY CALCULATION:					
Net Property Taxes	1,123,070	1,280,693	1,280,693	1,280,693	1,470,693
Plus: Uncollectibles	1,449	1,000	1,000	1,000	1,000
Plus: Treasurer's Fees	60,481	68,307	68,307	68,307	78,307
Gross Property Taxes	1,185,000	1,350,000	1,350,000	1,350,000	1,550,000
Assessed Valuation	1,543,400,370	1,560,076,180	1,560,076,180	1,560,076,180	1,732,489,120
Mill Levy	0.768	0.865	0.865	0.865	0.895

Library

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
31001 CURR PROPERTY TAX	1,183,551-	1,349,000-	1,349,000-	1,347,112-	1,349,000-	1,549,000-
31002 DELINQUENT TAX	344			27		
31004 TREASURER'S FEES	60,481	68,307	68,307	68,733	68,307	78,307
31005 SPEC OWNERSHIP TAX	62,472-	50,000-	70,000-	60,132-	70,000-	70,000-
31012 INTEREST & PENALTIES	1,555-	2,161-	2,161-	1,515-	2,161-	2,160-
* **Tax Revenues**	**1,186,753-**	**1,332,854-**	**1,352,854-**	**1,339,999-**	**1,352,854-**	**1,542,853-**
32360 GRANT REVENUE	20,841-		8,851-	9,351-	9,351-	
* **Intergovernment Rev**	**20,841-**		**8,851-**	**9,351-**	**9,351-**	
33006 LIBRARY FEES	31,136-	30,000-	30,000-	30,469-	31,000-	31,000-
* **Fees**	**31,136-**	**30,000-**	**30,000-**	**30,469-**	**31,000-**	**31,000-**
34008 RENTAL INCOME				25-		
34023 CONTRIBUTIONS		8,000-	8,000-	13,500-	13,500-	
34374 DONATION REVENUE	7,214-		4,147-	8,425-	8,425-	
* **Miscellaneous Revenue**	**7,214-**	**8,000-**	**12,147-**	**21,950-**	**21,925-**	
36003 INTEREST REVENUE	1,946-	1,700-	1,700-	2,271-	2,500-	2,500-
* **Interest Revenues**	**1,946-**	**1,700-**	**1,700-**	**2,271-**	**2,500-**	**2,500-**
40120 SALARY REGULAR	572,584	651,737	721,737	630,098	720,411	735,865
40121 SALARY TEMPORARY	40,598	46,295	46,295	51,249	46,295	46,500
40130 MERIT POOL		11,387	11,387		11,387	12,137
40161 CRISP	70,098	85,211	85,211	78,152	85,211	96,184
40162 RETIREMENT	16,677	19,894	19,894	15,572	19,894	22,455
40163 HEALTH INSURANCE	125,947	176,914	176,914	164,567	176,914	191,759
40165 MEDICARE TAX	7,598	9,175	9,175	8,630	9,175	11,242
40166 UNEMPLOYMENT TAX	1,169	1,419	1,419	1,296	1,419	1,590
40167 WORKMENS COMP	870	920	920	920	920	1,158
40168 EMPLOYER DEF COMP	3,408	3,979	3,979	3,746	3,979	4,491
40175 OVERTIME				72		
* **Payroll**	**838,950**	**1,006,931**	**1,076,931**	**954,303**	**1,075,605**	**1,123,381**

Library	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
41201 INTERNET	2,721	2,400	2,400	1,874	1,900	2,400
41212 OPERATING SUPPLIES	17,463	22,847	22,847	21,225	22,847	27,847
41313 TELEPHONE	3,692	3,500	3,500	3,270	3,500	3,500
41314 POSTAGE/FREIGHT	13,553	13,993	13,993	7,709	13,993	15,080
41315 TRAVEL/TRANSPORTATION	1,515	1,000	1,000	2,086	1,000	2,000
41316 ADVERT/LEGAL NOTICES	399	500	500	709	1,200	500
41318 DUES & MEETINGS	1,575	1,500	1,500	1,445	2,000	2,000
41319 UTILITIES	44,111	69,300	69,300	38,742	60,000	68,000
41320 EQUIPMENT REPAIRS	440	500	500	615	615	500
41321 REPAIRS: BUILDING	4,373	2,900	2,900	5,855	5,000	7,000
41324 MAINTENANCE CONTRACTS	54,596	80,020	80,020	81,387	90,000	103,000
41325 PRINTING	1,156	1,000	1,000	261	1,095	1,000
41334 COMMUNITY DEVELOPMENT	3,639	2,100	2,100	2,410	2,410	5,000
41335 EDUCATION & TRAINING	2,200	2,100	2,100	2,085	2,100	3,400
41351 PERS VEHICLE MILEAGE	1,481	500	500	1,304	1,500	1,500
41352 MOTOR POOL USAGE	205	500	500	155		500
41380 BINDING		500	500			500
41382 LIBRARY BOOKS	141,273	128,635	151,278	116,020	138,280	128,635
41383 STANDING ORDERS	16,828	16,000	16,000	10,198	12,000	16,000
41384 PERIODICALS	13,620	13,000	13,000	13,531	13,000	13,000
41388 AV MATERIALS	15,452	15,250	15,250	14,719	15,250	15,250
41395 MARMOT MEMBERSHIP	26,608	35,000	35,000	35,840	35,000	37,000
41404 GRANT EXPENDITURE	500			393		
* **Operating**	**367,398**	**413,045**	**435,688**	**361,831**	**422,690**	**453,612**
42001 CAPITAL OUTLAY		24,800	24,800	13,935	24,800	3,425
* **Non Operating**		**24,800**	**24,800**	**13,935**	**24,800**	**3,425**

** **Total Revenues**	**1,247,890-**	**1,372,554-**	**1,405,552-**	**1,404,039-**	**1,417,630-**	**1,576,353-**
** **Total Expenses**	**1,206,348**	**1,444,776**	**1,537,419**	**1,330,069**	**1,523,095**	**1,580,418**

*** **Net (Rev) Exp**	**41,542-**	**72,222**	**131,867**	**73,970-**	**105,465**	**4,065**

Dept		Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemployment	2016 Total PR Budget
LIBRARY	223	40120	Library Aide	24,133.20	3,101.12	724.00	144.80	128.00	349.93	48.27	28,629.32
LIBRARY	223	40120	Technician - Library	51,592.01	6,629.57	1,547.76	309.55	14,878.84	748.08	103.18	75,808.99
LIBRARY	223	40120	Library Aide	28,392.00	3,648.37	851.76	170.35	8,527.79	411.68	56.78	42,058.73
LIBRARY	223	40120	Asst. Branch Manager	39,208.00	5,038.23	1,176.24	235.25	23,188.31	568.52	78.42	69,492.97
LIBRARY	223	40120	Director - Library	106,995.20	13,748.88	3,209.86	641.97	14,878.84	1,551.43	213.99	141,240.17
LIBRARY	223	40120	Library Aide	25,317.81	3,253.34	759.53	151.91	19,422.31	367.11	50.64	49,322.64
LIBRARY	223	40120	Manager - North Branch	66,911.19	8,598.09	2,007.34	401.47	14,878.84	970.21	133.82	93,900.96
LIBRARY	223	40120	Manager - South Branch	60,533.79	7,778.59	1,816.01	363.20	8,527.79	877.74	121.07	80,018.19
LIBRARY	223	40120	Library Aide	19,695.00	2,530.81	590.85	118.17	104.46	0.00	39.39	23,078.68
LIBRARY	223	40120	Library Aide	31,450.12	4,041.34	943.50	188.70	166.81	456.03	62.90	37,309.40
LIBRARY	223	40120	Library Aide	29,813.94	3,831.09	894.42	178.88	23,188.31	432.30	59.63	58,398.57
LIBRARY	223	40120	Asst. Director - Library	77,292.80	9,932.12	2,318.78	463.76	14,878.84	1,120.75	154.59	106,161.64
LIBRARY	223	40120	Library Aide	29,899.43	3,842.08	896.98	179.40	8,527.79	433.54	59.80	43,839.01
LIBRARY	223	40120	Library Aide	34,493.68	4,432.44	1,034.81	206.96	14,878.84	500.16	68.99	55,615.88
LIBRARY	223	40120	Library Aide	30,025.52	3,858.28	900.77	180.15	8,527.79	435.37	60.05	43,987.94
LIBRARY	223	40120	Technician - Library	50,211.20	6,452.14	1,506.34	301.27	8,527.79	728.06	100.42	67,827.22
LIBRARY	223	40120	Library Aide	29,899.43	3,842.08	896.98	179.40	8,527.79	433.54	59.80	43,839.01
LIBRARY	223	40121	Library Aides - Temps	46,500.00	0.00	0.00	0.00	0.00	674.25	93.00	47,267.25
LIBRARY	223	40130	Merit Increases	12,650.00	1,625.53	379.50	75.90	0.00	183.43	25.30	14,939.66
				795,014.31	96,184.10	22,455.43	4,491.09	191,759.15	11,242.13	1,590.04	1,122,736.24

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OPEN SPACE FUND

Program Description:

The Open Space Fund was created in 1999 by Resolution 99-156 and is authorized under C.R.S. 30-25-106. The purpose of this fund is to account for the acquisition, preservation and maintenance of open space and trails and to account for property tax revenues approved by voters in the November 1999 election and renewed in the November 2008 election. There is also an endowment for conservation easement stewardship in this fund.

In the 2016 Budget:

- Property taxes are budgeted to increase approximately $232,000 due to the increase in property valuation this year.
- $1,048,992 is budgeted for open space purchases in 2016.
- Capital outlay of $111,450 is budgeted for signs, fencing and trail improvements on various open space properties.
- Special projects in the Golden Horseshoe area are budgeted at $105,000 for 2016.

SUMMIT COUNTY
OPEN SPACE FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
FUND BALANCE, BEGINNING	4,610,626	4,051,648	4,441,092	4,441,092	4,588,007
REVENUES:					
Net Property Taxes	1,965,645	1,986,439	1,986,439	1,986,439	2,206,404
Delinquent Taxes	(673)			(560)	
Interest & Penalties	2,722			1,525	
Interest Earnings	25,224	22,000	22,000	35,000	25,000
Grant Revenue:	91,982			102,375	25,000
Miscellaneous Revenue	50,747				
Recreation Event Fees	13,850	20,100	20,100	20,100	13,850
Rental Income				7,005	
Contributions	25,000				
Interfund Trsfr from Upper Blue TDR	169,093	93,600	93,600	429,700	93,600
Total Revenues	2,343,590	2,122,139	2,122,139	2,581,584	2,363,854
EXPENDITURES:					
Payroll	439,698	551,467	551,467	551,467	556,389
Payroll Reimbursement Eng. & Sheriff	52,980	65,838	65,838	65,838	69,870
Administration	84,147	139,201	139,201	139,201	204,821
Professional Assistance	9,600	0	0	0	0
Repair & Maintenance	13,455	5,400	5,400	5,400	6,900
Maintenance Contracts (Clinton Res)	1,343	4,500	4,500	4,500	4,500
Volunteer Program	4,449	5,000	5,000	5,000	5,000
Open Space Purchases	1,533,546	1,250,000	1,250,000	1,250,000	1,048,992
Operating Expenses	16,285	19,813	19,813	19,813	19,813
Forest Management	131,063	47,000	47,000	47,000	47,000
Payments to Towns-Wellington-Oro Maint	127,517	100,000	100,000	100,000	100,000
Weed Control	23,081	30,000	30,000	30,000	30,000
Special Projects	48,051	105,000	105,000	105,000	105,000
Capital Outlay	27,909	111,450	111,450	111,450	111,450
Total Expenses	2,513,124	2,434,669	2,434,669	2,434,669	2,309,735
FUND BALANCE, ENDING	$4,441,092	$3,739,118	$4,128,562	$4,588,007	$4,642,125
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	61,725	60,856	60,856	61,275	67,358
Reserve for Cons Easement Endowment	75,733	75,733	75,733	75,733	75,733
Unreserved	4,303,634	3,602,529	3,991,973	4,450,999	4,499,035
	4,441,092	3,739,118	4,128,562	4,588,007	4,642,125
MILL LEVY CALCULATION:					
Net Property Taxes	1,965,645	1,986,439	1,986,439	1,986,439	2,206,404
Plus: Uncollectibles	3,060	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	105,625	105,304	105,304	105,304	117,062
Gross Property Taxes	2,074,330	2,096,742	2,096,742	2,096,742	2,328,465
Assessed Valuation	1,543,400,370	1,560,076,180	1,560,076,180	1,560,076,180	1,732,489,120
Mill Levy	1.344	1.344	1.344	1.344	1.344

Open Space

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
31001 CURR PROPERTY TAX	2,071,270-	2,091,742-	2,091,742-	2,093,087-	2,091,742-	2,323,465-
31002 DELINQUENT TAX	673			5-	560	
31004 TREASURER'S FEES	105,625	105,304	105,304	107,183	105,304	117,062
31012 INTEREST & PENALTIES	2,722-			2,354-	1,525-	
* **Tax Revenues**	**1,967,694-**	**1,986,438-**	**1,986,438-**	**1,988,263-**	**1,987,403-**	**2,206,403-**
32360 GRANT REVENUE	91,982-			102,375-	102,375-	25,000-
* **Intergovernment Rev**	**91,982-**			**102,375-**	**102,375-**	**25,000-**
33030 RECREATION EVENTS	13,850-	20,100-	20,100-	17,889-	20,100-	13,850-
* **Fees**	**13,850-**	**20,100-**	**20,100-**	**17,889-**	**20,100-**	**13,850-**
34006 INTERFUND TRANSFERS	169,093-	93,600-	93,600-		429,700-	93,600-
34007 MISC REVENUE	40,199-					
34008 RENTAL INCOME	5,995-			7,005-	7,005-	
34023 CONTRIBUTIONS	25,000-					
34111 ROCK ROYALTY REV	3,852-					
34374 DONATION REVENUE	700-			1,500-		
* **Miscellaneous Revenue**	**244,840-**	**93,600-**	**93,600-**	**8,505-**	**436,705-**	**93,600-**
36003 INTEREST REVENUE	25,224-	22,000-	22,000-	26,111-	35,000-	25,000-
* **Interest Revenues**	**25,224-**	**22,000-**	**22,000-**	**26,111-**	**35,000-**	**25,000-**
40120 SALARY REGULAR	295,700	353,421	353,421	298,261	353,421	368,606
40121 SALARY TEMPORARY	30,212	35,547	35,547	31,970	35,547	36,608
40130 MERIT POOL		6,685	6,685		6,685	6,965
40161 CRISP	35,742	46,274	46,274	37,311	46,274	48,261
40162 RETIREMENT	8,039	10,803	10,803	7,412	10,803	11,267
40163 HEALTH INSURANCE	62,525	89,548	89,548	53,745	89,548	74,877
40165 MEDICARE TAX	4,606	5,737	5,737	4,623	5,737	5,977
40166 UNEMPLOYMENT TAX	627	791	791	629	791	824
40167 WORKMENS COMP	500	500	500	750	500	750
40168 EMPLOYER DEF COMP	1,747	2,161	2,161	1,784	2,161	2,254
40185 PAYROLL REIMBURSEMENT	52,980	65,838	65,838	74,338	65,838	69,870
* **Payroll**	**492,678**	**617,305**	**617,305**	**510,823**	**617,305**	**626,259**
41212 OPERATING SUPPLIES	3,754	5,730	5,730	6,525	5,730	5,730
41219 REPAIR & MAINTENANCE	13,455	5,400	5,400	10,342	5,400	6,900
41229 INSURANCE/BONDS	625	625	625		625	625
41263 SNACKS/FOOD	2,233	4,000	4,000	2,365	4,000	4,000
41310 ADMINISTRATION	84,147	139,201	139,201	139,201	139,201	204,821
41311 PROFESSIONAL ASSIST	9,600			1,200		

Open Space	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
41313 TELEPHONE	1,197	1,000	1,000	1,591	1,000	1,000
41314 POSTAGE/FREIGHT	115	918	918	90	918	918
41316 ADVERT/LEGAL NOTICES	3,117	3,000	3,000	2,317	3,000	3,000
41318 DUES & MEETINGS	135	600	600	284	600	600
41324 MAINTENANCE CONTRACTS	1,343	4,500	4,500	1,980	4,500	4,500
41325 PRINTING		1,000	1,000	263	1,000	1,000
41326 BOOKS	133	300	300	34	300	300
41335 EDUCATION & TRAINING	1,635	2,500	2,500	1,298	2,500	2,500
41347 FOREST MANAGEMENT	131,063	47,000	47,000	50,537	47,000	47,000
41352 MOTOR POOL USAGE		140	140		140	140
41364 VOLUNTEER PROGRAM	4,449	5,000	5,000	3,360	5,000	5,000
41396 WEED CONTROL	23,081	30,000	30,000		30,000	30,000
41421 PAYMENTS TO TOWNS	127,517	100,000	100,000	77,713	100,000	100,000
41471 OPEN SP OPER EXP	3,341			1,666		
* **Operating**	**410,939**	**350,914**	**350,914**	**300,767**	**350,914**	**418,034**
42001 CAPITAL OUTLAY	27,909	111,450	111,450	7,870	111,450	111,450
42004 OPEN SPACE PURCHASE	1,533,546	1,250,000	1,250,000	610,300	1,250,000	1,048,992
42008 SPECIAL PROJECTS	48,051	105,000	105,000	98,755	105,000	105,000
* **Non Operating**	**1,609,506**	**1,466,450**	**1,466,450**	**716,924**	**1,466,450**	**1,265,442**

** **Total Revenues**	**2,343,590-**	**2,122,138-**	**2,122,138-**	**2,143,143-**	**2,581,583-**	**2,363,853-**
** **Total Expenses**	**2,513,124**	**2,434,669**	**2,434,669**	**1,528,514**	**2,434,669**	**2,309,735**

*** **Net (Rev) Exp**	**169,534**	**312,531**	**312,531**	**614,629-**	**146,914-**	**54,118-**

Dept		Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemployment	2016 Total PR Budget
OPEN SPACE & TRAILS	238	40120	Resource Specialist	52,780.00	6,782.23	1,583.40	316.68	8,527.79	765.31	105.56	70,860.97
OPEN SPACE & TRAILS	238	40120	Resource Specialist	61,457.59	7,897.30	1,843.73	368.75	8,527.79	891.14	122.92	81,109.22
OPEN SPACE & TRAILS	238	40120	Sr. Resource Specialist	75,292.22	9,675.05	2,258.77	451.75	14,878.84	1,091.74	150.58	103,798.95
OPEN SPACE & TRAILS	238	40121	Open Space Technician, 6 mo.	18,304.00	0.00	0.00	0.00	3,690.06	265.41	36.61	22,296.08
OPEN SPACE & TRAILS	238	40120	Resource Specialist	55,879.50	7,180.52	1,676.38	335.28	8,527.79	810.25	111.76	74,521.48
OPEN SPACE & TRAILS	238	40120	Director - Open Space	97,496.93	12,528.36	2,924.91	584.98	23,188.31	1,413.71	194.99	138,332.19
OPEN SPACE & TRAILS	238	40121	Open Space Technician, 6 mo.	18,304.00	0.00	0.00	0.00	97.08	265.41	36.61	18,703.10
OPEN SPACE & TRAILS	238	40120	Principal Admin Clerk 20hrs/wk	25,699.83	3,302.43	770.99	154.20	7,439.42	372.65	51.40	37,790.92
OPEN SPACE & TRAILS	238	40130	Merit Increases	6,965.00	895.00	208.95	41.79	0.00	100.99	13.93	8,225.66
				412,179.07	48,260.89	11,267.13	2,253.43	74,877.08	5,976.61	824.36	555,638.57

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PUBLIC LANDS FUND

Program Description:

The Public Lands Fund was created in 1999 by Resolution 99-158 and is authorized under C.R.S. 30-25-106. The purpose of this fund is to account for the acquisition and maintenance of public lands in Summit County, and the property tax revenues approved in the November 1999 election. Voters approved $3 million in new property tax revenues each year for ten years. 85% was allocated to the Open Space Fund and 15% was allocated to the Public Lands Fund. This mill levy expired in 2009, but funds remain in this fund.

In the 2016 Budget:

- $880,989 is budgeted for public land purchases in 2016. This will deplete this fund, so it will go away at the end of 2016, if these land purchases are completed.

