



2017
RECOMMENDED
BUDGET

**SUMMIT COUNTY, COLORADO
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2017 RECOMMENDED BUDGET**

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FINANCE DEPARTMENT

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208 East Lincoln Avenue
Breckenridge, Colorado 80424

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

- Affordable Housing Fund – provides staff and operating for affordable housing initiatives, as well as admin funding to the Summit Combined Housing Authority and some capital funding for housing
- 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
- 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 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.
- Facilities Maint - provides custodial, grounds, and building maintenance, and construction services.
- 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 and runs recycling services.
- 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 volunteers).
- Weed Management – provides weed control services for many entities.
- 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 2017 MILL LEVY

2016 Revenue Base \$11,892,396

Lesser of:

1. Permitted 2016 growth allowance:

2016 new construction:	21,211,950		
x Operating mill levy	0.006749	143,215	
Plus statutory increase allowed		1.055	
Statutory mill levy limit			12,486,570
Less omitted properties rev			0
			12,486,570

2. No mill levy increase, per Tabor

2016 AV =	1,744,857,490		
x Operating mill levy	0.006749		11,776,043

Allowed growth for 2016		83,647	
Allowed 2017 operating mill levy		11,776,043	

Plus: Additional revenue taken for abatements and refunds 84,322

Plus: Additional revenue permitted for capital expenditures per CRS 29-1-301 2,484,652

Plus: Additional revenue for maintenance of capital facilities and projects per 2003 election 1,590,000

Plus: Additional revenue permitted for open space per 2008 election 2,345,088

Plus: Additional revenue permitted for early childhood per 2005 election 872,429

Plus: Additional revenue permitted for public lands, fire mitigation,
affordable housing & recpath projects, per 2008 election 1,862,849

Plus: Additional revenue permitted for General Fund, per 2008 election 1,334,816

Plus: Additional revenue permitted for public safety, per 2014 election 4,171,954

Year 2016 Property tax revenue limit 26,322,354

Divided by 2015 assessed valuation 1,744,857,490

15.086
=====

Mill Levy allocated by fund:

General Operating Mill Levies:		
General Fund: Operating		4.818
: Abatements/Refunds		0.048
Road & Bridge		0.814
Social Services		0.229
Library		0.888
Voter Approved Mill Levies:		
General Fund 2010 1A		0.785
Capital Expenditures per CRS 29-1-301		1.424
Capital Expenditures per 2003 election		0.000
Legacy Operations		0.911
Open Space		1.344
Early Childhood Care & Learning		0.500
2010 1A		0.953
Safety First		2.391
		15.086
		=====

SUMMIT COUNTY, COLORADO
ALL FUNDS BUDGET SUMMARY -- 2017

	Beginning Fund Balances	Net Property Taxes	Other Revenues	Expenditures	Transfers	Ending Fund Balance	Mill Levy
GOVERNMENTAL-TYPE FUNDS:							
General Fund	\$17,318,858	9,054,867	19,503,272	(27,276,240)	(1,289,577)	\$17,331,180	5.632
Special Revenue Funds:							
Road & Bridge	\$1,044,444	1,302,648	4,817,907	(6,859,961)		\$305,038	0.814
Social Services	52,185	398,500	2,031,776	(2,455,329)		\$27,132	0.229
Library	61,593	1,470,693	108,760	(1,591,694)		\$49,352	0.888
Transit	2,338,423		11,879,344	(10,969,208)		\$3,248,559	
Conservation Trust	66,488		134,730	(149,850)		\$51,368	
E-911	174,746		716,000	(984,764)	275,000	\$180,982	
Housing Fund	22,762		19,950	(200,000)	160,000	\$2,712	
Dillon Rec Mgmt	303,398		117,710	(115,650)		\$305,458	
Open Space	3,549,191	2,222,110	72,422	(2,760,245)	93,800	\$3,157,079	1.344
Public Lands	583,586		6,573	(590,159)		\$0	
Upper Blue TDR	654		201,610	(93,600)	(108,600)	\$64	
Communications Operations	934,149		1,020,239	(2,311,946)	1,333,547	\$975,989	
Public Use	238,335		4,850	(455,000)	220,320	\$8,505	
Legacy Program Operations	1,552	1,564,980	3,500	(1,570,000)		\$32	0.911
Early Childhood Care & Learning	2,214,979	824,694	31,341	(1,110,842)		\$1,960,172	0.500
Affordable Housing	232,548		410,451	(593,435)		\$49,564	
2010 Fund	3,661,765	1,575,041	25,500	(4,447,981)	(220,320)	\$594,005	0.953
Safety First	1,742,073	3,963,357	17,500	0	(3,309,615)	\$2,413,315	2.391
Subtotal - Special Revenue	\$17,222,871	13,322,023	21,620,163	(37,279,664)	(1,556,068)	\$13,329,326	
CAPITAL PROJECTS:							
Capital Expenditures	\$215,978	2,297,402	81,371	(3,278,934)	825,000	\$140,817	1.424
DEBT SERVICE FUNDS:							
Gold King LID	\$120,446		420	(120,866)		\$0	
Summit Estates LID	\$9,236		40,317	(49,365)		\$188	
Subtotal - Debt Service	\$129,682	\$0	\$40,737	(\$170,231)	\$0	\$188	15.086
ENTERPRISE FUNDS:							
Ambulance			3,965,745	(5,677,965)	1,650,000		
Snake River Sewer			3,160,534	(1,750,060)			
Solid Waste			2,415,600	(3,418,522)	350,645		
			0	9,541,879	(10,848,547)	2,000,645	
TOTAL BUDGETED REV/EXP W/O INTERNAL SVC FUND		24,674,292	50,787,422	(78,851,818)	0		
INTERNAL SERVICE FUND:							
Fleet Maintenance			3,837,600	(3,910,000)			
Group Insurance			5,619,750	(6,037,500)			
Unemployment Insurance			49,190	(51,803)			
TOTAL BUDGETED REV/EXP WITH INTERNAL SVC FUND		\$24,674,292	\$60,293,862	(\$88,850,919)	\$0		

SUMMIT COUNTY, COLORADO
GOVERNMENTAL FUNDS
BUDGET SUMMARY 2015-2017

	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
2015 Actual											
Beginning Fund Bal.	\$17,122,852	\$813,382	\$80,017	\$111,281	\$485,154	\$14,774	\$492,683	\$1,038,439	\$984	\$249,388	\$4,441,092
Net Property Taxes	8,164,776	1,182,997	398,852	1,278,254				2,821,817			1,984,914
Other Revenues	17,797,136	5,046,777	1,759,217	143,024	10,415,165	134,730	740,177	787,243	7,518	117,606	270,894
Less-Expenditures	(25,555,755)	(5,899,711)	(2,058,513)	(1,505,817)	(9,437,019)	(101,068)	(604,807)	(6,049,640)	(175,690)	(67,295)	(1,721,741)
Transfers	(1,282,250)							1,090,500	200,000		434,080
Ending Fund Balance	\$16,266,559	\$923,425	\$159,373	\$28,722	\$1,443,300	\$48,438	\$628,253	(\$331,841)	\$32,812	\$299,699	\$5,409,019
MILL LEVY	5.704	0.814	0.256	0.865	0	0	0	1.913	0	0	1.344
2016 Projected:											
Beginning Fund Bal.	\$16,266,559	\$923,425	\$159,373	\$28,722	\$1,443,300	\$48,438	\$628,253	(\$331,841)	\$32,812	\$299,699	\$5,409,019
Net Property Taxes	8,878,547	1,297,598	398,500	1,470,893				3,298,373			2,206,404
Other Revenues	19,667,449	4,383,385	1,683,591	131,167	11,714,199	167,900	718,750	846,077	19,950	90,092	53,911
Less-Expenditures	(26,823,085)	(5,559,964)	(2,189,279)	(1,566,989)	(10,819,078)	(149,850)	(1,872,257)	(3,984,831)	(200,000)	(86,393)	(4,213,743)
Transfers	(870,612)						500,000	390,000	170,000		93,800
Ending Fund Balance	\$17,318,858	\$1,044,444	\$52,185	\$81,593	\$2,338,423	\$68,488	\$174,748	\$215,978	\$22,782	\$303,398	\$3,549,191
MILL LEVY	5.598	0.814	0.231	0.895	0	0	0	2.000	0	0	1.344
2017 Budget:											
Beginning Fund Bal.	\$17,318,858	\$1,044,444	\$52,185	\$81,593	\$2,338,423	\$68,488	\$174,748	\$215,978	\$22,782	\$303,398	\$3,549,191
Net Property Taxes	9,054,867	1,302,648	398,500	1,470,893				2,297,402			2,222,110
Other Revenues	19,503,272	4,817,907	2,031,776	108,760	11,879,344	134,730	718,000	81,371	19,950	117,710	72,422
Less-Expenditures	(27,278,240)	(6,859,961)	(2,455,329)	(1,591,894)	(10,969,208)	(149,850)	(984,764)	(3,278,934)	(200,000)	(115,850)	(2,780,245)
Transfers	(1,289,577)						275,000	825,000	160,000		93,600
Ending Fund Balance	\$17,331,180	\$305,038	\$27,132	\$49,352	\$3,248,559	\$51,388	\$180,982	\$140,817	\$2,712	\$305,458	\$3,157,079
MILL LEVY	5.632	0.814	0.229	0.888	0	0	0	1.424	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
2015 Actual:											
Beginning Fund Bal.	\$2,856,741	\$896	\$584,789	\$218,444	\$2,074,340	\$359,358	\$22,478	\$2,584,043	\$0	\$151,223	33,261,898
Net Property Taxes					739,129	638,064		1,409,726	3,537,168	0	22,138,295
Other Revenues	18,727	880,742	1,158,692	63,779	51,151	3,718	412,797	119,474	12,447	63,120	39,981,934
Less-Expenditures	(1,750,000)	(434,059)	(1,943,388)	(143,487)	(758,122)	(341,778)	(50,511)	(873,868)	0	(68,855)	(59,536,910)
Transfers		(446,135)	1,248,039	63,000		(230,000)	(315,500)	(83,000)	(1,901,234)	0	(1,182,520)
Ending Fund Balance	\$925,468	\$1,244	\$1,046,132	\$201,726	\$2,108,498	\$430,362	\$69,264	\$3,176,377	\$1,648,379	\$147,488	34,660,897
MILL LEVY	0	0	0	0	0.500	0.433		0.953	2.391		15.173
2016 Projected:											
Beginning Fund Bal.	\$925,468	\$1,244	\$1,046,132	\$201,726	\$2,108,498	\$430,362	\$69,264	\$3,176,377	\$1,648,379	\$147,488	34,660,897
Net Property Taxes					818,982	583,855		1,563,254	3,935,282	0	24,429,468
Other Revenues	8,118	201,610	976,293	1,588,600	30,341	2,500	410,372	27,000	15,500	55,588	42,772,393
Less-Expenditures	(350,000)	(93,800)	(2,446,287)	(2,208,500)	(742,842)	(375,185)	(247,088)	(944,888)		(73,394)	(64,747,009)
Transfers		(108,800)	1,358,011	678,509		(620,000)		(160,000)	(3,857,068)	0	(2,226,180)
Ending Fund Balance	\$583,586	\$854	\$934,149	\$238,335	\$2,214,979	\$1,552	\$232,548	\$3,661,785	\$1,742,073	\$129,682	34,887,389
MILL LEVY	0	0	0	0	0.500	0.346		0.953	2.391		15.072
2017 Budget:											
Beginning Fund Bal.	\$583,586	\$854	\$934,149	\$238,335	\$2,214,979	\$1,552	\$232,548	\$3,661,785	\$1,742,073	\$129,682	34,887,389
Net Property Taxes					824,894	1,564,980		1,575,041	3,963,357	0	24,674,292
Other Revenues	6,573	201,610	1,020,239	4,850	31,342	3,500	410,451	25,500	17,500	40,737	41,245,544
Less-Expenditures	(580,159)	(93,800)	(2,311,946)	(455,000)	(1,110,843)	(1,250,000)	(593,435)	(4,447,981)		(170,231)	(67,665,070)
Transfers		(108,800)	1,333,547	220,320		(320,000)		(220,320)	(3,308,615)	0	(2,320,645)
Ending Fund Balance	\$0	\$84	\$975,989	\$8,505	\$1,960,172	\$32	\$49,564	\$594,005	\$2,413,315	\$188	30,801,511
MILL LEVY	0	0	0	0	0.500	0.911		0.953	2.391		15.086

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
2017**

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Review Budget
FUND BALANCE, BEGINNING	-17,122,652	-15,374,226	-16,266,559	-16,266,559	-17,318,858
* REVENUES:					
Net Property Taxes	8,164,776-	8,928,547-	8,928,547-	8,878,547-	9,054,867-
Sales & Other Taxes	4,180,437-	4,524,000-	4,524,000-	4,859,715-	4,935,000-
Licenses & Permits	1,290,812-	1,266,500-	1,266,500-	1,768,400-	1,516,718-
Intergovernmental	3,625,305-	3,385,268-	3,638,891-	3,605,070-	3,890,647-
Charges for Service	6,254,090-	6,370,470-	6,369,970-	6,533,138-	6,441,718-
Misc Revenue	2,331,139-	2,639,010-	2,646,010-	2,801,126-	2,619,189-
Interest Income	115,353-	100,000-	100,000-	100,000-	100,000-
Interfund Transfers-In	23,055-	15,000-	15,000-	15,000-	15,000-
* Total Revenues	25,984,967-	27,228,795-	27,488,918-	28,560,996-	28,573,139-
** EXPENDITURES:					
Administration	7,961,517	8,099,190	8,513,842	8,258,826	7,752,362
Public Safety	8,199,847	8,310,154	8,594,480	8,517,532	8,665,842
Community Developmnt	2,027,313	2,055,355	2,055,355	2,038,051	2,225,206
Public Works	2,171,558	2,509,901	2,502,101	2,431,101	1,956,837
Human Services	4,069,127	4,039,388	4,274,678	4,190,529	4,675,843
Auxiliary Services	1,103,676	1,239,850	1,565,250	1,367,046	1,981,650
Debt Service	22,717	23,000	23,000	20,000	18,500
Subtotal	25,555,755	26,276,838	27,528,706	26,823,085	27,276,240
Interfund Transfers-Out	1,285,305	685,612	685,612	685,612	1,284,577
* Total Expenditures	26,841,060	26,962,450	28,214,318	27,508,697	28,560,817
** Net (Rev) Exp	856,093	-266,345	725,400	-1,052,299	-12,322
** FUND BALANCE, ENDING	-16,266,559	-15,640,571	-15,541,159	-17,318,858	-17,331,180
* MILL LEVY CALCULATION					
Net Property Tax	8,156,025-	8,928,547-	8,928,547-	8,878,547-	9,054,867-
* Plus: Uncollectibles	13,097	20,000	20,000	20,000	20,000
Plus: Treas Fees	727,782	750,000	750,000	800,000	750,000
Gross Property Tax	8,896,904-	9,698,547-	9,698,547-	9,698,547-	9,824,867-
Assessed Valuation	1,560,076,180	1,732,489,120	1,732,489,120	1,732,489,120	1,744,857,490
Mill Levy	5.704	5.598	5.598	5.598	5.632

**Summit County Government
General Fund Revenues
2017**

	2015 Actual	2016 OrigBud	2016 RevBud	2016 YTD	2016 Proj	2017 Recom
* TAXES:						
Current Property Tax	8,883,807-	9,678,547-	9,678,547-	9,594,501-	9,678,547-	9,804,867-
Delinquent Tax	1,268			10,158	10,500	
Treasurer's Fees	727,782	750,000	750,000	648,399	800,000	750,000
Specific Ownership						
Cigarette Tax	31,069-	29,000-	29,000-	17,707-	29,000-	29,000-
Sales Tax	4,149,368-	4,475,000-	4,475,000-	2,925,416-	4,831,215-	4,896,000-
Penalty Interest	10,019-	20,000-	20,000-	6,992-	10,000-	10,000-
Total Taxes	12,345,213-	13,452,547-	13,452,547-	11,886,059-	13,738,262-	13,989,867-
** LICENSES & PERMITS:						
Building Inspection	1,274,094-	1,250,000-	1,250,000-	1,465,921-	1,750,000-	1,500,000-
Animal Control	18,718-	18,500-	18,500-	14,265-	18,400-	18,718-
Total Lic/Permits	1,290,812-	1,266,500-	1,266,500-	1,480,186-	1,768,400-	1,516,718-
** INTERGOVERNMENTAL:						
Head Start	651,148-	610,025-	610,025-	314,283-	662,561-	662,561-
Sheriff	213,793-	188,560-	228,560-	142,268-	228,560-	281,060-
EMS Board	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-
Public Health	525,164-	572,159-	673,132-	470,395-	612,000-	733,674-
Nurse Home Visitor	915,249-	918,925-	918,925-	543,143-	911,925-	953,813-
Youth & Family	575,201-	487,988-	523,183-	386,812-	523,183-	604,460-
Seniors/Comm Ctr	125,248-	120,400-	145,039-	75,491-	150,339-	154,152-
Other Intergovmnt	614,504-	482,211-	535,027-	174,995-	511,502-	495,927-
Total Intergovt	3,625,305-	3,385,268-	3,638,891-	2,112,368-	3,605,070-	3,890,647-
** EARNINGS ON INVSTMTS						
Interest Earnings	115,353-	100,000-	100,000-	83,492-	100,000-	100,000-
** CHARGES FOR SERVICE:						
Animal Control Fees	129,665-	125,008-	125,008-	87,492-	111,460-	129,665-
Assessor Fees	21,976-	17,700-	17,700-	20,993-	22,000-	22,000-
Attorney Fees	110,000-	111,000-	111,000-	75,417-	111,000-	85,000-
Bldg & Grnds Fees	148,602-	145,000-	145,000-	78,975-	145,000-	145,000-
Clerk Fees	1,272,967-	1,177,236-	1,177,236-	880,211-	1,276,825-	1,272,925-
Election Fees	35,349-	20,000-	20,000-	1,496-	20,000-	20,000-
Engineering Fees	134,232-	125,000-	125,000-	165,338-	155,000-	125,000-
Extension	1,510-	4,800-	4,800-	2,006-	1,956-	2,500-
Finance Fees	83,535-	85,000-	85,000-	58,778-	80,000-	80,000-
Cable Contract Fees	358,699-	350,000-	350,000-	189,597-	375,000-	375,000-
IS Fees	2,189-	1,000-	1,000-	2,285-	1,175-	1,000-
Jail Fees	231,528-	200,000-	200,000-	160,551-	220,850-	227,850-
Motor Pool Fees	7,620-	9,400-	9,400-	8,239-	10,000-	10,000-
Pub Health	273,084-	267,267-	270,267-	160,066-	255,343-	297,663-
Planning Fees	100,273-	113,000-	113,000-	167,018-	172,000-	100,000-
Public Trustee Fees	25,410-	110,000-	110,000-	37,424-	80,000-	85,000-
Seniors Fees	122,504-	120,000-	120,000-	107,014-	135,000-	140,000-
Sheriff Fees	135,005-	165,800-	165,800-	80,713-	162,000-	134,300-
Treasurers Fees	2,939,338-	3,100,000-	3,100,000-	2,919,758-	3,100,000-	3,100,000-
Treas Advertising Fee	2,952-	3,557-	3,557-	432-	3,557-	3,557-
Human Svc Fees	23,186-	38,500-	33,000-	22,954-	33,000-	23,000-
Other Fees	94,486-	83,202-	83,202-	47,132-	62,172-	62,458-
Tot Chgs for Service	6,254,089-	6,370,470-	6,369,970-	5,271,870-	6,533,138-	6,441,718-
** MISCELLANEOUS FEES						
Rental Income	229,077-	301,538-	301,538-	246,522-	306,509-	324,537-
Sale of Assets				75-		
Donations	155,804-	43,150-	43,150-	153,547-	161,150-	98,600-
Int Inc-Note Rec	225,711-	448,923-	448,923-	299,298-	448,923-	221,202-
Snake River Adm Fee	74,064-	69,115-	69,115-	51,836-	69,115-	72,582-
Transit Admin Fee	535,614-	558,617-	558,617-	418,963-	558,617-	618,391-
Ambulance Admin Fee	279,332-	300,215-	300,215-	225,161-	300,215-	355,264-
Landfill Admin Fee	111,672-	131,966-	131,966-	98,975-	131,966-	150,104-
Comm Admin Fee	14,290-	14,290-	14,290-	10,718-	14,290-	14,290-
Housing Auth Admin	4,917-	5,150-	5,150-	3,764-	5,150-	5,300-
Open Space Admin Fee	139,201-	204,821-	204,821-	153,616-	204,821-	198,721-
CCOERA Forfeitures	23,482-	25,000-	25,000-	25,145-	25,145-	25,000-
Other Financing Srcs						
Misc Revenue	537,993-	536,225-	543,225-	376,152-	575,225-	535,198-
Total Misc Rev	2,331,139-	2,639,010-	2,646,010-	2,063,770-	2,801,126-	2,619,189-
** INTERFUND TRSFRS-IN						
Public Trustee	23,055-	15,000-	15,000-		15,000-	15,000-
*** TOTAL REVENUES	25,984,967-	27,228,795-	27,488,918-	22,897,745-	28,560,996-	28,573,139-

**Summit County Government
General Fund Expenses
2017**

	2015 Actual	2016 OrigBud	2016 RevBud	2016 Y-T-D	2016 Proj	2017 Recom
* ADMINISTRATION:						
BOCC	472,365	435,260	455,260	340,094	435,260	429,760
County Manager	762,598	799,345	964,095	701,185	864,045	785,245
Human Resources	334,589	382,303	432,303	274,284	432,303	403,493
Finance	608,691	618,697	673,697	507,303	648,697	590,980
Information Systems	1,741,961	1,938,758	1,938,758	1,407,562	1,867,508	1,590,832
County Attorney	708,478	717,421	717,421	523,974	717,421	791,221
Clerk & Recorder	716,465	622,769	733,671	502,908	733,671	679,211
Elections	99,175	184,754	184,754	97,514	184,754	143,979
Assessor	1,463,062	1,548,586	1,548,586	1,095,518	1,546,870	1,579,432
Treasurer	283,995	313,605	301,062	210,266	287,062	232,901
Public Trustee	122,585	115,982	142,525	86,682	119,525	124,525
Surveyor	5,220	5,710	5,710	3,827	5,710	5,710
Genl Admin	642,334	416,000	416,000	292,195	416,000	395,073
* Total Administration	7,961,518	8,099,190	8,513,842	6,043,312	8,258,826	7,752,362
** PUBLIC SAFETY:						
District Attorney	995,244	1,144,187	1,144,187	858,140	1,144,187	1,163,295
Emergency Mgmt	151,312	148,573	201,985	128,411	181,513	125,500
Sheriff	3,594,708	3,600,986	3,664,996	2,737,928	3,659,487	3,625,716
Jail	2,502,014	2,511,090	2,561,124	1,824,699	2,533,167	2,712,586
Coroner	187,466	184,035	196,060	156,440	189,035	225,034
Animal Control	718,281	652,681	739,531	542,784	728,394	756,109
Search & Rescue	38,356	37,376	37,376	21,729	36,576	37,376
Water Rescue	12,454	19,226	20,726	7,783	20,678	15,226
EOC		7,000	7,000		3,000	
EMS Board	11	5,000	21,495	12,070	21,495	5,000
* Total Public Safety	8,199,847	8,310,154	8,594,480	6,289,984	8,517,532	8,665,842
** COMMUNITY DEVELOPMT:						
Building Inspection	829,785	831,660	831,660	615,520	831,660	923,515
Planning & Zoning	736,534	757,668	757,668	515,191	745,168	843,664
Extension	160,165	166,194	166,194	131,783	163,890	174,194
Community Dev	300,829	299,833	299,833	225,221	297,333	283,833
* Total Comm Dev	2,027,313	2,055,355	2,055,355	1,487,715	2,038,051	2,225,206
** PUBLIC WORKS:						
Bldg & Grounds	1,387,488	1,627,738	1,627,738	1,000,932	1,627,738	1,076,413
Engineering	221,048	253,567	253,567	188,041	253,567	270,928
Fleet Svc	374,351	400,000	392,200	221,317	350,000	400,000
Weed Management	188,670	228,596	228,596	144,171	199,796	209,496
* Total Public Works	2,171,558	2,509,901	2,502,101	1,554,461	2,431,101	1,956,837
** HUMAN SERVICES:						
Env Health	371,030	366,474	366,474	305,186	359,383	423,151
Seniors/Community Ctr	418,337	454,998	470,223	348,412	489,253	506,458
Public Health	1,072,460	1,125,238	1,221,164	844,147	1,145,438	1,449,742
Youth&Family	849,816	729,004	846,027	592,894	832,977	870,291
Veterans	3,683	4,153	11,269	6,591	11,269	11,269
Head Start	642,148	601,025	601,025	382,397	601,025	653,561
Nurse Home Visitor	711,653	758,496	758,496	554,097	751,184	761,371
* Total Human Services	4,069,127	4,039,388	4,274,678	3,033,725	4,190,529	4,675,843
** AUXILIARY SERVICES:						
Insurance Pool	428,512	480,000	480,000	467,747	525,000	650,000
Organization Support	277,571	314,000	409,000	405,793	369,000	453,000
Staff Merit Pool		250,000	250,000		250,000	800,000
Shooting Range	203,972	10,000	10,000	3,950	10,000	5,000
Water Issues	193,621	185,850	416,250	208,353	213,046	73,650
* Total Auxiliary Svc	1,103,676	1,239,850	1,565,250	1,085,843	1,367,046	1,981,650
CAPITAL DEVELOPMENT						
DEBT SERVICE	22,717	23,000	23,000	13,376	20,000	18,500
** TOTAL EXPENDITURES	25,555,755	26,276,838	27,528,706	19,508,417	26,823,085	27,276,240
NET TRANSFERS-OUT	1,285,305	685,612	685,612	606,709	685,612	1,284,577
*** TOTAL EXP/TRANSFERS	26,841,060	26,962,450	28,214,318	20,115,126	27,508,697	28,560,817

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 2017 budget:

- 2017 is a reappraisal year, so there is an increase in operating expenses budgeted for printing and postage of notices of valuation.
- Increases are budgeted for travel/transportation related to training expenses for several new staff members.

Assessor

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
33300 FEES	21,976-	17,700-	17,700-	20,938-	22,000-	22,000-
* Fees	21,976-	17,700-	17,700-	20,938-	22,000-	22,000-
40120 SALARY REGULAR	1,019,221	1,046,617	1,046,617	751,792	1,046,617	1,048,387
40161 CRISP	125,708	134,490	134,490	93,552	134,490	134,490
40162 RETIREMENT	30,118	31,399	31,399	21,354	31,399	31,399
40163 HEALTH INSURANCE	198,869	215,598	215,598	138,437	215,598	215,598
40165 MEDICARE TAX	13,594	14,072	14,072	9,989	14,072	14,072
40166 UNEMPLOYMENT TAX	1,961	1,950	1,950	1,454	1,950	1,950
40168 EMPLOYER DEF COMP	6,023	6,280	6,280	4,482	6,280	6,280
40175 OVERTIME	102					
* Payroll	1,395,596	1,450,406	1,450,406	1,021,059	1,450,406	1,452,176
41212 OPERATING SUPPLIES	7,185	8,000	8,000	8,729	8,000	8,000
41311 PROFESSIONAL ASSIST	11,486	37,500	37,500	26,913	37,500	41,200
41313 TELEPHONE	2,239	2,300	2,300	1,617	2,300	2,300
41314 POSTAGE/FREIGHT	13,444	4,690	4,690	3,154	4,690	13,500
41315 TRAVEL/TRANSPORTATI	4,655	5,460	5,460	3,456	5,460	24,400
41316 ADVERT/LEGAL NOTICE	1,034	300	300	14	14	300
41318 DUES & MEETINGS	4,511	5,500	5,500	3,519	5,000	5,800
41320 EQUIPMENT REPAIRS		200	200			200
41324 MAINTENANCE CONTRAC	8,816	11,330	11,330	12,237	12,200	10,600
41325 PRINTING	2,837	1,100	1,100	1,563	1,600	4,000
41326 BOOKS	4,217	5,500	5,500	3,856	5,500	4,500
41335 EDUCATION & TRAININ	4,592	14,000	14,000	7,545	12,200	12,456
41351 PERS VEHICLE MILEAG	2,451	2,300	2,300	1,692	2,000	
41352 MOTOR POOL USAGE				88		
* Operating	67,466	98,180	98,180	74,384	96,464	127,256
** Total Revenues	21,976-	17,700-	17,700-	20,938-	22,000-	22,000-
** Total Expenses	1,463,062	1,548,586	1,548,586	1,095,443	1,546,870	1,579,432
*** Net (Rev) Exp	1,441,086	1,530,886	1,530,886	1,074,505	1,524,870	1,557,432

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 2017 Budget:

- \$50,000 is budgeted for special projects.

BOCC

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
40120 SALARY REGULAR	247,740	244,123	244,123	182,987	244,123	244,123
40121 SALARY TEMPORARY	365			2,644		
40161 CRISP	30,970	31,370	31,370	22,863	31,370	31,370
40162 RETIREMENT	7,062	7,324	7,324	5,321	7,324	7,324
40163 HEALTH INSURANCE	51,137	52,138	52,138	40,143	52,138	52,138
40165 MEDICARE TAX	3,449	3,539	3,539	2,549	3,539	3,539
40166 UNEMPLOYMENT TAX	467	60	60	345	60	60
40168 EMPLOYER DEF COMP	1,481	956	956	1,094	956	956
40175 OVERTIME				155		
* Payroll	342,671	339,510	339,510	258,101	339,510	339,510
41212 OPERATING SUPPLIES	883	1,000	1,000	632	1,000	500
41313 TELEPHONE	2,162	2,000	2,000	1,347	2,000	2,000
41314 POSTAGE/FREIGHT	119	250	250	166	250	250
41315 TRAVEL/TRANSPORTATI	4,512	10,000	10,000	1,177	10,000	5,000
41316 ADVERT/LEGAL NOTICE	2,158	2,500	2,500	1,829	2,500	2,500
41318 DUES & MEETINGS	5,925	8,000	8,000	4,029	8,000	8,000
41335 EDUCATION & TRAININ	1,980	1,000	1,000	1,100	1,000	1,000
41351 PERS VEHICLE MILEAG	15,339	20,000	20,000	8,518	20,000	17,000
41985 BOARD OF EQUALIZATI	4,876	1,000	1,000	527	1,000	4,000
* Operating	37,954	45,750	45,750	19,325	45,750	40,250
42008 SPECIAL PROJECTS	91,741	50,000	70,000	62,442	50,000	50,000
* Non Operating	91,741	50,000	70,000	62,442	50,000	50,000
** Total Expenses	472,365	435,260	455,260	339,867	435,260	429,760
*** Net (Rev) Exp	472,365	435,260	455,260	339,867	435,260	429,760

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 2017 Budget:

- A new principal admin clerk is recommended in the 2017 budget.

Clerk & Recorder

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
33300 FEES	1,246,084-	1,150,411-	1,150,411-	853,250-	1,250,000-	1,246,100-
33329 SURCHARGE REVENUE	26,883-	26,825-	26,825-	17,541-	26,825-	26,825-
* Fees	1,272,967-	1,177,236-	1,177,236-	870,790-	1,276,825-	1,272,925-
40120 SALARY REGULAR	407,179	389,969	389,969	294,397	389,969	446,411
40121 SALARY TEMPORARY	6,496			93		
40161 CRISP	51,173	50,111	50,111	36,931	50,111	50,111
40162 RETIREMENT	9,741	11,699	11,699	7,063	11,699	11,699
40163 HEALTH INSURANCE	120,928	114,958	114,958	83,632	114,958	114,958
40165 MEDICARE TAX	5,737	5,655	5,655	4,092	5,655	5,655
40166 UNEMPLOYMENT TAX	776	637	637	551	637	637
40168 EMPLOYER DEF COMP	2,443	2,340	2,340	1,762	2,340	2,340
40175 OVERTIME	646			299		
* Payroll	605,117	575,369	575,369	428,820	575,369	631,811
41212 OPERATING SUPPLIES	14,987	15,000	15,000	9,999	15,000	15,000
41313 TELEPHONE	2,838	3,000	3,000	2,171	3,000	3,000
41314 POSTAGE/FREIGHT	23,128	23,000	23,000	19,052	23,000	23,000
41315 TRAVEL/TRANSPORTATI	343	300	300	218	300	300
41316 ADVERT/LEGAL NOTICE	256	850	850	985	850	850
41318 DUES & MEETINGS	1,379	1,500	1,500	849	1,500	1,500
41324 MAINTENANCE CONTRAC	1,153	1,500	1,500	838	1,500	1,500
41335 EDUCATION & TRAININ	1,001	1,000	1,000	359	1,000	1,000
41351 PERS VEHICLE MILEAG	170	1,000	1,000	85	1,000	1,000
41352 MOTOR POOL USAGE	546	250	250	213	250	250
* Operating	45,799	47,400	47,400	34,770	47,400	47,400
42040 SURCHARGE EXPENSE	65,549		110,902	36,941	110,902	
* Non Operating	65,549		110,902	36,941	110,902	

** Total Revenues	1,272,967-	1,177,236-	1,177,236-	870,790-	1,276,825-	1,272,925-
** Total Expenses	716,465	622,769	733,671	500,531	733,671	679,211

*** Net (Rev) Exp	556,502-	554,467-	443,565-	370,259-	543,154-	593,714-
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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 2017 Budget:

- A decrease in operating expenses and temporary salary expenses of approximately \$41,000 is budgeted, due to 2017 being a non-general election year.

Elections

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
33300 FEES	35,349	20,000	20,000	1,496	20,000	20,000
* Fees	35,349	20,000	20,000	1,496	20,000	20,000
40120 SALARY REGULAR	19,628	21,931	21,931	15,363	21,931	21,931
40121 SALARY TEMPORARY	100	25,000	25,000	13,069	25,000	25,000
40161 CRISP	2,496	2,866	2,866	1,946	2,866	2,866
40162 RETIREMENT	589	669	669	461	669	669
40163 HEALTH INSURANCE	12,207	12,329	12,329	9,409	12,329	12,329
40165 MEDICARE TAX	190	681	681	341	681	681
40166 UNEMPLOYMENT TAX	25	94	94	45	94	94
40168 EMPLOYER DEF COMP	118	134	134	92	134	134
* Payroll	35,154	63,704	63,704	40,726	63,704	63,704
41212 OPERATING SUPPLIES	37,091	70,000	70,000	32,804	70,000	40,000
41312 NONPAYROLL ASSISTAN	2,352	6,000	6,000	2,275	6,000	2,500
41314 POSTAGE/FREIGHT	7,840	15,000	15,000	5,798	15,000	10,000
41315 TRAVEL/TRANSPORTATI	1,136	1,500	1,500	805	1,500	1,500
41316 ADVERT/LEGAL NOTICE	1,037	2,000	2,000		2,000	1,500
41318 DUES & MEETINGS	409	1,500	1,500	1,056	1,500	1,500
41324 MAINTENANCE CONTRAC	10,853	20,000	20,000	11,848	20,000	18,275
41326 BOOKS		50	50		50	
41335 EDUCATION & TRAININ	2,100	2,500	2,500	140	2,500	2,500
41351 PERS VEHICLE MILEAG	1,179	2,000	2,000	510	2,000	2,000
41352 MOTOR POOL USAGE	23	500	500	145	500	500
* Operating	64,022	121,050	121,050	55,381	121,050	80,275
** Total Revenues	35,349	20,000	20,000	1,496	20,000	20,000
** Total Expenses	99,175	184,754	184,754	96,107	184,754	143,979
*** Net (Rev) Exp	63,826	164,754	164,754	94,611	164,754	123,979

CORONER

Program Description:

The Coroner's office has a wide range of responsibilities. These include medicolegal 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 2017 Budget:

- An additional \$5,000 is budgeted in 2017 for additional survivor support staff supported by town grant funding.
- Capital Outlay is budgeted in the Capital Expenditures Fund.

Coroner

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
32360 GRANT REVENUE			11,825-	11,825-	11,825-	25,000-
* Intergovernment Rev			11,825-	11,825-	11,825-	25,000-
40120 SALARY REGULAR	66,835	69,334	69,334	56,762	69,334	84,784
40121 SALARY TEMPORARY	16,056	17,300	24,325	20,378	17,300	32,000
40161 CRISP	8,269	8,943	8,943	7,085	8,943	10,759
40162 RETIREMENT	1,338	2,088	2,088	1,609	2,088	2,512
40163 HEALTH INSURANCE	18,887	21,925	21,925	15,721	21,925	23,073
40165 MEDICARE TAX	1,149	1,256	1,256	1,056	1,256	1,754
40166 UNEMPLOYMENT TAX	152	83	83	139	83	152
40168 EMPLOYER DEF COMP	396	418	418	340	418	502
* Payroll	113,081	121,347	128,372	103,091	121,347	155,536
41208 ACCREDITATION	250	250	250	250	250	1,000
41212 OPERATING SUPPLIES	9,707	7,738	7,738	5,700	7,738	7,738
41230 FUNERAL EXPENSE			5,000	3,000	5,000	5,000
41311 PROFESSIONAL ASSIST	50,766	39,000	39,000	33,063	39,000	39,000
41313 TELEPHONE	686	1,300	1,300	569	1,300	1,300
41314 POSTAGE/FREIGHT	300	300	300	351	300	1,000
41315 TRAVEL/TRANSPORTATI	743	1,300	1,300	877	1,300	1,300
41318 DUES & MEETINGS	1,200	1,200	1,200	1,579	1,200	1,560
41320 EQUIPMENT REPAIRS	1,365	1,000	1,000		1,000	1,000
41330 UNIFORM ALLOWANCE	657			648		
41335 EDUCATION & TRAININ	7,682	9,500	9,500	6,715	9,500	9,500
41351 PERS VEHICLE MILEAG	1,030	1,100	1,100	596	1,100	1,100
* Operating	74,386	62,688	67,688	53,348	67,688	69,498

** Total Revenues			11,825-	11,825-	11,825-	25,000-
** Total Expenses	187,466	184,035	196,060	156,439	189,035	225,034
*** Net (Rev) Exp	187,466	184,035	184,235	144,614	177,210	200,034

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 2017 Budget:

- An increase of \$19,108 is budgeted for 2017. This increase is Summit County's portion of the increase requested from the 4 counties in our judicial district.

District Attorney

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
41311 PROFESSIONAL ASSIST	995,244	1,144,187	1,144,187	858,140	1,144,187	1,163,295
* Operating	995,244	1,144,187	1,144,187	858,140	1,144,187	1,163,295
** Total Expenses	995,244	1,144,187	1,144,187	858,140	1,144,187	1,163,295
*** Net (Rev) Exp	995,244	1,144,187	1,144,187	858,140	1,144,187	1,163,295

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 2017 Budget:

- A new School Resource Officer is being recommended in the 2017 budget. The school district will reimburse the county for a portion of this position.
- An increase of approximately \$10,000 for training is in the recommended budget.
- Capital outlay items are budgeted in the Capital Expenditures Fund.

Sheriff

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
32305 CONTRIBUTIONS/USERS	50,000-	50,000-	50,000-	10,000-	50,000-	97,500-
32360 GRANT REVENUE	163,793-	130,560-	178,560-	132,268-	178,560-	183,560-
* Intergovernment Rev	213,793-	188,660-	228,560-	142,268-	228,660-	281,060-
33300 FEES	113,036-	140,000-	140,000-	77,204-	140,000-	112,000-
33329 SURCHARGE REVENUE	4,669-	9,000-	9,000-	3,509-	5,200-	5,500-
33350 USER FEES	17,300-	18,800-	18,800-		18,800-	18,800-
* Fees	135,005-	165,800-	166,800-	80,713-	162,000-	134,300-
34374 DONATION REVENUE	500-			100-	100-	
* Miscellaneous Revenu	500-			100-	100-	
40120 SALARY REGULAR	2,412,818	2,416,065	2,416,065	1,807,285	2,416,065	2,427,059
40121 SALARY TEMPORARY	48,662	40,000	40,000	31,650	40,000	40,000
40181 CRISP	297,020	308,404	308,404	220,357	308,404	309,818
40182 RETIREMENT	61,157	72,001	72,001	49,188	72,001	72,331
40183 HEALTH INSURANCE	454,032	499,811	499,811	332,644	499,811	501,382
40185 MEDICARE TAX	34,383	36,848	36,848	28,197	36,848	38,808
40186 UNEMPLOYMENT TAX	4,954	4,880	4,880	3,779	4,880	4,834
40188 EMPLOYER DEF COMP	14,272	14,397	14,397	10,627	14,397	14,463
40175 OVERTIME	101,343	71,400	71,400	93,657	71,400	71,400
40185 PAYROLL REIMBURSEME	118,189-	119,030-	119,030-	96,891-	119,030-	119,030-
* Payroll	3,308,447	3,344,576	3,344,576	2,478,484	3,344,576	3,389,063
41212 OPERATING SUPPLIES	54,511	57,850	57,850	38,626	57,000	57,850
41232 SURCHARGE EXPENSE	4,669	9,000	9,000	3,147	5,200	5,500
41311 PROFESSIONAL ASSIST	20,675	15,500	15,500	12,124	15,500	15,500
41313 TELEPHONE	35,989	35,000	35,000	24,954	38,000	37,300
41314 POSTAGE/FREIGHT	2,920	2,300	2,300	1,508	2,300	2,300
41315 TRAVEL/TRANSPORTATI	6,809	7,125	7,125	6,148	6,125	7,125
41316 ADVERT/LEGAL NOTICE				2,090		
41318 DUES & MEETINGS	9,481	10,000	10,000	7,576	10,000	10,000
41319 UTILITIES	2,862	1,280	1,280	576	1,280	1,280
41320 EQUIPMENT REPAIRS	2,848	2,194	2,194	2,088	2,194	2,194
41324 MAINTENANCE CONTRAC	4,095	5,700	5,700	4,169	5,500	5,700
41326 BOOKS	1,326	1,200	1,200	92	1,350	1,200
41329 AMMUNITION	27,240	27,240	27,240	26,175	27,240	27,240
41330 UNIFORM ALLOWANCE	34,449	34,875	34,875	27,539	34,875	35,875
41332 TOWING	198	453	453		250	453
41335 EDUCATION & TRAININ	26,880	25,550	25,550	16,198	25,550	35,050
41351 PERS VEHICLE MILEAG		100	100		100	100
41404 GRANT EXPENDITURE	28,498		40,000	83,042	40,000	
41405 DEPTS AUTO SUPPLIES			6,500		6,500	
41418 OPERATING REIMB	1,500-	1,500-	1,500-		1,500-	1,500-
41425 RENTAL PAYMENTS	2,309	3,708	3,708	2,565	3,100	3,708
41437 HAZMAT OPERATIONS	17,959	18,857	18,857	18,857	18,857	19,800
41444 DONATION EXPENSE	4,044		17,510		17,510	
* Operating	286,261	256,410	320,420	289,474	314,911	265,653
42001 CAPITAL OUTLAY						
* Non Operating						

** Total Revenues	349,298-	364,360-	394,360-	223,081-	390,660-	415,380-
** Total Expense	3,594,708	3,600,996	3,664,996	2,737,928	3,689,487	3,825,716

*** Net (Rev) Exp	3,245,411	3,246,626	3,270,636	2,514,848	3,298,827	3,210,386
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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 2017 Budget:

- A new Animal Control Officer is being recommended for 2017.

Animal Control

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
33021 CREMATORIUM	60,370-	55,000-	55,000-	42,710-	55,000-	60,370-
33022 IMPOUNDS	6,739-	6,300-	6,300-	4,724-	6,300-	6,739-
33023 CARE CHARGES	5,766-	5,748-	5,748-	3,517-	4,019-	5,766-
33026 TOWN FEES	9,430-	10,185-	10,185-	5,500-	7,372-	9,430-
33028 ADOPTIONS	41,727-	41,375-	41,375-	25,805-	33,736-	41,727-
33037 FINES	1,180-	1,400-	1,400-	1,150-	1,400-	1,180-
33300 FEES	4,453-	5,000-	5,000-	2,560-	3,633-	4,453-
* Fees	129,665-	125,008-	125,008-	85,966-	111,460-	129,665-
34374 DONATION REVENUE	67,261-	2,500-	2,500-	90,494-	100,000-	50,000-
34379 HUMANE ED DON REV	1,740-	2,500-	2,500-	3,979-	5,000-	1,500-
34380 SPAY/NEUTER DONATIO	14,468-	6,000-	6,000-	6,236-	6,000-	6,000-
* Miscellaneous Revenu	83,469-	11,000-	11,000-	100,710-	111,000-	57,500-
37024 AC LICENSES	16,718-	16,500-	16,500-	14,055-	18,400-	16,718-
* License/Permit Reven	16,718-	16,500-	16,500-	14,055-	18,400-	16,718-
40120 SALARY REGULAR	411,989	410,432	410,432	311,098	410,432	468,054
40121 SALARY TEMPORARY	13,137	13,709	13,709	9,544	13,709	13,709
40126 ON CALL PAY	6,205	6,240	6,240	4,556	6,240	6,240
40161 CRISP	51,046	52,767	52,767	37,771	52,767	52,767
40162 RETIREMENT	9,696	12,319	12,319	8,868	12,319	12,319
40163 HEALTH INSURANCE	85,689	88,181	88,181	70,258	88,181	88,181
40165 MEDICARE TAX	6,110	6,270	6,270	4,649	6,270	6,270
40166 UNEMPLOYMENT TAX	836	865	865	634	865	865
40168 EMPLOYER DEF COMP	2,440	2,464	2,464	1,801	2,464	2,464
40175 OVERTIME		2,000	2,000	389	2,000	2,000
* Payroll	587,147	595,247	595,247	449,569	595,247	652,869
41212 OPERATING SUPPLIES	16,763	16,500	16,500	6,863	16,500	16,500
41311 PROFESSIONAL ASSIST	4,661	5,000	5,000	5,012	5,000	1,000
41313 TELEPHONE	5,706	4,260	4,260	3,636	6,000	6,786
41314 POSTAGE/FREIGHT	683	600	600	502	600	600
41315 TRAVEL/TRANSPORTATI	720	750	750	342	750	750
41316 ADVERT/LEGAL NOTICE	621	600	600		600	600
41318 DUES & MEETINGS	919	1,366	1,366	760	1,366	1,366
41320 EQUIPMENT REPAIRS	889	500	500	210	500	500
41322 EQUIPMENT RENTAL	4,005	3,575	3,575	2,651	4,041	3,575
41324 MAINTENANCE CONTRAC		120	120			
41325 PRINTING	255	600	600	173	300	600
41330 UNIFORM ALLOWANCE	3,392	4,563	4,563	3,366	4,000	5,463
41335 EDUCATION & TRAININ	5,884	6,000	6,000	1,851	5,000	6,000
41397 VACCINATIONS	715	2,000	2,000	2,001	2,000	2,000
41398 SPAY/NEUTER EXPENSE	10,200	6,000	22,646	8,402	11,286	6,000
41444 DONATION EXPENSE	73,421	2,500	71,690	53,565	71,690	50,000
41455 HUMANE ED DON EXP	2,301	2,500	3,514	3,352	3,514	1,500
* Operating	131,134	57,434	144,284	92,686	133,147	103,240
** Total Revenues	229,852-	152,508-	152,508-	200,731-	240,860-	203,883-
** Total Expenses	718,281	652,681	739,531	542,255	728,394	756,109
*** Net (Rev) Exp	488,429	500,173	587,023	341,524	487,534	552,226

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 2017 Budget:

- Due to staffing changes, payroll is budgeted to decrease by approx. \$28,000.
- A decrease of \$18,000 in grant revenue is budgeted for 2017, due to the payroll decrease.
- Operating expenses are budgeted to increase \$5,000 for the absorption of the Emergency Ops Center into this budget for 2017.

Emergency Management

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
32360 GRANT REVENUE	85,822-	62,000-	68,000-		68,000-	50,000-
* Intergovernment Rev	85,822-	62,000-	68,000-		68,000-	50,000-
33300 FEES	11,196-	13,202-	13,202-		12,000-	12,458-
* Fees	11,196-	13,202-	13,202-		12,000-	12,458-
34023 CONTRIBUTIONS	4,050-	5,850-	12,850-		12,850-	5,850-
* Miscellaneous Revenu	4,050-	5,850-	12,850-		12,850-	5,850-
40120 SALARY REGULAR	104,032	102,214	94,614	70,637	74,142	74,141
40161 CRISP	13,019	13,135	13,135	8,836	13,135	13,135
40162 RETIREMENT	3,121	3,067	3,067	2,119	3,067	3,067
40163 HEALTH INSURANCE	8,583	8,528	8,528	6,529	8,528	8,528
40165 MEDICARE TAX	1,533	1,482	1,482	1,034	1,482	1,482
40166 UNEMPLOYMENT TAX	206	204	204	139	204	204
40168 EMPLOYER DEF COMP	624	613	613	424	613	613
* Payroll	131,117	129,243	121,643	89,718	101,171	101,170
41212 OPERATING SUPPLIES	534	1,000	8,600	6,124	8,600	5,000
41284 FLEET EXPENSE			7,800	3,245	7,800	
41313 TELEPHONE	1,693	1,828	1,828	707	1,828	1,828
41314 POSTAGE/FREIGHT	48	131	131	19	131	131
41315 TRAVEL/TRANSPORTATI	30	321	321		321	321
41318 DUES & MEETINGS	1,256	1,300	1,300		1,300	1,300
41320 EQUIPMENT REPAIRS						1,000
41324 MAINTENANCE CONTRAC	12,000	12,000	25,000	26,117	25,000	12,000
41330 UNIFORM ALLOWANCE	900	900	900	600	900	900
41335 EDUCATION & TRAININ	2,477	1,850	1,850	1,239	1,850	1,850
* Operating	18,939	19,330	47,730	38,052	47,730	24,330
42053 IMG EXPENSE	1,255		32,612	641	32,612	
* Non Operating	1,255		32,612	641	32,612	

** Total Revenues	101,068-	81,052-	94,052-		92,850-	68,308-
** Total Expenses	151,312	148,573	201,985	128,411	181,513	125,500

*** Net (Rev) Exp	50,244	67,521	107,933	128,411	88,663	57,192
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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 2017 Budget:

- A jail lieutenant position is being recommended in the 2017 budget.
- Professional assistance is budgeted to increase \$100,000 in 2017 due to increased medical staffing needs.
- Capital Outlay for kitchen upgrades, security improvements and tasers are budgeted in the Capital Expenditures Fund.