SUMMIT COUNTY
PUBLIC LANDS FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
FUND BALANCE, BEGINNING	2,638,755	2,659,341	2,656,741	2,656,741	875,989
REVENUES:					
Delinquent Tax	2				
Interest Earnings	8,398	11,000	11,000	11,000	5,000
Interest Income-Notes Receivable	9,586	8,248	8,248	8,248	
Total Revenues	17,986	19,248	19,248	19,248	5,000
EXPENDITURES:					
Public Lands Purchases	0	0	0	1,800,000	880,989
Total Expenses	0	0	0	1,800,000	880,989
FUND BALANCE, ENDING	2,656,741	2,678,589	2,675,989	875,989	0
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	252	330	330	330	150
Note Receivable from other Funds	875,000	875,000	875,000	741,250	0
Unreserved	1,781,489	1,803,259	1,800,659	134,409	(150)
	2,656,741	2,678,589	2,675,989	875,989	0

PUBLIC USE FUND

Program Description:

This fund receives income from public use area fees, State trail grants, Federal transportation enhancement grants, other grants and donations, and transfers in from the 2010 Fund, which is funded with property taxes approved in 2008, the Safety First Fund and other interfund transfers. The money in the Public Use Fund is used for recreation path construction and as a holding account for funds associated with the Swan River Restoration.

In the 2016 Budget:

- $100,000 is budgeted for work on the recpath near the Glory Hole on the Dam Road.
- $60,000 is budgeted for special projects for design work, NEPA work and improvements to connections near Summit Cove.
- $2,048,500 is budget for Swan River Restoration. This project will be paid for by various grants, a transfer from the Safety First Fund for water quality projects and $200,000 from the Denver Water Board settlement funds received in 2014.

SUMMIT COUNTY
PUBLIC USE FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
FUND BALANCE, BEGINNING	84,042	82,577	218,444	218,444	219,443
REVENUES:					
Public Use Area Fees (Restricted Use)	6,161	4,600	4,600	4,600	4,600
Project Grants:					
Colorado Parks	45,000				
Park County	1,500				
CWCB Grant - Swan River restoration					975,000
Miscellaneous Grants					573,500
Contributions	18,425				
Interest Income	(95)				0
Treasurer's Fees	(3,523)	(3,601)	(3,601)	(3,601)	(250)
Misc. Revenue	1,050				
Interfund Transfer in from 2010 Fund	370,000	200,000	200,000	200,000	160,000
Interfund Transfer in from Conservation Trust Fund	106,360				
Interfund Transfer in from Safety First - water quality					316,582
Interfund Transfer in from General Fund - DWB settlement					200,000
Total Revenues	544,878	200,999	200,999	200,999	2,229,432
EXPENDITURES:					
Paved Pathway Projects	379,995	155,000	155,000	100,000	100,000
Special Projects	30,481	45,000	45,000	45,000	60,000
Swan River Restoration				55,000	2,048,500
Total Expenditures	410,476	200,000	200,000	200,000	2,208,500
FUND BALANCE, ENDING	218,444	83,576	219,443	219,443	240,375
Reserve for Public Use Fees	35,018	34,483	35,018	35,018	35,018
Reserve for Emergencies (Tabor)	5,246	30	30	30	46,586
Remaining Fund Balance	178,180	49,063	184,395	184,395	158,772
	218,444	83,576	219,443	219,443	240,375

ROAD AND BRIDGE FUND

Program Description:

The Summit County Road and Bridge Department is responsible for the year round maintenance, repair and snow removal on 145.38 roadway miles under Summit County's jurisdiction. Of these roads, 89.98 miles are asphalt surfaced and 55.40 miles are gravel surfaced. In addition, the department provides seasonal maintenance for 72.84 miles of Forest Service roads which are unimproved (dirt) roads and 32.93 miles of recreational pathways. Maintenance and repair of these roads includes road grading, pothole repair/patching, culvert/ditch cleaning, road/recpath sweeping and road/recpath striping. Revenues for this fund are provided through many sources, but the primary contributors are intergovernmental revenues such as the Forest Service receipts, PILT, Highway Users Tax, and local property taxes.

In the 2016 Budget:

An additional year-round heavy equipment operator is included in the 2016 budget.

Capital outlay for 2016:

Skid Steer	$ 61,000
Dual drum asphalt roller	68,000
Two message boards	37,800
Lowboy, replace #55	69,000
Mini excavator	53,718
Dump truck, replace #16	150,000
	$ 439,518
Construction	$ 1,295,000

Focus area for construction work in 2016 is Summit Cove.

SUMMIT COUNTY
ROAD & BRIDGE
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
FUND BALANCE, BEGINNING	1,189,457	419,947	613,362	613,362	306,253
REVENUES:					
Net Property Taxes	1,154,537	1,164,602	1,164,602	1,164,602	1,297,598
Delinquent Taxes	(408)				
Penalty Interest	1,648	2,900	2,900	2,900	2,900
Specific Ownership Tax	967,078	906,648	906,648	1,045,000	1,045,000
Sales Tax	750,000	700,000	1,200,000	1,200,000	700,000
Intergovernmental	1,921,897	1,691,949	1,893,449	1,935,522	1,760,727
Contributions	0				
Licenses and Permits	69,869	48,000	48,000	58,000	58,000
Miscellaneous	24,780	24,780	24,780	24,780	24,780
Sale of Assets	100,000	200,000	200,000	25,000	200,000
Interest Revenue	3,115	1,500	1,500	3,500	3,000
Lease Financing Proceeds	0	825,000	825,000	644,712	402,000
Total Revenues	4,992,516	5,565,379	6,266,879	6,104,016	5,494,005
EXPENDITURES:					
Administration PR & Op	434,392	464,742	464,742	464,742	523,942
Apportionment to Towns	355,506	358,597	358,597	358,597	393,710
Construction	1,464,450	1,550,000	2,375,000	2,260,000	1,295,000
Road Maintenance PR & Op	2,199,053	2,345,524	2,345,524	2,335,617	2,493,845
Lease Payments on Equipment	425,753	389,136	389,136	347,457	302,785
Lease Payments on 2016 equipment					85,288
Capital Outlay	689,457	825,000	825,000	644,712	439,518
Total Expenditures	5,568,611	5,932,999	6,757,999	6,411,125	5,534,088
FUND BALANCE, ENDING	613,362	52,327	122,242	306,253	266,170
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	89,119	107,022	67,933	127,029	125,760
Unreserved	524,243	(54,695)	54,309	179,224	140,410
	613,362	52,327	122,242	306,253	266,170
MILL LEVY CALCULATION:					
Net Property Taxes	1,154,537	1,164,602	1,164,602	1,164,602	1,297,598
Plus: Uncollectibles	2,370	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	99,974	100,300	100,300	100,300	107,648
Gross Property Taxes	1,256,881	1,269,902	1,269,902	1,269,902	1,410,246
Assessed Valuation	1,543,400,370	1,560,076,180	1,560,076,180	1,560,076,180	1,732,489,120
Mill Levy	0.814	0.814	0.814	0.814	0.814

SUMMIT COUNTY
ROAD & BRIDGE
2016 BUDGET SUMMARY (CONTINUED)

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
REVENUES:					
Intergovernmental:					
PILT	500,341	300,000	437,500	474,795	300,000
Highway Users Tax/FASTER	1,117,806	1,066,000	1,130,000	1,130,000	1,130,000
Forest Service	277,475	272,697	272,697	277,475	277,475
Conservation Trust	26,275	53,252	53,252	53,252	53,252
Total Intergovernmental	1,921,897	1,691,949	1,893,449	1,935,522	1,760,727
Licenses & Permits:					
MV License Fees	45,176	36,000	36,000	46,000	46,000
Road Cut Permits	24,693	12,000	12,000	12,000	12,000
Total Lic/Permits	69,869	48,000	48,000	58,000	58,000
Miscellaneous:					
Sale of Assets	100,000	200,000	200,000	25,000	200,000
Court Fines	0	0	0	0	0
Other	24,780	24,780	24,780	24,780	24,780
Total Miscellaneous	124,780	224,780	224,780	49,780	224,780

APPORTIONMENT TO TOWNS: Assessed Valuations -	2015 Assessed Valuations	2016 Payments	2015 Payments
Town of Blue River	41,229,200	16,780	15,684
Town of Breckenridge	517,252,300	210,522	190,122
Town of Dillon	65,038,130	26,471	25,374
Town of Frisco	179,929,320	73,231	65,438
Town of Silverthorne	163,896,650	66,706	61,978
Total Valuations	967,345,600	393,710	358,596
Times, R&B Mill Levy	0.814		
Times, 50%	50%		
Total Payment to Towns	393,710		

Road & Bridge Administration

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
40120 SALARY REGULAR	229,803	237,622	237,622	215,105	237,622	274,697
40130 MERIT POOL		4,085	4,085		4,085	4,085
40161 CRISP	28,212	31,059	31,059	24,795	31,059	32,611
40162 RETIREMENT	6,838	7,251	7,251	5,885	7,251	7,613
40163 HEALTH INSURANCE	60,248	60,320	60,320	54,120	60,320	61,255
40165 MEDICARE TAX	1,706	2,041	2,041	1,606	2,041	3,680
40166 UNEMPLOYMENT TAX	431	483	483	385	483	508
40167 WORKMENS COMP	7,243	8,900	8,900	8,900	8,900	15,239
40168 EMPLOYER DEF COMP	1,368	1,450	1,450	1,177	1,450	1,523
* **Payroll**	**335,848**	**353,211**	**353,211**	**311,973**	**353,211**	**401,211**
41212 OPERATING SUPPLIES	3,175	5,570	5,570	4,156	5,570	5,570
41313 TELEPHONE	5,516	4,000	4,000	4,594	4,000	4,000
41314 POSTAGE/FREIGHT	182	330	330	61	330	330
41315 TRAVEL/TRANSPORTATION	1,154	2,000	2,000	870	2,000	6,000
41316 ADVERT/LEGAL NOTICES	845	1,500	1,500	4,026	1,500	1,500
41318 DUES & MEETINGS	662	1,000	1,000	3,362	1,000	1,200
41319 UTILITIES	61,062	70,631	70,631	43,946	70,631	70,631
41320 EQUIPMENT REPAIRS		500	500		500	500
41321 REPAIRS: BUILDING	7,374	6,000	6,000	12,135	6,000	6,000
41324 MAINTENANCE CONTRACTS	15,160	16,000	16,000	14,973	16,000	16,000
41335 EDUCATION & TRAINING	3,415	3,000	3,000	2,881	3,000	10,000
41351 PERS VEHICLE MILEAGE		500	500		500	500
41352 MOTOR POOL USAGE		500	500		500	500
41421 PAYMENTS TO TOWNS	355,506	358,597	358,597	342,635	358,597	393,710
* **Operating**	**454,050**	**470,128**	**470,128**	**433,639**	**470,128**	**516,441**

** **Total Expenses**	**789,898**	**823,339**	**823,339**	**745,612**	**823,339**	**917,652**

*** **Net (Rev) Exp**	**789,898**	**823,339**	**823,339**	**745,612**	**823,339**	**917,652**

Road & Bridge Construction

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
42008 SPECIAL PROJECTS	1,464,450	1,510,000	2,335,000	2,117,577	2,220,000	1,255,000
42518 ENGINEERING FEES		40,000	40,000	66,095	40,000	40,000
* **Non Operating**	**1,464,450**	**1,550,000**	**2,375,000**	**2,183,671**	**2,260,000**	**1,295,000**
** **Total Expenses**	**1,464,450**	**1,550,000**	**2,375,000**	**2,183,671**	**2,260,000**	**1,295,000**
*** **Net (Rev) Exp**	**1,464,450**	**1,550,000**	**2,375,000**	**2,183,671**	**2,260,000**	**1,295,000**

Road & Bridge Road Maintenance

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
34110 OTHER FIN SOURCES		825,000-	825,000-	215,178-	644,712-	402,000-
34315 CON TRUST TRANSFER	26,275-	53,252-	53,252-	22,793-	53,252-	53,252-
* **Miscellaneous Revenue**	**26,275-**	**878,252-**	**878,252-**	**237,970-**	**697,964-**	**455,252-**
40120 SALARY REGULAR	853,831	871,333	871,333	788,865	871,333	911,708
40121 SALARY TEMPORARY	77,260	88,379	88,379	70,371	88,379	122,337
40130 MERIT POOL		16,520	16,520		16,520	16,520
40161 CRISP	98,090	126,088	126,088	96,411	126,088	119,920
40162 RETIREMENT	23,882	29,437	29,437	22,965	29,437	27,997
40163 HEALTH INSURANCE	230,159	228,153	228,153	201,848	228,153	247,728
40165 MEDICARE TAX	12,479	12,684	12,684	11,561	12,684	14,871
40166 UNEMPLOYMENT TAX	1,809	1,962	1,962	1,671	1,962	2,051
40167 WORKMENS COMP	44,496	54,674	54,674	54,674	54,674	93,614
40168 EMPLOYER DEF COMP	4,776	5,887	5,887	4,593	5,887	5,599
40175 OVERTIME	22,564	5,000	5,000	16,459	11,500	5,000
40185 PAYROLL REIMBURSEMENT	4,422-			5,131-		
* **Payroll**	**1,364,925**	**1,440,117**	**1,440,117**	**1,264,287**	**1,446,617**	**1,567,345**
41212 OPERATING SUPPLIES	10,685	15,000	15,000	7,819	15,000	16,500
41214 ASPHALT	10,502	25,000	25,000	6,456	25,000	50,000
41215 ROAD SAND & SALT	53,402	55,000	55,000	27,915	55,000	55,000
41216 CULVERTS & DRAINAGE	7,161	14,000	14,000	3,191	14,000	17,000
41219 REPAIR & MAINTENANCE	12,941	14,000	14,000	5,585	14,000	16,000
41220 GRAVEL	512	10,000	10,000	2,683	10,000	10,000
41221 MAGNESIUM CHLORIDE	49,228	50,000	50,000	56,363	57,000	55,000
41222 TRAFFIC SIGN MATERIAL	13,811	17,000	17,000	16,421	17,000	20,000
41223 WEAR PRODUCTS	40,742	35,000	35,000	45,449	46,000	45,000
41225 SAFETY	4,510	6,000	6,000	3,978	6,000	12,000
41269 EQUIPMENT EXPENSE	487,936	484,407	484,407	344,428	450,000	450,000
41311 PROFESSIONAL ASSISTANCE		20,000	20,000		20,000	20,000
41425 RENTAL PAYMENTS				3,842		
41453 PMTS TO METRO DISTS	142,698	160,000	160,000	108,867	160,000	160,000
* **Operating**	**834,129**	**905,407**	**905,407**	**632,996**	**889,000**	**926,500**
42001 CAPITAL OUTLAY	689,457	825,000	825,000	296,617	644,712	439,518
42034 LEASE PAYMENTS	425,753	389,136	389,136	347,457	347,457	388,073
* **Non Operating**	**1,115,211**	**1,214,136**	**1,214,136**	**644,074**	**992,169**	**827,591**

** **Total Revenues**	**26,275-**	**878,252-**	**878,252-**	**237,970-**	**697,964-**	**455,252-**
** **Total Expenses**	**3,314,264**	**3,559,660**	**3,559,660**	**2,541,358**	**3,327,786**	**3,321,436**

*** **Net (Rev) Exp**	**3,287,988**	**2,681,408**	**2,681,408**	**2,303,387**	**2,629,822**	**2,866,184**

Dept		Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemployment	2016 Total PR Budget
R&B ADMINISTRATION	313	40120	Administrative Assistant	59,307.30	7,620.99	1,779.22	355.84	23,188.31	859.96	118.61	93,230.23
R&B ADMINISTRATION	313	40120	Road & Bridge Director	107,000.00	13,749.50	3,210.00	642.00	14,878.84	1,551.50	214.00	141,245.84
R&B ADMINISTRATION	313	40120	Operations Supervisor	83,389.27	10,715.52	2,501.68	500.34	23,188.31	1,209.14	166.78	121,671.04
R&B ADMINISTRATION	313	40130	Merit Increases	4,085.00	524.92	122.55	24.51	0.00	59.23	8.17	4,824.38
				253,781.57	32,610.93	7,613.45	1,522.69	61,255.46	3,679.83	507.56	360,971.49
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	59,969.83	7,706.12	1,799.09	359.82	23,188.31	869.56	119.94	94,012.67
ROAD MAINTENANCE	317	40121	Operator - Seasonal	23,400.00	0.00	0.00	0.00	6,258.26	339.30	46.80	30,044.36
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	53,518.40	6,877.11	1,605.55	321.11	14,878.84	776.02	107.04	78,084.07
ROAD MAINTENANCE	317	40121	Operator - Seasonal	26,800.80	0.00	0.00	0.00	3,690.06	388.61	53.60	30,933.07
ROAD MAINTENANCE	317	40120	Asset Technician	65,163.23	8,373.47	1,954.90	390.98	14,878.84	944.87	130.33	91,836.62
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	59,499.65	7,645.70	1,784.99	357.00	14,878.84	862.74	119.00	85,147.92
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	58,364.80	7,499.88	1,750.94	350.19	23,188.31	846.29	116.73	92,117.14
ROAD MAINTENANCE	317	40121	Operator - Seasonal	21,299.20	0.00	0.00	0.00	112.97	308.84	42.60	21,763.61
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	50,972.22	6,549.93	1,529.17	305.83	8,527.79	739.10	101.94	68,725.98
ROAD MAINTENANCE	317	40120	Construction inspector	62,004.80	7,967.62	1,860.14	372.03	23,188.31	899.07	124.01	96,415.98
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	59,969.83	7,706.12	1,799.09	359.82	8,527.79	869.56	119.94	79,352.15
ROAD MAINTENANCE	317	40121	Operator - Seasonal	20,852.00	0.00	0.00	0.00	110.60	302.35	41.70	21,306.65
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	47,361.60	6,085.97	1,420.85	284.17	8,527.79	686.74	94.72	64,461.84
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	59,969.83	7,706.12	1,799.09	359.82	23,188.31	869.56	119.94	94,012.67
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	53,081.60	6,820.99	1,592.45	318.49	8,527.79	769.68	106.16	71,217.16
ROAD MAINTENANCE	317	40120	Road & Bridge Foreman	64,812.80	8,328.44	1,944.38	388.88	14,878.84	939.79	129.63	91,422.76
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	53,081.60	6,820.99	1,592.45	318.49	281.54	769.68	106.16	62,970.91
ROAD MAINTENANCE	317	40120	Operator - Heavy Equip/Cons Trust funds par	59,969.83	7,706.12	1,799.09	359.82	14,878.84	869.56	119.94	85,703.20
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	59,969.83	7,706.12	1,799.09	359.82	14,878.84	869.56	119.94	85,703.20
ROAD MAINTENANCE	317	40121	Operator - Seasonal	29,984.92	0.00	0.00	0.00	6,258.26	0.00	0.00	36,243.17
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	43,998.24	5,653.77	1,319.95	263.99	14,878.84	637.97	88.00	66,840.76
ROAD MAINTENANCE	317	40175	Overtime	5,000.00	642.50	150.00	30.00	0.00	72.50	10.00	5,905.00
ROAD MAINTENANCE	317	40130	Merit increases	16,520.00	2,122.82	495.60	99.12	0.00	239.54	33.04	19,510.12
				1,055,565.01	119,919.79	27,996.82	5,599.37	247,727.96	14,870.89	2,051.16	1,473,731.01
			TOTAL ROAD & BRIDGE	1,309,346.58	152,530.72	35,610.27	7,122.06	308,983.42	18,550.72	2,558.72	1,834,702.49

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SAFETY FIRST FUND

Program Description:

This fund was created to account for the property taxes approved by voters in November 2014. Collection of these taxes will commence on January 1, 2015. A portion of these property taxes are allocated to the Ambulance Fund, the Solid Waste Fund and the Communications Center Fund, with the rest of the water quality funds remaining in this budget.

In this budget for 2016:

- $1,542,399 is budgeted as a transfer to the Communications Center and E911 Funds.
- $1,167,500 is budgeted as a transfer to the Ambulance Fund.
- $348,160 is budgeted as a transfer to the Solid Waste Fund.
- $316,509 is budgeted as a transfer to the Public Use Fund for the Swan River restoration project.