Jail

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
32360 GRANT REVENUE	11,715-					
* Intergovernment Rev	11,715-					
33300 FEES	192,782-	155,350-	155,350-	147,056-	190,000-	190,000-
33313 RESTITUTION	1,658-	4,000-	4,000-	523-	1,000-	2,000-
33314 INMATE FUND REVENUE	13,330-	13,250-	13,250-	6,814-	13,250-	13,250-
33319 COMMISSARY FUND REV	8,370-	5,800-	5,800-	5,196-	8,800-	5,800-
33326 COST OF CARE FEES	8,325-	15,000-	15,000-	798-	1,000-	10,000-
33341 MENTAL HEALTH FEES	7,063-	6,600-	6,600-		6,600-	6,600-
* Fees	231,528-	200,000-	200,000-	160,386-	220,650-	227,650-
40120 SALARY REGULAR	1,431,726	1,436,006	1,436,006	1,056,709	1,436,006	1,528,362
40121 SALARY TEMPORARY				7,059		
40161 CRISP	174,776	182,370	182,370	128,026	182,370	182,370
40162 RETIREMENT	35,748	42,577	42,577	25,202	42,577	42,577
40163 HEALTH INSURANCE	321,034	338,829	338,829	219,320	338,829	338,829
40165 MEDICARE TAX	21,790	21,637	21,637	16,435	21,637	21,637
40166 UNEMPLOYMENT TAX	2,979	2,984	2,984	2,206	2,984	2,984
40168 EMPLOYER DEF COMP	8,374	8,515	8,515	6,183	8,515	8,515
40175 OVERTIME	106,757	56,173	56,173	99,007	56,173	56,173
40185 PAYROLL REIMBURSEME	4,120-					
* Payroll	2,099,064	2,089,091	2,089,091	1,560,146	2,089,091	2,181,447
41212 OPERATING SUPPLIES	31,659	25,000	25,000	11,231	25,000	25,000
41229 INSURANCE/BONDS	10,639	9,500	9,500	17,167	17,167	9,500
41311 PROFESSIONAL ASSIST	39,467	71,673	71,673	23,842	50,000	171,673
41313 TELEPHONE	4,593	3,225	3,225	3,406	6,100	4,665
41314 POSTAGE/FREIGHT	105	500	500	330	500	500
41318 DUES & MEETINGS	663	700	700	913	700	700
41319 UTILITIES		1,100	1,100		1,100	1,100
41320 EQUIPMENT REPAIRS	14,305	16,000	16,000	6,045	11,000	16,000
41324 MAINTENANCE CONTRAC	5,893	10,655	10,655	1,882	10,655	10,655
41326 BOOKS	168	250	250		250	250
41329 AMMUNITION	6,784	8,500	8,500	5,632	8,500	8,500
41330 UNIFORM ALLOWANCE	28,221	30,370	30,370	18,439	24,370	30,370
41331 PRISONER MEALS	162,799	162,000	162,000	107,417	162,000	162,000
41333 EXTRADITIONS	16,281	25,000	25,000	11,691	25,000	25,000
41335 EDUCATION & TRAININ	20,049	21,000	21,000	12,990	21,000	21,000
41404 GRANT EXPENDITURE	21,504		8,923		8,923	
41425 RENTAL PAYMENTS	2,038	3,476	3,476	1,542	2,200	3,476
41430 INMATE FUND EXPENSE	7,827	13,250	28,423	13,450	28,423	13,250
41431 COMMISSARY FUND EXP	17,117	5,800	23,840	15,016	23,840	5,800
41458 MENTAL HEALTH EXPEN	11,587	3,000	10,898	5,012	10,898	10,700
41469 PROF LEADERSHIP	1,250	11,000	11,000	6,264	6,450	11,000
* Operating	402,950	421,999	472,033	262,267	444,076	531,139
42001 CAPITAL OUTLAY						
* Non Operating						
** Total Revenues	243,243-	200,000-	200,000-	160,386-	220,650-	227,650-
** Total Expenses	2,502,014	2,511,090	2,561,124	1,822,413	2,533,167	2,712,586
*** Net (Rev) Exp	2,258,772	2,311,090	2,361,124	1,662,027	2,312,517	2,484,936

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 2017 Budget:

- No change.

Search & Rescue

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
41212 OPERATING SUPPLIES	3,967	9,000	9,000	2,255	9,000	9,000
41269 EQUIPMT MAINT/ EXP	21,240	16,000	16,000	11,058	16,000	16,000
41311 PROFESSIONAL ASSIST	30	300	300		300	300
41313 TELEPHONE	4,800	5,300	5,300	3,018	4,500	5,300
41314 POSTAGE/FREIGHT		55	55		55	55
41315 TRAVEL/TRANSPORTATI		268	268		268	268
41318 DUES & MEETINGS	320	1,150	1,150	1,075	1,150	1,150
41319 UTILITIES	1,180	1,300	1,300	864	1,300	1,300
41320 EQUIPMENT REPAIRS	4,226	910	910	289	910	910
41321 REPAIRS: BUILDING				151		
41326 BOOKS		100	100		100	100
41335 EDUCATION & TRAININ	1,094	1,493	1,493	1,402	1,493	1,493
41420 CO AVALANCHE CENTER	1,500	1,500	1,500	1,500	1,500	1,500
* Operating	38,356	37,376	37,376	21,611	36,576	37,376

** Total Expenses	38,356	37,376	37,376	21,611	36,576	37,376
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*** Net (Rev) Exp	38,356	37,376	37,376	21,611	36,576	37,376
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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 2017 Budget:

- A decrease of \$4,000 in equipment maintenance expense is budgeted in 2017.

Water Rescue

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
34374 DONATION REVENUE	500-					
* Miscellaneous Revenu	500-					
41212 OPERATING SUPPLIES	721	4,539	4,539	2,275	4,539	2,539
41269 EQUIPMT MAINT/ EXP	4,510	8,000	8,000	1,615	8,000	4,000
41311 PROFESSIONAL ASSIST		100	100		50	100
41313 TELEPHONE	176	200	200			200
41314 POSTAGE/FREIGHT		56	56	135	100	56
41318 DUES & MEETINGS	15	100	100	50	100	100
41319 UTILITIES	3,329	3,025	3,025	1,632	3,025	3,025
41320 EQUIPMENT REPAIRS	1,846	1,336	1,336	776	1,336	3,336
41322 EQUIPMENT RENTAL		70	70		70	70
41326 BOOKS		100	100		100	100
41335 EDUCATION & TRAININ	1,858	1,700	1,700	1,300	1,858	1,700
41444 DONATION EXPENSE			1,500		1,500	
* Operating	12,454	19,226	20,726	7,783	20,678	15,226
** Total Revenues	500-					
** Total Expenses	12,454	19,226	20,726	7,783	20,678	15,226
*** Net (Rev) Exp	11,954	19,226	20,726	7,783	20,678	15,226

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 2017 Budget:

- No Change.

Surveyor

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
40120 SALARY REGULAR	4,417	4,400	4,400	3,239	4,400	4,400
40161 CRISP	555	565	565	406	565	565
40162 RETIREMENT	133	132	132	97	132	132
40163 HEALTH INSURANCE	16	23	23	12	23	23
40165 MEDICARE TAX	64	64	64	47	64	64
40166 UNEMPLOYMENT TAX	9			6		
40168 EMPLOYER DEF COMP	27	26	26	19	26	26
* Payroll	5,220	5,210	5,210	3,827	5,210	5,210
41212 OPERATING SUPPLIES		500	500		500	500
* Operating		500	500		500	500

** Total Expenses	5,220	5,710	5,710	3,827	5,710	5,710
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*** Net (Rev) Exp	5,220	5,710	5,710	3,827	5,710	5,710
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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 2017 Budget:

- Treasurer's fees are budgeted to remain flat.
- A small operating increase is budgeted for dues & meetings and training.

Treasurer

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
33300 FEES	2,939,338-	3,100,000-	3,100,000-	2,918,231-	3,100,000-	3,100,000-
33320 ADVERTISING FEES	2,952-	3,557-	3,557-	372-	3,557-	3,557-
* Fees	2,942,290-	3,103,557-	3,103,557-	2,918,603-	3,103,557-	3,103,557-
36003 INTEREST REVENUE	115,353-	100,000-	100,000-	83,492-	100,000-	100,000-
* Interest Revenues	115,353-	100,000-	100,000-	83,492-	100,000-	100,000-
40120 SALARY REGULAR	194,266	211,114	184,571	141,648	184,571	149,014
40161 CRISP	24,107	27,128	27,128	17,553	27,128	19,148
40162 RETIREMENT	5,811	6,333	6,333	4,213	6,333	4,470
40163 HEALTH INSURANCE	21,242	24,748	24,748	16,320	24,748	15,834
40165 MEDICARE TAX	2,797	3,061	3,061	2,041	3,061	2,161
40166 UNEMPLOYMENT TAX	380	279	279	278	279	155
40168 EMPLOYER DEF COMP	1,162	1,267	1,267	847	1,267	894
* Payroll	249,765	273,930	247,387	182,899	247,387	191,676
41212 OPERATING SUPPLIES	9,532	2,500	2,500	2,111	2,500	2,500
41313 TELEPHONE	1,093	750	750	1,054	750	750
41314 POSTAGE/FREIGHT	15,969	16,000	30,000	15,086	16,000	16,000
41315 TRAVEL/TRANSPORTATI	119	725	725	162	725	725
41316 ADVERT/LEGAL NOTICE	1,512	3,000	3,000		3,000	3,000
41318 DUES & MEETINGS	150	750	750	654	750	1,500
41325 PRINTING	5,698	15,000	15,000	8,172	15,000	15,000
41335 EDUCATION & TRAININ		200	200		200	1,000
41351 PERS VEHICLE MILEAG	157	750	750		750	750
* Operating	34,230	39,675	53,675	27,238	39,675	41,225
** Total Revenues	3,057,643-	3,203,557-	3,203,557-	3,002,095-	3,203,557-	3,203,557-
** Total Expenses	283,995	313,605	301,062	210,137	287,062	232,901
*** Net (Rev) Exp	2,773,648-	2,889,952-	2,902,495-	2,791,959-	2,916,495-	2,970,656-

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 2017 Budget:

- A portion of Treasurer's office staff is budgeted, as well as a small amount of operating expenses in the Public Trustee budget.
- \$15,000 of reimbursable expenses and offsetting fees are budgeted as well.
- Revenue is budgeted to decrease due to decreased foreclosure activity.

Public Trustee

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
33041 PT-REIMBURSABLE FEE	12,018-	33,000-	33,000-	3,442-	10,000-	15,000-
33310 PUBLIC TRUSTEE FEES	13,392-	77,000-	77,000-	33,981-	70,000-	70,000-
* Fees	25,410-	110,000-	110,000-	37,424-	80,000-	85,000-
40120 SALARY REGULAR	83,448	62,267	88,810	63,268	88,810	88,810
40161 CRISP	10,311	8,001	8,001	7,789	8,001	8,001
40162 RETIREMENT	2,474	1,868	1,868	1,866	1,868	1,868
40163 HEALTH INSURANCE	10,552	6,845	6,845	7,919	6,845	6,845
40165 MEDICARE TAX	1,188	903	903	909	903	903
40166 UNEMPLOYMENT TAX	162	100	100	123	100	100
40168 EMPLOYER DEF COMP	495	373	373	374	373	373
* Payroll	108,630	80,357	106,900	82,248	106,900	106,900
41212 OPERATING SUPPLIES		225	225		225	225
41313 TELEPHONE	150	150	150		150	150
41314 POSTAGE/FREIGHT		500	500	542	500	500
41315 TRAVEL/TRANSPORTATI	500	500	500		500	500
41318 DUES & MEETINGS	1,050	750	750	450	750	750
41351 PERS VEHICLE MILEAG	236	500	500		500	500
41470 PT-REIMBURSABLE EXP	12,018	33,000	33,000	3,442	10,000	15,000
* Operating	13,954	35,625	35,625	4,434	12,625	17,625
** Total Revenues	25,410-	110,000-	110,000-	37,424-	80,000-	85,000-
** Total Expenses	122,585	115,982	142,525	86,682	119,525	124,525
*** Net (Rev) Exp	97,175	5,982	32,525	49,259	39,525	39,525

COMMUNITY & SENIOR CENTER

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 2017 Budget:

- Grant revenue and expenses are budgeted to increase approx. \$20,000 in 2017.
- Kitchen and food expense are budgeted to increase \$15,000 in 2017 related to additional catering services.
- Capital Outlay is budgeted in the Capital Expenditures Fund.

Community & Senior Center

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
32360 GRANT REVENUE	79,556-	71,600-	96,239-	56,499-	98,239-	98,752-
32362 OTHER GRANT REVENUE	45,690-	48,800-	48,800-	16,407-	52,100-	55,400-
* Intergovernment Rev	125,246-	120,400-	145,039-	72,906-	150,339-	154,152-
33012 PROGRAM FEES	47,337-	45,000-	45,000-	35,730-	50,000-	50,000-
33300 FEES	75,162-	75,000-	75,000-	64,670-	85,000-	90,000-
33349 SALES TAX VENDOR FE	5-					
* Fees	122,504-	120,000-	120,000-	100,400-	135,000-	140,000-
34374 DONATION REVENUE	2,607-			2,984-	3,000-	2,000-
* Miscellaneous Revenu	2,607-			2,984-	3,000-	2,000-
40120 SALARY REGULAR	200,057	219,704	219,704	164,301	219,704	227,176
40121 SALARY TEMPORARY	7,263	9,539	9,539	3,539	9,539	8,786
40161 CRISP	25,197	28,250	28,250	20,584	28,250	29,209
40162 RETIREMENT	3,582	6,596	6,596	3,722	6,596	6,819
40163 HEALTH INSURANCE	61,461	62,682	62,682	44,853	62,682	71,691
40165 MEDICARE TAX	2,838	3,324	3,324	2,307	3,324	3,421
40166 UNEMPLOYMENT TAX	381	459	459	319	459	472
40168 EMPLOYER DEF COMP	1,202	1,319	1,319	984	1,319	1,364
40175 OVERTIME	113					
* Payroll	302,093	331,873	331,873	240,610	331,873	348,938
41212 OPERATING SUPPLIES	11,370	10,000	10,000	10,233	5,000	5,000
41263 FOOD EXPENSE	50,241	49,000	49,000	34,860	50,520	51,000
41289 KITCHEN EXPENSE				409	13,000	13,000
41308 OFFICE SUPPLIES	1,594	1,500	1,500	1,298	1,700	1,700
41311 PROFESSIONAL ASSIST	228	7,000	7,000	5,633	5,183	1,000
41313 TELEPHONE	1,841	1,500	1,500	1,394	1,944	2,000
41314 POSTAGE/FREIGHT	816	1,000	1,000	1,305	1,576	1,600
41315 TRAVEL/TRANSPORTATI	921	500	500	89	22	200
41316 ADVERT/LEGAL NOTICE	1,027	1,200	1,200	869	1,025	1,000
41318 DUES & MEETINGS	310	150	150	273	310	500
41324 MAINTENANCE CONTRAC					5,000	5,000
41325 PRINTING	1,298	2,000	2,000	992	1,460	1,500
41335 EDUCATION & TRAININ	2,134	1,400	1,400	1,834	2,000	2,500
41351 PERS VEHICLE MILEAG	117					
41352 MOTOR POOL USAGE	8,359	9,000	11,500	8,357	10,000	10,000
41364 VOLUNTEER PROGRAM	1,372	2,500	2,500	2,362	2,500	2,500
41404 GRANT EXPENDITURE	30,705	33,375	46,100	33,714	49,470	53,020
41425 RENTAL PAYMENTS	3,912	3,000	3,000	2,898	3,670	4,000
41444 DONATION EXPENSE					3,000	2,000
* Operating	116,244	123,125	138,350	106,521	157,380	157,520
** Total Revenues	250,357-	240,400-	265,039-	176,290-	288,339-	296,152-
** Total Expenses	418,337	454,998	470,223	347,130	489,253	506,458
*** Net (Rev) Exp	167,980	214,598	205,184	170,840	200,914	210,306

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 2017 Budget:

- The EMS Board is budgeted to receive a \$5,000 state grant to be spent on EMS projects during 2017.

EMS Board

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
32360 GRANT REVENUE	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-
* Intergovernment Rev	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-
42008 SPECIAL PROJECTS	11	5,000	21,495	12,070	21,495	5,000
* Non Operating	11	5,000	21,495	12,070	21,495	5,000
** Total Revenues	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-
** Total Expenses	11	5,000	21,495	12,070	21,495	5,000
*** Net (Rev) Exp	4,989-		16,495	7,070	16,495	

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 2017 Budget:

- A new 30 hr/wk Environmental Health Specialist is being added in 2017. The position will be partially funded by additional State revenue.
- A radon grant is budgeted in 2017 for radon testing.

Environmental Health

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
32360 GRANT REVENUE	9,646-	5,000-	8,000-		3,000-	9,100-
* Intergovernment Rev	9,646-	5,000-	8,000-		3,000-	9,100-
33308 OWS-PERMIT REVENUE	66,644-	75,000-	75,000-	43,197-	64,000-	73,500-
33334 DRINKING WATER REVE				176-		
33339 CP-LICENSE/CONTRACT	143,746-	135,000-	135,000-	65,399-	135,000-	168,000-
33347 OWS INSPECTION REV	14,979-	19,474-	19,474-	8,814-	15,000-	14,979-
33348 OWS CONTRACT/CLEAN	2,833-	3,137-	3,137-	1,717-	2,400-	2,833-
33351 CP-INSPECT/REVIEW R	16,841-	16,206-	16,206-	17,042-	17,000-	16,841-
33352 CP- PENALTY REVENUE	1,000-	750-	750-	1,000-	1,000-	750-
33354 DW-NCGW REVENUE	1,545-	1,730-	1,730-	115-	1,160-	1,160-
33356 DW-SAMPLE REVENUE	3,872-	3,970-	3,970-	3,615-	4,783-	3,970-
33361 SP - INSPECT/REVIEW						3,630-
* Fees	251,460-	255,267-	255,267-	141,075-	240,343-	285,663-
40120 SALARY REGULAR	253,341	244,379	244,379	194,793	244,379	300,447
40161 CRISP	31,770	31,403	31,403	24,426	31,403	31,403
40162 RETIREMENT	6,438	7,331	7,331	5,677	7,331	7,331
40163 HEALTH INSURANCE	41,459	40,855	40,855	54,993	40,855	40,855
40165 MEDICARE TAX	3,443	3,544	3,544	2,651	3,544	3,544
40166 UNEMPLOYMENT TAX	471	489	489	363	489	489
40168 EMPLOYER DEF COMP	1,520	1,466	1,466	1,169	1,466	1,466
* Payroll	338,443	329,467	329,467	284,070	329,467	385,535
41212 OPERATING SUPPLIES	3,586	3,250	3,250	927	3,250	2,100
41270 WATER TESTING EXPEN	789	750	750	478	750	750
41311 PROFESSIONAL ASSIST		250	250		250	250
41313 TELEPHONE	2,153	2,500	2,500	1,836	2,500	2,500
41314 POSTAGE/FREIGHT	1,135	1,008	1,008	511	1,008	1,008
41315 TRAVEL/TRANSPORTATI	820	2,189	2,189	1,339	2,189	2,189
41316 ADVERT/LEGAL NOTICE	386	1,250	1,250	34	500-	750
41318 DUES & MEETINGS	1,090	1,500	1,500	616	1,500	1,500
41320 EQUIPMENT REPAIRS		300	300		300-	300
41325 PRINTING	590	400	400	408	500-	400
41335 EDUCATION & TRAININ	1,388	2,065	2,065	1,593	2,065	2,065
41344 RESTAURANT LICENSE	15,609	16,254	16,254	13,244	16,254	16,254
41351 PERS VEHICLE MILEAG	101	250	250	38	250	250
41375 SEPTIC PERMIT EXP	1,460	1,200	1,200	140	1,200	1,200
41404 GRANT EXPENDITURE	3,481	3,841	3,841			6,100
* Operating	32,587	37,007	37,007	21,164	29,916	37,616

** Total Revenues	261,106-	260,267-	263,267-	141,075-	243,343-	294,763-
** Total Expenses	371,030	366,474	366,474	305,234	359,383	423,151

*** Net (Rev) Exp	109,924	106,207	103,207	164,159	116,040	128,388
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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 2017 budget.

In the 2017 budget:

- This grant will be in its fifteenth year of operations in 2017.
- Funding and expenditures are estimated to increase approx. \$52,000 for 2017.

Head Start

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
32360 GRANT REVENUE	337,506-	315,439-	315,439-	177,233-	367,975-	367,975-
32362 OTHER GRANT REVENUE	313,642-	294,586-	294,586-	137,030-	294,586-	294,586-
* Intergovernment Rev	651,148-	610,025-	610,025-	314,263-	662,561-	662,561-
41212 OPERATING SUPPLIES		19,391	19,391	39	19,391	19,391
41243 RENT		17,460	17,460		17,460	17,460
41311 PROFESSIONAL ASSIST	4,900	10,000	10,000	4,900	10,000	10,000
41313 TELEPHONE		2,880	2,880		2,880	2,880
41315 TRAVEL/TRANSPORTATI		9,209	9,209		9,209	9,209
41319 UTILITIES		352	352		352	352
41335 EDUCATION & TRAININ	23	9,829	9,829		9,829	9,829
41351 PERS VEHICLE MILEAG	109	5,304	5,304		5,304	5,304
41404 GRANT EXPENDITURE	637,116	526,600	526,600	377,458	526,600	579,136
* Operating	642,148	601,025	601,025	382,397	601,025	653,561
** Total Revenues	651,148-	610,025-	610,025-	314,263-	662,561-	662,561-
** Total Expenses	642,148	601,025	601,025	382,397	601,025	653,561
*** Net (Rev) Exp	9,000-	9,000-	9,000-	68,134	61,536-	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 2017 Budget:

- This is the eighteenth 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 \$190,000 of indirect cost allocation.

Nurse Home Visitor

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
32360 GRANT REVENUE	874,229-	871,925-	871,925-	512,850-	871,925-	906,813-
32368 MEDICAID	41,021-	47,000-	47,000-	30,294-	40,000-	47,000-
* Intergovernment Rev	915,249-	918,925-	918,925-	543,143-	911,925-	953,813-
33300 FEES				122-	122-	
* Fees				122-	122-	
40120 SALARY REGULAR	449,804	472,402	472,402	347,353	472,402	472,402
40121 SALARY TEMPORARY				6,187		
40161 CRISP	55,726	60,508	60,508	43,356	60,508	60,508
40162 RETIREMENT	12,443	14,126	14,126	8,684	14,126	14,126
40163 HEALTH INSURANCE	99,264	125,138	125,138	82,356	117,344	125,138
40165 MEDICARE TAX	6,010	6,850	6,850	4,737	6,850	6,850
40166 UNEMPLOYMENT TAX	811	945	945	640	945	945
40168 EMPLOYER DEF COMP	2,655	2,825	2,825	2,076	2,825	2,825
* Payroll	626,713	682,794	682,794	495,388	675,000	682,794
41212 OPERATING SUPPLIES	3,592	3,000	3,000	2,670	3,500	3,000
41269 EQUIPMT MAINT/ EXP	1,135			433		
41278 MEETING TRAVEL	5,550	5,628	5,628	5,590	6,000	5,628
41280 MEDICAL SUPPLIES	4,300	3,120	3,120	1,116	3,120	3,120
41313 TELEPHONE	11,364	11,000	11,000	6,787	11,000	11,000
41314 POSTAGE/FREIGHT	280	500	500	209	500	500
41315 TRAVEL/TRANSPORTATI	20					
41316 ADVERT/LEGAL NOTICE	2,348			617		
41325 PRINTING	9,073	9,500	9,500	4,964	9,500	9,500
41335 EDUCATION & TRAININ				688		5,400
41351 PERS VEHICLE MILEAG	16,628	19,152	19,152	13,067	19,152	19,152
41379 CLIENT SUPPORT MATE	9,761	7,250	7,250	1,941	7,250	7,250
41404 GRANT EXPENDITURE				5,641		
41461 NFP INITIAL NURSE E	5,403					
41463 NFP TECHNICAL ASST	10,062	10,062	10,062	10,368	10,362	10,362
41464 PIPE TRAINING MATER	1,823	1,090	1,090		400	1,165
41465 PIPE TRAVEL				385		
41466 PROFESSIONAL DEVELO	3,599	5,400	5,400	3,592	5,400	2,500
* Operating	84,940	75,702	75,702	58,067	76,184	78,577
** Total Revenues	915,249-	918,925-	918,925-	543,266-	912,047-	953,813-
** Total Expenses	711,653	758,496	758,496	553,455	751,184	761,371
*** Net (Rev) Exp	203,596-	160,429-	160,429-	10,190	160,863-	192,442-

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 2017 Budget:

- New professional assistance expenses are budgeted at \$50,000 for the community health assessment.
- A new Mental Health Coordinator is recommended for the 2017 budget.
- Non-Operating expenditures 2017:

\$ 34,373	Mind Springs Health
<u>135,000</u>	Summit Community Care Clinic
\$169,373	

Public Health

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
32360 GRANT REVENUE	418,304-	432,809-	523,182-	368,810-	463,750-	630,174-
32362 OTHER GRANT REVENUE	31,174-	60,000-	70,600-	64,060-	70,000-	23,000-
32363 COMMUNITY NURSING R	75,666-	78,850-	78,850-	39,425-	78,000-	80,000-
32368 MEDICAID	20-	500-	500-		250-	500-
* Intergovernment Rev	525,164-	572,159-	673,132-	470,395-	612,000-	733,674-
33300 FEES	21,624-	12,000-	15,000-	14,479-	15,000-	12,000-
* Fees	21,624-	12,000-	15,000-	14,479-	15,000-	12,000-
34374 DONATION REVENUE	32-	150-	150-	48-	50-	100-
* Miscellaneous Revenue	32-	150-	150-	48-	50-	100-
40120 SALARY REGULAR	480,409	467,497	518,927	373,355	467,497	650,435
40121 SALARY TEMPORARY	5,292	23,429	23,429	2,010	23,429	
40161 CRISP	59,975	60,557	60,557	46,717	60,557	83,581
40162 RETIREMENT	13,000	14,036	14,036	8,010	14,036	19,513
40163 HEALTH INSURANCE	135,348	134,339	134,339	91,014	134,339	170,205
40165 MEDICARE TAX	6,619	7,118	7,118	5,176	7,118	9,431
40168 UNEMPLOYMENT TAX	897	982	982	695	982	1,301
40168 EMPLOYER DEF COMP	2,873	2,807	2,807	2,235	2,807	3,903
40175 OVERTIME	41			322		
40185 PAYROLL REIMBURSEME	7,827-	5,000-	5,000-	1,202-	5,000-	5,000-
* Payroll	696,629	705,765	757,195	526,331	705,765	933,369
41212 OPERATING SUPPLIES	14,469	12,000	13,500	13,257	13,500	12,000
41280 MEDICAL SUPPLIES	9,435	7,000	10,000	6,982	10,000	7,000
41283 LAB TEST	1,671	2,500	2,500	795	1,000	2,500
41307 IMMUNIZATIONS	16,339	17,000	24,000	2,828	23,000	24,000
41311 PROFESSIONAL ASSIST						50,000
41313 TELEPHONE	3,504	5,500	5,500	2,547	4,500	4,000
41314 POSTAGE/FREIGHT	773	1,500	1,500	569	1,000	1,500
41315 TRAVEL/TRANSPORTATI	2,674	4,000	4,000	2,266	3,500	3,000
41316 ADVERT/LEGAL NOTICE	8,023	8,000	14,000	11,322	15,000	8,000
41318 DUES & MEETINGS	2,878	3,000	3,600	3,052	4,000	3,000
41320 EQUIPMENT REPAIRS	459	500	500		500	500
41325 PRINTING	1,830	2,000	2,500	2,300	2,300	3,000
41326 BOOKS	497	500	500		500	500
41335 EDUCATION & TRAININ	1,666	3,500	3,500	3,006	3,500	3,500
41351 PERS VEHICLE MILEAG	2,928	4,000	4,000	2,404	2,000	3,000
41352 MOTOR POOL USAGE	1,405	2,500	2,500	1,190	1,000	1,500
41404 GRANT EXPENDITURE	169,883	226,600	252,496	173,764	235,000	220,000
* Operating	258,430	300,100	344,596	226,286	320,300	347,000
42041 EMERGENCY MENTAL HE	32,400	34,373	34,373	25,780	34,373	34,373
42043 COMM CARE CLINIC	85,000	85,000	85,000	63,750	85,000	135,000
* Non Operating	117,400	119,373	119,373	89,530	119,373	169,373

** Total Revenues	546,820-	584,309-	688,262-	484,821-	627,050-	745,774-
** Total Expenses	1,072,480	1,125,238	1,221,164	844,147	1,145,438	1,449,742

*** Net (Rev) Exp	525,639	540,929	532,882	359,226	518,388	703,968
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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:

- An increase in both revenue & expenses of approx. \$7,000 are budgeted for expanded veteran services in 2017.

Veterans

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
32020 VETERANS ALLOTMENT	1,200-	1,200-	8,316-	8,316-	8,316-	8,316-
* Intergovernment Rev	1,200-	1,200-	8,316-	8,316-	8,316-	8,316-
40121 SALARY TEMPORARY	2,834	3,151	3,151	2,647	3,151	3,151
40165 MEDICARE TAX	41	46	46	38	46	46
40166 UNEMPLOYMENT TAX	6	6	6	5	6	6
* Payroll	2,881	3,203	3,203	2,691	3,203	3,203
41212 OPERATING SUPPLIES	22	100	7,216	2,941	7,216	7,216
41315 TRAVEL/TRANSPORTATI	620	750	750	613	750	750
41335 EDUCATION & TRAININ				268		
41351 PERS VEHICLE MILEAG	160	100	100	78	100	100
* Operating	802	950	8,066	3,900	8,066	8,066
** Total Revenues	1,200-	1,200-	8,316-	8,316-	8,316-	8,316-
** Total Expenses	3,683	4,153	11,269	6,591	11,269	11,269
*** Net (Rev) Exp	2,483	2,953	2,953	1,725-	2,953	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 2017 Budget:

- A new 32 hr/wk Program Coordinator is recommended in the 2017 budget, supported by grant funding.
- Another Program Coordinator is recommended to add 8 hours per week, supported by grant funding.

Youth & Family

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
32360 GRANT REVENUE	401,679-	487,988-	523,183-	244,320-	523,183-	604,460-
32362 OTHER GRANT REVENUE	173,522-			142,492-		
* Intergovernment Rev	575,201-	487,988-	523,183-	386,812-	523,183-	604,460-
33359 DUI FINES/LEAF	23,166-	36,500-	33,000-	22,954-	33,000-	23,000-
* Fees	23,166-	36,500-	33,000-	22,954-	33,000-	23,000-
34374 DONATION REVENUE	83,164-	38,000-	38,000-	54,981-	53,000-	45,000-
* Miscellaneous Revenu	83,164-	38,000-	38,000-	54,981-	53,000-	45,000-
40120 SALARY REGULAR	411,619	401,783	438,413	294,146	438,413	451,841
40121 SALARY TEMPORARY	14,033			12,772		
40161 CRISP	51,663	51,629	51,629	36,847	51,629	58,062
40162 RETIREMENT	8,419	12,053	12,053	7,641	12,053	13,555
40163 HEALTH INSURANCE	130,311	130,467	130,467	99,549	130,467	169,865
40165 MEDICARE TAX	5,905	5,826	5,826	4,231	5,826	6,552
40166 UNEMPLOYMENT TAX	805	804	804	591	804	904
40168 EMPLOYER DEF COMP	2,470	2,411	2,411	1,765	2,411	2,711
* Payroll	625,224	604,973	641,603	457,542	641,603	703,490
41212 OPERATING SUPPLIES	7,638	15,096	15,096	11,412	15,096	9,835
41263 FOOD EXPENSE	10,486	10,306	13,356	7,355	10,306	7,988
41313 TELEPHONE	3,045	3,272	3,272	1,986	3,272	3,272
41314 POSTAGE/FREIGHT	1,214	2,630	2,630	799	2,630	2,630
41315 TRAVEL/TRANSPORTATI	2,664	1,592	1,592	561	1,592	1,592
41316 ADVERT/LEGAL NOTICE	750	1,400	14,400	1,560	4,400	1,400
41325 PRINTING	98	852	852	289	852	852
41335 EDUCATION & TRAININ	1,273	2,128	2,128	628	2,128	2,128
41351 PERS VEHICLE MILEAG	2,149	2,885	2,885	2,043	2,885	2,885
41352 MOTOR POOL-USAGE	2,592	3,490	3,490	1,209	3,490	3,489
41404 GRANT EXPENDITURE	119,525	42,380	77,380	57,767	77,380	85,730
41444 DONATION EXPENSE	73,159	38,000	67,343	49,592	67,343	45,000
* Operating	224,592	124,031	204,424	135,200	191,374	166,801
** Total Revenues	681,531-	562,488-	594,183-	464,747-	609,183-	672,460-
** Total Expenses	849,816	729,004	846,027	592,742	832,977	870,291
*** Net (Rev) Exp	168,286	166,516	251,844	127,994	223,794	197,831

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 2017 Budget:

- A new combination inspector was approved mid-year 2016, due to the large increase in building activity in the County.
- There is an increase budgeted printing expenses, due to the replacement of the large format printer and a lease payment for this printer.
- Revenue is budgeted to increase by \$250,000 from the 2016 budget. 2016 projected revenue is \$500,000 higher than 2016 budget, but we feel this will level off somewhat in 2017.

Building Inspection

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
37001 ELECTRIC PERMIT FEE	89,417-	165,000-	165,000-	132,107-	205,000-	95,000-
37003 BLDG PERMIT FEES	572,955-	526,000-	526,000-	607,389-	726,000-	700,000-
37005 PLAN REVIEW FEES	469,438-	400,000-	400,000-	525,346-	600,000-	556,000-
37006 RE-INSPECTION FEES	7,798-	11,000-	11,000-	5,593-	11,000-	11,000-
37007 REGISTRATON FEES	38,640-	39,000-	39,000-	23,675-	54,000-	40,000-
37008 MECHANICAL PERMIT F	54,265-	55,000-	55,000-	61,685-	80,000-	55,000-
37009 PLUMBING PERMIT FEE	40,863-	53,000-	53,000-	43,959-	73,000-	42,000-
37010 RESEARCH/COPY FEES	719-	1,000-	1,000-	530-	1,000-	1,000-
* License/Permit Reven	1,274,094-	1,250,000-	1,250,000-	1,400,283-	1,750,000-	1,500,000-
40120 SALARY REGULAR	588,181	585,996	585,996	438,805	585,996	671,535
40161 CRISP	73,477	75,301	75,301	52,428	75,301	75,301
40162 RETIREMENT	17,632	17,580	17,580	11,760	17,580	17,580
40163 HEALTH INSURANCE	115,606	117,082	117,082	85,900	117,082	117,082
40165 MEDICARE TAX	8,374	8,497	8,497	6,291	8,497	8,497
40166 UNEMPLOYMENT TAX	1,129	1,172	1,172	846	1,172	1,172
40168 EMPLOYER DEF COMP	3,529	3,516	3,516	2,507	3,516	3,516
* Payroll	807,929	809,144	809,144	598,538	809,144	894,683
41212 OPERATING SUPPLIES	6,871	5,941	5,941	4,741	5,941	5,941
41313 TELEPHONE	6,559	3,663	3,663	3,756	3,663	6,559
41314 POSTAGE/FREIGHT	800	1,500	1,500	498	1,500	800
41315 TRAVEL/TRANSPORTATI	2,130	3,622	3,622	4,300	3,622	3,622
41316 ADVERT/LEGAL NOTICE				1,227		
41318 DUES & MEETINGS	790	1,000	1,000	328	1,000	1,000
41325 PRINTING	1,852	1,890	1,890	860	1,890	6,510
41326 BOOKS	172	1,000	1,000	154	1,000	500
41335 EDUCATION & TRAININ	2,681	3,600	3,600	965	3,600	3,600
41351 PERS VEHICLE MILEAG		300	300		300	300
* Operating	21,856	22,516	22,516	16,829	22,516	28,832

** Total Revenues	1,274,094-	1,250,000-	1,250,000-	1,400,283-	1,750,000-	1,500,000-
** Total Expenses	829,785	831,660	831,660	615,366	831,660	923,515

*** Net (Rev) Exp	444,309-	418,340-	418,340-	784,917-	918,340-	576,485-
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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 2017 Budget:

- 10% of the Community Development Director's time is budgeted to be reimbursed by the Summit Combined Housing Authority, as he will be overseeing this function.

Community Development

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
40120 SALARY REGULAR	199,737	198,505	198,505	150,851	198,505	198,505
40121 SALARY TEMPORARY	1,284			1,799		
40161 CRISP	24,683	25,234	25,234	18,430	25,234	25,234
40162 RETIREMENT	5,949	5,891	5,891	4,444	5,891	5,891
40163 HEALTH INSURANCE	50,596	50,249	50,249	39,014	50,249	50,249
40165 MEDICARE TAX	2,807	2,879	2,879	2,139	2,879	2,879
40166 UNEMPLOYMENT TAX	380	397	397	288	397	397
40168 EMPLOYER DEF COMP	1,190	1,178	1,178	889	1,178	1,178
40185 PAYROLL REIMBURSEME						16,000-
* Payroll	286,626	284,333	284,333	217,855	284,333	268,333
41212 OPERATING SUPPLIES	6,450	6,000	6,000	2,854	5,000	6,000
41311 PROFESSIONAL ASSIST	25	1,000	1,000	610	1,000	1,000
41313 TELEPHONE	741	500	500	467	500	500
41314 POSTAGE/FREIGHT	14	100	100	61	100	100
41315 TRAVEL/TRANSPORTATI	1,599	1,700	1,700	27	1,000	1,700
41316 ADVERT/LEGAL NOTICE	786					
41318 DUES & MEETINGS	671	700	700	691	700	700
41325 PRINTING	67	300	300	40	300	300
41326 BOOKS	166	100	100	168	100	100
41335 EDUCATION & TRAININ	2,826	4,300	4,300	1,706	3,500	4,300
41351 PERS VEHICLE MILEAG	858	800	800	461	800	800
* Operating	14,203	15,500	15,500	7,086	13,000	15,500
** Total Expenses	300,829	299,833	299,833	224,940	297,333	283,833
*** Net (Rev) Exp	300,829	299,833	299,833	224,940	297,333	283,833

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 2017 Budget:

- A new engineer technician was added to the budget in the fall of 2016.
- The County Engineer is now split between this budget and Road & Bridge, as he has taken on the Road & Bridge Director role as well.
- \$5,000 is budgeted for special projects .

Engineering

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
33300 FEES	115,792-	115,000-	115,000-	135,169-	130,000-	115,000-
33325 BOND ADMIN FEES	18,440-	10,000-	10,000-	26,490-	25,000-	10,000-
* Fees	134,232-	125,000-	125,000-	161,658-	155,000-	125,000-
40120 SALARY REGULAR	146,080	142,899	142,899	119,922	142,899	185,260
40161 CRISP	18,330	18,362	18,362	15,024	18,362	18,362
40162 RETIREMENT	3,677	4,287	4,287	2,348	4,287	4,287
40163 HEALTH INSURANCE	32,684	37,496	37,496	24,655	37,496	37,496
40165 MEDICARE TAX	2,051	2,072	2,072	1,690	2,072	2,072
40166 UNEMPLOYMENT TAX	281	286	286	230	286	286
40168 EMPLOYER DEF COMP	876	857	857	720	857	857
40185 PAYROLL REIMBURSEME	1,500-	1,500-	1,500-		1,500-	1,500-
* Payroll	202,481	204,759	204,759	164,588	204,759	247,120
41212 OPERATING SUPPLIES	1,040	1,100	1,100	218	1,100	1,100
41228 EROSION CONTROL/SWQ	13,608	13,608	13,608	13,608	13,608	13,608
41311 PROFESSIONAL ASSIST		25,000	25,000	6,605	25,000	
41313 TELEPHONE	1,300	1,400	1,400	970	1,400	1,400
41314 POSTAGE/FREIGHT	482	200	200	343	200	200
41315 TRAVEL/TRANSPORTATI	245	300	300		300	300
41316 ADVERT/LEGAL NOTICE	379	200	200		200	200
41318 DUES & MEETINGS	533	300	300	250	300	300
41335 EDUCATION & TRAININ	882	1,500	1,500	1,446	1,500	1,500
41351 PERS VEHICLE MILEAG	98	200	200		200	200
* Operating	18,567	43,808	43,808	23,439	43,808	18,808
42008 SPECIAL PROJECTS		5,000	5,000		5,000	5,000
* Non Operating		5,000	5,000		5,000	5,000

** Total Revenues	134,232-	125,000-	125,000-	161,658-	155,000-	125,000-
** Total Expenses	221,048	253,567	253,567	188,027	253,567	270,928

*** Net (Rev) Exp	86,816	128,567	128,567	26,369	98,567	145,928
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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 2017 Budget:

- Payment to CSU is budgeted to increase by \$8,000 in 2017, for a salary increase for the extension agent serving Summit County.

Extension

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
32362 OTHER GRANT REVENUE	57,415-	58,628-	58,628-	43,971-	58,628-	66,628-
* Intergovernment Rev	57,415-	58,628-	58,628-	43,971-	58,628-	66,628-
33012 PROGRAM FEES	1,510-	4,800-	4,800-	2,006-	1,956-	2,500-
* Fees	1,510-	4,800-	4,800-	2,006-	1,956-	2,500-
40120 SALARY REGULAR	96,204	95,206	95,206	72,958	95,206	95,206
40121 SALARY TEMPORARY	257			12,535		
40161 CRISP	12,068	12,234	12,234	9,066	12,234	12,234
40162 RETIREMENT	2,886	2,856	2,856	2,169	2,856	2,856
40163 HEALTH INSURANCE	26,736	26,672	26,672	20,500	26,672	26,672
40165 MEDICARE TAX	1,356	1,381	1,381	1,207	1,381	1,381
40166 UNEMPLOYMENT TAX	219	191	191	164	191	191
40168 EMPLOYER DEF COMP	577	571	571	434	571	571
* Payroll	140,304	139,111	139,111	119,032	139,111	139,111
41212 OPERATING SUPPLIES	2,852	2,938	2,938	923	2,938	2,938
41313 TELEPHONE	1,558	1,040	1,040	1,092	1,681	1,040
41314 POSTAGE/FREIGHT	53	260	260	43	60	260
41316 ADVERT/LEGAL NOTICE	421	390	390			390
41318 DUES & MEETINGS	649	195	195	892	1,000	1,800
41326 BOOKS	83	130	130	39	40	130
41335 EDUCATION & TRAININ		2,800	2,800		1,000	1,000
41351 PERS VEHICLE MILEAG	28	780	780	200	400	975
41352 MOTOR POOL USAGE	309	260	260	144	260	260
41365 REIMB TO CSU	13,300	13,300	13,300	6,650	13,300	21,300
41452 PROGRAM EXPENSES	608	4,990	4,990	2,760	4,100	4,990
* Operating	19,861	27,083	27,083	12,743	24,779	35,083

** Total Revenues	58,925-	63,428-	63,428-	45,977-	60,584-	69,128-
** Total Expenses	160,165	166,194	166,194	131,775	163,890	174,194

*** Net (Rev) Exp	101,240	102,766	102,766	85,798	103,306	105,066
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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 2017 Budget:

- A decrease in utilities and building repairs is budgeted in order to bring them closer to their historic averages.
- All building-related capital projects are budgeted in the Capital Expenditures Fund.

Facilities Maintenance

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
33300 FEES	20,834-	20,000-	20,000-	13,964-	20,000-	20,000-
33301 FACILITY REIMB FEES	127,768-	125,000-	125,000-	83,011-	125,000-	125,000-
* Fees	148,602-	145,000-	145,000-	76,975-	145,000-	145,000-
40120 SALARY REGULAR	499,843	522,658	522,658	392,988	522,658	569,683
40121 SALARY TEMPORARY	32,949	36,950	36,950	22,162	36,950	36,950
40126 ON CALL PAY	15,186	11,736	11,736	10,913	11,736	11,736
40161 CRISP	62,296	67,281	67,281	49,013	67,281	67,281
40162 RETIREMENT	11,612	15,707	15,707	8,415	15,707	15,707
40163 HEALTH INSURANCE	131,783	145,421	145,421	92,706	145,421	145,421
40165 MEDICARE TAX	7,854	8,364	8,364	8,074	8,364	8,364
40166 UNEMPLOYMENT TAX	1,067	1,154	1,154	826	1,154	1,154
40168 EMPLOYER DEF COMP	2,982	3,142	3,142	2,346	3,142	3,142
40175 OVERTIME	4,997	5,500	5,500	2,274	5,500	5,500
40185 PAYROLL REIMBURSEME	17,340-			11,783-		100,000-
* Payroll	763,228	817,913	817,913	575,964	817,913	764,938
41210 SMALL EQUIPMENT & T	5,986	5,600	5,600	1,796	5,600	5,600
41212 OPERATING SUPPLIES	25,512	21,390	21,390	12,195	21,390	21,390
41313 TELEPHONE	7,358	6,500	6,500	5,519	6,500	6,500
41314 POSTAGE/FREIGHT	230	500	500	69	500	500
41316 ADVERT/LEGAL NOTICE	969	2,500	2,500	2,276	2,500	1,500
41319 UTILITIES	309,254	387,028	387,028	185,622	387,028	327,000
41321 REPAIRS: BUILDING	61,003	115,267	115,267	47,777	115,267	100,000
41324 MAINTENANCE CONTRAC	231,957	266,350	266,350	145,260	266,350	249,850
41335 EDUCATION & TRAININ	6,565	6,000	6,000	1,566	6,000	6,000
41385 LANDSCAPING	4,029	17,790	17,790	3,507	17,790	17,790
41392 BR PARK MAINTENANCE	44,314	53,555	53,555	19,391	53,555	48,000
41416 OPERATING REIMB	62,918-	72,655-	72,655-		72,655-	472,655-
* Operating	634,260	809,825	809,825	424,978	809,825	311,475
42001 CAPITAL OUTLAY						
* Non Operating						

** Total Revenues	148,602-	145,000-	145,000-	76,975-	145,000-	145,000-
** Total Expenses	1,387,488	1,627,738	1,627,738	1,000,932	1,627,738	1,076,413

*** Net (Rev) Exp	1,238,886	1,482,738	1,482,738	923,957	1,482,738	931,413
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FLEET SERVICES

Program Description:

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

In the 2017 Budget:

- Expenses are budgeted to remain the same as 2016.

Fleet Services

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
33300 FEES	7,620-	9,400-	9,400-	7,096-	10,000-	10,000-
* Fees	7,620-	9,400-	9,400-	7,096-	10,000-	10,000-
41315 TRAVEL/TRANSPORTATI	374,351	400,000	392,200	223,097	350,000	400,000
* Operating	374,351	400,000	392,200	223,097	350,000	400,000

** Total Revenues	7,620-	9,400-	9,400-	7,096-	10,000-	10,000-
** Total Expenses	374,351	400,000	392,200	223,097	350,000	400,000

*** Net (Rev) Exp	366,731	390,600	382,800	216,001	340,000	390,000
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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 2017 Budget:

- With the addition of a Housing Director, Planning will no longer receive payroll reimbursement from housing funds.

Planning

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
33300 FEES	100,273-	113,000-	113,000-	166,668-	172,000-	100,000-
* Fees	100,273-	113,000-	113,000-	166,668-	172,000-	100,000-
34006 INTERFUND TRANSFERS	12,075-	15,000-	15,000-		15,000-	15,000-
* Miscellaneous Revenu	12,075-	15,000-	15,000-		15,000-	15,000-
40120 SALARY REGULAR	550,352	548,404	548,404	413,264	548,404	554,400
40161 CRISP	68,769	70,470	70,470	50,732	70,470	70,470
40162 RETIREMENT	16,986	16,452	16,452	10,824	16,452	16,452
40163 HEALTH INSURANCE	120,980	128,103	128,103	92,533	128,103	128,103
40165 MEDICARE TAX	7,682	7,952	7,952	5,792	7,952	7,952
40166 UNEMPLOYMENT TAX	1,043	1,097	1,097	783	1,097	1,097
40168 EMPLOYER DEF COMP	3,275	3,290	3,290	2,423	3,290	3,290
40185 PAYROLL REIMBURSEME	94,723-	80,000-	80,000-	82,637-	80,000-	
* Payroll	674,364	695,768	695,768	493,715	695,768	781,764
41212 OPERATING SUPPLIES	4,851	7,000	7,000	3,089	7,000	7,000
41311 PROFESSIONAL ASSIST	35,859	30,000	30,000	10,161	20,000	30,000
41313 TELEPHONE	799	1,500	1,500	698	1,000	1,000
41314 POSTAGE/FREIGHT	774	2,000	2,000	452	1,000	2,000
41315 TRAVEL/TRANSPORTATI	4,348	4,000	4,000	139	4,000	4,500
41316 ADVERT/LEGAL NOTICE	3,935	6,000	6,000	2,528	5,000	6,000
41318 DUES & MEETINGS	2,830	3,100	3,100	1,906	3,100	3,100
41325 PRINTING	358	1,000	1,000	196	1,000	1,000
41326 BOOKS	43	300	300	78	300	300
41335 EDUCATION & TRAININ	7,866	6,500	6,500	2,072	6,500	6,500
41351 PERS VEHICLE MILEAG	508	500	500		500	500
* Operating	62,170	61,900	61,900	21,318	49,400	61,900

** Total Revenues	112,348-	128,000-	128,000-	166,668-	187,000-	115,000-
** Total Expenses	736,534	757,668	757,668	515,033	745,168	843,664

*** Net (Rev) Exp	624,186	629,668	629,668	348,365	558,168	728,664
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WEED MANAGEMENT

Program Description:

The Weed Management Department identifies and manages noxious weeds on all County right-of-ways and properties as required by state law. The department also works closely with municipalities, Denver Water, US Forest Service and the Colorado Department of Transportation to help control weeds on their properties. Additionally, Summit County Weed Management promotes community education by assisting property owners and community groups with understanding and management of noxious weeds.

In the 2017 Budget:

- A \$19,100 decrease in operating expenses is budgeted for 2017 mainly in traffic control and chemical costs.