SUMMIT COUNTY
SAFETY FIRST FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
FUND BALANCE, BEGINNING	0	0	0	0	1,242,266
REVENUES:					
Net Property Taxes	0	3,543,500	3,543,500	3,543,500	3,935,262
Penalty Interest	0	0	0	0	0
Delinquent Tax	0	0	0	0	0
Grant Revenue		0	0	0	0
Interest Earnings	0	10,000	10,000	10,000	10,000
Total Revenues	0	3,553,500	3,553,500	3,553,500	3,945,262
EXPENDITURES:					
Communications Center	0	1,377,500	1,377,500	937,734	1,542,399
Ambulance	0	1,567,500	1,567,500	775,000	1,167,500
Recycling/HHW	0	313,500	313,500	313,500	348,160
Water Clean up projects	0	285,000	285,000	285,000	316,509
Grant Expenditure		0	0	0	0
Total Expenses	0	3,543,500	3,543,500	2,311,234	3,374,568
FUND BALANCE, ENDING	0	10,000	10,000	1,242,266	1,812,960
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	0	10,000	10,000	106,605	118,358
Unreserved	0	0	0	1,135,661	1,694,603
	0	10,000	10,000	1,242,266	1,812,960
MILL LEVY CALCULATION:					
Net Property Taxes	0	3,543,500	3,543,500	3,543,500	3,935,262
Plus: Uncollectibles	0	0	0	0	0
Plus: Treasurer's Fees	0	186,500	186,500	186,500	207,119
Gross Property Taxes	0	3,730,000	3,730,000	3,730,000	4,142,381
Assessed Valuation	0	1,560,076,180	1,560,076,180	1,560,076,180	1,732,489,120
Mill Levy	0.000	2.391	2.391	2.391	2.391

SOCIAL SERVICES FUND

Program Description:
Summit County Human Services provides services to individuals of all ages, from birth through senior citizens. Programs are divided into two major areas: economic security and child welfare.

Economic security programs meet a variety of needs for eligible individuals in the areas of childcare assistance, food assistance, Temporary Assistance to Needy Families (TANF), Medicaid, Child Support Enforcement, Low Income Energy Assistance, Aid to the Needy/Disabled, Old Age Pension, and various adult programs.

Child welfare includes programs that benefit children. Childcare licensing, foster care licensing, child protection, adoption services, youth-in-conflict services, and out-of-home placement services are available. In addition, Core Services programs are available for children who are at imminent risk of out-of-home placement and include day treatment, family therapy, substance abuse treatment, sexual abuse treatment, life skills, mediation services, and a Multi-Systematic Therapy program. Adult protection services are also available.

Changes to the 2016 budget:

- Summit County began the Employment First program in the last quarter of 2015, as mandated by the State. An additional staff person and related operating expenses were added to the 2016 budget for this program.

- A half-time legal case specialist is budgeted to assist the Child Support Enforcement division.

- $3,000 is budgeted for our share of an 8-county region staff person to help during staff turnover.

- The Colorado Community Response Program began in 2015 and continues in 2016. It provides preventative services for at-risk families and is a pass-through grant to FIRC.

- The Core Services and Public Assistance budgets have been combined with the Administration budget in 2016.

SUMMIT COUNTY
SOCIAL SERVICES FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
FUND BALANCE, BEGINNING	192,425	12,939	60,017	60,017	81,083
REVENUES:					
Net Property Taxes	200,246	398,500	398,500	398,500	398,500
Delinquent Taxes	(113)				
Specific Ownership Tax	10,565	10,000	10,000	20,000	20,000
Penalty Interest	263	700	700	700	700
Intergovernmental	1,461,913	1,769,739	1,809,739	1,690,725	1,877,400
Fees & Miscellaneous	225	0	0	304	0
Donations	2,000	6,000	6,000	2,500	0
Interest Revenue	465	2,500	2,500	2,500	2,500
Total Revenues	1,675,564	2,187,439	2,227,439	2,115,229	2,299,100
EXPENDITURES:					
Administration	1,494,884	1,831,907	1,871,906	1,773,200	2,131,937
Core Services	165,219	199,910	199,910	132,010	0
Public Assistance	5,912	6,000	30,459	36,353	0
Child Support Enforcement	141,957	156,975	156,975	152,600	200,986
Total Expenditures	1,807,972	2,194,792	2,259,250	2,094,163	2,332,923
FUND BALANCE, ENDING	60,017	5,586	28,206	81,083	47,260
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	6,350	12,351	12,351	12,660	12,651
Unreserved	53,667	(6,765)	15,855	68,423	34,609
	60,017	5,586	28,206	81,083	47,260
MILL LEVY CALCULATION:					
Net Property Taxes	200,246	398,500	398,500	398,500	398,500
Plus: Uncollectibles	(246)	1,500	1,500	1,500	1,500
Gross Property Taxes	200,000	400,000	400,000	400,000	400,000
Assessed Valuation	1,543,400,370	1,560,076,180	1,560,076,180	1,560,076,180	1,732,489,120
Mill Levy	0.130	0.256	0.256	0.256	0.231

Social Services Administration

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
31001 CURR PROPERTY TAX	200,246-	398,500-	398,500-	398,632-	398,500-	398,500-
31002 DELINQUENT TAX	113			15		
31005 SPEC OWNERSHIP TAX	10,565-	10,000-	10,000-	19,269-	20,000-	20,000-
31012 INTEREST & PENALTIES	263-	700-	700-	448-	700-	700-
* **Tax Revenues**	**210,961-**	**409,200-**	**409,200-**	**418,334-**	**419,200-**	**419,200-**
32100 EARNED REV - ADMIN	1,141,208-	1,270,000-	1,310,000-	1,104,305-	1,300,000-	1,330,000-
32142 ER-MED TRANSPORT	3,445-					
32159 ER - CORE SERVICES	177,113-	196,326-	196,326-	118,301-	150,000-	
32167 IV-E FOSTER CARE REV	3,625-			13,019-	13,019-	
32360 GRANT REVENUE	27,282-	183,509-	183,509-	66,123-	104,010-	394,400-
* **Intergovernment Revenue**	**1,352,674-**	**1,649,835-**	**1,689,835-**	**1,301,749-**	**1,567,029-**	**1,724,400-**
34374 DONATION REVENUE	2,000-	6,000-	6,000-	2,500-	2,500-	
* **Miscellaneous Revenue**	**2,000-**	**6,000-**	**6,000-**	**2,500-**	**2,500-**	
36003 INTEREST REVENUE	465-	2,500-	2,500-	466-	2,500-	2,500-
* **Interest Revenues**	**465-**	**2,500-**	**2,500-**	**466-**	**2,500-**	**2,500-**
40120 SALARY REGULAR	831,107	918,784	958,784	919,325	963,267	994,596
40121 SALARY TEMPORARY	4,533					
40126 ON CALL PAY	10,524			9,884		
40130 MERIT POOL		15,792	15,792		16,110	15,792
40161 CRISP	101,020	120,093	120,093	114,329	122,512	129,835
40162 RETIREMENT	17,481	28,037	28,037	21,296	28,602	30,311
40163 HEALTH INSURANCE	188,966	206,000	206,000	223,588	210,150	275,367
40165 MEDICARE TAX	11,858	13,551	13,551	12,972	13,824	14,650
40166 UNEMPLOYMENT TAX	1,663	1,869	1,869	1,762	1,907	2,021
40167 WORKMENS COMP	12,600	13,908	13,908	13,908	13,908	13,941
40168 EMPLOYER DEF COMP	4,928	5,607	5,607	5,474	5,720	6,062
40175 OVERTIME	5,979			4,541		
* **Payroll**	**1,190,659**	**1,323,641**	**1,363,641**	**1,327,079**	**1,376,000**	**1,482,575**

Social Services Administration	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
41212 OPERATING SUPPLIES	51,094	42,000	42,000	23,239	25,000	39,000
41218 HOME BASE B	12,814	5,000	5,000	9,138	10,000	
41287 CORE PA3 PREVENTION		21,690	21,690			
41288 LEAP CONTRACT EXP	3,838	2,500	2,500	2,052	2,700	3,000
41311 PROFESSIONAL ASSISTANCE	88,360	88,000	88,000	90,269	90,000	96,000
41313 TELEPHONE	10,520	12,000	12,000	8,951	9,500	12,000
41314 POSTAGE/FREIGHT	901	1,200	1,200	1,194	1,200	1,200
41315 TRAVEL/TRANSPORTATION	7,909	8,000	8,000	12,482	13,000	17,000
41316 ADVERT/LEGAL NOTICES	2,081	3,000	3,000	5,261	5,300	5,000
41318 DUES & MEETINGS	1,777	1,000	1,000	2,213	2,400	2,500
41335 EDUCATION & TRAINING	7,003	8,000	8,000	2,775	3,500	5,500
41351 PERS VEHICLE MILEAGE	8,453	10,000	10,000	7,921	8,000	9,000
41352 MOTOR POOL USAGE	9,667	12,000	12,000	8,864	9,500	10,000
41354 TANF DIRECT	31,505	71,976	71,976	62,721	70,000	54,762
41355 AND DIRECT	2,531	2,500	2,500	2,649	3,100	
41358 MEDICAID TRANSP EXP	3,972					
41359 CHILD CARE DIRECT	26,435	183,590	183,590	19,722	25,000	225,000
41369 OUT OF HOME FOSTER	37,276	41,000	41,000	22,445	34,000	
41404 GRANT EXPENDITURE	23,459	30,509	30,509	94,119	104,010	169,400
41411 IV-E GRANT EXPENSE			3,625			
41434 SB94/26-5-104	168		12,205		25,224	
41435 FPP EMERGENCY ASST	400	2,045	2,045			
41444 DONATION EXPENSE	1,402	6,000	6,598	3,098	3,098	
41456 TANF PARTICIPATE EXP	370		8,031		8,031	
41467 DAY TREATMENT	118,331	104,823	104,823	72,519	104,000	
41468 CORE THERAPEUTIC PROGRAM	25,089	57,342	57,342	13,997	9,000	
* Operating	475,355	714,175	738,634	465,629	565,563	649,362
** Total Revenues	1,566,100-	2,067,535-	2,107,535-	1,723,049-	1,991,229-	2,146,100-
** Total Expenses	1,666,014	2,037,816	2,102,275	1,792,708	1,941,563	2,131,937
*** **Net (Rev) Exp**	**99,914**	**29,719-**	**5,260-**	**69,659**	**49,666-**	**14,163-**

Social Services Child Support

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
32110 EARNED REV - IV-D	84,863-	103,604-	103,604-	75,260-	90,000-	124,000-
32130 IV-D INCENTIVES	22,315-	15,000-	15,000-	20,377-	29,000-	24,000-
32131 IV-D NON AFDC FEE REV	2,060-	1,000-	1,000-	980-	1,000-	1,000-
32139 AFDC RETAINED CHILD		300-	300-	3,204-	3,696-	4,000-
*** Intergovernment Rev**	**109,238-**	**119,904-**	**119,904-**	**99,821-**	**123,696-**	**153,000-**
33306 PATERNITY TEST FEES	225-			304-	304-	
*** Fees**	**225-**			**304-**	**304-**	
40120 SALARY REGULAR	82,476	86,230	86,230	79,625	82,895	103,912
40130 MERIT POOL		1,485	1,485		1,485	1,485
40161 CRISP	10,139	11,273	11,273	9,983	11,273	13,543
40162 RETIREMENT	1,749	2,632	2,632	2,208	2,632	3,162
40163 HEALTH INSURANCE	16,865	16,742	16,742	17,760	16,742	35,923
40165 MEDICARE TAX	1,168	1,272	1,272	1,124	1,272	1,528
40166 UNEMPLOYMENT TAX	160	175	175	154	175	211
40168 EMPLOYER DEF COMP	495	526	526	478	526	632
40175 OVERTIME				137		
*** Payroll**	**113,050**	**120,335**	**120,335**	**111,468**	**117,000**	**160,396**
41212 OPERATING SUPPLIES	5,641	2,000	2,000	2,501	2,700	3,200
41227 SERVICE OF PROCESS	85	500	500	193	500	500
41242 IRS INTERCEPT FEE	471	250	250		250	250
41256 SPOUSAL MAINTENANCE	100	350	350	80	350	350
41283 LAB TEST	456	500	500	228	500	500
41311 PROFESSIONAL ASSISTANCE	16,735	26,640	26,640	22,368	24,000	26,640
41313 TELEPHONE	279	250	250	351	300	300
41314 POSTAGE/FREIGHT	1,236	1,500	1,500	904	1,000	1,500
41315 TRAVEL/TRANSPORTATION	1,195	1,500	1,500	462	600	2,000
41316 ADVERT/LEGAL NOTICES	220			1,272	3,000	1,000
41318 DUES & MEETINGS	11			46	200	200
41335 EDUCATION & TRAINING	942	1,500	1,500	644	800	2,000
41351 PERS VEHICLE MILEAGE	940	1,000	1,000	983	1,200	1,500
41352 MOTOR POOL USAGE	595	650	650	120	200	650
*** Operating**	**28,907**	**36,640**	**36,640**	**30,152**	**35,600**	**40,590**

**** Total Revenues**	**109,463-**	**119,904-**	**119,904-**	**100,125-**	**124,000-**	**153,000-**
**** Total Expenses**	**141,957**	**156,975**	**156,975**	**141,620**	**152,600**	**200,986**

***** Net (Rev) Exp**	**32,494**	**37,071**	**37,071**	**41,494**	**28,600**	**47,986**

Dept		Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemployment	2016 Total PR Budget
SS ADMIN	250	40120	SS Benefits Case Mgr	37,897.60	4,869.84	1,136.93	227.39	8,527.79	549.52	75.80	53,284.86
SS ADMIN	250	40120	SS Benefits Case Mgr	36,961.60	4,749.57	1,108.85	221.77	14,878.84	535.94	73.92	58,530.49
SS ADMIN	250	40120	Caseworker	68,126.76	8,754.29	2,043.80	408.76	361.34	987.84	136.25	80,819.04
SS ADMIN	250	40120	SS Benefits Case Mgr	16,473.60	2,116.86	494.21	98.84	7,439.42	238.87	32.95	26,894.75
SS ADMIN	250	40120	SS Benefits Case Mgr	35,193.60	4,522.38	1,055.81	211.16	8,527.79	510.31	70.39	50,091.44
SS ADMIN	250	40120	Principal Admin Clerk	40,643.20	5,222.65	1,219.30	243.86	14,878.84	589.33	81.29	62,878.47
SS ADMIN	250	40120	Sr. Caseworker	72,678.42	9,339.18	2,180.35	436.07	23,188.31	1,053.84	145.36	109,021.54
SS ADMIN	250	40120	SS Account Tech	51,147.20	6,572.42	1,534.42	306.88	8,527.79	741.63	102.29	68,932.63
SS ADMIN	250	40120	Administrative Grants	56,630.08	7,276.97	1,698.90	339.78	14,878.84	821.14	113.26	81,758.98
SS ADMIN	250	40120	Caseworker Aide	41,392.00	5,318.87	1,241.76	248.35	23,188.31	600.18	82.78	72,072.25
SS ADMIN	250	40120	Benefits Case Manager	36,973.56	4,751.10	1,109.21	221.84	196.11	536.12	73.95	43,861.89
SS ADMIN	250	40120	SS Benefits Case Mgr	38,771.20	4,982.10	1,163.14	232.63	14,878.84	562.18	77.54	60,667.63
SS ADMIN	250	40120	APS/Casworker/Family Engagement	49,620.22	6,376.20	1,488.61	297.72	14,878.84	719.49	99.24	73,480.33
SS ADMIN	250	40120	Benefits Case Manager	35,193.60	4,522.38	1,055.81	211.16	23,188.31	510.31	70.39	64,751.96
SS ADMIN	250	40120	Caseworker	49,516.74	6,362.90	1,485.50	297.10	23,188.31	717.99	99.03	81,667.57
SS ADMIN	250	40120	Admin Manager	14,302.14	1,837.83	429.06	85.81	4,637.66	207.38	28.60	21,528.49
SS ADMIN	250	40120	SS Benefits Case Mgr	38,400.00	4,677.40	1,092.00	218.40	14,878.84	527.80	72.80	57,867.24
SS ADMIN	250	40120	Social Services Director	99,502.96	12,786.13	2,985.09	597.02	14,878.84	1,442.79	199.01	132,391.84
SS ADMIN	250	40120	Program Mgr	71,148.48	9,142.58	2,134.45	426.89	8,527.79	1,031.65	142.30	92,554.14
SS ADMIN	250	40120	SS Self Sufficiency Supervisor	62,706.78	8,057.82	1,881.20	376.24	8,527.79	909.25	125.41	82,584.49
SS ADMIN	250	40120	Employment First	43,316.00	5,566.11	1,299.48	259.90	23,188.31	628.08	86.63	74,344.51
SS ADMIN	250	40130	Merit Increases	15,792.00	2,029.27	473.76	94.75	0.00	228.98	31.58	18,650.34
				1,010,387.75	129,834.85	30,311.64	6,062.33	275,366.96	14,650.62	2,020.77	1,468,634.91
SS CHILD SUPPORT	280	40120	SS Legal Case Spec	35,193.60	4,522.38	1,055.81	211.16	14,878.84	510.31	70.39	56,442.50
SS CHILD SUPPORT	280	40120	Sr SS Legal Case Spec/Administrator	51,121.20	6,569.07	1,533.64	306.73	8,527.79	741.26	102.24	68,901.93
SS CHILD SUPPORT	280	40120	Legal Case Specialist	17,596.80	2,261.19	527.90	105.58	12,516.51	255.15	35.19	33,298.32
SS CHILD SUPPORT	280	40130	Merit Increases	1,485.00	190.82	44.55	8.91	0.00	21.53	2.97	1,753.78
				105,396.60	13,543.46	3,161.90	632.38	35,923.14	1,528.25	210.79	160,396.52
			GRAND TOTAL SOCIAL SERVICES	1,115,784.35	143,378.31	33,473.54	6,694.71	311,290.10	16,178.87	2,231.56	1,629,031.43

TRANSIT FUND

Program Description: The Transit Fund operates Summit Stage passenger bus service, Mountain Mobility Americans with Disabilities Act (ADA) para-transit service, and senior transportation. Transit also maintains an operations base adjacent to the County Commons, Frisco Station, and guest shelters, benches, and waste receptacles throughout the service area.

Transit operations are funded primarily with a .75% mass transit tax.

In the 2016 Budget:

- Capital outlay budgeted for 2015:

Refurbish five buses	$ 975,000
Service Truck	44,575
Smart Bus Project Phase II	112,935
Frisco Transfer Center master plan	593,000
	$1,725,510

  Grants are budgeted to pay $1,098,400 of this capital cost.

- Transit tax revenues are budgeted to be 2% above 2015 projections.