Weeds Management

	2016 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
32305 CONTRIBUTIONS/USERS	155,488	208,500	208,500	51,562	190,000	190,000
* Intergovernment Rev	155,488	208,500	208,500	51,562	190,000	190,000
40120 SALARY REGULAR	30,058	43,711	43,711		43,711	43,711
40121 SALARY TEMPORARY	108,241	97,328	97,328	109,340	97,328	97,328
40161 CRISP	3,683	5,533	5,533		5,533	5,533
40162 RETIREMENT	902	1,292	1,292		1,292	1,292
40163 HEALTH INSURANCE	21,607	20,947	20,947	17,788	20,947	20,947
40165 MEDICARE TAX	1,940	2,045	2,045	1,494	2,045	2,045
40166 UNEMPLOYMENT TAX	267	282	282	206	282	282
40168 EMPLOYER DEF COMP	180	258	258		258	258
40175 OVERTIME	2,042					
* Payroll	168,920	171,396	171,396	128,827	171,396	171,396
41212 OPERATING SUPPLIES	8,892	10,000	10,000	4,968	10,000	10,000
41250 TRAFFIC CONTROL		10,000	10,000			5,000
41313 TELEPHONE	741	1,200	1,200	499	1,200	1,200
41314 POSTAGE/FREIGHT	147	500	500	72	500	500
41315 TRAVEL/TRANSPORTATI	55	1,500	1,500	155	1,500	500
41316 ADVERT/LEGAL NOTICE	876	2,200	2,200	1,102	2,200	2,200
41318 DUES & MEETINGS	434	1,600	1,600	375	1,600	1,000
41335 EDUCATION & TRAININ	1,079	2,000	2,000	1,030	2,000	2,000
41351 PERS VEHICLE MILEAG		200	200		200	200
41394 WEED COST SHARE PGM	2,300	3,000	3,000	1,000	3,000	3,000
41396 WEED CONTROL	5,227	25,000	25,000	6,141	6,200	12,500
* Operating	19,750	57,200	57,200	15,342	28,400	38,100

** Total Revenues	155,488	208,500	208,500	51,562	190,000	190,000
** Total Expenses	188,670	228,596	228,596	144,170	199,796	209,496

*** Net (Rev) Exp	33,182	20,096	20,096	92,607	9,796	19,496
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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 2017 Budget:

- A \$100,000 is budgeted for a records archiving project.

County Attorney

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
33300 FEES	110,000-	111,000-	111,000-	75,417-	111,000-	85,000-
* Fees	110,000-	111,000-	111,000-	75,417-	111,000-	85,000-
40120 SALARY REGULAR	479,809	457,307	457,307	365,476	457,307	457,307
40121 SALARY TEMPORARY	365			2,644		
40140 VEHICLE ALLOWANCE	5,700	5,700	5,700	3,288	5,700	5,700
40161 CRISP	59,219	58,775	58,775	45,089	58,775	58,775
40162 RETIREMENT	12,788	13,721	13,721	10,752	13,721	13,721
40163 HEALTH INSURANCE	80,577	81,234	81,234	62,277	81,234	81,234
40165 MEDICARE TAX	6,979	6,714	6,714	5,300	6,714	6,714
40166 UNEMPLOYMENT TAX	950	926	926	723	926	926
40168 EMPLOYER DEF COMP	2,862	2,744	2,744	2,180	2,744	2,744
40175 OVERTIME				155		
40185 PAYROLL REIMBURSEME	22,874-					25,000-
* Payroll	626,374	627,121	627,121	497,885	627,121	602,121
41212 OPERATING SUPPLIES	19,281	25,000	25,000	14,035	25,000	25,000
41311 PROFESSIONAL ASSIST	47,455	50,000	50,000	3,851	50,000	50,000
41313 TELEPHONE	2,704	2,200	2,200	2,432	2,200	3,500
41314 POSTAGE/FREIGHT	770	1,000	1,000	193	1,000	500
41315 TRAVEL/TRANSPORTATI	1,525	1,500	1,500	8	1,500	500
41316 ADVERT/LEGAL NOTICE	950					
41318 DUES & MEETINGS	4,500	4,000	4,000	3,826	4,000	4,000
41335 EDUCATION & TRAININ	2,576	4,000	4,000	1,052	4,000	3,000
41351 PERS VEHICLE MILEAG	2,323	2,500	2,500	564	2,500	2,500
41352 MOTOR POOL USAGE	21	100	100	127	100	100
* Operating	82,104	90,300	90,300	26,089	90,300	89,100
42008 SPECIAL PROJECTS						100,000
* Non Operating						100,000

** Total Revenues	110,000-	111,000-	111,000-	75,417-	111,000-	85,000-
** Total Expenses	708,478	717,421	717,421	623,974	717,421	791,221

*** Net (Rev) Exp	598,479	606,421	606,421	448,558	606,421	706,221
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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 2017 Budget:

- \$25,000 is budgeted for special projects.

Manager's Office

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
32360 GRANT REVENUE			24,875-	1,674-	24,850-	
* Intergovernment Rev			24,875-	1,674-	24,850-	
40120 SALARY REGULAR	573,891	575,262	675,262	498,872	575,262	590,162
40121 SALARY TEMPORARY	365			4,207		
40140 VEHICLE ALLOWANCE	9,662	9,663	9,663	7,445	9,663	9,663
40161 CRISP	70,478	73,940	73,940	59,121	73,940	73,940
40162 RETIREMENT	16,708	17,262	17,262	13,364	17,262	17,262
40163 HEALTH INSURANCE	63,967	65,365	65,365	48,125	65,365	65,365
40165 MEDICARE TAX	8,513	8,481	8,481	7,486	8,481	8,481
40166 UNEMPLOYMENT TAX	1,162	1,170	1,170	1,012	1,170	1,170
40168 EMPLOYER DEF COMP	3,427	3,452	3,452	2,688	3,452	3,452
40175 OVERTIME				155		
40185 PAYROLL REIMBURSEME	28,386-					50,000-
* Payroll	719,787	754,696	864,696	642,465	754,696	719,496
41212 OPERATING SUPPLIES	7,156	6,000	6,000	11,861	6,000	7,000
41311 PROFESSIONAL ASSIST	909	2,500	2,500		2,500	10,000
41313 TELEPHONE	4,297	4,000	4,000	3,445	4,000	4,000
41314 POSTAGE/FREIGHT	2,989	3,000	3,000	3,386	3,000	2,000
41315 TRAVEL/TRANSPORTATI	1,778	1,000	1,000	407	1,000	1,000
41316 ADVERT/LEGAL NOTICE	4,812	5,000	5,000	3,530	5,000	5,000
41318 DUES & MEETINGS	3,925	3,500	3,500	3,718	3,500	3,500
41335 EDUCATION & TRAININ	495	1,500	1,500	620	1,500	1,000
41351 PERS VEHICLE MILEAG	5,867	7,500	7,500	509	7,500	6,500
41352 MOTOR POOL USAGE	141	250	250	598	250	250
41404 GRANT EXPENDITURE			49,750	16,974	49,700	
41476 SOCIAL MEDIA MKTING	442	500	500	283	500	500
* Operating	32,811	34,760	84,600	46,330	84,460	40,760
42008 SPECIAL PROJECTS	10,000	10,000	25,000	13,400	25,000	25,000
* Non Operating	10,000	10,000	25,000	13,400	25,000	25,000

** Total Revenues			24,875-	1,674-	24,850-	
** Total Expenses	762,698	799,345	964,095	701,185	864,045	785,245

*** Net (Rev) Exp	762,698	799,345	939,220	699,511	839,195	785,245
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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 2017 Budget:

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

Finance

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
33300 FEES	83,535-	85,000-	85,000-	58,778-	80,000-	80,000-
* Fees	83,535-	85,000-	85,000-	58,778-	80,000-	80,000-
40120 SALARY REGULAR	326,544	321,700	321,700	251,769	321,700	321,700
40140 VEHICLE ALLOWANCE	6,000	7,200	7,200	4,154	7,200	7,200
40161 CRISP	40,710	41,352	41,352	31,358	41,352	41,352
40162 RETIREMENT	9,773	9,654	9,654	7,205	9,654	9,654
40163 HEALTH INSURANCE	63,013	62,696	62,696	46,534	62,696	62,696
40165 MEDICARE TAX	2,859	2,937	2,937	2,045	2,937	2,937
40166 UNEMPLOYMENT TAX	648	658	658	494	658	658
40168 EMPLOYER DEF COMP	1,955	1,931	1,931	1,511	1,931	1,931
40185 PAYROLL REIMBURSEME	40,068-	21,548-	21,548-	13,308-	21,548-	46,548-
* Payroll	411,434	426,580	426,580	331,762	426,580	401,580
41212 OPERATING SUPPLIES	4,724	7,550	7,550	5,087	7,550	7,000
41311 PROFESSIONAL ASSIST	63,554	43,667	98,667	68,522	73,667	47,000
41313 TELEPHONE	1,549	1,750	1,750	986	1,750	1,750
41314 POSTAGE/FREIGHT	3,115	3,250	3,250	2,144	3,250	3,250
41315 TRAVEL/TRANSPORTATI		5,000	5,000		5,000	5,000
41316 ADVERT/LEGAL NOTICE	9,075	8,000	8,000	5,017	8,000	8,000
41318 DUES & MEETINGS	549	1,500	1,500	567	1,500	1,500
41324 MAINTENANCE CONTRAC	38,587	42,500	42,500	39,208	42,500	42,500
41335 EDUCATION & TRAININ	4,433	12,000	12,000	1,741	12,000	12,000
41351 PERS VEHICLE MILEAG	909	1,500	1,500	102	1,500	1,000
41352 MOTOR POOL USAGE	285	400	400	326	400	400
41402 CENTRAL SUPPLIES	70,497	65,000	65,000	51,841	65,000	60,000
* Operating	197,268	192,117	247,117	175,541	222,117	189,400
** Total Revenues	83,535-	85,000-	85,000-	58,778-	80,000-	80,000-
** Total Expenses	608,691	618,697	673,697	607,303	648,697	690,980
*** Net (Rev) Exp	525,156	533,697	588,697	448,525	568,697	610,980

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 2017 Budget:

- Operating expenses are budgeted to increase approximately \$21,000 for employee assistance, rent, professional assistance, and travel expenses.

Human Resources

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
34008 RENTAL INCOME	3,551	6,000	6,000	5,500	6,000	21,000
* Miscellaneous Revenu	3,551	6,000	6,000	5,500	6,000	21,000
40120 SALARY REGULAR	187,129	205,480	205,480	153,783	205,480	205,480
40121 SALARY TEMPORARY	805					
40161 CRISP	23,206	26,404	26,404	19,272	26,404	26,404
40162 RETIREMENT	3,708	6,164	6,164	3,815	6,164	6,164
40163 HEALTH INSURANCE	50,387	62,481	62,481	38,503	62,481	62,481
40165 MEDICARE TAX	2,555	2,980	2,980	2,106	2,980	2,980
40166 UNEMPLOYMENT TAX	350	411	411	289	411	411
40168 EMPLOYER DEF COMP	1,106	1,233	1,233	923	1,233	1,233
* Payroll	269,247	305,153	305,153	218,690	305,153	305,153
41212 OPERATING SUPPLIES	9,165	11,000	11,000	5,796	11,000	10,000
41243 RENT	14,167	14,500	14,500	10,980	14,500	25,800
41248 WELLNESS PROGRAM	661	800	800	165	800	200
41249 EMPLOYEE ASSISTANCE	9,380	9,960	9,960	7,626	9,960	10,700
41251 PICNIC/SENIORITY	3,642	3,500	3,500	4,630	3,500	5,000
41252 TRAINING	3,600	9,000	9,000	4,955	9,000	9,000
41253 EMPLOYEE AWARDS	5,045	6,500	6,500	5,015	6,500	5,500
41311 PROFESSIONAL ASSIST		1,500	51,500		51,500	8,000
41313 TELEPHONE	896	1,000	1,000	629	1,000	1,000
41314 POSTAGE/FREIGHT	675	840	840	306	840	840
41315 TRAVEL/TRANSPORTATI	2,287	2,825	2,825	2,150	2,825	5,000
41316 ADVERT/LEGAL NOTICE	8,658	8,400	8,400	4,873	8,400	9,000
41318 DUES & MEETINGS	6,059	6,275	6,275	5,958	6,275	6,800
41351 PERS VEHICLE MILEAG	1,106	1,050	1,050	693	1,050	1,500
* Operating	65,342	77,150	127,150	53,777	127,150	98,340

** Total Revenues	3,551	6,000	6,000	5,500	6,000	21,000
** Total Expenses	334,589	382,303	432,303	272,467	432,303	403,493

*** Net (Rev) Exp	331,037	376,303	426,303	266,967	426,303	382,493
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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 2017 budget:

- A new Service Support Tech position is being recommended in the 2017 budget.
- All computer capital purchases are budgeted in the capital expenditures fund. The amount for 2017 is \$396,010.

Information Systems

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
33300 FEES	2,189-	1,000-	1,000-	2,265-	1,175-	1,000-
* Fees	2,189-	1,000-	1,000-	2,265-	1,175-	1,000-
40120 SALARY REGULAR	1,186,126	1,145,151	1,105,631	839,533	1,105,631	1,130,317
40121 SALARY TEMPORARY	5,714		39,520	26,086	39,520	39,520
40161 CRISP	145,517	142,161	142,161	103,833	142,161	145,333
40162 RETIREMENT	34,018	33,190	33,190	24,858	33,190	33,930
40163 HEALTH INSURANCE	209,220	197,909	197,909	151,612	197,909	207,078
40165 MEDICARE TAX	15,460	15,248	15,248	11,140	15,248	15,606
40166 UNEMPLOYMENT TAX	2,297	2,302	2,302	1,650	2,302	2,352
40168 EMPLOYER DEF COMP	6,958	6,638	6,638	4,972	6,638	6,786
40175 OVERTIME	2,908	6,000	6,000	1,432	6,000	6,000
40185 PAYROLL REIMBURSEME	166,133-	25,303-	25,303-		25,303-	100,000-
* Payroll	1,442,084	1,523,296	1,523,296	1,165,116	1,523,296	1,486,922
41212 OPERATING SUPPLIES	9,778	5,250	5,250	13,772		5,250
41311 PROFESSIONAL ASSIST	907	68,000	68,000	998	2,000	4,000
41313 TELEPHONE	7,863	6,000	6,000	4,728	6,000	6,000
41314 POSTAGE/FREIGHT	148	1,180	1,180	58	1,180	1,180
41318 DUES & MEETINGS	2,198	1,920	1,920	1,564	1,920	1,860
41324 MAINTENANCE CONTRAC	223,947	250,715	250,715	177,296	250,715	254,842
41326 BOOKS	221	360	360		360	270
41328 NETWORK COSTS	31,746	37,535	37,535	20,133	37,535	37,535
41335 EDUCATION & TRAININ	19,612	39,495	39,495	21,980	39,495	37,966
41351 PERS VEHICLE MILEAG	3,457	4,907	4,907	1,918	4,907	4,907
41352 MOTOR POOL USAGE		100	100		100	100
41416 OPERATING REIMB						250,000-
* Operating	299,877	415,462	415,462	242,447	344,212	103,910
42001 CAPITAL OUTLAY						
* Non Operating						

** Total Revenues	2,189-	1,000-	1,000-	2,265-	1,175-	1,000-
** Total Expenses	1,741,961	1,938,768	1,938,768	1,407,562	1,867,608	1,590,832

*** Net (Rev) Exp	1,738,772	1,937,768	1,937,768	1,405,297	1,866,333	1,589,832
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DEBT SERVICE

Program Description:

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

In the 2017 Budget:

- Copier lease payments for six machines are budgeted for 2017.

Debt Service

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
41425 RENTAL PAYMENTS	22,717	23,000	23,000	13,376	20,000	18,500
* Operating	22,717	23,000	23,000	13,376	20,000	18,500
** Total Expenses	22,717	23,000	23,000	13,376	20,000	18,500
*** Net (Rev) Exp	22,717	23,000	23,000	13,376	20,000	18,500

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 2017 Budget:

- 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.

Summit Housing Authority

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
32360 GRANT REVENUE	40,288-	49,846-	49,846-	15,109-	49,846-	49,846-
* Intergovernment Rev	40,288-	49,846-	49,846-	15,109-	49,846-	49,846-
34026 REIMBURSEMENT REV	351,098-	366,154-	366,154-	261,564-	366,154-	345,227-
* Miscellaneous Revenu	351,098-	366,154-	366,154-	261,564-	366,154-	345,227-
40120 SALARY REGULAR	227,904	253,387	253,387	196,400	253,387	235,765
40121 SALARY TEMPORARY	21,906			84		
40130 MERIT POOL		4,500	4,500		4,500	4,500
40161 CRISP	28,576	33,138	33,138	24,633	33,138	30,874
40162 RETIREMENT	6,829	7,737	7,737	5,122	7,737	7,208
40163 HEALTH INSURANCE	60,639	61,590	61,590	45,431	61,590	61,474
40165 MEDICARE TAX	3,413	3,739	3,739	2,712	3,739	3,484
40166 UNEMPLOYMENT TAX	462	516	516	365	516	480
40168 EMPLOYER DEF COMP	1,367	1,547	1,547	1,178	1,547	1,442
* Payroll	351,098	366,154	366,154	275,926	366,154	345,227
41316 ADVERT/LEGAL NOTICE				1,160		
41404 GRANT EXPENDITURE	40,288	49,846	49,846	15,109	49,846	49,846
* Operating	40,288	49,846	49,846	16,269	49,846	49,846

** Total Revenues	391,385-	416,000-	416,000-	276,673-	416,000-	395,073-
** Total Expenses	391,385	416,000	416,000	292,195	416,000	395,073

*** Net (Rev) Exp				15,522		
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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 2017 Budget:

- An increase of \$170,000 for workers compensation insurance is budgeted based on estimates from CTSI, our insurance pool carrier.
- Property/casualty insurance is budgeted to be unchanged.

Insurance Pool

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
41167 WORKMANS COMP	140,763	130,000	130,000	261,140	300,000	300,000
41317 PROP/CASUALTY INSUR	287,749	350,000	350,000	206,607	225,000	350,000
* Operating	428,512	480,000	480,000	467,747	525,000	650,000
** Total Expenses	428,512	480,000	480,000	467,747	525,000	650,000
*** Net (Rev) Exp	428,512	480,000	480,000	467,747	525,000	650,000

ORGANIZATION SUPPORT

Program Description:

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

In the 2017 Budget:

\$ 630	Colorado Assn of Ski Towns
18,000	Colorado Counties, Inc.
5,000	Middle Park Conservation District
2,500	Middle Park Fair & Rodeo
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
59,000	Mind Springs – Summit Safe Haven
583	National Association of Counties
31,361	NW Colorado Council of Governments
675	Summit Chamber of Commerce
54,805	Summit County Telecomm Consortium
130,000	Summit Foundation
600	Summit Independent Business Alliance
5,000	Colorado Committee for Climate Action
30,000	Lobbyist/Independent County Commissioners
60,000	Summit Public Radio – capital project
171	Miscellaneous support
<u>\$ 453,000</u>	

Organization Support

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
41415 ORGANIZATION SUPPORT	277,571	314,000	409,000	405,793	369,000	453,000
* Operating	277,571	314,000	409,000	405,793	369,000	453,000
** Total Expenses	277,571	314,000	409,000	405,793	369,000	453,000
*** Net (Rev) Exp	277,571	314,000	409,000	405,793	369,000	453,000

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 2017 Budget:

- \$5,000 is budgeted for operating expenses in 2017, completely offset by contributions of \$5,000.

Shooting Range

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
32360 GRANT REVENUE	179,074-					
* Intergovernment Rev	179,074-					
34023 CONTRIBUTIONS	8,285-					5,000-
* Miscellaneous Revenu	8,285-					5,000-
41247 SHOOTING RANGE EXP	18,687	10,000	10,000	3,950	10,000	5,000
41404 GRANT EXPENDITURE	185,285					
* Operating	203,972	10,000	10,000	3,950	10,000	5,000

** Total Revenues	187,359-					5,000-
** Total Expenses	203,972	10,000	10,000	3,950	10,000	5,000

*** Net (Rev) Exp	16,613	10,000	10,000	3,950	10,000	
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STAFF MERIT POOL

Program Description:

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

In the 2017 Budget:

- Merit increases of 0-3% for employees are budgeted for 2017.
- A placeholder for implementation of the salary survey currently being conducted is also included in this budget.

Staff Merit Pool

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
40186 EMPLOYEE DEV INCREA		250,000	250,000		250,000	800,000
* Payroll		250,000	250,000		250,000	800,000
** Total Expenses		250,000	250,000		250,000	800,000
*** Net (Rev) Exp		250,000	250,000		250,000	800,000

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, 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. 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 2017 Budget:

- A decrease is budgeted in 2017.

Water Issues

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
33300 FEES	83,290-	70,000-	70,000-	46,984-	50,000-	50,000-
* Fees	83,290-	70,000-	70,000-	46,984-	50,000-	50,000-
41261 LEGAL/ACCOUNTING	3,063	10,000	10,000	10,000	10,000	
41273 OLD DILLON RES OPER	26,027	25,000	40,000	32,303	35,000	
41417 ENGINEERING	46,184	35,000	45,000	44,808	45,000	
41439 QQ DUES	21,500	21,500	21,500	21,500	21,500	21,500
41440 SWQC DUES	17,146	15,350	15,350	17,146	17,146	17,150
41442 CLINTON ASSESSMENT	27,391	29,000	34,400	34,399	34,400	35,000
41454 O&M/WATER ACQUIS	52,311	50,000	50,000	48,197	50,000	
* Operating	193,621	185,850	216,250	208,353	213,046	73,650
42076 INTERFUND TRANSFERS			200,000			
* Non Operating			200,000			
** Total Revenues	83,290-	70,000-	70,000-	46,984-	50,000-	50,000-
** Total Expenses	193,621	185,850	416,250	208,353	213,046	73,650
*** Net (Rev) Exp	110,331	115,850	346,250	161,369	163,046	23,650

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 and extended in 2014.

In the 2017 Budget:

- \$400,000 is budgeted for affordable housing capital projects.
- \$52,864 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 - \$4,000,000 and the Public Lands Fund - \$590,159, for a total \$5,000,159 between these three budgets.
- A Housing Director position is new to the budget for 2017 along with associated expenses.

**SUMMIT COUNTY
AFFORDABLE HOUSING FUND
2017 BUDGET SUMMARY**

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
FUND BALANCE, BEGINNING	22,478	48,155	69,264	69,264	232,548
REVENUES:					
Sales Tax	290,788	282,428	282,428	303,972	310,051
Development Impact Fee	91,413	75,000	75,000	80,000	80,000
Voluntary Housing Endowment	21,871	20,000	20,000	20,000	20,000
Miscellaneous	8,000	6,000	6,000	6,000	0
Interest Earnings	725	500	500	400	400
Total Revenues	412,797	383,928	383,928	410,372	410,451
EXPENDITURES:					
Admin Pmt to Summit Housing Auth	38,213	39,359	39,359	42,864	42,864
Payroll	0	0	0	44,224	126,346
Operating					14,225
Special Projects:					
Capital		150,000	150,000	150,000	400,000
Operating	12,298	10,000	10,000	10,000	10,000
Interfund Tsfr to Capital Expend.	315,500	200,000	200,000	0	0
Total Expenses	366,011	399,359	399,359	247,088	593,435
FUND BALANCE, ENDING	69,264	32,724	53,833	232,548	49,564
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	12,384	11,518	11,518	12,311	12,314
Reserve for Capital Projects	0	0	0	0	0
Unreserved	56,880	21,206	42,315	220,237	37,251
	69,264	32,724	53,833	232,548	49,564

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 2017 Budget:

- User contributions are budgeted to be \$910,885 in 2017. The County's contribution is budgeted in the General Fund (Interfund transfers). In 2017, the County's contribution is budgeted for \$299,577. The Property tax transfer from the Safety First Fund is budgeted for \$1,033,970 in 2017.
- Capital outlay budgeted for 2017 totals \$150,100 for a number of items including software licensing, computer hardware and software , a M3 amplifier, M3 power supply and M3 radio, switches, routers and tower site remote monitor.

SUMMIT COUNTY
COMMUNICATIONS OPERATIONS FUND
2017 COMBINED BUDGET SUMMARY
OPERATIONS, RAMP & CAPITAL

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
BEGINNING FUND BALANCE	\$ 693,986	\$ 707,416	\$ 1,046,132	\$ 1,046,132	\$ 934,149
REVENUES:					
Operations:					
User Contributions	891,772	867,644	867,644	867,644	910,885
Summit County Contributions	310,305	315,612	315,612	315,612	299,577
Property Tax Tsfr from Safety First Fund	1,046,951	557,891	557,891	557,891	546,390
Interest Revenue	3,298	1,708	1,708	1,708	1,652
Miscellaneous Revenue	490	5,000	5,000	5,000	5,000
Treasurer's Fees	(8,404)	(27,895)	(27,895)	(27,895)	(27,320)
Transfer from Amb-grant rev					
Transfer from RAMP					
RAMP:					
Alarm Fee Revenue	161,126	129,000	129,000	129,000	129,000
Interest Revenue	0	1,012	1,012	1,012	1,198
Treasurer's Fees	(1,102)	(260)	(260)	(260)	(260)
Capital:					
User Contributions	0	0	0	0	0
Summit County Contributions	0	0	0	0	0
Property Tax Tsfr from Safety First Fund		484,508	484,508	484,508	487,580
Treasurer's Fees	(3)	(500)	(500)	(500)	(500)
Interest Income	298	584	584	584	584
	<u>2,404,731</u>	<u>2,334,304</u>	<u>2,334,304</u>	<u>2,334,304</u>	<u>2,353,786</u>
EXPENSES:					
Operations:					
Payroll	1,384,125	1,611,448	1,611,448	1,611,448	1,626,595
Operating	122,014	120,812	120,812	120,812	120,812
Interfund Tsfr Out to CEPF	0	0	0	0	0
RAMP:					
Payroll	66,372	77,289	77,289	77,289	81,445
Operating	13,620	15,262	15,262	15,262	15,762
Capital Outlay	0	0	0	0	0
Capital:					
Capital Improvements	95,480	294,925	337,895	337,895	150,100
Equipment Repair/Maintenance	190,180	212,004	212,004	212,004	245,655
Debt Service	71,577	71,577	71,577	71,577	71,577
Total Expenses	<u>1,943,368</u>	<u>2,403,317</u>	<u>2,446,287</u>	<u>2,446,287</u>	<u>2,311,946</u>
FUND BALANCE, ENDING	<u>\$ 1,046,132</u>	<u>\$ 638,403</u>	<u>\$ 934,149</u>	<u>\$ 934,149</u>	<u>\$ 975,989</u>
Reserve for Emergencies (Tabor)	62,833	60,561	60,561	60,561	61,626
Unreserved Fund Balance	983,300	577,842	873,589	873,589	914,363
	<u>1,046,132</u>	<u>638,403</u>	<u>934,149</u>	<u>934,149</u>	<u>975,989</u>

Communications Center Operations

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
31004 TREASURER'S FEES	8,404	27,895	27,895	3,906	27,895	27,320
* Tax Revenues	8,404	27,895	27,895	3,906	27,895	27,320
32301 CONTRIBUTIONS/SUMMI	310,305	315,612	315,612	236,709	315,612	299,577
32305 CONTRIBUTIONS/USERS	891,771	867,644	867,644	392,569	867,644	910,885
* Intergovernment Rev	1,202,076	1,183,256	1,183,256	629,278	1,183,256	1,210,462
34006 INTERFUND TRANSFERS	550,157	557,891	557,891	557,891	557,891	546,390
34007 MISC REVENUE	490	5,000	5,000	245	5,000	5,000
* Miscellaneous Revenu	550,647	562,891	562,891	558,136	562,891	551,390
36003 INTEREST REVENUE	3,298	1,708	1,708	3,568	1,708	1,652
* Interest Revenues	3,298	1,708	1,708	3,568	1,708	1,652
40120 SALARY REGULAR	1,235,872	1,343,941	1,343,941	992,146	1,343,941	1,376,432
40126 ON CALL PAY	16,510	20,000	20,000	12,471	20,000	20,000
40127 TRAINING PAY	10,939	15,400	15,400	5,790	15,400	22,700
40130 MERIT POOL		36,474	36,474		36,474	36,248
40161 CRISP	152,341	171,758	171,758	120,830	171,758	176,872
40162 RETIREMENT	34,256	40,099	40,099	25,772	40,099	41,293
40163 HEALTH INSURANCE	250,806	311,170	311,170	248,234	311,170	291,285
40165 MEDICARE TAX	18,972	19,381	19,381	14,898	19,381	19,958
40166 UNEMPLOYMENT TAX	2,599	2,673	2,673	2,032	2,673	2,753
40167 WORKMENS COMP	2,500	2,875	2,875	2,875	2,875	1,815
40168 EMPLOYER DEF COMP	7,278	8,020	8,020	5,773	8,020	8,258
40175 OVERTIME	79,143	59,730	59,730	40,489	59,730	59,730
40185 PAYROLL REIMBURSEME	427,091	420,073	420,073	315,055	420,073	430,749
* Payroll	1,384,125	1,611,448	1,611,448	1,156,254	1,611,448	1,626,595
41212 OPERATING SUPPLIES	10,606	10,000	10,000	5,655	10,000	10,000
41219 REPAIR & MAINTENANC	5,186	5,900	5,900	4,429	5,900	5,900
41229 INSURANCE/BONDS		1,155	1,155		1,155	1,155
41310 ADMINISTRATION	14,290	14,290	14,290	10,718	14,290	14,290
41311 PROFESSIONAL ASSIST	1,099	1,500	1,500	471	1,500	1,500
41313 TELEPHONE	5,230	5,500	5,500	4,488	5,500	5,500
41314 POSTAGE/FREIGHT	422	500	500	146	500	500
41315 TRAVEL/TRANSPORTATI		200	200		200	200
41316 ADVERT/LEGAL NOTICE	1,521	250	250	158	250	250
41318 DUES & MEETINGS	1,067	2,000	2,000	291	2,000	2,000
41319 UTILITIES	27,947	25,396	25,396	15,681	25,396	25,396
41320 EQUIPMENT REPAIRS		250	250		250	250
41321 REPAIRS: BUILDING	19,783	21,965	21,965	10,875	21,965	21,965
41322 EQUIPMENT RENTAL	1,126	1,200	1,200	763	1,200	1,200
41324 MAINTENANCE CONTRAC	8,678	11,950	11,950	5,225	11,950	11,950
41325 PRINTING		250	250		250	250
41326 BOOKS		500	500		500	500
41335 EDUCATION & TRAININ	20,061	16,006	16,006	12,382	16,006	16,006
41351 PERS VEHICLE MILEAG	3,641	1,500	1,500	1,549	1,500	1,500
41352 MOTOR POOL USAGE	1,357	500	500	281	500	500
* Operating	122,014	120,812	120,812	73,112	120,812	120,812

** Total Revenues	1,747,617	1,719,960	1,719,960	1,187,076	1,719,960	1,736,184
** Total Expenses	1,506,139	1,732,260	1,732,260	1,229,366	1,732,260	1,747,407

*** Net (Rev) Exp	241,478	12,300	12,300	42,290	12,300	11,223
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Communications Center-RAMP

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
31004 TREASURER'S FEES	1,102	260	460	420	360	260
* Tax Revenues	1,102	260	460	420	360	260
33343 REGISTRATION FEES	131,951-	100,000-	100,200-	44,742-	100,100-	100,000-
33346 RAMP RESPONSE FEES	29,175-	29,000-	29,000-	27,675-	29,000-	29,000-
* Fees	161,126-	129,000-	129,200-	72,417-	129,100-	129,000-
36003 INTEREST REVENUE		1,012-	1,012-		1,012-	1,198-
* Interest Revenues		1,012-	1,012-		1,012-	1,198-
40120 SALARY REGULAR	52,124	56,534	56,534	43,904	56,534	59,987
40126 ON CALL PAY	180			200		
40130 MERIT POOL		1,818	1,818		1,818	1,818
40161 CRISP	6,487	7,265	7,265	5,505	7,265	7,708
40162 RETIREMENT	8	1,696	1,696	1,175	1,696	1,800
40163 HEALTH INSURANCE	6,415	8,789	8,789	6,430	8,789	8,528
40165 MEDICARE TAX	749	820	820	630	820	870
40166 UNEMPLOYMENT TAX	98	113	113	87	113	120
40168 EMPLOYER DEF COMP	311			263		360
40175 OVERTIME		254	254		254	254
* Payroll	66,372	77,289	77,289	58,194	77,289	81,445
41212 OPERATING SUPPLIES	2,225	1,400	1,400	479	1,400	1,550
41313 TELEPHONE	1,214	762	762	434	762	762
41314 POSTAGE/FREIGHT	1,431	1,500	1,500	493	1,500	1,500
41316 ADVERT/LEGAL NOTICE		250	250		250	250
41318 DUES & MEETINGS				160		
41320 EQUIPMENT REPAIRS	817	400	400		400	400
41324 MAINTENANCE CONTRAC	6,200	7,350	7,350	4,680	7,350	7,700
41325 PRINTING		400	400		400	400
41335 EDUCATION & TRAININ	1,733	3,000	3,000	1,794	3,000	3,000
41351 PERS VEHICLE MILEAG		200	200		200	200
* Operating	13,619	15,262	15,262	8,040	15,262	15,762

** Total Revenues	160,024-	129,752-	129,752-	71,997-	129,752-	129,938-
** Total Expenses	79,992	92,551	92,551	66,234	92,551	97,207

*** Net (Rev) Exp	80,032-	37,201-	37,201-	5,763-	37,201-	32,731-
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Communications Center Capital

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
31004 TREASURER'S FEES	3	500	500		500	500
* Tax Revenues	3	500	500		500	500
34006 INTERFUND TRANSFERS	496,794-	484,508-	484,508-	484,508-	484,508-	487,580-
* Miscellaneous Revenu	496,794-	484,508-	484,508-	484,508-	484,508-	487,580-
36003 INTEREST REVENUE	298-	584-	584-		584-	584-
* Interest Revenues	298-	584-	584-		584-	584-
41276 EQUIPMENT REIMB				7,168		
41320 EQUIPMENT REPAIRS	9,698	17,160	17,160	2,328	17,160	17,160
41324 MAINTENANCE CONTRAC	180,482	194,844	194,844	149,861	194,844	228,495
* Operating	190,180	212,004	212,004	159,357	212,004	245,655
42001 CAPITAL OUTLAY	95,480	294,925	337,895	91,096	337,895	150,100
42022 DEBT SERVICE	71,577	71,577	71,577	71,577	71,577	71,577
* Non Operating	167,057	366,502	409,472	162,673	409,472	221,677
** Total Revenues	497,089-	484,592-	484,592-	484,508-	484,592-	487,664-
** Total Expenses	357,237	578,506	621,476	322,030	621,476	467,332
*** Net (Rev) Exp	139,852-	93,914	136,884	162,478-	136,884	20,332-

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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 2017 Budget:

- Expenses are budgeted to remain the same in 2017 as they were in 2016.

SUMMIT COUNTY
CONSERVATION TRUST FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
FUND BALANCE, BEGINNING	14,774	44,591	48,438	48,438	66,488
REVENUES:					
State Lottery Funds	135,479	142,000	142,000	169,000	135,479
Interest Income	287	500	500	400	287
Treasurer's Fees	(1,036)	(1,000)	(1,000)	(1,500)	(1,036)
Total Revenues	134,730	141,500	141,500	167,900	134,730
EXPENDITURES:					
Recreation Path Maintenance	29,617	72,000	72,000	72,000	72,000
Weed Control	6,799	6,500	6,500	6,500	6,500
Maintenance Contract - Vault Toilet	1,732	1,350	1,350	1,350	1,350
Blue River Park Maintenance	62,918	70,000	70,000	70,000	70,000
Total Expenditures	101,066	149,850	149,850	149,850	149,850
FUND BALANCE, ENDING	48,438	36,241	40,088	66,488	51,368
Reserve for Emergencies (Tabor)	9	15	15	12	9
Remaining Fund Balance	48,429	36,226	40,073	66,476	51,359
	48,438	36,241	40,088	66,488	51,368

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 2017 Budget:

- Expenses are budgeted to increase in 2017 for bi-annual weed control, small equipment, training, boat patrol, and repair and maintenance items.
- Boat Patrol by the Sheriff's Office is budgeted at \$50,000 for 2017.
- Special projects budgeted for 2017:
\$18,750 – Signage, Buoys & Hazard Markings

**SUMMIT COUNTY
DILLON RECREATION MANAGEMENT FUND
2017 BUDGET SUMMARY**

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
FUND BALANCE, BEGINNING	249,388	253,087	299,699	299,699	303,398
REVENUES:					
Special Use Permits:					
Dillon Marina	49,085	40,000	40,000	40,000	49,085
Denver Water Board	20,560	11,000	11,000	11,000	20,560
Permits: Frisco Marina	45,971	32,242	32,242	32,242	45,971
Recreation Events	1,736	6,000	6,000	6,000	1,736
Treasurer's Fees	(1,141)	(950)	(950)	(950)	(1,142)
Interest Income	1,395	1,800	1,800	1,800	1,500
Total Revenues	117,606	90,092	90,092	90,092	117,710
EXPENDITURES:					
Boat Patrol	37,273	41,693	41,693	41,693	50,000
Permit Management	10,000	10,000	10,000	10,000	10,000
Maintenance Contracts	5,173	5,000	5,000	5,000	5,000
Repairs and Maintenance	931	1,000	1,000	1,000	6,000
Fuel	5,969	8,000	8,000	8,000	8,000
Training	410	400	400	400	2,500
Uniform Allowance	757	750	750	750	2,500
Weed Control	2,355				5,000
Small Equipment & Tools	501	500	500	500	7,600
Professional Assistance	105	300	300	300	300
Special Projects	3,821	18,750	18,750	18,750	18,750
Total Expenditures	67,295	86,393	86,393	86,393	115,650
FUND BALANCE, ENDING	299,699	256,786	303,398	303,398	305,458
Reserve Balances					
Patrol Boat Reserve	40,000	50,000	50,000	50,000	60,000
Emergency Reserve (Tabor)	3,528	2,703	2,703	2,703	3,531
Undesignated	256,171	204,083	250,695	250,695	241,927
	299,699	256,786	303,398	303,398	305,458

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 2017 Budget:

- A \$275,000 transfer in from the Safety First Fund is budgeted.
- Capital outlay budgeted for 2017:

Police & Fire Dispatch Software	\$ 120,000
Moducom	200,000
Software & Servers	<u>51,700</u>
	\$371,700

SUMMIT COUNTY
E-911 FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
FUND BALANCE, BEGINNING	492,683	532,171	628,253	628,253	174,746
REVENUES:					
Telephone Surcharge	744,383	722,000	722,000	722,000	722,000
Property Tax from Safety First Fund		500,000	500,000	500,000	275,000
Treasurer's Fees	(6,423)	(7,250)	(7,250)	(7,250)	(10,000)
Interest Income	2,217	2,830	2,830	4,000	4,000
Total Revenues	740,177	1,217,580	1,217,580	1,218,750	991,000
EXPENDITURES:					
Salary Reimbursement	427,091	420,073	420,073	420,073	430,749
Operating Supplies	3,417	1,510	1,510	1,510	1,510
Professional Assistance	0	0	0	0	0
Telephone Expense	15,780	20,456	20,456	20,456	20,456
Equipment Repairs	3,313	7,750	7,750	7,750	7,750
Maintenance Contracts	75,434	77,711	77,711	77,711	81,342
Network Costs	21,958	36,646	41,646	41,646	36,646
Education/Training	26,616	34,611	34,611	34,611	34,611
Capital Outlay	30,998	1,024,500	1,068,500	1,068,500	371,700
Total Expenditures	604,607	1,623,257	1,672,257	1,672,257	984,764
FUND BALANCE, ENDING	\$ 628,253	\$ 126,494	\$ 173,576	\$ 174,746	\$ 180,982
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	22,205	36,527	36,527	36,563	21,480
Reserve for EPN Activitaion	22,000	26,000	26,000	26,000	30,000
Unreserved	584,048	63,967	111,049	112,184	129,502
	628,253	126,494	173,576	174,746	180,982

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 2017 Budget:

- The budget for 2017 remains basically the same as 2016.
- 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
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
FUND BALANCE, BEGINNING	2,074,340	2,048,673	2,108,498	2,108,498	2,214,979
REVENUES:					
Net Property Taxes	739,129	818,982	818,982	818,982	824,694
Penalty Interest	878	500	500	500	500
Delinquent Tax	(104)				
Grant Revenue	37,731	14,842	14,842	14,842	14,842
Interest Earnings	12,646	15,000	15,000	15,000	16,000
Total Revenues	<u>790,280</u>	<u>849,324</u>	<u>849,324</u>	<u>849,324</u>	<u>856,036</u>
EXPENDITURES:					
Special Projects					
Capacity Building	27,679	100,000	100,000		
Quality Initiative	168,322	190,000	190,000	190,000	180,000
Recruitment & Retention	170,081	170,000	170,000	195,000	260,500
School Readiness/Home Visitation	166,500	165,000	165,000	165,000	229,500
Financial Assistance	74,546	368,000	368,000	68,000	321,000
Administration	79,219	80,000	80,000	80,000	80,000
Evaluation	31,987	30,000	30,000	30,000	25,000
Grant Expenditure	37,788	14,842	14,842	14,842	14,842
Total Expenses	<u>756,122</u>	<u>1,117,842</u>	<u>1,117,842</u>	<u>742,842</u>	<u>1,110,842</u>
FUND BALANCE, ENDING	<u>2,108,498</u>	<u>1,780,154</u>	<u>1,839,979</u>	<u>2,214,979</u>	<u>1,960,172</u>
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	23,708	25,480	25,480	25,480	25,681
Unreserved	<u>2,084,789</u>	<u>1,754,675</u>	<u>1,814,499</u>	<u>2,189,499</u>	<u>1,934,491</u>
	2,108,498	1,780,154	1,839,979	2,214,979	1,960,172
MILL LEVY CALCULATION:					
Net Property Taxes	739,129	818,982	818,982	818,982	824,694
Plus: Uncollectibles	1,401	3,800	3,800	3,800	3,800
Plus: Treasurer's Fees	39,508	43,462	43,462	43,462	43,935
	<u>780,038</u>	<u>866,245</u>	<u>866,245</u>	<u>866,245</u>	<u>872,429</u>
Assessed Valuation	<u>1,560,076,180</u>	<u>1,732,489,120</u>	<u>1,732,489,120</u>	<u>1,732,489,120</u>	<u>1,744,857,490</u>
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 2017 Budget:

- \$200,000 is budgeted for the Employee Down Payment Assistance Program in 2017 to fund loans to employees purchasing their first home in Summit County.
- A \$160,000 transfer from the General Fund is budgeted, as there are not adequate funds in this fund to provide these loans.

**SUMMIT COUNTY
HOUSING FUND
2017 BUDGET SUMMARY**

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
FUND BALANCE, BEGINNING	984	6,154	32,812	32,812	22,762
REVENUES:					
Loan Repayment (Principal)	7,285	30,000	30,000	20,000	20,000
Loan Repayment (Interest)	14	0	0	0	0
Interest Revenue	221	0	0	0	0
Treasurer's Fees	(2)	(50)	(50)	(50)	(50)
Transfer in from General Fund	200,000	170,000	170,000	170,000	160,000
Total Revenues	<u>207,518</u>	<u>199,950</u>	<u>199,950</u>	<u>189,950</u>	<u>179,950</u>
EXPENDITURES:					
Employee Housing Assistance	175,690	200,000	200,000	200,000	200,000
Total Expenditures	<u>175,690</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
FUND BALANCE, ENDING	<u>32,812</u>	<u>6,104</u>	<u>32,762</u>	<u>22,762</u>	<u>2,712</u>
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	6,226	5,999	5,999	5,699	5,399
Unreserved	26,587	106	26,764	17,064	(2,686)
	<u>32,812</u>	<u>6,104</u>	<u>32,762</u>	<u>22,762</u>	<u>2,712</u>

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 2017 Budget:

- 2017 will be the eleventh 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. \$250,000 is budgeted for CAM charges in 2017. An additional \$50,000 is budgeted for other County operating expenses at the MOB.
- \$250,000 is budgeted for water resource protection.
- \$320,000 is budgeted for MRF (Materials Recovery Facility) operating expenses.
- \$700,000 is budgeted for operational expenses at facilities funded by the mill levy extension.

**SUMMIT COUNTY
LEGACY PROGRAM OPERATIONS FUND
2017 BUDGET SUMMARY**

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
FUND BALANCE, BEGINNING	\$ 359,358	385,798	430,362	430,362	1,552
REVENUES:					
Net Property Taxes	639,064	563,855	563,855	563,855	1,564,980
Penalty Interest	761	500	500	500	500
Delinquent Tax	(103)			(1,000)	
Interest Earnings	3,060	2,000	2,000	3,000	3,000
Total Revenues	<u>642,782</u>	<u>566,355</u>	<u>566,355</u>	<u>566,355</u>	<u>1,568,480</u>
EXPENDITURES:					
Common Area Maintenance-MOB	235,165	240,000	240,000	235,165	250,000
Other Operating Expenses	29,842	40,000	40,000	40,000	50,000
Water Resource Protection	76,771	150,000	150,000	100,000	250,000
Tsfr to Capital Exp Fund - cap projects				390,000	
Tsfr to General Fund for facilities/IS ops reimb					700,000
Tsfr to Solid Waste - MRF operations	230,000	230,000	230,000	230,000	320,000
Total Expenses	<u>571,778</u>	<u>660,000</u>	<u>660,000</u>	<u>995,165</u>	<u>1,570,000</u>
FUND BALANCE, ENDING	<u>\$ 430,362</u>	<u>\$ 292,153</u>	<u>\$ 336,717</u>	<u>\$ 1,552</u>	<u>\$ 32</u>
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	19,283	16,991	16,991	16,991	47,054
Unreserved	411,079	275,162	319,726	(15,439)	(47,022)
	<u>430,362</u>	<u>292,153</u>	<u>336,717</u>	<u>1,552</u>	<u>32</u>
MILL LEVY CALCULATION:					
Net Property Taxes	639,064	563,855	563,855	563,855	1,564,980
Plus: Uncollectibles	578	2,500	2,500	2,500	2,500
Plus: Treasurer's Fees	35,358	33,645	33,645	33,645	22,520
Gross Property Taxes	<u>675,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>1,590,000</u>
Assessed Valuation	<u>1,560,076,180</u>	<u>1,732,489,120</u>	<u>1,732,489,120</u>	<u>1,732,489,120</u>	<u>1,744,857,490</u>
Mill Levy	<u>0.433</u>	<u>0.346</u>	<u>0.346</u>	<u>0.346</u>	<u>0.911</u>

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 2017 budget:

- A new Library Aide is recommended in the 2017 budget.

**SUMMIT COUNTY
LIBRARY FUND
2017 BUDGET SUMMARY**

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
FUND BALANCE, BEGINNING	\$ 111,261	\$ 5,796	\$ 26,722	\$ 26,722	\$ 61,593
REVENUES:					
Net Property Taxes	1,278,254	1,470,693	1,470,693	1,470,693	1,470,693
Delinquent Taxes	(199)	0	0	0	0
Specific Ownership Tax	72,592	70,000	70,000	70,000	70,000
Penalty Interest	1,520	2,160	2,160	2,160	2,160
Library Fines & Fees	31,901	31,000	31,000	32,000	32,000
Grant Revenue	9,351	0	0	0	0
Donations	11,858	0	0	8,900	0
Contributions	13,500	0	20,375	9,507	0
Rental Income	25	0	0	7,000	3,000
Interest Revenue	2,476	2,500	2,500	1,600	1,600
Total Revenues	1,421,278	1,576,353	1,596,728	1,601,860	1,579,453
EXPENDITURES:					
Salaries	1,072,819	1,123,381	1,123,381	1,123,381	1,176,082
Operating Costs	97,483	105,957	114,825	106,547	108,227
Telephone & Utilities	55,447	71,500	71,500	61,000	61,500
Maintenance Contracts	92,989	103,000	103,000	92,000	93,000
Books & Materials	173,144	173,155	193,513	180,636	152,885
Capital Outlay	13,935	3,425	3,425	3,425	0
Total Expenditures	1,505,817	1,580,418	1,609,644	1,566,989	1,591,694
FUND BALANCE, ENDING	26,722	1,730	13,806	61,593	49,352
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	41,877	47,291	47,291	47,294	47,294
Unreserved	(15,155)	(45,560)	(33,484)	14,300	2,058
	26,722	1,730	13,806	61,593	49,352
MILL LEVY CALCULATION:					
Net Property Taxes	1,278,254	1,470,693	1,470,693	1,470,693	1,470,693
Plus: Uncollectibles	2,804	1,000	1,000	1,000	1,000
Plus: Treasurer's Fees	68,942	78,307	78,307	78,307	78,307
Gross Property Taxes	1,350,000	1,550,000	1,550,000	1,550,000	1,550,000
Assessed Valuation	1,560,076,180	1,732,489,120	1,732,489,120	1,732,489,120	1,744,857,490
Mill Levy	0.865	0.895	0.895	0.895	0.888

Library

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
31001 CURR PROPERTY TAX	1,347,196	1,549,000	1,549,000	1,536,273	1,549,000	1,550,000
31002 DELINQUENT TAX	199			1,419		
31004 TREASURER'S FEES	68,942	78,307	78,307	77,651	78,307	78,307
31005 SPEC OWNERSHIP TAX	72,592	70,000	70,000	61,671	70,000	70,000
31012 INTEREST & PEN	1,520	2,160	2,160	1,221	2,160	2,160
* Tax Revenues	1,352,167	1,542,853	1,542,853	1,520,095	1,542,853	1,543,853
32360 GRANT REVENUE	9,351					
* Intergovernment Rev	9,351					
33006 LIBRARY FEES	31,901	31,000	31,000	27,669	32,000	31,000
* Fees	31,901	31,000	31,000	27,669	32,000	31,000
34008 RENTAL INCOME	25			7,525	7,000	3,000
34023 CONTRIBUTIONS	13,500		20,375	9,507	9,507	
34374 DONATION REVENUE	11,858			10,868	8,900	
* Miscellaneous Revenu	25,383		20,375	27,900	25,407	3,000
36003 INTEREST REVENUE	2,476	2,500	2,500	1,648	1,600	1,600
* Interest Revenues	2,476	2,500	2,500	1,648	1,600	1,600
40120 SALARY REGULAR	711,033	735,865	735,865	547,239	735,865	771,370
40121 SALARY TEMPORARY	53,707	46,500	46,500	31,484	46,500	40,500
40130 MERIT POOL		12,137	12,137		12,137	12,770
40161 CRISP	88,246	96,184	96,184	67,485	96,184	100,762
40162 RETIREMENT	17,805	22,455	22,455	15,806	22,455	23,524
40163 HEALTH INSURANCE	185,358	191,759	191,759	134,805	191,759	207,981
40165 MEDICARE TAX	9,698	11,242	11,242	7,338	11,242	11,663
40166 UNEMPLOYMENT TAX	1,457	1,590	1,590	1,098	1,590	1,649
40167 WORKMENS COMP	920	1,158	1,158	1,158	1,158	1,158
40168 EMPLOYER DEF COMP	4,230	4,491	4,491	3,237	4,491	4,705
40175 OVERTIME	366			293		
* Payroll	1,072,819	1,123,381	1,123,381	809,356	1,123,381	1,176,082