SUMMIT COUNTY
TRANSIT FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
FUND BALANCE, BEGINNING	53,845	537,488	465,154	465,154	1,320,818
REVENUES:					
Mass Transit Tax	8,798,375	8,981,420	8,981,420	9,450,000	9,639,000
Other Income:					
Interest Income	(6,250)	5,000	5,000	2,500	8,400
Less: Treasurer's Fees	(100,941)	(98,702)	(98,702)	(98,702)	(98,702)
Grant Revenue (FTA) - 5309 Capital	669,836	482,000	482,000	116,800	1,098,400
Grant Revenue (FTA) - 5311 Operating	468,000	482,000	482,000	482,000	482,000
Fare Revenue for Lake County service	57,791	35,000	35,000	40,000	42,600
Transportation Services Rev - Lake Cty 531	156,270	155,000	155,000	155,000	155,000
Rental Income	24,160	20,000	20,000	19,624	13,000
Sale of Assets	13,200	0	0	12,442	20,000
Advertising revenue	29,694	200,000	200,000	150,000	155,000
Total Revenues	10,110,135	10,261,718	10,261,718	10,329,664	11,514,698
EXPENDITURES:					
Payroll	4,748,566	5,223,409	5,223,409	5,223,409	5,343,909
Operating Exp	4,106,522	3,903,736	4,024,736	3,758,591	4,016,698
Capital Exp	843,738	777,000	777,000	492,000	1,725,510
Total Expenditures	9,698,826	9,904,145	10,025,145	9,474,000	11,086,117
Net Revenue (Expense)	411,309	357,573	236,573	855,664	428,581
FUND BALANCE, ENDING	465,154	895,061	701,727	1,320,818	1,749,399
Designated Fund Balance:					
Operating Reserve @ 8.33% Rev - includes Tabor reserve of 3%	465,154	895,061	701,727	860,461	959,174
Undesignated Reserve	0	0	0	460,357	790,225
	465,154	895,061	701,727	1,320,818	1,749,399

Transit

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
31003 MASS TRANSIT TAX	8,798,376-	8,981,420-	9,001,420-	7,310,151-	9,450,000-	9,639,000-
31004 TREASURER'S FEES	100,941	98,702	98,702	90,789	98,702	98,702
* **Tax Revenues**	**8,697,434-**	**8,882,718-**	**8,902,718-**	**7,219,362-**	**9,351,298-**	**9,540,298-**
32354 TRANSP SVC REV	156,270-	155,000-	155,000-	133,505-	155,000-	155,000-
32360 GRANT REVENUE	1,137,836-	964,000-	964,000-	516,204-	598,800-	1,580,400-
* **Intergovernment Rev**	**1,294,106-**	**1,119,000-**	**1,119,000-**	**649,709-**	**753,800-**	**1,735,400-**
33320 ADVERTISING FEES	29,694-	200,000-	200,000-	79,173-	150,000-	155,000-
33324 FARE REVENUE	57,791-	35,000-	35,000-	37,343-	40,000-	42,600-
* **Fees**	**87,485-**	**235,000-**	**235,000-**	**116,516-**	**190,000-**	**197,600-**
34004 SALE OF ASSETS	13,200-			12,442-	12,442-	20,000-
34008 RENTAL INCOME	24,160-	20,000-	20,000-	17,949-	19,624-	13,000-
* **Miscellaneous Revenue**	**37,360-**	**20,000-**	**20,000-**	**30,391-**	**32,066-**	**33,000-**
36003 INTEREST REVENUE	6,250	5,000-	15,000	2,491	2,500-	8,400-
* **Interest Revenues**	**6,250**	**5,000-**	**15,000**	**2,491**	**2,500-**	**8,400-**
40120 SALARY REGULAR	2,991,202	3,138,828	3,138,828	2,912,340	3,138,828	3,186,194
40121 SALARY TEMPORARY	12,804					
40127 TRAINING PAY	1,329			996		
40130 MERIT POOL		57,218	57,218		57,218	57,218
40140 VEHICLE ALLOWANCE	2,610			345		
40161 CRISP	358,855	410,692	410,692	358,475	410,692	416,778
40162 RETIREMENT	73,453	95,881	95,881	73,336	95,881	97,302
40163 HEALTH INSURANCE	852,426	1,094,598	1,094,598	784,937	1,094,598	1,122,817
40165 MEDICARE TAX	45,751	49,025	49,025	44,347	49,025	49,712
40166 UNEMPLOYMENT TAX	6,018	6,762	6,762	6,157	6,762	6,857
40167 WORKMENS COMP	137,074	166,229	166,229	166,229	166,229	202,572
40168 EMPLOYER DEF COMP	17,526	19,176	19,176	17,142	19,176	19,460
40175 OVERTIME	249,517	185,000	185,000	229,579	185,000	185,000
* **Payroll**	**4,748,566**	**5,223,409**	**5,223,409**	**4,593,883**	**5,223,409**	**5,343,910**

Transit	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
41212 OPERATING SUPPLIES	22,775	20,000	20,000	33,156	35,755	23,100
41215 ROAD SAND & SALT	2,052	600	600	758	827	1,500
41217 FUEL, OIL & ANTIFR	834,424	890,000	890,000	516,863	563,851	650,000
41219 REPAIR & MAINTENANCE	1,748,942	1,589,309	1,589,309	1,349,910	1,619,891	1,657,000
41225 SAFETY	4,023	4,000	4,000	4,656	4,586	3,500
41229 INSURANCE/BONDS	27,287	24,513	24,513	24,613	24,613	50,638
41233 PURCHASED TRANSPORT	514,575	430,000	480,000	348,313	480,000	480,000
41234 BUS STOPS	12,538	11,000	11,000	54,439	71,296	28,000
41244 EMPLOYEE RECOGNITION	4,009	4,000	4,000	2,763	3,014	3,000
41260 SUBCRIPTIONS PUBLIC	30	500	500	967	1,055	300
41308 OFFICE SUPPLIES	4,754	5,000	5,000	7,602	8,293	5,000
41310 ADMINISTRATION	536,498	535,614	535,614	535,614	535,614	558,617
41311 PROFESSIONAL ASSISTANCE	51,775	49,000	120,000	80,366	87,672	56,000
41313 TELEPHONE	3,828	3,800	3,800	3,847	3,888	3,200
41314 POSTAGE/FREIGHT	770	400	400	568	614	630
41315 TRAVEL/TRANSPORTATION	7,320	5,000	5,000	5,772	6,297	6,000
41316 ADVERT/LEGAL NOTICES	41,610	55,000	55,000	52,706	57,497	59,000
41318 DUES & MEETINGS	14,408	3,500	3,500	16,086	17,000	14,800
41319 UTILITIES	63,016	58,000	58,000	43,657	45,705	59,900
41320 EQUIPMENT REPAIRS	23,135	5,500	5,500	16,519	18,021	12,335
41321 REPAIRS: BUILDING	54,017	45,500	45,500	38,280	41,709	151,900
41324 MAINTENANCE CONTRACTS	77,846	105,000	105,000	59,310	64,669	134,000
41325 PRINTING	24,107	26,000	26,000	21,952	23,948	25,000
41330 UNIFORM ALLOWANCE	9,204	6,000	6,000	13,233	14,436	7,500
41335 EDUCATION & TRAINING	3,744	8,000	8,000	7,844	8,557	6,500
41352 MOTOR POOL USAGE	1,837	500	500	1,220	1,321	1,278
41425 RENTAL PAYMENTS	18,000	18,000	18,000	18,462	18,462	18,000
*** Operating**	**4,106,523**	**3,903,736**	**4,024,736**	**3,259,474**	**3,758,591**	**4,016,698**
42001 CAPITAL OUTLAY	843,738	777,000	777,000	317,171	492,000	1,725,510
*** Non Operating**	**843,738**	**777,000**	**777,000**	**317,171**	**492,000**	**1,725,510**

**** Total Revenues**	**10,110,136-**	**10,261,718-**	**10,261,718-**	**8,013,487-**	**10,329,664-**	**11,514,698-**
**** Total Expenses**	**9,698,827**	**9,904,145**	**10,025,145**	**8,170,528**	**9,474,000**	**11,086,118**

***** Net (Rev) Exp**	**411,309-**	**357,573-**	**236,573-**	**157,041**	**855,664-**	**428,580-**

Dept		Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemployment	2016 Total PR Budget
TRANSIT OPERATIONS	219	40120	Director - Transit	96,464.66	12,395.71	2,893.94	578.79	8,527.79	1,398.74	192.93	122,452.56
TRANSIT OPERATIONS	219	40120	Floating Supervisor	41,314.00	5,308.85	1,239.42	247.88	8,527.79	599.05	82.63	57,319.62
TRANSIT OPERATIONS	219	40120	Maintenance Worker II	38,001.60	4,883.21	1,140.05	228.01	14,878.84	551.02	76.00	59,758.73
TRANSIT OPERATIONS	219	40120	Transit Planner - 25 hr/wk	31,252.00	4,015.88	937.56	187.51	7,380.12	453.15	62.50	44,288.72
TRANSIT OPERATIONS	219	40120	Road Supervisor	61,630.40	7,919.51	1,848.91	369.78	8,527.79	893.64	123.26	81,313.29
TRANSIT OPERATIONS	219	40120	Shift Supervisor	55,310.58	7,107.41	1,659.32	331.86	8,527.79	802.00	110.62	73,849.58
TRANSIT OPERATIONS	219	40120	Dispatcher	46,342.40	5,955.00	1,390.27	278.05	14,878.84	671.96	92.68	69,609.20
TRANSIT OPERATIONS	219	40120	Maintenance Worker II	43,321.04	5,566.75	1,299.63	259.93	14,878.84	628.16	86.64	66,040.99
TRANSIT OPERATIONS	219	40120	Dispatcher	61,984.00	7,964.94	1,859.52	371.90	23,188.31	898.77	123.97	96,391.41
TRANSIT OPERATIONS	219	40120	Road Supervisor	46,342.40	5,955.00	1,390.27	278.05	14,878.84	671.96	92.68	69,609.20
TRANSIT OPERATIONS	219	40120	Admin Assistant	51,729.60	6,647.25	1,551.89	310.38	23,188.31	750.08	103.46	84,280.97
TRANSIT OPERATIONS	219	40120	Road Supervisor	47,964.80	6,163.48	1,438.94	287.79	14,878.84	695.49	95.93	71,525.27
TRANSIT OPERATIONS	219	40120	Shift Supervisor	56,200.04	7,221.71	1,686.00	337.20	23,188.31	814.90	112.40	89,560.56
TRANSIT OPERATIONS	219	40120	Paratransit Dispatch Coordinator	49,316.80	6,337.21	1,479.50	295.90	14,878.84	715.09	98.63	73,121.97
TRANSIT OPERATIONS	219	40120	Transit Service Support Tech	39,395.20	5,062.28	1,181.86	236.37	14,878.84	571.23	78.79	61,404.57
TRANSIT OPERATIONS	219	40120	Manager - Operations	75,903.73	9,753.63	2,277.11	455.42	14,878.84	1,100.60	151.81	104,521.14
TRANSIT OPERATIONS	219	40120	Full time drivers	2,343,720.00	301,168.02	70,311.60	14,062.32	892,730.40	33,983.94	4,687.44	3,660,663.72
TRANSIT OPERATIONS	219	40175	Overtime	185,000.00	0.00	0.00	0.00	0.00	2,682.50	370.00	188,052.50
TRANSIT OPERATIONS	219	40130	Merit Increases	57,218.00	7,352.51	1,716.54	343.31	0.00	829.66	114.44	67,574.46
				3,428,411.25	416,778.35	97,302.33	19,460.47	1,122,817.33	49,711.94	6,856.81	5,141,338.48

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UPPER BLUE TDR FUND

Program Description:

The Upper Blue TDR Fund was created in 2001 by Resolution 2001-89 and is authorized under C.R.S. 30-25-101. The purpose of this fund is to hold revenues collected from the sale of transferable development rights in the Upper Blue Basin. The Upper Blue TDR program is a joint endeavor of the County and Town of Breckenridge that implements a recommendation of the Joint Upper Blue Master Plan to facilitate transfers of development rights from "sending" areas in the backcountry to "receiving" areas in the Town and other developed areas in the basin. An Intergovernmental Agreement between Summit County and Breckenridge adopted in July 2000 outlines the terms of the Upper Blue TDR Program.

The IGA requires Summit County and Breckenridge to establish a sale price for those TDRs that are sold by the Upper Blue TDR bank. In August 2000 the Board of County Commissioners and Breckenridge Town Council passed a joint resolution establishing the price of a TDR at $30,000, with the price reevaluated annually utilizing a formula based upon the assessed value of Backcountry Zoned parcels. Currently, the price of a TDR in the Upper Blue is $50,450.

Revenues credited to the Upper Blue TDR fund are split evenly and distributed on an annual basis between the Town and County Open Space acquisition programs after subtracting County costs associated with administering the program, with the intent being the purchase of backcountry or wetland properties -to facilitate the transfers of density in the Upper Blue Basin.

In the 2016 Budget:

- The budget anticipates four TDR's being sold in 2016.

SUMMIT COUNTY
UPPER BLUE TDR FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
Beginning Fund Balance	221	671	696	696	696
Revenues					
Miscellaneous Revenue	349,624	207,800	907,800	880,000	201,800
Interest Income	1,300	400	400	400	400
Treasurer's Fees	(12)	(200)	(200)	(200)	(200)
Total Revenue	350,912	208,000	908,000	880,200	202,000
Expenses					
Land Purchases					
Payments to Towns	169,094	93,600	443,600	429,700	93,600
Interfund Transfer to Open Space	169,093	93,600	443,600	429,700	93,600
Interfund Transfer to Planning	12,250	20,800	20,800	20,800	15,000
Special Projects					
Total Expenditures	350,437	208,000	908,000	880,200	202,200
Ending Fund Balance	696	671	696	696	496
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	696	671	696	696	496
Unreserved	0	0	0	0	0
	696	671	696	696	496

2010 FUND

Program Description:

This fund was created to account for the property taxes approved by voters in November 2008. Collection of these taxes commenced January 1, 2010. A portion of these property taxes are allocated to the General Fund (25%) and the Open Space Fund (approx 44%) and the balance remaining is in this budget.

In this budget for 2016:

- $444,866 is budgeted for forest management/mitigation.
- Projects budgeted for 2016 include:

  $160,000 – recreation pathway projects (transfer to Public Use Fund where the project is budgeted)
  $1,800,000 – energy efficiency projects, land acquisition for public purposes, including land for affordable housing

  Total = $2,404,866

In other budgets for 2016:

- $1,325,354 is budgeted in the General Fund
- $2,328,465 is budgeted in the Open Space Fund
- Additional affordable housing money is budgeted in the Affordable Housing Fund - $399,359 and $880,989 in the Public Lands Fund for a total of $3,015,348 between these three budgets.
- Additional recreation pathway project money is budgeted in the Conservation Trust Fund for maintenance of existing pathways - $72,000, for a total of $232,000 in total recreation pathway funding.

SUMMIT COUNTY
2010 FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
FUND BALANCE, BEGINNING	2,017,917	2,137,735	2,584,043	2,584,043	998,926
REVENUES:					
Net Property Taxes	1,395,104	1,407,383	1,407,383	1,407,383	1,563,254
Penalty Interest	1,930	500	500	500	500
Delinquent Tax	(487)	0	0	0	0
Grant Revenue	62,500			100,000	
Interest Earnings	13,772	12,000	12,000	22,000	25,000
Total Revenues	1,472,819	1,419,883	1,419,883	1,529,883	1,588,754
EXPENDITURES:					
Forest Management	445,577	415,000	415,000	415,000	444,866
Energy Projects, Affordable Housing & Land acquisition for public purposes	91,116	2,500,000	2,500,000	2,500,000	1,800,000
Transfer to Public Use Fund - Recpath pro	370,000	200,000	200,000	200,000	160,000
Total Expenses	906,693	3,115,000	3,115,000	3,115,000	2,404,866
FUND BALANCE, ENDING	2,584,043	442,618	888,926	998,926	182,814
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	44,185	42,596	42,596	45,896	47,663
Unreserved	2,539,858	400,022	846,330	953,030	135,151
	2,584,043	442,618	888,926	998,926	182,814
MILL LEVY CALCULATION:					
Net Property Taxes	1,395,104	1,407,383	1,407,383	1,407,383	1,563,254
Plus: Uncollectibles	2,110	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	73,647	74,370	74,370	74,370	82,808
Gross Property Taxes	1,470,861	1,486,753	1,486,753	1,486,753	1,651,062
Assessed Valuation	1,543,400,370	1,560,076,180	1,560,076,180	1,560,076,180	1,732,489,120
Mill Levy	0.953	0.953	0.953	0.953	0.953
Mill Levies in Other Funds:					
Open Space	1.344	1.344	1.344	1.344	1.344
General Fund	0.765	0.765	0.765	0.765	0.765
Total Mill Levy in All Funds	3.062	3.062	3.062	3.062	3.062

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SUMMIT COUNTY, COLORADO

CAPITAL PROJECTS FUND

The Capital Projects Fund category describes funds used to account for financial resources to be used for the acquisition or construction of major facilities --other than those financed by proprietary funds, special assessment funds and trust funds.

In the Summit County budget, the only Capital Projects Fund is the County's **Capital Expenditures Fund**. This fund is authorized under 30-25-202 CRS, for the purpose of providing funding for capital projects.

In 2003, Summit County voters approved the extension of the expiring capital expenditures property tax mill levy. The mill levy was also raised to generate the level of property tax revenue, which would be allowed if the total mill levy was the same as the preceding year.

CAPITAL EXPENDITURES FUND

In the 2016 Budget:

- A property tax increase of approximately $479,000 is budgeted for 2016, due to an increase in property valuation.

- The following capital expenditures are budgeted for 2016:

  $1,456,601 for technology projects and other capital outlay, including the first phase of replacement of the financial/HR software

  $262,000 for other building projects.

- $966,250 is budgeted for debt service on the Medical Office Building. This will be the final payment on this debt.

- $125,000 is budgeted as the second half of our contribution to the Highway 9 project at the north end of our County and into Grand County

- $168,500 is budgeted as the first half of our contribution to the Highway 9 project at Iron Springs, near the high school at Farmers Korner.

SUMMIT COUNTY
CAPITAL EXPENDITURES FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
FUND BALANCE, BEGINNING	4,110,694	955,556	1,038,439	1,038,439	4,130
REVENUES:					
Net Property Taxes	2,807,706	2,817,279	2,817,279	2,822,279	3,296,373
Delinquent Taxes	(857)			200	
Penalty Interest	3,888			3,500	
Interest Earnings	22,309	15,000	15,000	15,000	15,000
Contributions from Library Foundation	354,783	0		96,642	
Grant Revenue - DOLA - S. Branch Lib		300,000	300,000	600,000	
Transfer in from Affordable Housing Fund	420,000	265,500	265,500	315,500	200,000
Transfer in from General Fund-Hwy 9/addl projects			775,000	775,000	
Grant Revenue - State for handicamp ramp	3,693				
Sale of assets				50,000	59,000
Sale of Airport Road property		500,000	500,000	0	125,000
Total Revenues	3,611,522	3,897,779	4,672,779	4,678,121	3,695,373
EXPENDITURES:					
Debt Service on Medical Office Bldg.	1,031,172	1,008,000	1,008,000	999,350	966,250
Old Dillon Reservoir Design & Construction	195,917	0	0	(18,094)	
South Branch Library	2,118,589	0	600,000	902,865	
Public Works facilities in Breckenridge	471,058	0	0	0	
CR 450 demolition work		200,000	200,000	126,907	20,000
Breck Recycling Center				375,000	
Remodel work at Justice Center	342,240	0	0	0	
Convert S. Branch Library into space for DA/Probation	964,176	2,000,000	2,000,000	1,664,508	
Other Bldg Projects	374,529	363,000	548,000	364,237	242,000
Capital Outlay	305,377	343,998	343,998	343,998	514,185
Computer/Phones/Software	336,961	337,173	486,453	300,000	284,166
Salary reimb for capital/spc projects	409,904	200,000	200,000	234,330	0
Interfund Transfer to CEPF	133,854	0	0	0	
Contribution to Grand County Hwy 9 project		250,000	250,000	125,000	125,000
Contribution to Iron Springs CDOT project					168,500
MOB tenant finish allowance					158,250
Facility Master Plan - County Commons				134,000	
Fairview Roundabout				50,000	
Lake Dillon Preschool capital work				10,000	
Justice Center hot water heater project				50,000	
Shooting Range improvements				50,330	
New Financial/HR Software					500,000
Total Expenditures	6,683,777	4,702,171	5,636,451	5,712,430	2,978,351
FUND BALANCE, ENDING	1,038,439	151,164	74,767	4,130	721,152
MILL LEVY CALCULATION:					
Net Property Taxes	2,807,706	2,817,279	2,817,279	2,822,279	3,296,373
Plus: Uncollectibles	4,795	10,000	10,000	5,000	5,000
Plus: Treasurer's Fees	151,276	157,497	157,497	157,497	163,733
Gross Property Taxes	2,963,777	2,984,776	2,984,776	2,984,776	3,465,106
Assessed Valuation	1,543,400,370	1,560,076,180	1,560,076,180	1,560,076,180	1,732,489,120
Mill Levy	1.920	1.913	1.913	1.913	2.000

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SUMMIT COUNTY, COLORADO

DEBT SERVICE FUNDS

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, principal, interest and related costs on the County's bond issues.