Library	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
41201 INTERNET	1,874	2,400	2,400	1,770	1,700	2,400
41212 OPERATING SUPPLIES	23,229	27,847	36,715	21,552	27,847	27,847
41313 TELEPHONE	3,813	3,500	3,500	2,256	3,000	3,500
41314 POSTAGE/FREIGHT	16,745	15,080	15,080	18,986	18,000	15,080
41315 TRAVEL/TRANSPORTATI	1,819	2,000	2,000	1,057	2,000	2,000
41316 ADVERT/LEGAL NOTICE	1,215	500	500		500	500
41318 DUES & MEETINGS	1,709	2,000	2,000	1,670	2,000	2,000
41319 UTILITIES	51,634	68,000	68,000	25,066	58,000	58,000
41320 EQUIPMENT REPAIRS	615	500	500		500	500
41321 REPAIRS: BUILDING	7,446	7,000	7,000	2,613	6,000	7,000
41324 MAINTENANCE CONTRAC	92,989	103,000	103,000	51,870	92,000	93,000
41325 PRINTING	261	1,000	1,000	1,767	1,000	1,000
41334 COMMUNITY DEVELOPME	2,410	5,000	5,000	3,225	4,500	5,000
41335 EDUCATION & TRAININ	2,390	3,400	3,400	345	3,000	3,400
41351 PERS VEHICLE MILEAG	1,382	1,500	1,500	530	1,500	1,500
41352 MOTOR POOL USAGE	155	500	500	23	500	500
41380 BINDING		500	500		500	500
41382 LIBRARY BOOKS	134,350	128,635	148,993	107,051	137,486	108,635
41383 STANDING ORDERS	10,359	16,000	16,000	9,097	14,000	16,000
41384 PERIODICALS	13,531	13,000	13,000	13,953	13,900	13,000
41388 AV MATERIALS	14,904	15,250	15,250	10,849	15,250	15,250
41395 MARMOT MEMBERSHIP	35,840	37,000	37,000	24,603	37,000	39,000
41404 GRANT EXPENDITURE	393					
* Operating	419,063	453,612	482,838	298,283	440,183	415,612
42001 CAPITAL OUTLAY	13,935	3,425	3,425		3,425	
* Non Operating	13,935	3,425	3,425		3,425	

** Total Revenues	1,421,278-	1,576,353-	1,596,728-	1,577,312-	1,601,860-	1,579,453-
** Total Expenses	1,505,817	1,580,418	1,609,644	1,107,639	1,566,989	1,591,694

*** Net (Rev) Exp	84,539	4,065	12,916	469,673-	34,871-	12,241
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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 2017 Budget:

- Property taxes are budgeted to increase approx. 1% in 2017.
- \$1,570,000 is budgeted for open space purchases in 2017.
- 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
2017 BUDGET SUMMARY**

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
FUND BALANCE, BEGINNING	4,441,092	4,588,007	5,409,019	5,409,019	3,549,191
REVENUES:					
Net Property Taxes	1,984,914	2,206,404	2,206,404	2,206,404	2,222,110
Delinquent Taxes	(276)				
Interest & Penalties	2,361				
Interest Earnings	27,430	25,000	25,000	30,000	25,000
Grant Revenue:	102,375	25,000	25,000		25,000
Miscellaneous Revenue	8,901				
Sale of Assets	107,481				
Recreation Event Fees	22,422	13,850	13,850	17,411	22,422
Rental Income				6,500	
Contributions	0				
Interfund Trsfr from Upper Blue TDR	434,060	93,600	93,600	93,600	93,600
Total Revenues	2,689,668	2,363,854	2,363,854	2,353,915	2,388,132
EXPENDITURES:					
Payroll	491,606	556,389	546,389	546,389	545,991
Payroll Reimbursement Eng. & Sheriff	65,838	69,870	79,870	79,870	79,870
Administration	139,201	204,821	204,821	204,821	198,721
Professional Assistance	1,200	0	0	0	0
Repair & Maintenance	7,684	6,900	6,900	6,900	6,900
Maintenance Contracts (trailhead portalet	1,980	4,500	4,500	4,500	7,500
Volunteer Program	3,360	5,000	5,000	5,000	5,000
Open Space Purchases	666,441	1,048,992	3,048,992	3,000,000	1,570,000
Operating Expenses	19,693	19,813	19,813	19,813	19,813
Forest Management	50,537	47,000	47,000	0	0
Payments to Towns-Wellington-Oro Maint	105,684	100,000	100,000	100,000	100,000
Weed Control	29,876	30,000	30,000	30,000	30,000
Special Projects	130,771	105,000	105,000	105,000	105,000
Capital Outlay	7,870	111,450	111,450	111,450	111,450
Total Expenses	1,721,741	2,309,735	4,309,735	4,213,743	2,780,245
FUND BALANCE, ENDING	\$5,409,019	\$4,642,126	\$3,463,138	\$3,549,191	\$3,157,079
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	61,373	67,358	67,358	67,614	68,086
Reserve for Cons Easement Endowment	75,733	75,733	75,733	75,733	76,232
Unreserved	5,271,914	4,499,035	3,320,047	3,405,843	3,012,761
	5,409,019	4,642,126	3,463,138	3,549,191	3,157,079
MILL LEVY CALCULATION:					
Net Property Taxes	1,984,914	2,206,404	2,206,404	2,206,404	2,222,110
Plus: Uncollectibles	3,526	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	108,302	117,062	117,062	117,062	117,979
Gross Property Taxes	2,096,742	2,328,465	2,328,465	2,328,465	2,345,088
Assessed Valuation	1,560,076,180	1,732,489,120	1,732,489,120	1,732,489,120	1,744,857,490
Mill Levy	1.344	1.344	1.344	1.344	1.344

Open Space

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
31001 CURR PROPERTY TAX	2,093,216-	2,323,465-	2,323,465-	2,307,004-	2,323,465-	2,340,088-
31002 DELINQUENT TAX	276			2,135		
31004 TREASURER'S FEES	108,302	117,062	117,062	115,985	117,062	117,979
31012 INTEREST & PEN	2,361-			1,833-		
* Tax Revenues	1,986,999-	2,206,403-	2,206,403-	2,190,717-	2,206,403-	2,222,109-
32360 GRANT REVENUE	102,375-	25,000-	25,000-			25,000-
* Intergovernment Rev	102,375-	25,000-	25,000-			25,000-
33030 RECREATION EVENTS	22,422-	13,850-	13,850-	20,890-	17,411-	22,422-
* Fees	22,422-	13,850-	13,850-	20,890-	17,411-	22,422-
34004 SALE OF ASSETS	107,481-					
34006 INTERFUND TRANSFERS	434,060-	93,600-	93,600-		93,600-	93,600-
34008 RENTAL INCOME	7,005-			6,408-	6,500-	
34111 ROCK ROYALTY REV	396-					
34374 DONATION REVENUE	1,500-					
* Miscellaneous Revenu	550,441-	93,600-	93,600-	6,408-	100,100-	93,600-
36003 INTEREST REVENUE	27,430-	25,000-	25,000-	21,756-	30,000-	25,000-
* Interest Revenues	27,430-	25,000-	25,000-	21,756-	30,000-	25,000-
40120 SALARY REGULAR	339,373	368,606	368,606	265,630	368,606	367,711
40121 SALARY TEMPORARY	31,970	36,608	36,608	18,511	36,608	37,014
40130 MERIT POOL		6,965	6,965		6,965	6,956
40161 CRISP	42,467	48,261	48,261	33,248	48,261	48,145
40162 RETIREMENT	8,468	11,267	11,267	6,951	11,267	11,240
40163 HEALTH INSURANCE	60,642	74,877	74,877	48,056	74,877	75,135
40165 MEDICARE TAX	5,199	5,977	5,977	3,990	5,977	5,969
40166 UNEMPLOYMENT TAX	707	824	824	543	824	823
40167 WORKMENS COMP	750	750	750	750	750	750
40168 EMPLOYER DEF COMP	2,030	2,254	2,254	1,595	2,254	2,248
40185 PAYROLL REIMBURSEME	65,838	69,870	69,870	58,778	69,870	69,870
* Payroll	557,444	626,259	626,259	438,051	626,259	625,861

Open Space	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
41212 OPERATING SUPPLIES	7,293	5,730	5,730	2,796	5,730	5,730
41219 REPAIR & MAINTENANC	7,684	6,900	6,900	6,584	6,900	6,900
41229 INSURANCE/BONDS		625	625		625	625
41263 FOOD EXPENSE	2,377	4,000	4,000	1,929	4,000	4,000
41310 ADMINISTRATION	139,201	204,821	204,821	153,616	204,821	198,721
41311 PROFESSIONAL ASSIST	1,200			1,284		
41313 TELEPHONE	1,645	1,000	1,000	777	1,000	1,000
41314 POSTAGE/FREIGHT	100	918	918	226	918	918
41316 ADVERT/LEGAL NOTICE	3,191	3,000	3,000		3,000	3,000
41318 DUES & MEETINGS	284	600	600	335	600	600
41324 MAINTENANCE CONTRAC	1,980	4,500	4,500	1,514	4,500	7,500
41325 PRINTING	263	1,000	1,000	76	1,000	1,000
41326 BOOKS	34	300	300		300	300
41335 EDUCATION & TRAININ	1,298	2,500	2,500	1,540	2,500	2,500
41347 FOREST MANAGEMENT	50,537	47,000	47,000			
41352 MOTOR POOL USAGE		140	140		140	140
41364 VOLUNTEER PROGRAM	3,360	5,000	5,000	1,694	5,000	5,000
41396 WEED CONTROL	29,876	30,000	30,000		30,000	30,000
41416 OPERATING REIMB	1,500					
41421 PAYMENTS TO TOWNS	105,684	100,000	100,000	53,217	100,000	100,000
41471 OPEN SP OPER EXP	1,708			299		
* Operating	359,215	418,034	418,034	225,887	371,034	367,934
42001 CAPITAL OUTLAY	7,870	111,450	111,450		111,450	111,450
42004 OPEN SPACE PURCHASE	666,441	1,048,992	3,048,992	2,922,155	3,000,000	1,570,000
42008 SPECIAL PROJECTS	130,771	105,000	105,000	53,424	105,000	105,000
* Non Operating	805,082	1,265,442	3,265,442	2,975,579	3,216,450	1,786,450
** Total Revenues	2,689,667-	2,363,853-	2,363,853-	2,239,771-	2,353,914-	2,388,131-
** Total Expenses	1,721,741	2,309,735	4,309,735	3,639,517	4,213,743	2,780,245
*** Net (Rev) Exp	967,927-	54,118-	1,945,882	1,399,745	1,859,829	392,114

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 2017 Budget:

- \$590,159 is budgeted for public land purchases in 2017. This will deplete this fund, so it will go away at the end of 2017, if these land purchases are completed.

SUMMIT COUNTY
PUBLIC LANDS FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
FUND BALANCE, BEGINNING	2,656,741	875,989	925,468	925,468	583,586
REVENUES:					
Delinquent Tax	3			7	
Interest Earnings	10,476	5,000	5,000	1,200	1,000
Interest Income-Notes Receivabl	8,248			6,911	5,573
Total Revenues	<u>18,727</u>	<u>5,000</u>	<u>5,000</u>	<u>8,118</u>	<u>6,573</u>
EXPENDITURES:					
Public Lands Purchases	1,750,000	880,989	880,989	350,000	590,159
Total Expenses	<u>1,750,000</u>	<u>880,989</u>	<u>880,989</u>	<u>350,000</u>	<u>590,159</u>
FUND BALANCE, ENDING	925,468	0	49,479	583,586	0
=====					
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	314	150	150	36	0
Note Receivable from other Funds	741,250	0	0	607,500	0
Unreserved	183,904	(150)	49,329	(23,950)	0
	<u>925,468</u>	<u>0</u>	<u>49,479</u>	<u>583,586</u>	<u>0</u>

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 2017 Budget:

- \$275,000 is budgeted for work on the recpath near the Glory Hole on the Dam Road and for systemwide shoulder repairs.
- \$30,000 is budgeted for special projects for design work on CR 450 and for Lakehouse/Summit Cove connections.
- \$150,000 is budgeted for completion of the Swan River Restoration. This project is being paid for by a variety of partners and grants.

SUMMIT COUNTY
PUBLIC USE FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
FUND BALANCE, BEGINNING	218,444	219,443	201,726	201,726	238,335
REVENUES:					
Public Use Area Fees (Restricted Use)	4,562	4,600	4,600	20,100	4,600
Project Grants:					
Colorado Parks Park County					
CWCB Grant - Swan River restoration	60,486	975,000	975,000	975,000	
Miscellaneous Grants		573,500	573,500	573,500	
Contributions				15,000	
Interest Income	562	0	0	750	500
Treasurer's Fees	(1,831)	(250)	(250)	(15,750)	(250)
Misc. Revenue	0				
Interfund Transfer in from 2010 Fund	63,000	160,000	160,000	160,000	220,320
Interfund Transfer in from Conservation Trust Fund					
Interfund Transfer in from Safety First - water quality		316,582	316,582	316,509	
Interfund Transfer in from General Fund - DWB settlement		200,000	200,000	200,000	
Total Revenues	126,779	2,229,432	2,229,432	2,245,109	225,170
EXPENDITURES:					
Paved Pathway Projects	63,314	100,000	100,000	100,000	275,000
Special Projects	19,697	60,000	60,000	60,000	30,000
Swan River Restoration	60,486	2,048,500	2,048,500	2,048,500	150,000
Total Expenditures	143,497	2,208,500	2,208,500	2,208,500	455,000
FUND BALANCE, ENDING	201,726	240,375	222,658	238,335	8,505
Reserve for Public Use Fees	35,018	34,483	35,018	35,018	35,018
Reserve for Emergencies (Tabor)	1,913	62,083	62,083	62,553	146
Remaining Fund Balance	164,795	143,809	125,557	140,764	(26,659)
	201,726	240,375	222,658	238,335	8,505

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 2017 Budget:

Capital outlay for 2017:

Street sweeper	\$ 285,000
Dump truck bed refurb	10,000
Utility bed pickup truck	60,000
Snow blower	<u>180,000</u>
	\$ 535,000
Construction/Engineering	\$ 2,524,500

Focus areas for construction work in 2017 are Summit Cove and Baldy Road.

**SUMMIT COUNTY
ROAD & BRIDGE
2016 BUDGET SUMMARY**

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
FUND BALANCE, BEGINNING	613,362	306,253	923,425	923,425	1,044,444
REVENUES:					
Net Property Taxes	1,162,997	1,297,598	1,297,598	1,297,598	1,302,648
Delinquent Taxes	(169)				
Penalty Interest	1,430	2,900	2,900	2,900	2,900
Specific Ownership Tax	1,171,686	1,045,000	1,045,000	1,200,000	1,200,000
Sales Tax	1,093,203	700,000	700,000	700,000	700,000
Intergovernmental Contributions	2,023,812	1,760,727	1,760,727	1,971,639	2,255,727
Licenses and Permits	72,609	58,000	58,000	58,000	58,000
Miscellaneous	24,780	24,780	24,780	24,780	24,780
Sale of Assets	11,565	200,000	200,000	50,000	50,000
Interest Revenue	3,149	3,000	3,000	1,000	1,500
Lease Financing Proceeds	644,712	402,000	402,000	375,066	525,000
Total Revenues	6,209,774	5,494,005	5,494,005	5,680,983	6,120,555
EXPENDITURES:					
Administration PR & Op	459,857	523,942	523,942	523,942	458,802
Apportionment to Towns	358,789	393,710	393,710	393,710	398,326
Construction	2,235,186	1,295,000	1,312,707	943,477	2,524,500
Road Maintenance PR & Op	2,196,023	2,493,845	2,493,845	2,482,845	2,515,579
Lease Payments on Equipment	347,457	302,785	302,785	302,785	317,982
Lease Payments on 2016 equipment		85,288	85,288	77,071	0
Lease Payments on 2017 equipment					109,772
Capital Outlay	302,399	439,518	872,086	836,134	535,000
Total Expenditures	5,899,711	5,534,088	5,984,363	5,559,964	6,859,961
FUND BALANCE, ENDING	923,425	266,170	433,067	1,044,444	305,038
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	133,814	125,760	125,760	136,678	145,367
Unreserved	789,611	140,410	307,307	907,766	159,672
	923,425	266,170	433,067	1,044,444	305,038
MILL LEVY CALCULATION:					
Net Property Taxes	1,162,997	1,297,598	1,297,598	1,297,598	1,302,648
Plus: Uncollectibles	2,108	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	104,797	107,648	107,648	107,648	112,666
Gross Property Taxes	1,269,902	1,410,246	1,410,246	1,410,246	1,420,314
Assessed Valuation	1,560,076,180	1,732,489,120	1,732,489,120	1,732,489,120	1,744,857,490
Mill Levy	0.814	0.814	0.814	0.814	0.814

**SUMMIT COUNTY
ROAD & BRIDGE
2017 BUDGET SUMMARY (CONTINUED)**

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Requested Budget
REVENUES:					
Intergovernmental:					
PILT	474,795	300,000	300,000	490,912	300,000
Highway Users Tax/FASTER	1,186,745	1,130,000	1,130,000	1,150,000	1,275,000
Forest Service	337,868	277,475	277,475	277,475	277,475
Conservation Trust	24,404	53,252	53,252	53,252	53,252
Safe Routes to Schools Fed Grant					350,000
Total Intergovernmental	2,023,812	1,760,727	1,760,727	1,971,639	2,255,727
Licenses & Permits:					
MV License Fees	48,422	46,000	46,000	46,000	46,000
Road Cut Permits	24,187	12,000	12,000	12,000	12,000
Total Lic/Permits	72,609	58,000	58,000	58,000	58,000
Miscellaneous:					
Sale of Assets	11,565	200,000	200,000	50,000	50,000
Court Fines	0	0	0	0	0
Other	24,780	24,780	24,780	24,780	24,780
Total Miscellaneous	36,345	224,780	224,780	74,780	74,780

APPORTIONMENT TO TOWNS:	2016 Assessed Valuations	2017 Payments	2016 Payments
Assessed Valuations -			
Town of Blue River	41,302,110	16,810	16,780
Town of Breckenridge	522,832,480	212,793	210,522
Town of Dillon	64,937,540	26,430	26,471
Town of Frisco	182,267,490	74,183	73,231
Town of Silverthorne	167,347,690	68,111	66,706
Total Valuations	978,687,310	398,326	393,710
Times, R&B Mill Levy	0.814		
Times, 50%	50%		
Total Payment to Towns		398,326	

Road & Bridge Administration

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
40120 SALARY REGULAR	241,812	274,697	274,697	143,714	274,697	216,335
40130 MERIT POOL		4,085	4,085		4,085	3,720
40161 CRISP	27,248	32,611	32,611	16,991	32,611	28,277
40162 RETIREMENT	6,451	7,613	7,613	3,591	7,613	6,602
40163 HEALTH INSURANCE	60,758	61,255	61,255	40,567	61,255	60,947
40165 MEDICARE TAX	1,807	3,680	3,680	1,646	3,680	3,191
40166 UNEMPLOYMENT TAX	434	508	508	267	508	440
40167 WORKMENS COMP	8,900	15,239	15,239	15,239	15,239	15,239
40168 EMPLOYER DEF COMP	1,290	1,523	1,523	814	1,523	1,320
* Payroll	348,701	401,211	401,211	222,829	401,211	336,071
41212 OPERATING SUPPLIES	5,659	5,570	5,570	9,469	5,570	5,570
41313 TELEPHONE	4,859	4,000	4,000	3,148	4,000	4,000
41314 POSTAGE/FREIGHT	205	330	330	126	330	330
41315 TRAVEL/TRANSPORTATI	870	6,000	6,000	332	6,000	6,000
41316 ADVERT/LEGAL NOTICE	4,079	1,500	1,500		1,500	1,500
41318 DUES & MEETINGS	3,362	1,200	1,200	848	1,200	1,200
41319 UTILITIES	56,105	70,631	70,631	32,160	70,631	70,631
41320 EQUIPMENT REPAIRS		500	500		500	500
41321 REPAIRS: BUILDING	17,730	6,000	6,000	9,017	6,000	6,000
41324 MAINTENANCE CONTRAC	15,406	16,000	16,000	4,057	16,000	16,000
41335 EDUCATION & TRAININ	2,881	10,000	10,000	1,739	10,000	10,000
41351 PERS VEHICLE MILEAG		500	500		500	500
41352 MOTOR POOL USAGE		500	500		500	500
41421 PAYMENTS TO TOWNS	358,789	393,710	393,710	380,873	393,710	398,326
* Operating	469,945	516,441	516,441	441,768	516,441	521,057

** Total Expenses	818,646	917,652	917,652	664,597	917,652	857,128
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*** Net (Rev) Exp	818,646	917,652	917,652	664,597	917,652	857,128
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Road & Bridge Construction

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
42008 SPECIAL PROJECTS	2,169,091	1,255,000	1,272,707	818,832	813,000	2,410,000
42518 ENGINEERING FEES	66,095	40,000	40,000	23,649	130,477	114,500
* Non Operating	2,235,186	1,295,000	1,312,707	842,481	943,477	2,524,500

** Total Expenses	2,235,186	1,295,000	1,312,707	842,481	943,477	2,524,500
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*** Net (Rev) Exp	2,235,186	1,295,000	1,312,707	842,481	943,477	2,524,500
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Road & Bridge Maintenance

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
34110 OTHER FIN SOURCES	644,712-	402,000-	402,000-	214,332-	375,066-	525,000-
34315 CON TRUST TRANSFER	24,404-	53,252-	53,252-	13,628-	53,252-	53,252-
* Miscellaneous Revenu	669,116-	455,252-	455,252-	227,961-	428,318-	578,252-
40120 SALARY REGULAR	891,187	911,708	911,708	659,870	911,708	914,325
40121 SALARY TEMPORARY	89,081	122,337	122,337	78,220	122,337	129,246
40130 MERIT POOL		16,520	16,520		16,520	17,950
40161 CRISP	108,349	119,920	119,920	80,073	119,920	120,440
40162 RETIREMENT	25,802	27,997	27,997	18,852	27,997	28,118
40163 HEALTH INSURANCE	225,772	247,728	247,728	158,774	247,728	234,896
40165 MEDICARE TAX	13,261	14,871	14,871	9,841	14,871	15,041
40166 UNEMPLOYMENT TAX	1,910	2,051	2,051	1,425	2,051	2,075
40167 WORKMENS COMP	54,674	93,614	93,614	93,614	93,614	93,614
40168 EMPLOYER DEF COMP	5,161	5,599	5,599	3,826	5,599	5,624
40175 OVERTIME	18,324	5,000	5,000	8,482	5,000	5,000
40185 PAYROLL REIMBURSEME	5,762-			10,014-		
* Payroll	1,427,760	1,567,345	1,567,345	1,102,964	1,567,345	1,566,329
41212 OPERATING SUPPLIES	10,237	16,500	16,500	5,573	16,500	16,500
41214 ASPHALT	6,276	50,000	50,000	420	40,000	50,000
41215 ROAD SAND & SALT	37,731	55,000	55,000	20,629	55,000	57,750
41216 CULVERTS & DRAINAGE	4,077	17,000	17,000	13,003	16,000	25,000
41217 FUEL, OIL & ANTIFR			90,000	55,007	90,000	97,000
41219 REPAIR & MAINTENANC	9,671	16,000	16,000	3,693	16,000	16,000
41220 GRAVEL	2,683	10,000	10,000	4,457	10,000	10,000
41221 MAGNESIUM CHLORIDE	56,363	55,000	55,000	58,489	55,000	60,000
41222 TRAFFIC SIGN MATERI	17,993	20,000	20,000	12,537	20,000	20,000
41223 WEAR PRODUCTS	45,835	45,000	45,000	4,500	45,000	45,000
41225 SAFETY	5,902	12,000	12,000	3,887	12,000	12,000
41269 EQUIPMT MAINT/ EXP	422,499	450,000	360,000	213,323	360,000	360,000
41311 PROFESSIONAL ASSIST		20,000	20,000	1,375	20,000	20,000
41322 EQUIPMENT RENTAL				1,015		
41425 RENTAL PAYMENTS	3,842					
41453 PMTS TO METRO DIST	145,156	160,000	160,000	87,569	160,000	160,000
* Operating	768,265	926,500	926,500	485,477	915,500	949,250
42001 CAPITAL OUTLAY	302,399	439,518	872,086	637,133	836,134	535,000
42034 LEASE PAYMENTS	347,457	388,073	388,073	317,981	379,856	427,754
* Non Operating	649,856	827,591	1,260,159	955,114	1,215,990	962,754
** Total Revenues	669,116-	455,252-	455,252-	227,961-	428,318-	578,252-
** Total Expenses	2,845,880	3,321,436	3,754,004	2,543,555	3,698,835	3,478,333
*** Net (Rev) Exp	2,176,764	2,866,184	3,298,752	2,315,595	3,270,517	2,900,081

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 2017:

- \$1,308,970 is budgeted as a transfer to the Communications Center and E911 Funds.
- \$1,650,000 is budgeted as a transfer to the Ambulance Fund.
- \$350,645 is budgeted as a transfer to the Solid Waste Fund.