Various special assessment projects have occurred in previous years for which payment has been made in full. The projects have been organized as Local Improvement Districts, as authorized under Part 6 of Article 20, CRS (30-20-601). The Local Improvement Districts (Funds) currently active are **Gold King, Illinois Gulch, Bekkedal, Lakeview Meadows and Summit Estates.**

SUMMIT COUNTY, COLORADO
Bekkedal Local Improvement District
2016 Budget Summary

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
Beginning Fund Balance	16,717	13,002	13,003	13,003	10,281
Revenues					
Int. on Investments	60	35	35	75	35
Treasurer's Fees	(1)	(2)	(2)	(2)	(2)
Total Revenues	59	33	33	73	33
Expenditures					
Construction	3,773	13,035	13,035	2,795	10,314
Total Expenditures	3,773	13,035	13,035	2,795	10,314
Excess Revenues over (under) Expenditures	(3,714)	(13,002)	(13,002)	(2,722)	(10,281)
Ending Fund Balance	13,003	0	1	10,281	(0)
Designated Fund Balance:					
Reserve for Emergencies (Tat	2	1	1	2	1
Unreserved	13,001	(1)	(0)	10,279	(1)
	13,003	0	1	10,281	(0)

SUMMIT COUNTY, COLORADO
Gold King Local Improvement District
2016 Budget Summary

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
Beginning Fund Balance	121,744	122,324	122,346	122,346	123,186
Revenues					
Assessments Collected					
Int. on Assessments					
Int. on Investments	608	250	250	850	850
Treasurer's Fees	(6)	(10)	(10)	(10)	(10)
Total Revenues	602	240	240	840	840
Expenditures					
Construction	0	122,564	122,564	0	124,026
Total Expenditures	0	122,564	122,564	0	124,026
Excess Revenues over (under) Expenditures	602	(122,324)	(122,324)	840	(123,186)
Ending Fund Balance	122,346	0	22	123,186	0
Designated Fund Balance:					
Reserve for Emergencies (Ta	18	7	7	25	0
Unreserved	122,328	(7)	15	123,161	0
	122,346	0	22	123,186	0

SUMMIT COUNTY, COLORADO
Illinois Gulch Local Improvement District
2016 Budget Summary

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
Beginning Fund Balance	14,160	2,613	2,611	2,611	1,136
Revenues					
Assessments Collected	0	0	0	0	0
Int. on Assessments	0	0	0	0	0
Int. on Investments	44	35	35	20	10
Treasurer's Fees	(1)	(5)	(5)	(5)	(3)
Total Revenues	43	30	30	15	7
Expenditures					
Construction	11,592	2,643	2,643	1,490	1,143
Debt Service - Principal					
Debt Service - Interest					
Total Expenditures	11,592	2,643	2,643	1,490	1,143
Excess Revenues over (under) Expenditures	(11,549)	(2,613)	(2,613)	(1,475)	(1,136)
Ending Fund Balance	2,611	0	(2)	1,136	(0)
Designated Fund Balance:					
Reserve for Emergencies (Tab	1	1	1	0	0
Unreserved	2,609	(1)	(3)	1,135	(1)
	2,611	0	(2)	1,136	(0)

SUMMIT COUNTY, COLORADO
Lakeview Meadows Local Improvement District
2016 Budget Summary

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
Beginning Fund Balance	2,090	2,226	1,937	1,937	2,028
Revenues					
Assessments Collected	9,703	9,400	9,400	9,095	0
Int. on Assessments	879	435	435	418	0
Int. on Investments	20	30	30	65	50
Treasurer's Fees	(106)	(200)	(200)	(125)	(10)
Total Revenues	10,496	9,665	9,665	9,453	40
Expenditures					
Construction		6,666	6,666	4,153	2,068
Debt Service - Principal	10,000	5,000	5,000	5,000	0
Debt Service - Interest	649	225	225	209	0
Total Expenditures	10,649	11,891	11,891	9,362	2,068
Excess Revenues over (under) Expenditures	(153)	(2,226)	(2,226)	91	(2,028)
Ending Fund Balance	1,937	0	(289)	2,028	(0)
Designated Fund Balance:					
Reserve for Emergencies (Tat	315	290	290	284	1
Unreserved	1,622	(290)	(579)	1,744	(2)
	1,937	0	(289)	2,028	(0)

Summit Estates Local Improvement District No. 2008-01
Debt Service Schedule

Pmt Date	Principal	Interest	Total	Balance
				724,000
2010	284,000.00	23,647.20	307,647.20	440,000
2011	81,000.00	21,643.04	102,643.04	359,000
2012	72,000.00	17,920.87	89,920.87	287,000
2013	33,000.00	14,416.46	47,416.46	254,000
2014	58,000.00	12,563.18	70,563.18	196,000
07/07/05	0.00	9,807.66	9,807.66	196,000
09/01/16	49,000.00	9,819.60	58,819.60	147,000
09/01/17	49,000.00	7,364.70	56,364.70	98,000
09/01/18	49,000.00	4,909.80	53,909.80	49,000
09/01/19	49,000.00	2,454.90	51,454.90	0
	724,000.00	5.01%		

SUMMIT COUNTY, COLORADO
Summit Estates Local Improvement District
2014 Budget Summary

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
Beginning Fund Balance	19,020	10,977	11,326	11,326	13,950
Revenues					
Assessments Collected	50,408	39,410	39,410	43,076	38,493
Int. on Assessments	12,857	9,875	9,875	10,056	7,715
Int. on Investments	239	200	200	300	200
Bond Proceeds					
Treasurer's Fees	(635)	(1,000)	(1,000)	(1,000)	(1,000)
Total Revenues	62,869	48,485	48,485	52,432	45,408
Expenditures					
Construction		45,000	45,000	40,000	
Debt Service - Principal	58,000	3,000	3,000		49,000
Debt Service - Interest	12,563	9,820	9,820	9,808	9,820
Interest Expense					
Professional Assistance					
Total Expenditures	70,563	57,820	57,820	49,808	58,820
Excess Revenues over (under) Expenditures	(7,694)	(9,335)	(9,335)	2,624	(13,412)
Ending Fund Balance	11,326	1,642	1,991	13,950	538
Designated Fund Balance:					
Reserve for Emergencies (Tat	1,886	1,455	1,455	1,573	1,362
Unreserved	9,440	187	536	12,377	(824)
	11,326	1,642	1,991	13,950	538

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SUMMIT COUNTY, COLORADO

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one department or fund to another department or fund, on a cost-reimbursement basis.

The **Group Insurance Fund** (health and life insurance) is 81% funded by charges to other departments, and 19% funded by employee contributions and interest revenues. The County began this self-insurance program in 1990, in order to better control costs.

The **Unemployment Insurance Fund** permits the County to self-insure for unemployment claims and take advantage of County Government's excellent claims history.

The **Fleet Maintenance Fund** became an internal service fund in 2000. It accounts for vehicle maintenance costs of the county. The county departments are then billed out for all labor, gas and auto supply costs for their departments.

FLEET MAINTENANCE FUND

The Fleet Maintenance Fund is an internal service fund that accounts for the County's vehicle maintenance costs. The fund bills out each department for the labor, gas and auto supply costs for their vehicles. March 2016 will be the fifth anniversary of using Fleet Vehicle Services (FVS) to maintain our county fleet of vehicles. We have been able to eliminate several spare vehicles from the fleet by having our equipment maintained timely and efficiently. The County maintains the facility and FVS maintains the operations of the facility.

In the 2016 Budget:

- The cost of the contract with FVS is increasing by CPI in 2016.
- $110,000 in capital outlay is budgeted for new doors and work on the ventilation system for the wash bay.
- Fuel costs are budgeted to decrease in 2016.

SUMMIT COUNTY
FLEET MAINTENANCE FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
Beginning Cash Balance	(4,455)	174,845	162,613	162,613	568,113
REVENUES:					
Charges for Service:					
Labor Revenue	2,501,916	2,525,000	2,525,000	2,501,000	2,567,000
Auto Supplies Revenue					
Gasoline Revenues	1,625,500	1,775,000	1,775,000	1,150,000	1,185,000
Sublet Fees	0				
Fleet Admin Fees	0	0	0	0	0
Vehicle Wash Fees	68,215	76,000	76,000	70,000	80,000
Interest Income (Expense)	1,310	2,500	2,500	2,000	2,000
Treasurer's Fees	(1,386)	(2,000)	(2,000)	(2,000)	(2,000)
Sale of Assets	0				
Total Charges for Svc.	4,195,555	4,376,500	4,376,500	3,721,000	3,832,000
EXPENDITURES:					
Salary and Benefits	0	0	0	0	0
Operating Supplies	312,711	215,500	215,500	215,500	332,500
Fleet Maintenance Contract	2,218,587	2,095,000	2,095,000	2,200,000	2,400,000
Depts Auto Supplies	0	0	0	0	0
Depts Gasoline	1,589,948	1,780,000	1,780,000	900,000	950,000
Capital Outlay					110,000
Total Expenditures	4,121,246	4,090,500	4,090,500	3,315,500	3,792,500
Net Income	74,309	286,000	286,000	405,500	39,500
Increase (Decrease) in Working Capital and other non-cash items	92,759				
Increase (Decrease) in Cash Balance	167,068	286,000	286,000	405,500	39,500
End of Year Cash Balance	162,613	460,845	448,613	568,113	607,613

GROUP INSURANCE FUND

Program Description:

The Group Insurance Fund is an internal service fund, which accounts for the County's self-insured health and life insurance benefits. It is roughly 81% funded by charges to other County departments, and 19% funded by employee contributions and interest revenues.

The County reinsures above about $5,470,577 in aggregate claims, and $225,000 for each individual claim.

2016 will be the seventh year of operations for the in-house clinic for employees, Mi Care.

In the 2016 Budget:

- County and employee premiums are both budgeted to increase by 5%.
- An increase of approximately $1 million in claims is budgeted for 2016. We have had two relatively good claims years in 2014 and 2015.
- A 10% increase in our in-house clinic operating costs is also budgeted.

SUMMIT COUNTY
GROUP INSURANCE FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
Beginning Fund Balance	900,634	1,631,959	2,225,173	2,225,173	2,714,673
Revenues					
Contributions- County	4,478,553	4,469,075	4,469,075	4,715,000	4,883,000
Contributions- Employees	668,778	645,000	645,000	680,000	697,000
Insurance Reimbursement				75,000	
Interest Income	10,796	7,750	7,750	20,000	35,000
Treasurer's Fees	(108)	(500)	(500)	(500)	(500)
	5,158,019	5,121,325	5,121,325	5,489,500	5,614,500
Expenses					
Ins Claims Paid + Incurred	3,418,516	4,400,000	4,400,000	4,585,000	5,565,000
Clinic Operating Costs	415,693	400,000	400,000	415,000	437,000
Operating Supplies	104	2,000	2,000	2,000	2,000
COBRA Insurance	(833)	(2,000)	(2,000)	(2,000)	(2,000)
Total Expenses	3,833,480	4,800,000	4,800,000	5,000,000	6,002,000
Ending Fund Balance	2,225,173	1,953,284	2,546,498	2,714,673	2,327,173
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	20,387	19,583	19,583	21,000	21,960
Unreserved	2,204,786	1,933,702	2,526,916	2,693,673	2,305,213
	2,225,173	1,953,284	2,546,498	2,714,673	2,327,173

UNEMPLOYMENT INSURANCE FUND

Program Description:

The Unemployment Insurance Fund is an internal service fund used to self-insure for the costs of unemployment claims. Prior to 1993, the County paid unemployment insurance premiums to the State. Due to the County's excellent claims experience, it was determined that the County would benefit from self-insuring.

Contributions to the fund are made from charges to County departments.

In the 2016 Budget:

- $45,500 is being budgeted for unemployment insurance claims for 2016, a $1,500 increase from the 2015 budget.
- Premiums charged to departments are budgeted to increase by $3,000 due to more payroll costs in 2016.

SUMMIT COUNTY
UNEMPLOYMENT INSURANCE FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2105 Projected Budget	2016 Final Budget
Beginning Fund Balance	1,821	1,313	(3,736)	(3,736)	22,541
Revenues					
Contributions- County	45,776	45,000	45,000	48,000	48,000
Interest Income	55	70	70	90	90
Treasurers Fees	(1)	(50)	(50)	(10)	(10)
Interfund Tsfr In - General Fund					
Total Revenue	45,830	45,020	45,020	48,080	48,080
Expenses					
Ins Claims Paid	49,859	44,000	44,000	20,000	45,500
Administration	1,528	1,528	1,528	1,803	1,803
Total Expenditures	51,387	45,528	45,528	21,803	47,303
Ending Fund Balance	(3,736)	805	(4,244)	22,541	23,318
Designated Fund Balance:					
Reserve for Emergencies (Tabc	2	1	1	2	2
Unreserved Fund Balance	(3,738)	804	(4,244)	22,539	23,316
	(3,736)	805	(4,244)	22,541	23,318

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SUMMIT COUNTY, COLORADO

PROPRIETARY (ENTERPRISE) FUNDS

Under the Proprietary Funds-type, Summit County has Enterprise Funds. Enterprise Funds are defined as those funds financed and operated in a manner similar to private business enterprises. The BOCC intends that costs (expenses, including depreciation) be financed primarily through user charges on a continuing basis.
Accordingly, the County's Enterprise Funds do not have an ad valorem tax (no mill levy).

The authority to establish and control the sewer and water systems found in Article 20, Part 4 of the Colorado Statutes ("Sewer and Water Systems," 30-20-401,402 CRS). The BOCC is herein authorized to set rates and collect fees to operate sewer and water systems.

The **Snake River Sewer Fund** is the largest of the three current Enterprise Funds. This fund provides wastewater treatment for the Snake River basin, encompassing the Summit Cove and Keystone areas.

The **Ambulance Fund** was established as an Enterprise Fund in 1992. Prior to 1992, operations had been reported as a department of the General Fund. The Ambulance Fund provides local emergency service as well as transports to surrounding hospitals.

The **Solid Waste Fund** was created in 1998 by Resolution 98-86 and is authorized under C.R.S. 30-20-115. The surcharges and fees collected at the landfill are to be used for environmental protection efforts in Summit County, including the cost of land, labor, equipment, and services needed in the operation of the landfill.

AMBULANCE FUND

Program Description:

The Summit County Ambulance Service provides local emergency medical response and ambulance transportation countywide and is one of the busiest services in the Central Mountains region. Local response is provided in partnership with local fire districts that provide initial medical response services prior to, or simultaneous with, the ambulance service to improve response times while limiting ambulance fixed costs. The department also provides inter-facility (IFT) medical transportation from local medical facilities to hospitals throughout the region. IFT request have been decreasing since the opening of the hospital in late 2005, but continue to significantly cross-subsidize local response costs. Primary ambulances are stationed in Frisco, Copper Mountain, Keystone, and Dillon, with the Red, White & Blue Fire Dept. providing primary response in Breckenridge under an Intergovernmental Agreement. The department also provides advanced inter-facility critical care transport services in conjunction with Centura Flight for Life, and independently when Flight for Life services are unavailable. 75% of Ambulance patients are not residents of Summit County. The department also provides medical support to special events, Search and Rescue, the Summit County SWAT Team and the Summit County Incident Management Team. Additionally, the Ambulance Service regularly participates in community outreach events, public education, and AED access programs.

In the 2016 budget:

- Capital Outlay Budgeted:

$ 4,000	Furniture & fixtures for stations
11,000	Computer Hardware & Software
15,000	Durable Medical Equipment
5,000	Radios
23,000	Stretchers/Prams
13,000	Critical Care Equipment
35,000	Duty Vehicle replacement
75,000	Supervisor Duty Vehicle replacement
255,000	Cardiac Monitors
180,000	Replacement 4WD ambulance w/equipment
$616,000	

- A transfer from the Safety First Fund of $1,167,500 is budgeted for 2016. This is the Ambulance's portion of the Safety First property taxes approved in November 2014.

- 2016 will be the second full year of mutual aid with Red White & Blue Fire District and the first full year with Lake Dillon Fire District and Copper Mountain Consolidated Metro District.

SUMMIT COUNTY
AMBULANCE FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
Beginning Cash Balance	14,641	76,812	16,690	16,690	21,064
REVENUES:					
Ambulance Fees	5,544,932	5,649,000	5,651,000	6,000,000	6,000,000
Uncollectible Accounts	(2,202,370)	(2,372,580)	(2,372,580)	(2,423,735)	(2,520,000)
Treasurer's Fees	(37,930)	(37,125)	(37,125)	(37,125)	(37,125)
Property Tax from Safety First Fund		1,567,500	650,000	775,000	1,167,500
Local's Discount on Ambulance fees		(250,000)	(250,000)	(25,000)	(50,000)
Ambulance Contract	34,604	25,000	25,000	25,000	25,000
Training Fees	4,548	6,000	6,000	6,000	6,000
Grant Revenue	185,440	162,500	612,500	612,500	162,500
Interest Revenue	(779)	1,000	(1,000)	1,000	1,000
Miscellaneous Revenue	0	0	0	0	0
Sale of Assets	0	9,000	9,000	9,000	9,000
Interfund Tsfr In	450,000	0	0	0	0
Total Revenues	3,978,445	4,760,295	4,292,795	4,942,640	4,763,875
EXPENDITURES:					
Salaries	2,634,237	2,540,203	2,540,203	2,648,203	2,552,098
Operating Supplies	28,882	26,380	26,380	26,380	28,000
Vehicle Maint & Repair/Fuel	237,100	187,236	187,236	245,000	243,000
Safety	242	1,000	1,000	1,000	1,000
Prop/Casualty Insurance	7,595	7,438	7,438	7,438	14,196
Employee Recognition	1,427	1,000	1,000	1,000	1,000
Medical Supplies	62,151	65,866	65,866	65,866	67,185
Administration Charges	268,270	279,332	279,332	279,332	300,215
Professional Assistance	8,064	7,350	7,350	7,350	7,350
Telephone	23,217	29,750	29,750	20,000	29,750
Postage/Freight	5,704	7,500	7,500	7,500	7,500
Travel/Transportation	217	2,000	2,000	3,000	2,000
Advertising/Legal	1,337	3,500	3,500	3,500	3,500
Dues & Meetings	3,016	2,500	2,500	2,500	2,500
Utilities	45,557	46,255	46,255	37,000	46,255
Equipment Repairs	3,234	7,000	7,000	7,000	7,000
Building Repairs	15,027	36,500	36,500	16,500	28,000
Equipment Rent	2,676	3,600	3,600	3,600	3,600
Office Rent	15,440	17,952	17,952	17,952	17,952
Maintenance Contracts	38,421	39,775	39,775	39,775	39,775
Printing	3,011	1,500	1,500	1,500	1,500
Books & Materials	2,046	3,000	3,000	3,000	4,500
Uniform Allowance	12,935	12,000	12,000	12,000	13,500
Education & Training	28,503	35,700	35,700	35,700	54,000
Personal Vehicle Mileage/Motor Pool	550	800	800	800	1,500
Centura Revenue Sharing	95,884	117,502	117,502	117,502	117,502
Communications Center Ops	118,789	94,743	94,743	94,743	94,297
CEPF Fund (Capital)	18,184	0	0	0	0
Fire Rev Share	27,032	100,000	200,000	200,000	225,000
Special Projects	0	0	0	0	0
Grant Expenditure	3,150	0	450,000	450,000	0
Capital Outlay/Debt Service	391,228	583,125	583,125	583,125	765,625
Total Expenditures	4,103,126	4,260,507	4,810,507	4,938,266	4,679,300
Net Income	(124,681)	499,788	(517,712)	4,374	84,575
Increase (Dec) in Working Capital & Other Non-Cash Items	126,730				
Increase (Dec) in Cash Balance	2,049	499,788	(517,712)	4,374	84,575
End of Year Cash Balance	16,690	576,600	(501,022)	21,064	105,639
Accounts Receivable Balance at 12/31/14 (Net of Allowance for Doubtful Account	949,205				

Ambulance

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
31004 TREASURER'S FEES	37,930	37,125	37,125	36,306	37,125	37,125
* **Tax Revenues**	**37,930**	**37,125**	**37,125**	**36,306**	**37,125**	**37,125**
32360 GRANT REVENUE	185,440-	162,500-	612,500-	310,381-	612,500-	162,500-
* **Intergovernment Rev**	**185,440-**	**162,500-**	**612,500-**	**310,381-**	**612,500-**	**162,500-**
33002 UNCOLLECTIBLE ACCOUNTS	2,202,370	2,372,580	2,372,580	1,941,917	2,423,735	2,520,000
33300 FEES	5,544,932-	5,399,000-	5,606,000-	5,057,311-	5,975,000-	5,950,000-
33303 FEES FOR TRAINING	4,548-	6,000-	6,000-	6,252-	6,000-	6,000-
33309 AMBULANCE CONTRACT	34,603-	25,000-	25,000-	23,610-	25,000-	25,000-
* **Fees**	**3,381,714-**	**3,057,420-**	**3,264,420-**	**3,145,255-**	**3,582,265-**	**3,461,000-**
34004 SALE OF ASSETS		9,000-	9,000-		9,000-	9,000-
34006 INTERFUND TRANSFERS		1,567,500-	650,000-	650,000-	775,000-	1,167,500-
34374 DONATION REVENUE				100-		
* **Miscellaneous Revenue**		**1,576,500-**	**659,000-**	**650,100-**	**784,000-**	**1,176,500-**
36003 INTEREST REVENUE	779	1,000-	1,000	1,764-	1,000-	1,000-
* **Interest Revenue**	**779**	**1,000-**	**1,000**	**1,764-**	**1,000-**	**1,000-**
40120 SALARY REGULAR	1,359,324	1,350,396	1,410,396	1,260,401	1,458,396	1,383,400
40121 SALARY TEMPORARY	307,710	225,000	225,000	206,019	225,000	225,000
40127 TRAINING PAY	3,509			5,855		
40130 MERIT POOL		23,275	23,275		23,275	23,800
40161 CRISP	161,997	176,517	176,517	156,708	176,517	180,825
40162 RETIREMENT	39,679	41,210	41,210	31,893	41,210	42,216
40163 HEALTH INSURANCE	311,947	295,896	295,896	260,570	295,896	306,462
40165 MEDICARE TAX	27,888	26,806	26,806	24,517	26,806	27,292
40166 UNEMPLOYMENT TAX	3,816	3,697	3,697	3,308	3,697	3,764
40167 WORKMENS COMP	112,008	139,164	139,164	139,164	139,164	100,897
40168 EMPLOYER DEF COMP	7,973	8,242	8,242	7,537	8,242	8,443
40175 OVERTIME	302,377	250,000	300,000	277,763	250,000	250,000
40185 PAYROLL REIMBURSEMENT	3,990-					
* **Payroll**	**2,634,237**	**2,540,203**	**2,650,203**	**2,373,736**	**2,648,203**	**2,552,099**

Ambulance	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
41212 OPERATING SUPPLIES	28,882	26,380	26,380	15,601	26,380	28,000
41217 FUEL, OIL & ANTIFREEZE	59,152	63,000	63,000	40,385	50,000	50,000
41219 REPAIR & MAINTENANCE	177,948	124,236	194,236	160,058	195,000	193,000
41225 SAFETY	242	1,000	1,000		1,000	1,000
41229 INSURANCE/BONDS	7,595	7,438	7,438	7,438	7,438	14,196
41244 EMPLOYEE RECOGNITION	1,427	1,000	1,000	960	1,000	1,000
41280 MEDICAL SUPPLIES	62,151	65,866	65,866	56,087	65,866	67,185
41310 ADMINISTRATION	268,270	279,332	279,332	279,332	279,332	300,215
41311 PROFESSIONAL ASSISTANCE	8,064	7,350	7,350	8,341	7,350	7,350
41313 TELEPHONE	23,217	29,750	29,750	15,728	20,000	29,750
41314 POSTAGE/FREIGHT	5,704	7,500	7,500	5,916	7,500	7,500
41315 TRAVEL/TRANSPORTATION	217	2,000	2,000	3,330	3,000	2,000
41316 ADVERT/LEGAL NOTICES	1,337	3,500	3,500	1,816	3,500	3,500
41318 DUES & MEETINGS	3,016	2,500	2,500	2,260	2,500	2,500
41319 UTILITIES	45,557	46,255	46,255	32,321	37,000	46,255
41320 EQUIPMENT REPAIRS	3,234	7,000	7,000	3,259	7,000	7,000
41321 REPAIRS: BUILDING	15,027	36,500	36,500	10,267	16,500	28,000
41322 EQUIPMENT RENTAL	2,676	3,600	3,600	3,257	3,600	3,600
41323 OFFICE RENT	15,440	17,952	17,952	16,911	17,952	17,952
41324 MAINTENANCE CONTRACTS	38,421	39,775	39,775	37,366	39,775	39,775
41325 PRINTING	3,011	1,500	1,500	1,320	1,500	1,500
41326 BOOKS	2,046	3,000	3,000	3,309	3,000	4,500
41330 UNIFORM ALLOWANCE	12,935	12,000	12,000	12,570	12,000	13,500
41335 EDUCATION & TRAINING	28,503	35,700	35,700	34,078	35,700	54,000
41340 DEPRECIATION EXPENSE	279,152					
41343 CENTURA REV SHARE	95,884	117,502	117,502	107,240	117,502	117,502
41351 PERS VEHICLE MILEAGE	550	800	800	1,121	800	1,500
41404 GRANT EXPENDITURE	3,150		450,000	444,230	450,000	
41410 CAPITAL PART FUND	18,184					
41427 COMMUNICATIONS CTR	118,789	94,743	94,743	98,996	94,743	94,297
41472 FIRE REVENUE SHARE	27,032	100,000	225,000	171,681	200,000	225,000
* **Operating**	**1,356,812**	**1,137,179**	**1,782,179**	**1,575,178**	**1,706,938**	**1,361,577**
42001 CAPITAL OUTLAY		433,500	433,500	167,542	433,500	616,000
42022 DEBT SERVICE		149,625	149,625	149,625	149,625	149,625
* **Non Operating**		**583,125**	**583,125**	**317,167**	**583,125**	**765,625**

** **Total Revenues**	**3,528,445-**	**4,760,295-**	**4,497,795-**	**4,071,195-**	**4,942,640-**	**4,763,875-**
** **Total Expenses**	**3,991,049**	**4,260,507**	**5,015,507**	**4,266,081**	**4,938,266**	**4,679,301**

*** **Net (Rev) Exp**	**462,604**	**499,788-**	**517,712**	**194,886**	**4,374-**	**84,574-**

Dept		Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemployment	2016 Total PR Budget
AMBULANCE	236	40120	Paramedic I	52,361.40	6,728.44	1,570.84	314.17	8,527.79	759.24	104.72	70,366.60
AMBULANCE	236	40120	Principal Admin Clerk	39,187.20	5,035.56	1,175.62	235.12	14,878.84	568.21	78.37	61,158.92
AMBULANCE	236	40120	Paramedic II	51,043.20	6,559.05	1,531.30	306.26	270.73	740.13	102.09	60,552.76
AMBULANCE	236	40120	EMT - Basic	43,825.60	5,631.59	1,314.77	262.95	8,527.79	635.47	87.65	60,285.82
AMBULANCE	236	40120	Shift Supervisor	71,136.00	9,140.98	2,134.08	426.82	23,188.31	1,031.47	142.27	107,199.93
AMBULANCE	236	40120	Principal Admin Clerk	40,539.20	5,209.29	1,216.18	243.24	215.02	587.82	81.08	48,091.83
AMBULANCE	236	40120	Paramedic I	48,568.00	6,240.99	1,457.04	291.41	23,188.31	704.24	97.14	80,547.13
AMBULANCE	236	40120	Paramedic I	52,318.66	6,722.95	1,569.56	313.91	277.50	758.62	104.64	62,065.84
AMBULANCE	236	40120	Paramedic I	53,451.37	6,868.50	1,603.54	320.71	23,188.31	775.04	106.90	86,314.37
AMBULANCE	236	40120	Administrative Manager	59,357.48	7,627.44	1,780.72	356.14	314.83	860.68	118.71	70,416.01
AMBULANCE	236	40120	Paramedic II	53,123.20	6,826.33	1,593.70	318.74	23,188.31	770.29	106.25	85,926.82
AMBULANCE	236	40120	Shift Supervisor	65,270.40	8,387.25	1,958.11	391.62	23,188.31	946.42	130.54	100,272.65
AMBULANCE	236	40120	Paramedic I	54,519.97	7,005.82	1,635.60	327.12	14,878.84	790.54	109.04	79,266.93
AMBULANCE	236	40120	EMT - Basic	47,381.72	6,088.55	1,421.45	284.29	8,527.79	687.03	94.76	64,485.59
AMBULANCE	236	40120	Paramedic I	62,876.42	8,079.62	1,886.29	377.26	8,527.79	911.71	125.75	82,784.84
AMBULANCE	236	40120	Paramedic II	55,993.60	7,195.18	1,679.81	335.96	14,878.84	811.91	111.99	81,007.29
AMBULANCE	238	40120	Paramedic I	55,759.55	7,165.10	1,672.79	334.56	23,188.31	808.51	111.52	89,040.34
AMBULANCE	236	40120	Paramedic I	53,109.42	6,824.56	1,593.28	318.66	23,188.31	770.09	106.22	85,910.54
AMBULANCE	236	40120	Paramedic II = 24 hr/wk	35,979.84	4,623.41	1,079.40	215.88	190.84	521.71	71.96	42,683.04
AMBULANCE	236	40120	Clinical Supervisor	71,760.00	9,221.16	2,152.80	430.56	8,527.79	1,040.52	143.52	93,276.35
AMBULANCE	236	40120	Shift Supervisor	70,848.18	9,103.99	2,125.45	425.09	8,527.79	1,027.30	141.70	92,199.50
AMBULANCE	239	40120	Paramedic I	66,372.80	8,528.90	1,991.18	398.24	23,188.31	962.41	132.75	101,574.59
AMBULANCE	236	40120	EMT - Basic	40,684.80	5,228.00	1,220.54	244.11	14,878.84	589.93	81.37	62,927.59
AMBULANCE	236	40120	Paramedic I	48,193.60	6,192.88	1,445.81	289.16	8,527.79	698.81	96.39	65,444.44
AMBULANCE	236	40120	Director - Ambulance	89,738.48	11,531.39	2,692.15	538.43	475.97	1,301.21	179.48	106,457.11
AMBULANCE	236	40121	Part time - 27 Positions	225,000.00	0.00	0.00	0.00	0.00	3,262.50	450.00	228,712.50
AMBULANCE	236	40175	Overtime	250,000.00	0.00	0.00	0.00	0.00	3,625.00	500.00	254,125.00
AMBULANCE	236	40130	Merit Increases	23,800.00	3,058.30	714.00	142.80	0.00	345.10	47.60	28,107.80
				1,882,200.10	180,825.23	42,216.01	8,443.20	306,461.26	27,291.91	3,764.41	2,451,202.12

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SNAKE RIVER SEWER FUND

Program Description:

The Snake River Wastewater Treatment Plant treats approximately 280 million gallons of wastewater each year from the Keystone, Summit Cove, and Summerwood areas.

In the 2016 Budget:

- No changes to the operating budget for 2016.
- Capital budgeted for 2016:

Dump Truck	$130,000
Valve Actuators	39,000
Meeting Room Carpet	5,000
Radios	3,200
	$ 177,200

- Debt Service for 2016 is budgeted at $1,308,065.

SUMMIT COUNTY
SNAKE RIVER SEWER FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
Beginning Cash Balance	8,720,915	9,405,746	9,594,791	9,594,791	8,257,333
REVENUES:					
Sewer Service Fees	2,714,197	2,725,500	2,725,500	2,745,000	2,725,500
Inspection Fees	3,618	2,500	2,500	2,500	2,500
Interest Income	33,747	30,000	30,000	40,000	30,000
Loan pmts from Solid Waste Fund	363,470	361,683	361,683	361,683	359,896
Tap Fees	416,500	75,000	75,000	90,000	75,000
Energy Demand Revenue	3,727	7,000	7,000	0	7,000
Treasurer's Fees	(35,077)	(32,000)	(32,000)	(32,000)	(32,000)
Grant Revenue	333,333				
Contributed Lines	177,600				
Total Revenues	4,011,115	3,169,683	3,169,683	3,207,183	3,167,896
EXPENDITURES:					
Personnel	744,296	759,214	759,214	759,214	778,952
Insurance/Prof Asst	20,999	60,300	60,300	60,300	60,500
Supplies and Materials	122,875	152,000	152,000	152,000	152,000
Utilities	266,594	304,800	304,800	304,800	304,800
Repairs and Maintenance	114,461	142,900	142,900	142,900	142,900
Administration	77,149	104,334	104,334	104,334	99,385
Debt Service	1,310,082	1,311,943	1,311,943	1,311,943	1,308,065
Capital Outlay	248,319	1,602,500	1,709,150	1,709,150	177,200
Total Expenditures	2,904,775	4,437,991	4,544,641	4,544,641	3,023,802
Net Income (Loss)	1,106,340	(1,268,308)	(1,374,958)	(1,337,458)	144,094
Increase (Dec) in Working Capital and other non-cash items	(232,464)				
Increase (Dec) in Cash Balance	873,876	(1,268,308)	(1,374,958)	(1,337,458)	144,094
End of Year Cash Balance:	$9,594,791	$ 8,137,438	$8,219,833	$8,257,333	$ 8,401,427

Snake River Sewer

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
31004 TREASURER'S FEES	35,077	32,000	32,000	27,299	32,000	32,000
* **Tax Revenues**	**35,077**	**32,000**	**32,000**	**27,299**	**32,000**	**32,000**
32360 GRANT REVENUE	333,333-					
* **Intergovernment Rev**	**333,333-**					
33010 SEWER SERVICE FEES	2,714,197-	2,725,500-	2,725,500-	2,744,394-	2,745,000-	2,725,500-
33014 INSPECTION FEES	3,618-	2,500-	2,500-	750-	2,500-	2,500-
33015 TAP FEES	416,500-	75,000-	75,000-	88,000-	90,000-	75,000-
33040 ENERGY DEMAND REV	3,727-	7,000-	7,000-			7,000-
33300 FEES				1,436-		
* **Fees**	**3,138,042-**	**2,810,000-**	**2,810,000-**	**2,834,580-**	**2,837,500-**	**2,810,000-**
34012 INTEREST INCOME-NOTE REC	6,178-	361,683-	361,683-	271,400-	361,683-	359,896-
34024 CONTRIBUTED LINES	177,600-					
* **Miscellaneous Revenue**	**183,778-**	**361,683-**	**361,683-**	**271,400-**	**361,683-**	**359,896-**
36003 INTEREST REVENUE	33,747-	30,000-	30,000-	32,483-	40,000-	30,000-
* **Interest Revenue**	**33,747-**	**30,000-**	**30,000-**	**32,483-**	**40,000-**	**30,000-**
40120 SALARY REGULAR	538,829	542,653	542,653	491,308	542,653	554,835
40130 MERIT POOL		9,239	9,239		9,239	9,239
40161 CRISP	64,116	70,263	70,263	60,983	70,263	71,751
40162 RETIREMENT	15,106	16,404	16,404	14,170	16,404	16,751
40163 HEALTH INSURANCE	105,597	100,385	100,385	88,173	100,385	102,080
40165 MEDICARE TAX	7,797	8,002	8,002	7,022	8,002	8,179
40166 UNEMPLOYMENT TAX	1,049	1,104	1,104	945	1,104	1,128
40167 WORKMENS COMP	7,667	7,883	7,883	7,883	7,883	11,640
40168 EMPLOYER DEF COMP	3,158	3,281	3,281	2,915	3,281	3,350
40175 OVERTIME	977			1,038		
* **Payroll**	**744,296**	**759,214**	**759,214**	**674,437**	**759,214**	**778,953**

Snake River Sewer	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
41211 LAB SUPPLIES	23,566	25,000	25,000	21,863	25,000	25,000
41212 OPERATING SUPPLIES	17,757	40,000	40,000	25,149	40,000	40,000
41217 FUEL, OIL & ANTIFREEZE	7,548	7,000	7,000	2,879	7,000	7,000
41219 REPAIR & MAINTENANCE	36,489	24,000	24,000	17,209	24,000	24,000
41229 INSURANCE/BONDS	10,250	10,300	10,300	10,300	10,300	10,500
41259 TRASH/HAZMAT RECYCLE	6,340	6,800	6,800	6,116	6,800	6,800
41268 CHEMICAL EXPENSE	74,004	80,000	80,000	62,225	80,000	80,000
41306 CONTINGENCY EMERG/REPAIR		10,000	10,000		10,000	10,000
41310 ADMINISTRATION	63,628	74,064	74,064	74,064	74,064	69,115
41311 PROFESSIONAL ASSISTANCE	10,749	50,000	50,000	8,437	50,000	50,000
41313 TELEPHONE	7,326	6,000	6,000	6,423	6,000	6,000
41314 POSTAGE/FREIGHT	4,063	4,175	4,175	4,278	4,175	4,175
41315 TRAVEL/TRANSPORTATION	398	6,000	6,000	2,133	6,000	6,000
41316 ADVERT/LEGAL NOTICES	214	1,000	1,000	20	1,000	1,000
41318 DUES & MEETINGS	6,483	9,175	9,175	7,267	9,175	9,175
41324 MAINTENANCE CONTRACT	6,585	8,900	8,900	5,585	8,900	8,900
41325 PRINTING		200	200		200	200
41326 BOOKS		220	220		220	220
41335 EDUCATION & TRAINING	1,354	8,000	8,000	3,299	8,000	8,000
41340 DEPRECIATION EXPENSE	1,629,208					
41341 UTILITIES ELECTRIC	190,497	200,000	200,000	168,225	200,000	200,000
41342 UTILITIES NAT GAS	34,715	55,000	55,000	23,287	55,000	55,000
41349 SLUDGE CHARGES	16,210	25,000	25,000	18,342	25,000	25,000
41351 PERS VEHICLE MILEAGE	1,009	1,500	1,500	1,440	1,500	1,500
41366 COLL LINES R&M	68,477	100,000	100,000	72,417	100,000	100,000
41370 DISCHG PERMIT FEES	11,504	12,000	12,000	11,504	12,000	12,000
*** Operating**	**2,228,375**	**764,334**	**764,334**	**552,462**	**764,334**	**759,585**
42001 CAPITAL OUTLAY		1,602,500	1,759,150	1,609,343	1,709,150	177,200
42022 DEBT SERVICE	369,161	1,311,943	1,311,943	1,311,942	1,311,943	1,308,065
*** Non Operating**	**369,161**	**2,914,443**	**3,071,093**	**2,921,285**	**3,021,093**	**1,485,265**
**** Total Revenues**	**3,653,823-**	**3,169,683-**	**3,169,683-**	**3,111,164-**	**3,207,183-**	**3,167,896-**
**** Total Expenses**	**3,341,833**	**4,437,991**	**4,594,641**	**4,148,184**	**4,544,641**	**3,023,803**
***** Net (Rev) Exp**	**311,991-**	**1,268,308**	**1,424,958**	**1,037,020**	**1,337,458**	**144,093-**

Dept		Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemployment	2016 Total PR Budget
SNAKE RIVER SEWER	231	40120	Operator III	59,404.80	7,633.52	1,782.14	356.43	8,527.79	861.37	118.81	78,684.86
SNAKE RIVER SEWER	231	40120	Treatment Plant Lab Mgr	68,337.24	8,781.33	2,050.12	410.02	362.46	990.89	136.67	81,068.73
SNAKE RIVER SEWER	231	40120	Snake River Account Manager	53,684.80	6,898.50	1,610.54	322.11	14,878.84	778.43	107.37	78,280.59
SNAKE RIVER SEWER	231	40120	Operator III	67,300.43	8,648.10	2,019.01	403.80	8,527.79	975.86	134.60	88,009.59
SNAKE RIVER SEWER	231	40120	Operator I	41,912.00	5,385.69	1,257.36	251.47	8,527.79	607.72	83.82	58,025.85
SNAKE RIVER SEWER	231	40120	Utility Director	106,999.88	13,749.48	3,210.00	642.00	14,878.84	1,551.50	214.00	141,245.70
SNAKE RIVER SEWER	231	40120	Operator III	66,787.50	8,582.19	2,003.63	400.73	23,188.31	968.42	133.58	102,064.36
SNAKE RIVER SEWER	231	40120	Chief Operator	84,707.65	10,884.93	2,541.23	508.25	23,188.31	1,228.26	169.42	123,228.05
SNAKE RIVER SEWER	231	40120	Cert Bonus	5,700.00	0.00	0.00	0.00	0.00	82.65	11.40	5,794.05
SNAKE RIVER SEWER	231	40130	Merit Increases	9,239.00	1,187.21	277.17	55.43	0.00	133.97	18.48	10,911.26
				564,073.30	71,750.95	16,751.20	3,350.24	102,080.13	8,179.07	1,128.15	767,313.04

Summit County, Colorado
Snake River Sewer Utility Enterprise

Pmt Date	Principal	Interest	Total
2001	660,052.00	328,247.05	988,299.05
2002	628,114.00	651,652.00	1,279,766.00
2003	649,406.00	704,330.16	1,353,736.16
2004	670,698.00	684,942.64	1,355,640.64
2005	691,990.00	637,924.62	1,329,914.62
2006	713,282.00	597,814.40	1,311,096.40
2007	734,574.00	579,614.94	1,314,188.94
2008	755,866.00	555,254.82	1,311,120.82
2009	782,481.00	529,864.02	1,312,345.02
2010	803,773.00	502,548.66	1,306,321.66
2011	835,711.00	478,971.40	1,314,682.40
2012	862,326.00	451,521.90	1,313,847.90
2013	894,264.00	417,877.82	1,312,141.82
2014	926,202.00	383,880.28	1,310,082.28
2015	963,463.00	348,479.24	1,311,942.24
2016	1,000,724.00	307,340.80	1,308,064.80
2017	1,043,308.00	265,714.98	1,309,022.98
2018	1,085,892.00	228,705.32	1,314,597.32
2019	1,144,445.00	168,718.82	1,313,163.82
2020	1,240,259.00	73,411.67	1,313,670.67
TOTAL	17,086,830.00	8,896,815.54	25,983,645.54

SOLID WASTE FUND

Program Description:

The Solid Waste Fund was created in 1998 by Resolution 98-86 and is authorized under C.R.S. 30-20-115. The surcharges and fees collected at the landfill are to be used for environmental protection efforts in Summit County, including the cost of land, labor, equipment, and services needed in the operation of the landfill.

The County assumed control of the landfill on November 1, 2001 and now retains all ownership and proprietary interests over the landfill and the operations system. The budget includes costs for all gate operations, site construction activities for new disposal cells, closure and post closure activities, permitting, environmental monitoring, regulatory reporting, and leachate management and engineering. Also included in this budget is the cost for all recycling programs and operation of the Materials Recovery Facility (MRF).

In 2010, Phases 2 & 3, Fill Area IV cells were constructed. These new cells will provide trash disposal for the next several years. Additional cell construction is planned for 2017. The current estimated life of the landfill runs through 2056.

In the 2016 Budget:

- Capital Outlay budgeted:

Dewatering Landfill site	$ 300,000
Bulldozer	600,000
Compactor (ordered 2015, delivery in 2016)	570,993
Roll-off truck	220,000
Van trailer/storage	20,000
Repl. Heater in MRF	32,000
Barrel section repl for garage door	35,000
Roll-off containers/sheds	58,000
Waste oil tank	4,000
	$1,839,993

- Debt service payment for construction $368,382
- Debt service on capital asset acquisition $359,896
- Lease payments on equipment $500,494

SUMMIT COUNTY
SOLID WASTE FUND
2016 BUDGET SUMMARY

	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 Projected Actual	2016 Final Budget
Beginning Cash Balance	402,593	581,957	872,929	872,929	1,112,475
REVENUES:					
Landfill Operations:					
Landfill Fees	3,153,109	3,033,395	3,033,395	3,200,000	3,200,000
Compost Fees	116,335	90,000	90,000	250,000	100,000
State Surcharge Revenue	42,990	52,600	52,600	52,600	52,600
Sales Tax Vendor Fee	155	0	0	0	0
Treasurer's Fees	(37,733)	(37,000)	(37,000)	(37,000)	(37,000)
Interest Income	2,547	0	0	0	0
Sale of Assets	4,027	100,000	100,000	123,000	150,000
Rental Income	12,000	0	0	10,300	0
Other Financing Sources	375,339	400,000	400,000	0	1,470,993
Grant Revenue	3,809	0	0	0	0
Subtotal - Landfill Operations	3,672,578	3,638,995	3,638,995	3,598,900	4,936,593
Recycling Operations:					
Recycling Fees	410,778	295,000	295,000	250,000	200,000
Property Tax Tsfr from Safety First Fund		313,500	313,500	313,500	348,160
Miscellaneous Revenue	22,968	0	0	18,600	0
Sale of Assets	3,500	0	0	33,920	25,000
Other Financing Sources	57,601	220,000	220,000	119,671	220,000
Subtotal - Recycling Operations	494,847	828,500	828,500	735,691	793,160
Total Revenues:	4,167,425	4,467,495	4,467,495	4,334,591	5,729,753
EXPENDITURES:					
Landfill Operations:					
Payroll	771,654	778,275	778,275	778,275	869,602
Operating Expenses	544,906	572,613	572,613	550,613	582,868
State Surcharge	42,031	52,600	52,600	52,600	52,600
Engineering	136,914	200,000	200,000	200,000	200,000
Weed Control	6,608	7,000	7,000	5,009	7,000
Composting	28,128	30,000	30,000	35,000	35,000
Capital Outlay	567,947	565,000	565,000	90,000	1,470,993
Debt Service-COP's	232,230	229,976	229,976	229,976	227,721
Lease payments - equipment	289,670	374,388	374,388	289,525	428,985
Debt Service - construction	143,336	141,998	141,998	141,998	140,661
Debt Service - capital assets	363,470	361,683	361,683	361,683	359,896
Subtotal - Landfill Operations	3,126,894	3,313,533	3,313,533	2,734,679	4,375,326
Recycling Operations:					
Payroll	459,595	588,529	588,529	588,529	640,670
Operating Expenses	311,549	541,325	541,325	529,225	547,413
Tsfr in from Legacy	(229,400)	(230,000)	(230,000)	(230,000)	(230,000)
HC3	55,000	95,000	95,000	95,000	95,000
Capital Outlay	94,964	220,000	220,000	126,895	369,000
Lease Payments	43,534	57,558	57,558	35,717	71,509
Construction				215,000	0
Subtotal - Recycling Operations	735,242	1,272,412	1,272,412	1,360,366	1,493,592
Total Expenditures	3,862,136	4,585,945	4,585,945	4,095,045	5,868,918
Net Income	305,289	(118,450)	(118,450)	239,546	(139,165)
Increase (Decrease) in Working Capital and other non-cash items	165,047				
Increase (Decrease) in Cash Balance	470,336	(118,450)	(118,450)	239,546	(139,165)
End of Year Cash Balance	872,929	463,507	754,479	1,112,475	973,310

Landfill Operations

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
31004 TREASURER'S FEES	37,733	37,000	37,000	36,118	37,000	37,000
* **Tax Revenues**	**37,733**	**37,000**	**37,000**	**36,118**	**37,000**	**37,000**
32360 GRANT REVENUE	3,809-					
* **Intergovernment Revenue**	**3,809-**					
33002 UNCOLLECTIBLE ACCOUNTS	281					
33300 FEES	3,153,389-	3,033,395-	3,033,395-	3,163,625-	3,200,000-	3,200,000-
33349 SALES TAX VENDOR FEE	155-			382-		
33357 COMPOST FEES	116,335-	90,000-	90,000-	238,207-	250,000-	100,000-
33358 STATE SURCHG FEES	42,990-	52,600-	52,600-	46,701-	52,600-	52,600-
* **Fees**	**3,312,587-**	**3,175,995-**	**3,175,995-**	**3,448,915-**	**3,502,600-**	**3,352,600-**
34004 SALE OF ASSETS	4,027-	100,000-	100,000-	123,000-	123,000-	150,000-
34008 RENTAL INCOME	12,000-			10,300-	10,300-	
34110 OTHER FIN SOURCES	57,601	400,000-	400,000-			1,470,993-
* **Miscellaneous Revenue**	**41,573**	**500,000-**	**500,000-**	**133,300-**	**133,300-**	**1,620,993-**
36003 INTEREST REVENUE	2,547-			4,463-		
* **Interest Revenue**	**2,547-**			**4,463-**		
40120 SALARY REGULAR	524,549	512,620	512,620	480,203	512,620	555,321
40130 MERIT POOL		8,654	8,654		8,654	8,654
40161 CRISP	63,682	66,984	66,984	59,445	66,984	72,471
40162 RETIREMENT	14,235	15,638	15,638	12,366	15,638	16,919
40163 HEALTH INSURANCE	132,290	125,516	125,516	121,913	125,516	155,924
40165 MEDICARE TAX	7,393	7,703	7,703	6,824	7,703	8,323
40166 UNEMPLOYMENT TAX	992	1,062	1,062	936	1,062	1,148
40167 WORKMENS COMP	24,424	26,970	26,970	26,970	26,970	37,458
40168 EMPLOYER DEF COMP	3,102	3,128	3,128	2,839	3,128	3,384
40175 OVERTIME	4,403	10,000	10,000	9,320	10,000	10,000
40185 PAYROLL REIMBURSEMENT	3,415-					
* **Payroll**	**771,654**	**778,275**	**778,275**	**720,816**	**778,275**	**869,602**

Landfill Operations	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
41210 SMALL EQUIPMENT & TOOLS	4,254	5,000	5,000	3,889	5,000	5,000
41212 OPERATING SUPPLIES	37,434	22,000	22,000	33,010	32,000	25,000
41217 FUEL, OIL & ANTIFREEZE	215,708	165,000	165,000	87,335	125,000	140,000
41219 REPAIR & MAINTENANCE	136,152	200,000	200,000	148,855	200,000	176,500
41225 SAFETY	1,840	1,400	1,400	1,916	1,400	15,000
41229 INSURANCE/BONDS	4,279	4,943	4,943	4,943	4,943	5,992
41257 LITTER CONTROL EXPENSE	925	3,000	3,000			2,000
41308 OFFICE SUPPLIES	1,415	1,300	1,300	1,468	1,300	2,000
41310 ADMINISTRATION	73,969	78,170	78,170	78,170	78,170	92,376
41311 PROFESSIONAL ASSISTANCE	4,709	7,500	7,500	5,469	7,500	9,000
41312 NONPAYROLL ASSISTANCE	122	1,000	1,000		1,000	1,000
41313 TELEPHONE	7,947	10,000	10,000	7,649	10,000	10,000
41314 POSTAGE/FREIGHT	558	500	500	499	500	500
41315 TRAVEL/TRANSPORTATION	2,198	5,000	5,000	3,361	5,000	6,000
41316 ADVERT/LEGAL NOTICE	339	500	500	2,894	3,000	1,000
41318 DUES & MEETINGS	1,809	2,000	2,000	1,224	2,000	2,000
41319 UTILITIES	34,671	33,000	33,000	28,202	33,000	35,000
41321 REPAIRS: BUILDING	4,993	8,000	8,000	15,223	16,000	25,000
41322 EQUIPMENT RENTAL	972	5,000	5,000	7,210	7,500	5,000
41324 MAINTENANCE CONTRACTS	4,604	5,600	5,600	3,745	5,600	5,600
41330 UNIFORM ALLOWANCE	2,396	3,500	3,500	2,357	3,500	4,000
41335 EDUCATION & TRAINING	2,300	8,000	8,000	3,408	6,000	8,000
41340 DEPRECIATION EXPENSE	760,250					
41345 STATE SURCHARGE EXP	42,031	52,600	52,600	37,063	52,600	52,600
41351 PERS VEHICLE MILEAGE		800	800		800	
41352 MOTOR POOL USAGE	605					500
41391 COMPOSTING	28,128	30,000	30,000	32,365	35,000	35,000
41396 WEED CONTROL	6,608	7,000	7,000	5,009	5,009	7,000
41401 LANDFILL ROAD MAINT						5,000
41405 DEPTS AUTO SUPPLIES	708	1,400	1,400	997	1,400	1,400
41417 ENGINEERING	136,914	200,000	200,000	168,378	200,000	200,000
*** Operating**	**1,518,836**	**862,213**	**862,213**	**684,640**	**843,222**	**877,468**
42001 CAPITAL OUTLAY		565,000	565,000	89,994	90,000	1,470,993
42022 DEBT SERVICE	22,529	733,657	733,657	608,000	733,657	728,278
42034 LEASE PAYMENTS	9,862	374,388	374,388	289,525	289,525	428,985
*** Non Operating**	**32,391**	**1,673,045**	**1,673,045**	**987,520**	**1,113,182**	**2,628,256**
**** Total Revenues**	**3,239,638-**	**3,638,995-**	**3,638,995-**	**3,550,560-**	**3,598,900-**	**4,936,593-**
**** Total Expenses**	**2,322,881**	**3,313,533**	**3,313,533**	**2,392,976**	**2,734,679**	**4,375,326**
***** Net (Rev) Exp**	**916,757-**	**325,462-**	**325,462-**	**1,157,584-**	**864,221-**	**561,267-**

Recycling Operations

	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
33318 RECYCLING FEES	410,778-	295,000-	295,000-	253,490-	250,000-	200,000-
*** Fees**	**410,778-**	**295,000-**	**295,000-**	**253,490-**	**250,000-**	**200,000-**
34004 SALE OF ASSETS	3,500-			33,920-	33,920-	25,000-
34006 INTERFUND TRANSFERS		313,500-	313,500-	313,500-	313,500-	348,160-
34007 MISC REVENUE	22,968-			18,576-	18,600-	
34110 OTHER FIN SOURCES	57,601-	220,000-	220,000-	119,671-	119,671-	220,000-
*** Miscellaneous Revenue**	**84,068-**	**533,500-**	**533,500-**	**485,667-**	**485,691-**	**593,160-**
40120 SALARY REGULAR	285,811	356,264	356,264	303,663	356,264	404,362
40130 MERIT POOL		6,123	6,123		6,123	6,123
40161 CRISP	34,957	46,569	46,569	37,666	46,569	52,747
40162 RETIREMENT	7,662	10,872	10,872	8,109	10,872	12,315
40163 HEALTH INSURANCE	114,245	141,365	141,365	107,787	141,365	132,209
40165 MEDICARE TAX	3,796	5,365	5,365	4,166	5,365	6,061
40166 UNEMPLOYMENT TAX	517	739	739	568	739	836
40167 WORKMENS COMP	10,468	11,558	11,558	11,558	11,558	16,054
40168 EMPLOYER DEF COMP	1,708	2,174	2,174	1,800	2,174	2,463
40175 OVERTIME	431	7,500	7,500	7,538	7,500	7,500
40185 PAYROLL REIMBURSEMENT	116,250-	116,250-	116,250-	116,250-	116,250-	116,250-
*** Payroll**	**343,345**	**472,279**	**472,279**	**366,606**	**472,279**	**524,420**
41210 SMALL EQUIPMENT & TOOLS	25	1,200	1,200	470	1,200	1,500
41212 OPERATING SUPPLIES	10,223	11,500	11,500	15,476	16,000	15,000
41217 FUEL, OIL & ANTIFREEZE	41,149	51,000	51,000	21,739	30,000	50,000
41219 REPAIR & MAINTENANCE	70,787	86,000	86,000	57,676	86,000	86,000
41225 SAFETY	1,393	1,500	1,500	1,648	1,500	10,000
41257 LITTER CONTROL EXPENSE	925	1,000	1,000		1,000	1,000
41308 OFFICE SUPPLIES	760	700	700	970	1,000	700
41310 ADMINISTRATION	31,701	33,502	33,502	33,502	33,502	39,590

Recycling Operations	2014 Actual	2015 OrigBud	2015 RevBud	2015 Y-T-D	2015 Proj Actual	2016 Final Bud
41311 PROFESSIONAL ASSISTANCE	200	200	200	300	300	500
41312 NONPAYROLL ASSISTANCE	122	1,500	1,500		1,500	500
41313 TELEPHONE	3,533	4,023	4,023	3,758	4,023	3,923
41314 POSTAGE/FREIGHT	322	400	400	372	400	400
41315 TRAVEL/TRANSPORTATION	359	2,000	2,000	67	2,000	2,000
41316 ADVERT/LEGAL NOTICES	2,415	500	500		500	500
41318 DUES & MEETINGS	295	1,000	1,000	225	1,000	1,000
41319 UTILITIES	49,422	60,000	60,000	47,563	50,000	55,000
41321 REPAIRS: BUILDING	9,322	15,000	15,000	9,921	15,000	25,000
41322 EQUIPMENT RENTAL		1,000	1,000	35,144	25,000	1,000
41324 MAINTENANCE CONTRACTS	4,748	5,000	5,000	4,653	5,000	5,000
41330 UNIFORM ALLOWANCE	1,541	2,000	2,000	1,367	2,000	2,000
41335 EDUCATION & TRAINING	935	2,000	2,000	1,387	2,000	2,000
41340 DEPRECIATION EXPENSE	8,257					
41351 PERS VEHICLE MILEAGE		300	300		300	300
41405 DEPTS AUTO SUPPLIES	702	1,500	1,500	627	1,500	1,000
41416 OPERATING REIMB	113,150-	113,750-	113,750-	71,135-	113,750-	113,750-
41418 SUMMIT RECYCLING EXP	55,000	95,000	95,000	90,000	95,000	95,000
41419 RECYCLING HAULERS	80,671	60,000	60,000	38,730	50,000	45,000
41474 SPC WASTE COLLECTION		198,500	198,500	174,651	198,500	198,500
* **Operating**	**261,656**	**522,575**	**522,575**	**469,110**	**510,475**	**528,663**
42001 CAPITAL OUTLAY		220,000	220,000	126,895	126,895	369,000
42034 LEASE PAYMENTS	1,189	57,558	57,558	35,717	35,717	71,509
42504 CONSTRUCTION					215,000	
* **Non Operating**	**1,189**	**277,558**	**277,558**	**162,612**	**377,612**	**440,509**
** **Total Revenues**	**494,847-**	**828,500-**	**828,500-**	**739,157-**	**735,691-**	**793,160-**
** **Total Expenses**	**606,190**	**1,272,412**	**1,272,412**	**998,329**	**1,360,366**	**1,493,592**
*** **Net (Rev) Exp**	**111,343**	**443,912**	**443,912**	**259,172**	**624,675**	**700,432**

Dept		Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemployment	2016 Total PR Budget
SOLID WASTE	237	40120	Recycling/landfill equip oper-32 hr	30,211.46	3,882.17	906.34	181.27	6,395.84	438.07	60.42	42,075.57
SOLID WASTE	237	40120	Solid Waste Director	63,597.89	8,172.33	1,907.94	381.59	17,391.23	922.17	127.20	92,500.34
SOLID WASTE	237	40120	Gatekeeper	25,726.55	3,305.86	771.80	154.36	9,299.28	373.03	51.45	39,682.32
SOLID WASTE	237	40120	Gatekeeper	21,996.00	2,826.49	659.88	131.98	9,299.28	318.94	43.99	35,276.55
SOLID WASTE	237	40120	Landfill Foreman	63,814.40	8,200.15	1,914.43	382.89	23,188.31	925.31	127.63	98,553.12
SOLID WASTE	237	40120	Recycling/landfill equip oper	45,572.80	5,856.10	1,367.18	273.44	241.72	660.81	91.15	54,063.19
SOLID WASTE	237	40120	Recycling/landfill equip oper	13,613.96	1,749.39	408.42	81.68	2,131.95	197.40	27.23	18,210.04
SOLID WASTE	237	40120	Recycling/landfill equip oper	51,143.20	6,571.90	1,534.30	306.86	8,527.79	741.58	102.29	68,927.92
SOLID WASTE	237	40120	Recycling/landfill equip oper	45,458.24	5,841.38	1,363.75	272.75	23,188.31	659.14	90.92	76,874.49
SOLID WASTE	237	40120	Recycling/landfill equip oper	41,204.80	5,294.82	1,236.14	247.23	14,878.84	597.47	82.41	63,541.71
SOLID WASTE	237	40120	Recycling/landfill equip oper	20,602.40	2,647.41	618.07	123.61	109.28	298.73	41.20	24,440.70
SOLID WASTE	237	40120	Office Manager	50,740.77	6,520.19	1,522.22	304.44	18,550.65	735.74	101.48	78,475.49
SOLID WASTE	237	40120	Gatekeeper	26,902.01	3,456.91	807.06	161.41	5,329.87	390.08	53.80	37,101.14
SOLID WASTE	237	40120	Operations Manager	54,736.89	7,033.69	1,642.11	328.42	17,391.23	793.68	109.47	82,035.49
SOLID WASTE	237	40175	Overtime	10,000.00	0.00	0.00	0.00	0.00	145.00	20.00	10,165.00
SOLID WASTE	237	40130	Merit Increases	8,653.55	1,111.98	259.61	51.92	0.00	125.48	17.31	10,219.85
				573,974.91	72,470.77	16,919.25	3,383.85	155,923.57	8,322.63	1,147.95	832,142.92
SOLID WASTE	291	40120	Recycling/landfill equip oper-32 hr	10,070.49	1,294.06	302.11	60.42	2,131.95	146.02	20.14	14,025.19
SOLID WASTE	291	40120	Landfill Ops Director	21,199.30	2,724.11	635.98	127.20	5,797.08	307.39	42.40	30,833.45
SOLID WASTE	291	40120	Gatekeeper	15,435.93	1,983.52	463.08	92.62	5,579.57	223.82	30.87	23,809.40
SOLID WASTE	291	40120	Gatekeeper	13,197.60	1,695.89	395.93	79.19	5,579.57	191.37	26.40	21,165.94
SOLID WASTE	291	40120	Recycling/landfill equip oper	45,593.60	5,858.78	1,367.81	273.56	23,188.31	661.11	91.19	77,034.36
SOLID WASTE	291	40120	Recycling/landfill equip oper	20,602.40	2,647.41	618.07	123.61	109.28	298.73	41.20	24,440.70
SOLID WASTE	291	40120	Special Waste Coordinator/equip oper	56,846.40	7,304.76	1,705.39	341.08	23,188.31	824.27	113.69	90,323.90
SOLID WASTE	291	40120	Recycling/landfill equip oper	40,841.89	5,248.18	1,225.26	245.05	6,395.84	592.21	81.68	54,630.12
SOLID WASTE	291	40120	Recycling/landfill equip oper	41,059.20	5,276.11	1,231.78	246.36	23,188.31	595.36	82.12	71,679.24
SOLID WASTE	291	40120	Office Manager	12,685.19	1,630.05	380.56	76.11	4,637.66	183.94	25.37	19,618.89
SOLID WASTE	291	40120	Gatekeeper	16,141.20	2,074.14	484.24	96.85	3,197.92	234.05	32.28	22,260.68
SOLID WASTE	291	40120	Recycling Foreman	49,108.80	6,310.48	1,473.26	294.65	23,188.31	712.08	98.22	81,185.80
SOLID WASTE	291	40120	Operation Manager	18,245.63	2,344.56	547.37	109.47	5,797.08	264.56	36.49	27,345.16
SOLID WASTE	291	40120	Spc. Waste Collection oper	43,334.72	5,568.51	1,300.04	260.01	229.85	628.35	86.67	51,408.15
SOLID WASTE	291	40175	Overtime	7,500.00	0.00	0.00	0.00	0.00	108.75	15.00	7,623.75
SOLID WASTE	291	40130	Merit Increases	6,123.00	786.81	183.69	36.74	0.00	88.78	12.25	7,231.27
				417,985.35	52,747.37	12,314.57	2,462.91	132,209.02	6,060.79	835.97	624,615.98

SUMMIT COUNTY
SUPPLEMENTAL SCHEDULE: LEASE PURCHASE AGREEMENTS
2016

The following schedule lists all of Summit County's lease-purchase agreements. In Colorado, lease-purchase agreements are not considered legal debt.

REAL PROPERTY:

None

OTHER:

	Balance 12/31/15	2016	2017	2018	Remainder	Total Due	Last Pmt
Capital Lease - Oshkosh snowplow	60,966	61,874	0			61,874	11/20/16
Capital Lease - Cat grader + Oshkosh snowplow	210,682	107,559	107,559	0		215,118	2/15/17
Capital Lease - Wheel loader, forklift & excavator	259,731	89,012	89,012	89,012	0	267,036	7/15/18
Skid steer, wheel loader	94,837	24,834	24,834	24,834	24,834	99,336	5/15/2019
2 plow trucks, paver, compactor	511,360	133,352	133,352	133,352	133,352	533,408	6/30/2019
TOTAL	$1,137,576	$416,631	$354,757	$247,198	$158,186	$1,176,772	

RESOLUTION NO. 2015 - 82

BOARD OF COUNTY COMMISSIONERS

OF THE

COUNTY OF SUMMIT

STATE OF COLORADO

A RESOLUTION AUTHORIZING AN INCREASE IN PROPERTY TAX REVENUES FOR CAPITAL EXPENDITURES PURSUANT TO SECTION 29-1-301, C.R.S. AND RETAINING REVENUES PREVIOUSLY APPROVED BY THE VOTERS OF SUMMIT COUNTY

WHEREAS, Article X, Section 20 of the Colorado Constitution ("TABOR") placed certain limits on the County's property tax mill levy as well as the retention of revenues from taxes and most other sources; and

WHEREAS, TABOR allows those limits to be exceeded upon a favorable vote by the electorate of a governmental entity; and

WHEREAS, in 1998 the voters of Summit County approved a "revenue retention" ballot issue that had been placed on the ballot by the BOCC. This ballot question requested that the voters allow the County to "collect, retain and expend ... all revenues and other funds from any source during 1998 and each subsequent year as a voter-approved revenue change notwithstanding the limitations in [TABOR]"; and

WHEREAS, this approval from the voters allowed the County to maintain its 1998 property tax mill levy and revenues derived thereunder to avoid the "ratcheting-down" of its property tax mill levy under TABOR; and

WHEREAS, the County's property tax revenues are also subject to a separate statutory limit contained in Section 29-1-301, CRS, that predates TABOR and limits annual property tax revenue increases to 5.5 percent, with certain exceptions; and

WHEREAS, one of the exceptions in Section 301 allows the County to increase its property tax revenues for capital expenditures; and

WHEREAS, in order to avail itself of this allowance for capital expenditures, the BOCC is required to hold a public hearing on the issue of the increase in revenues and vote to approve of the capital expenditures and such property tax revenues as are required to fund the expenditures; and

WHEREAS, accordingly, the BOCC scheduled a public hearing on December 8, 2015 to consider whether the County should increase its property tax revenues to fund certain capital expenditures in accordance with Section 301 and within the TABOR authorization obtained from the voters in 1998 and notice of the public hearing has been published twice in the Summit County Journal as required by statute; and

WHEREAS, the amount of annual revenues that would be retained by the proposed action is $176,887.00 so that the total property taxes levied in 2015 and collected in 2016 (including the proposed increase) would be $26,112,053 which is a 0.68 % increase in the property tax revenues that would otherwise be allowed under Section 301. The total property tax mill levy to be imposed by Summit County including the retained revenues provided for hereunder is 15.072 mills, which exceeds the total property tax mill levy that would otherwise be levied under Section 301 (without the retained revenues) by 0.68 percent.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SUMMIT, STATE OF COLORADO THAT:

AN ANNUAL INCREASE IN PROPERTY TAX REVENUES OF $176,887.00 FOR THOSE CAPITAL EXPENDITURES IDENTIFIED IN THE ATTACHED ADDENDUM IS HEREBY APPROVED PURSUANT TO CRS 29-1-301 SO THAT THE CAPITAL EXPENDITUES MILL LEVY FOR 2015 SHALL BE 2.0 MILLS AND THE TOTAL PROPERTY TAX MILL LEVY SHALL BE 15.072 MILLS, AS PROPOSED FOR FINAL ADOPTION.

ADOPTED THIS 8TH DAY OF DECEMBER 2015.

COUNTY OF SUMMIT
STATE OF COLORADO
By and Through its
BOARD OF COUNTY COMMISSIONERS

Dan Gibbs, Chair

ATTEST:

Kathleen Neel, Clerk & Recorder

Addendum

Resolution 2015- 82

Capital Expenditures identified for purposes of the increase in property tax revenues pursuant to Section 29-1-301(1.2) include the following:

1) The capital projects identified in the Summit County Facilities Master Plan by RNL, which shall be deemed incorporated herein.
2) Capital expenditures identified in the 2016 budget and subsequent budgets for capital outlays including the Enterprise Resource Planning System, computer systems, and vehicles.
3) Telecommunications infrastructure and improvements, including broadband and Advanced Services, as described in Resolution 2015-48 and Referred Measure 1(A) as approved by the Summit County electorate on November 3, 2015.

RESOLUTION NO. 2015 - 83

Before the Board of County Commissioners of the
County of Summit
State of Colorado

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR SUMMIT COUNTY GOVERNMENT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2016, AND ENDING ON THE LAST DAY OF DECEMBER, 2016.

WHEREAS, the Board of County Commissioners has appointed Gary Martinez, County Manager and Martina Ferris, Finance Director to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Gary Martinez, County Manager and Martina Ferris, Finance Director, have submitted a proposed budget to this governing body on October 13, 2015, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, public hearings were held on October 13, 20 and 22, November 10, 17 and 24 and December 8, 2015, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SUMMIT COUNTY GOVERNMENT, COLORADO:

Section 1. That estimated expenditures for each fund for 2016 are as follows:

General Fund	$26,962,450
Road & Bridge Fund	5,534,088
Social Services Fund	2,332,923
Library Fund	1,580,418
Transit Fund	11,086,117
Housing Fund	200,000
Conservation Trust Fund	149,850
E-911 Fund	1,623,257
Dillon Recreation Management Fund	86,393
Upper Blue TDR Fund	202,200
Communications Operations Fund	2,403,317
Group Insurance Fund	6,002,000
Unemployment Insurance Fund	47,303
Capital Expenditures Fund	2,978,351
Open Space Fund	2,309,735
Public Lands Fund	880,989
Snake River Sewer Fund	3,023,802

Fleet Maintenance Fund	3,792,500
Ambulance Fund	4,679,300
Solid Waste Fund	5,868,918
Early Childhood Care & Learning Fund	1,117,842
Public Use Fund	2,208,500
Legacy Program Operations Fund	660,000
Affordable Housing Fund	399,359
2010 Fund	2,404,866
Safety First Fund	3,374,568
Gold King Local Imp. Dist.	124,026
Illinois Gulch Local Imp. Dist.	1,143
Bekkedal Local Imp. Dist.	10,314
Lakeview Meadows Local Imp. Dist.	2,068
Summit Estates Local Imp. Dist.	58,820
Total	$ 92,105,417

Section 2. That estimated revenues for each fund for 2016 are as follows:

General Fund	
From unappropriated surpluses	$ 15,374,226
From sources other than general tax	18,300,248
From the general property tax levy	8,928,547
TOTAL GENERAL FUND	$ 42,603,021
Road & Bridge Fund	
From unappropriated surpluses	$ 306,253
From sources other than general tax	4,196,407
From the general property tax levy	1,297,598
TOTAL ROAD & BRIDGE FUND	$ 5,800,258
Social Services Fund	
From unappropriated surpluses	$ 81,083
From sources other than general tax	1,900,600
From the general property tax levy	398,500
TOTAL SOCIAL SERVICES FUND	$ 2,380,183
Library Fund	
From unappropriated surpluses	$ 5,796
From sources other than general tax	105,660
From the general property tax levy	1,470,693
TOTAL LIBRARY FUND	$ 1,582,149
Transit Fund	
From unappropriated surpluses	$ 1,320,818
From sources other than general tax	11,514,698
TOTAL TRANSIT FUND	$ 12,835,516
Housing Fund	
From unappropriated surpluses	$ 6,154
From sources other than general tax	199,950
TOTAL HOUSING FUND	$ 206,104

Conservation Trust Fund		
From unappropriated surpluses	$	44,591
From sources other than general tax		141,500
TOTAL CONSERVATION TRUST FUND	$	186,091
E-911 Fund		
From unappropriated surpluses	$	532,171
From sources other than general tax		1,217,580
TOTAL E-911 FUND	$	1,749,751
Dillon Recreation Management Fund		
From unappropriated surpluses	$	253,087
From sources other than general tax		90,092
TOTAL DILLON REC MANAGEMENT FUND	$	343,179
Upper Blue TDR Fund		
From unappropriated surpluses	$	696
From sources other than general tax		202,000
TOTAL UPPER BLUE TDR FUND	$	202,696
Communications Center Fund		
From unappropriated surpluses	$	707,416
From sources other than general tax		2,334,304
TOTAL COMMUNICATIONS CENTER FUND	$	3,041,720
Group Insurance Fund		
From unappropriated surpluses	$	2,741,673
From sources other than general tax		5,614,500
TOTAL GROUP INSURANCE FUND	$	8,329,173
Unemployment Insurance Fund		
From unappropriated surpluses	$	22,541
From sources other than general tax		48,080
TOTAL UNEMPLOYMENT INSURANCE FUND	$	70,621
Capital Expenditures Fund		
From unappropriated surpluses	$	4,130
From sources other than general tax		399,000
From the general property tax levy		3,296,373
TOTAL CAPITAL EXPENDITURES FUND	$	3,699,503
Open Space Fund		
From unappropriated surpluses	$	4,588,007
From sources other than general tax		157,450
From the general property tax levy		2,206,404
TOTAL OPEN SPACE FUND	$	6,951,861
Public Lands Fund		
From unappropriated surpluses	$	875,989
From sources other than general tax		5,000
TOTAL PUBLIC LANDS FUND	$	880,989

Snake River Sewer Fund		
From unappropriated surpluses	$	8,257,333
From sources other than general tax		3,167,896
TOTAL SNAKE RIVER SEWER FUND	$	11,425,229
Fleet Maintenance Fund		
From unappropriated surpluses	$	568,113
From sources other than general tax		3,832,000
TOTAL FLEET MAINTENANCE FUND	$	4,400,113
Ambulance Fund		
From unappropriated surpluses	$	21,064
From sources other than general tax		4,763,875
TOTAL AMBULANCE FUND	$	4,784,939
Solid Waste Fund		
From unappropriated surpluses	$	1,112,475
From sources other than general tax		5,729,753
TOTAL SOLID WASTE FUND	$	6,842,228
Early Childhood Care & Learning Fund		
From unappropriated surpluses	$	2,048,673
From sources other than general tax		30,342
From the general property tax levy		818,982
TOTAL EARLY CHILDHOOD FUND	$	2,897,997
Public Use Fund		
From unappropriated surpluses	$	219,443
From sources other than general tax		2,229,432
TOTAL PUBLIC USE FUND	$	2,448,875
Legacy Program Operations Fund		
From unappropriated surpluses	$	385,798
From sources other than general tax		2,500
From the general property tax levy		563,855
TOTAL LEGACY PGM OPERATIONS FUND	$	952,153
Affordable Housing Fund		
From unappropriated surpluses	$	48,155
From sources other than general tax		383,928
TOTAL AFFORDABLE HOUSING FUND	$	432,083
2010 Fund		
From unappropriated surpluses	$	998,926
From sources other than general tax		25,500
From the general property tax levy		1,563,254
TOTAL 2010 FUND	$	2,587,680
Safety First Fund		
From unappropriated surpluses	$	1,242,266
From sources other than general tax		10,000
From the general property tax levy		3,935,262
TOTAL SAFETY FIRST FUND	$	5,187,528

Gold King Local Improvement District		
From unappropriated surpluses	$	123,186
From sources other than general tax		840
TOTAL GOLD KING LID	$	124,026
Illinois Gulch Local Improvement District		
From unappropriated surpluses	$	1,136
From sources other than general tax		7
TOTAL ILLINOIS GULCH LID	$	1,143
Bekkedal Local Improvement District		
From unappropriated surpluses	$	10,281
From sources other than general tax		33
TOTAL BEKKEDAL LID	$	10,314
Lakeview Meadows Local Improvement District		
From unappropriated surpluses	$	2,028
From sources other than general tax		40
TOTAL LAKEVIEW MEADOWS LID	$	2,068
Summit Estates Local Improvement District		
From unappropriated surpluses	$	13,950
From sources other than general tax		45,408
TOTAL SUMMIT ESTATES LID	$	59,358

Section 3. That the budget as submitted and amended hereinabove by fund, hereby is approved and adopted as the budget of Summit County Government for the year stated above.

Section 4. That 3% of 2015 "fiscal year spending," or $1,397,294 shall be reserved in the ending 2015 fund balances in order to establish Emergency Reserves, as defined in Article X, Section 20 of the Colorado State Constitution.

Section 5. Additional capital expenditures in the amount of $176,887 for the purposes identified in the record of proceedings are authorized in Section 1 above pursuant to CRS-29-1-301 (1.2).

Section 6. That the budget hereby approved and adopted shall be signed by the Summit County Commissioners and made a part of the public records of the County.

ADOPTED this 8th day of December 2015.

BOARD OF COUNTY COMMISSIONERS
OF SUMMIT COUNTY, COLORADO

By: [illegible] Gibbs, Chair

ATTEST:

Kathleen Neel

Kathleen Neel, Clerk & Recorder

Approved as to form

Legal

RESOLUTION NO. 2015- 84

Before the Board of County Commissioners of the
County of Summit
State of Colorado

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR SUMMIT COUNTY GOVERNMENT, COLORADO, FOR THE 2016 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 8, 2015, and;

WHEREAS, the Board of County Commissioners have made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, with additional capital expenditures identified for purposes of CRS 29-1-301 (1.2) noted in record of proceedings. and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SUMMIT COUNTY GOVERNMENT, COLORADO that the following amounts are hereby appropriated from the revenue of each fund for the total operations described in the detail budgets:

General Fund	$26,962,450
Road & Bridge Fund	5,534,088
Social Services Fund	2,332,923
Library Fund	1,580,418
Transit Fund	11,086,117
Housing Fund	200,000
Conservation Trust Fund	149,850
E-911 Fund	1,623,257
Dillon Recreation Management Fund	86,393
Upper Blue TDR Fund	202,200
Communications Operations Fund	2,403,317
Group Insurance Fund	6,002,000
Unemployment Insurance Fund	47,303
Capital Expenditures Fund	2,978,351
Open Space Fund	2,309,735
Public Lands Fund	880,989
Snake River Sewer Fund	3,023,802
Fleet Maintenance Fund	3,792,500
Ambulance Fund	4,679,300
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Public Use Fund	2,208,500
Legacy Program Operations Fund	660,000
Affordable Housing Fund	399,359
2010 Fund	2,404,866
Safety First Fund	3,374,568

Gold King Local Imp. Dist.	124,026
Illinois Gulch Local Imp. Dist.	1,143
Bekkedal Local Imp. Dist.	10,314
Lakeview Meadows Local Imp. Dist.	2,068
Summit Estates Local Imp. Dist.	58,820
Total	$ 92,105,417

ADOPTED this 8th day of December, 2015.

BOARD OF COUNTY COMMISSIONERS
OF SUMMIT COUNTY, COLORADO

By: _____
Dan Gibbs, Chair

Approved as to form

_____
Legal

ATTEST:

_____
Kathleen Neel, Clerk & Recorder

RESOLUTION NO. 2015-85

Before the Board of County Commissioners of the
County of Summit
State of Colorado

LEVYING PROPERTY TAXES FOR 2016

WHEREAS, The Board of County Commissioners has adopted the 2016 budget for Summit County requiring property tax revenues of $26,112,053; and

WHEREAS, the 2015 assessed valuation of Summit County is $1,732,489,120;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SUMMIT COUNTY, COLORADO that for the purpose of meeting the financial needs of Summit County Government during calendar year 2016, there is hereby levied for the year of 2016 a tax of 15.072 mills upon each dollar of total valuation for assessment of all taxable property within the County, with additional capital expenditures identified for purposes of CRS 29-1-301 1.2) noted in record of proceedings, so that such total property tax levy is allocated as follows:

General Fund:	Operating	4.809
	Abatements/Refunds	0.024
	Voter-approved 2008	0.765
Road & Bridge Fund		0.814
Social Services Fund		0.231
Library Fund		0.895
Capital Expenditures Fund		2.000
Legacy Program Operations Fund		0.346
Open Space Fund		1.344
Early Childhood Care & Learning		0.500
2010 Fund		0.953
Safety First Fund		2.391
		15.072 mills

ADOPTED this 8th day of December 2015.

BOARD OF COUNTY COMMISSIONERS
OF SUMMIT COUNTY, COLORADO

BY: Dan Gibbs, Chair

ATTEST:

Kathleen Neel, Clerk & Recorder

Approved as to form

Legal