SUMMIT COUNTY
SAFETY FIRST FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
FUND BALANCE, BEGINNING	0	1,242,266	1,648,379	1,648,379	1,742,073
REVENUES:					
Net Property Taxes	3,537,166	3,935,262	3,935,262	3,935,262	3,963,357
Penalty Interest	4,200	0	0	2,500	2,500
Delinquent Tax	0	0	0	(3,000)	
Grant Revenue		0	0	0	
Interest Earnings	8,247	10,000	10,000	16,000	15,000
Total Revenues	3,549,613	3,945,262	3,945,262	3,950,762	3,980,857
EXPENDITURES:					
Communications Center	937,734	1,542,399	1,542,399	1,542,399	1,308,970
Ambulance	650,000	1,167,500	1,167,500	1,650,000	1,650,000
Recycling/HHW	313,500	348,160	348,160	348,160	350,645
Water Clean up projects	0	316,509	316,509	316,509	0
Grant Expenditure		0	0	0	0
Total Expenses	1,901,234	3,374,568	3,374,568	3,857,068	3,309,615
FUND BALANCE, ENDING	1,648,379	1,812,960	2,219,073	1,742,073	2,413,315
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	106,488	118,358	118,358	118,523	119,426
Unreserved	1,541,891	1,694,603	2,100,716	1,623,551	2,293,889
	1,648,379	1,812,960	2,219,073	1,742,073	2,413,315
MILL LEVY CALCULATION:					
Net Property Taxes	3,537,166	3,935,262	3,935,262	3,935,262	3,963,357
Plus: Uncollectibles	6,262	0	0	0	0
Plus: Treasurer's Fees	186,572	207,119	207,119	207,119	208,598
Gross Property Taxes	3,730,000	4,142,381	4,142,381	4,142,381	4,171,954
Assessed Valuation	1,560,076,180	1,732,489,120	1,732,489,120	1,732,489,120	1,744,857,490
Mill Levy	2.391	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 2017 budget:

- No change from 2016.

**SUMMIT COUNTY
SOCIAL SERVICES FUND
2017 BUDGET SUMMARY**

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
FUND BALANCE, BEGINNING	60,017	81,083	159,373	159,373	52,185
REVENUES:					
Net Property Taxes	398,652	398,500	398,500	398,500	398,500
Delinquent Taxes					
Specific Ownership Tax	21,355	20,000	20,000	20,000	20,000
Penalty Interest	444	700	700	700	700
Intergovernmental	1,734,086	1,877,400	1,877,400	1,661,891	2,010,076
Fees & Miscellaneous	304	0	0	0	
Donations	2,500	0	0	0	
Interest Revenue	528	2,500	2,500	1,000	1,000
Total Revenues	2,157,869	2,299,100	2,299,100	2,082,091	2,430,276
EXPENDITURES:					
Administration	1,758,448	2,131,937	2,168,778	1,999,778	2,243,428
Core Services	149,736	0	0	0	
Public Assistance	3,168	0	0	0	
Child Support Enforcement	147,161	200,986	200,986	189,501	211,901
Total Expenditures	2,058,513	2,332,923	2,369,764	2,189,279	2,455,329
FUND BALANCE, ENDING	159,373	47,260	88,709	52,185	27,132
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	12,638	12,651	12,651	12,606	12,606
Unreserved	146,735	34,609	76,058	39,579	14,526
	159,373	47,260	88,709	52,185	27,132
MILL LEVY CALCULATION:					
Net Property Taxes	398,652	398,500	398,500	398,500	398,500
Plus: Uncollectibles	1,348	1,500	1,500	1,500	1,500
Gross Property Taxes	400,000	400,000	400,000	400,000	400,000
Assessed Valuation	1,560,076,180	1,732,489,120	1,732,489,120	1,732,489,120	1,744,857,490
Mill Levy	0.256	0.231	0.231	0.231	0.229

Social Services Administration

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
31001 CURR PROPERTY TAX	398,652	398,500	398,500	396,615	398,500	398,500
31002 DELINQUENT TAX	6			338		
31005 SPEC OWNERSHIP TAX	21,355	20,000	20,000	15,827	20,000	20,000
31012 INTEREST & PEN	450	700	700	315	700	700
* Tax Revenues	420,451	419,200	419,200	412,419	419,200	419,200
32100 EARNED REV - ADMIN	1,331,182	1,330,000	1,330,000	723,766	1,330,000	1,400,000
32159 ER - CORE SERVICES	165,058			2,683		
32167 IV-E FOSTER CARE RE	13,019					
32360 GRANT REVENUE	106,913	394,400	394,400	88,786	195,400	448,720
* Intergovernment Rev	1,616,173	1,724,400	1,724,400	815,235	1,525,400	1,848,720
34374 DONATION REVENUE	2,500					
* Miscellaneous Revenue	2,500					
36003 INTEREST REVENUE	528	2,500	2,500	213	1,000	1,000
* Interest Revenues	528	2,500	2,500	213	1,000	1,000
40120 SALARY REGULAR	953,177	994,596	994,596	731,293	994,596	1,023,981
40121 SALARY TEMPORARY				2,146		
40126 ON CALL PAY	10,299			7,819		
40130 MERIT POOL		15,792	15,792		15,792	17,600
40161 CRISP	118,551	129,835	129,835	90,820	129,835	133,843
40162 RETIREMENT	22,002	30,311	30,311	16,362	30,311	31,247
40163 HEALTH INSURANCE	232,438	275,367	275,367	211,370	275,367	295,698
40165 MEDICARE TAX	13,445	14,650	14,650	10,115	14,650	15,103
40166 UNEMPLOYMENT TAX	1,827	2,021	2,021	1,383	2,021	2,083
40167 WORKMENS COMP	13,908	13,941	13,941	13,941	13,941	13,941
40168 EMPLOYER DEF COMP	5,676	6,062	6,062	4,345	6,062	6,250
40175 OVERTIME	4,541			156		
* Payroll	1,375,863	1,482,575	1,482,575	1,089,752	1,482,575	1,539,746
41212 OPERATING SUPPLIES	24,711	39,000	39,000	26,048	39,000	39,000
41218 HOME BASE B	9,715					
41288 LEAP CONTRACT EXP	3,283	3,000	3,000	623	3,000	3,000
41311 PROFESSIONAL ASSIST	90,269	96,000	96,000	68,383	96,000	96,000
41313 TELEPHONE	9,545	12,000	12,000	6,194	12,000	12,000
41314 POSTAGE/FREIGHT	1,342	1,200	1,200	823	1,200	1,200
41315 TRAVEL/TRANSPORTATI	7,966	17,000	17,000	12,019	17,000	17,000
41316 ADVERT/LEGAL NOTICE	5,261	5,000	5,000		2,500	5,000
41318 DUES & MEETINGS	2,213	2,500	2,500	1,639	2,500	2,500
41335 EDUCATION & TRAININ	3,000	5,500	5,500	4,429	3,000	5,500
41351 PERS VEHICLE MILEAG	8,510	9,000	9,000	5,731	9,000	9,000
41352 MOTOR POOL USAGE	9,627	10,000	10,000	6,886	9,000	10,000
41354 TANF DIRECT	62,817	54,762	54,762	12,981	54,762	54,762
41355 AND DIRECT	2,866			1,012		
41359 CHILD CARE DIRECT	25,002	225,000	225,000	14,618	36,000	225,000
41369 OUT OF HOME FOSTER	28,949			18,165		
41404 GRANT EXPENDITURE	106,962	169,400	169,400	113,799	195,400	223,720
41434 5894/26-5-104	70		28,810	3,382	28,810	
41444 DONATION EXPENSE	3,098					
41456 TANF PARTICIPATE EXP			8,031		8,031	
41467 DAY TREATMENT	112,896					
41468 CORE THERAPEUTIC PGM	17,387					
* Operating	535,489	649,362	686,203	296,731	517,203	701,682
** Total Revenues	2,039,651	2,146,100	2,146,100	1,227,868	1,945,600	2,268,920
** Total Expenses	1,911,352	2,131,937	2,168,778	1,386,483	1,999,778	2,241,428
*** Net (Rev) Exp	128,299	14,163	22,678	158,615	54,178	25,492

Social Sevices Child Support

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
32110 EARNED REV - IV-D	91,283-	124,000-	124,000-	52,662-	116,491-	132,356-
32130 IV-D INCENTIVES	22,288-	24,000-	24,000-	4,941-	15,000-	24,000-
32131 IV-D NON AFDC FEE R	980-	1,000-	1,000-	12,022-	3,000-	1,000-
32139 AFDC RETAINED CHILD	3,363-	4,000-	4,000-	1,988-	2,000-	4,000-
* Intergovernment Rev	117,913-	153,000-	153,000-	71,613-	136,491-	161,356-
33306 PATERNITY TEST FEES	304-					
* Fees	304-					
40120 SALARY REGULAR	82,613	103,912	103,912	72,403	92,427	105,801
40130 MERIT POOL		1,485	1,485		1,485	1,820
40161 CRISP	10,358	13,543	13,543	8,821	13,543	13,829
40162 RETIREMENT	2,261	3,162	3,162	1,127	3,162	3,229
40163 HEALTH INSURANCE	18,058	35,923	35,923	23,073	35,923	44,210
40165 MEDICARE TAX	1,167	1,528	1,528	998	1,528	1,561
40166 UNEMPLOYMENT TAX	159	211	211	136	211	215
40168 EMPLOYER DEF COMP	496	632	632	418	632	646
40175 OVERTIME	137					
* Payroll	115,249	160,396	160,396	106,978	148,911	171,311
41212 OPERATING SUPPLIES	2,512	3,200	3,200	3,045	3,200	3,200
41227 SERVICE OF PROCESS	193	500	500		500	500
41242 IRS INTERCEPT FEE		250	250		250	250
41256 SPOUSAL MAINTENANCE	80	350	350		350	350
41283 LAB TEST	228	500	500	38	500	500
41311 PROFESSIONAL ASSIST	23,352	26,640	26,640	13,359	26,640	26,640
41313 TELEPHONE	351	300	300	284	300	300
41314 POSTAGE/FREIGHT	982	1,500	1,500	665	1,500	1,500
41315 TRAVEL/TRANSPORTATI	462	2,000	2,000	1,736	2,000	2,000
41316 ADVERT/LEGAL NOTICE	1,836	1,000	1,000		1,000	1,000
41318 DUES & MEETINGS	46	200	200	61	200	200
41335 EDUCATION & TRAININ	644	2,000	2,000	387	2,000	2,000
41351 PERS VEHICLE MILEAG	1,107	1,500	1,500	1,060	1,500	1,500
41352 MOTOR POOL USAGE	120	650	650	94	650	650
* Operating	31,913	40,590	40,590	20,728	40,590	40,590
** Total Revenues	118,217-	153,000-	153,000-	71,613-	136,491-	161,356-
** Total Expenses	147,161	200,986	200,986	127,706	189,501	211,901
*** Net (Rev) Exp	28,944	47,986	47,986	56,093	53,010	50,545

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 2017 Budget:

- Capital outlay budgeted for 2017:

Two new buses	\$ 860,000
Design costs for 3 facilities	305,450
Para-transit vehicle	<u>46,100</u>
	\$1,211,550

Grants are budgeted to pay for \$972,360 of this capital cost.

- Transit tax revenues are budgeted to be 2% above 2016 projections.
- A new Maintenance Worker II and two additional drivers are in the recommended 2017 budget.

SUMMIT COUNTY
TRANSIT FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
FUND BALANCE, BEGINNING	465,154	1,320,818	1,443,300	1,443,300	2,338,423
REVENUES:					
Mass Transit Tax	9,640,791	9,639,000	9,639,000	9,822,961	10,019,420
Other Income:					
Interest Income	(2,296)	8,400	8,400	500	1,190
Less: Treasurer's Fees	(103,936)	(98,702)	(98,702)	(98,702)	(119,810)
Grant Revenue (FTA) - 5309 Capital	34,164	1,098,400	1,098,400		
Grant Revenue (FTA) - 5311 Operating	482,040	482,000	482,000	482,040	482,040
Grant Revenue (FASTER) - capital	0			1,099,000	1,005,960
Fare Revenue for Lake County service	49,783	42,600	42,600	78,000	42,600
Transportation Services Rev - Lake Cty	170,780	155,000	155,000	155,000	248,445
Rental Income	19,624	13,000	13,000	20,400	20,098
Sale of Assets	12,442	20,000	20,000		20,000
Advertising revenue	111,773	155,000	155,000	155,000	159,400
Total Revenues	10,415,165	11,514,698	11,514,698	11,714,199	11,879,344
EXPENDITURES:					
Payroll	5,176,697	5,343,909	5,343,909	5,458,909	5,694,079
Operating Exp	3,862,917	4,016,698	4,016,698	3,880,175	4,063,579
Capital Exp	397,405	1,725,510	1,725,510	1,479,992	1,211,550
Total Expenditures	9,437,019	11,086,117	11,086,117	10,819,076	10,969,208
Net Revenue (Expense)	978,146	428,581	428,581	895,123	910,136
FUND BALANCE, ENDING	1,443,300	1,749,399	1,871,881	2,338,423	3,248,559
Designated Fund Balance:					
Operating Reserve - 2 months includes Tabor reserve of 3%	867,583	959,174	959,174	975,793	1,979,099
Capital Reserve					1,269,460
Undesignated Reserve	575,717	790,225	912,707	1,362,630	0
	1,443,300	1,749,399	1,871,881	2,338,423	3,248,559

Transit

	2016 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
31003 MASS TRANSIT TAX	9,640,791-	9,639,000-	9,649,000-	6,223,591-	9,822,961-	10,019,420-
31004 TREASURER'S FEES	103,936	98,702	98,702	73,101	98,702	119,810
* Tax Revenues	9,536,855-	9,540,298-	9,550,298-	6,150,490-	9,724,259-	9,899,610-
32354 TRANSP SVC REV	170,780-	155,000-	155,000-	166,083-	155,000-	248,445-
32360 GRANT REVENUE	516,204-	1,580,400-	1,580,400-	482,040-	1,581,040-	1,488,000-
* Intergovernment Rev	686,984-	1,735,400-	1,735,400-	648,123-	1,736,040-	1,736,445-
33320 ADVERTISING FEES	111,773-	155,000-	155,000-	95,841-	155,000-	159,400-
33324 FARE REVENUE	49,782-	42,600-	42,600-	54,250-	78,000-	42,600-
* Fees	161,556-	197,600-	197,600-	150,091-	233,000-	202,000-
34004 SALE OF ASSETS	12,442-	20,000-	20,000-			20,000-
34008 RENTAL INCOME	19,624-	13,000-	13,000-	15,073-	20,400-	20,098-
* Miscellaneous Revenu	32,066-	33,000-	33,000-	15,073-	20,400-	40,098-
36003 INTEREST REVENUE	2,296	8,400-	1,600	1,529-	500-	1,190-
* Interest Revenues	2,296	8,400-	1,600	1,529-	500-	1,190-
40120 SALARY REGULAR	3,291,766	3,186,194	3,186,194	2,494,185	3,186,194	3,415,543
40127 TRAINING PAY	1,170			13		
40130 MERIT POOL		57,218	57,218		57,218	58,179
40140 VEHICLE ALLOWANCE	345			315		
40161 CRISP	405,501	416,778	416,778	305,961	416,778	446,373
40162 RETIREMENT	83,372	97,302	97,302	62,016	97,302	104,212
40163 HEALTH INSURANCE	878,584	1,122,817	1,122,817	696,319	1,122,817	1,190,860
40165 MEDICARE TAX	50,332	49,712	49,712	38,304	49,712	53,051
40166 UNEMPLOYMENT TAX	6,959	6,857	6,857	5,169	6,857	7,317
40167 WORKMENS COMP	166,229	202,572	202,572	202,572	202,572	212,701
40168 EMPLOYER DEF COMP	19,395	19,460	19,460	14,631	19,460	20,843
40175 OVERTIME	273,044	185,000	185,000	229,009	300,000	185,000
* Payroll	5,176,696	5,343,910	5,343,910	4,048,494	5,458,910	5,694,079

Transit	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
41212 OPERATING SUPPLIES	37,975	23,100	23,100	26,341	29,000	24,600
41215 ROAD SAND & SALT	758	1,500	1,500			
41217 FUEL, OIL & ANTIFR	614,926	650,000	650,000	352,156	540,000	560,000
41219 REPAIR & MAINTENANC	1,634,126	1,657,000	1,657,000	1,199,614	1,740,000	1,880,000
41225 SAFETY	5,337	3,500	3,500	2,018	2,270	2,000
41229 INSURANCE/BONDS	24,613	50,638	50,638	50,738	50,638	50,638
41233 PURCHASED TRANSPORT	479,063	480,000	480,000	280,125	480,000	480,000
41234 BUS STOPS	16,111	28,000	28,000	21,221	25,500	27,000
41244 EMPLOYEE RECOGNITIO	4,589	3,000	3,000	1,079	2,000	2,500
41260 SUBSCRIPTIONS PUBLIC	967	300	300	345	350	350
41308 OFFICE SUPPLIES	8,662	5,000	5,000	4,713	6,000	6,400
41310 ADMINISTRATION	535,614	558,617	558,617	418,963	558,617	618,391
41311 PROFESSIONAL ASSIST	137,028	56,000	56,000	58,430	67,000	42,000
41313 TELEPHONE	4,271	3,200	3,200	3,603	5,000	5,000
41314 POSTAGE/FREIGHT	656	630	630	159	200	200
41315 TRAVEL/TRANSPORTATI	5,772	6,000	6,000	7,502	6,000	6,000
41316 ADVERT/LEGAL NOTICE	71,212	59,000	59,000	57,926	69,000	62,000
41318 DUES & MEETINGS	16,661	14,800	14,800	14,310	28,000	28,000
41319 UTILITIES	56,355	59,900	59,900	34,747	51,600	52,000
41320 EQUIPMENT REPAIRS	17,561	12,335	12,335	5,586	7,200	7,500
41321 REPAIRS: BUILDING	44,272	151,900	151,900	27,597	36,000	68,900
41324 MAINTENANCE CONTRAC	74,164	134,000	134,000	105,297	134,000	100,000
41325 PRINTING	22,702	25,000	25,000	8,200	16,200	16,200
41330 UNIFORM ALLOWANCE	21,364	7,500	7,500	8,980	7,500	9,500
41335 EDUCATION & TRAININ	8,478	6,500	6,500	2,488	3,300	4,500
41352 MOTOR POOL USAGE	1,220	1,278	1,278	1,334	800	900
41425 RENTAL PAYMENTS	18,462	18,000	18,000	15,000	14,000	9,000
* Operating	3,862,917	4,016,698	4,016,698	2,708,472	3,880,175	4,063,579
42001 CAPITAL OUTLAY	397,405	1,725,510	1,725,510	600,351	1,479,992	1,211,550
* Non Operating	397,405	1,725,510	1,725,510	600,351	1,479,992	1,211,550

** Total Revenues	10,415,165-	11,514,698-	11,514,698-	6,965,307-	11,714,199-	11,879,343-
** Total Expenses	9,437,019	11,086,118	11,086,118	7,357,317	10,819,077	10,969,208

*** Net (Rev) Exp	978,146-	428,580-	428,580-	392,010	895,122-	910,135-
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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 2017 Budget:

- The budget anticipates four TDR's being sold in 2017.

SUMMIT COUNTY
UPPER BLUE TDR FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
Beginning Fund Balance	696	696	1,244	1,244	654
Revenues					
Miscellaneous Revenue	878,839	201,800	201,800	201,800	201,800
Interest Income	1,926	400	400	10	10
Treasurer's Fees	(23)	(200)	(200)	(200)	(200)
Total Revenue	880,742	202,000	202,000	201,610	201,610
Expenses					
Land Purchases					
Payments to Towns	434,060	93,600	93,600	93,600	93,600
Interfund Transfer to Open Space	434,059	93,600	93,600	93,600	93,600
Interfund Transfer to Planning Special Projects	12,075	15,000	15,000	15,000	15,000
Total Expenditures	880,194	202,200	202,200	202,200	202,200
Ending Fund Balance	1,244	496	1,044	654	64
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	1,244	496	1,044	654	64
Unreserved	0	0	0	0	0
	1,244	496	1,044	654	64

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 2017:

- \$447,981 is budgeted for forest management/mitigation.
- Projects budgeted for 2017 include:
 - \$220,320 – recreation pathway projects (transfer to Public Use Fund where the project is budgeted)
 - \$4,000,000 – energy efficiency projects, land acquisition for public purposes, including land for affordable housing

Total = \$4,668,301

In other budgets for 2017:

- \$1,334,816 is budgeted in the General Fund
- \$2,345,088 is budgeted in the Open Space Fund
- Additional affordable housing money is budgeted in the Affordable Housing Fund - \$410,000 and \$590,159 in the Public Lands Fund for a total of \$5,000,159 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 \$292,320 in total recreation pathway funding.

SUMMIT COUNTY
2010 FUND
2016 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
FUND BALANCE, BEGINNING	2,584,043	998,926	3,176,377	3,176,377	3,661,765
REVENUES:					
Net Property Taxes	1,409,726	1,563,254	1,563,254	1,563,254	1,575,041
Penalty Interest	1,674	500	500	1,000	500
Delinquent Tax	(212)	0	0	(2,000)	0
Grant Revenue	100,000				
Interest Earnings	18,012	25,000	25,000	28,000	25,000
Total Revenues	1,529,200	1,588,754	1,588,754	1,590,254	1,600,541
EXPENDITURES:					
Forest Management	679,087	444,866	444,866	444,866	447,981
Energy Projects, Affordable Housing & Land acquisition for public purposes	194,779	1,800,000	1,800,000	500,000	4,000,000
Transfer to Public Use Fund - Recpath pro.	63,000	160,000	160,000	160,000	220,320
Total Expenses	936,866	2,404,866	2,404,866	1,104,866	4,668,301
FUND BALANCE, ENDING	3,176,377	182,814	2,360,265	3,661,765	594,005
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	45,876	47,663	47,663	47,708	48,016
Unreserved	3,130,501	135,151	2,312,602	3,614,057	545,989
	3,176,377	182,814	2,360,265	3,661,765	594,005
MILL LEVY CALCULATION:					
Net Property Taxes	1,409,726	1,563,254	1,563,254	1,563,254	1,575,041
Plus: Uncollectibles	2,505	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	74,522	82,808	82,808	82,808	82,808
Gross Property Taxes	1,486,753	1,651,062	1,651,062	1,651,062	1,662,849
Assessed Valuation	1,560,076,180	1,732,489,120	1,732,489,120	1,732,489,120	1,744,857,490
Mill Levy	0.953	0.953	0.953	0.953	0.953

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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 2017 Budget:

- The following capital expenditures are budgeted for 2017:

\$1,530,584 for technology projects and other capital outlay, including the replacement of the financial/HR software.

\$900,000 is budgeted for design/build of a road at the Commons and a sand storage building.

\$340,100 for other building projects

\$350,000 for capital funding to several non-profit agencies.

- \$158,250 is budgeted for a tenant finish allowance in the MOB.

**SUMMIT COUNTY
CAPITAL EXPENDITURES FUND
2017 BUDGET SUMMARY**

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
FUND BALANCE, BEGINNING	1,038,439	4,130	(331,841)	(331,841)	215,978
REVENUES:					
Net Property Taxes	2,821,817	3,298,373	3,298,373	3,298,373	2,297,402
Delinquent Taxes	(349)			(3,200)	
Penalty Interest	3,360			2,500	
Interest Earnings	6,034	15,000	15,000	2,000	3,000
Contributions from Library Foundation	98,842	0	0	0	
Grant Revenue - DOLA - S. Branch Lib	600,000				
Transfer In from Affordable Housing Fund	315,500	200,000	200,000	0	
Transfer in from General Fund-Hwy 9/MOB	775,000				
Transfer in from General Fund - Commons projects					825,000
Transfer in from Legacy for capital projects				390,000	
Misc Revenue-CDOT					
Contribution for Iron Spgs/Hwy 9 project			674,668	674,668	
MOB vehicle replacement revenue				5,500	
Sale of assets	61,558	59,000	59,000	59,000	60,000
Sale of Airport Road property		125,000	125,000	105,611	18,371
Total Revenues	4,679,360	3,695,373	4,370,039	4,532,450	3,203,773
EXPENDITURES:					
Debt Service on Medical Office Bldg.	999,347	966,250	966,250	966,157	0
Old Dillon Reservoir Design & Construction	(18,094)	0	0	0	0
South Branch Library	902,865	0	0	0	0
Public Works facilities in Breckenridge	7,232	0	0	0	0
CR 450 demolition work	126,907	20,000	20,000	0	0
Breck Recycling Center	375,000				0
Remodel work at Justice Center	0	0	0	0	0
Convert S. Branch Library into space for DA/Proba	1,665,201				0
Other Bldg Projects	680,911	242,000	242,000	242,000	340,100
Capital Outlay	330,743	514,185	524,585	514,185	434,574
Computer/Phones/Software	434,197	284,168	320,168	320,168	398,010
Salary reimb for capital/spc projects	234,327	0	0	0	200,000
Water purchase - Ruedi Reservoir					
Interfund Transfer to CEPF	0	0	0	0	
Contribution to Grand County Hwy 9 project	149,879	125,000	125,000	100,121	0
Contribution to Iron Springs CDOT project		168,500	843,168	1,012,000	0
LED lighting upgrades				200,000	
Jail camera system upgrade				260,000	
MOB tenant finish allowance		158,250	158,250	0	158,250
Facility Master Plan - County Commons	128,388				0
Fairview Roundabout	52,240				0
Lake Dillon Preschool capital work	2,500				0
Justice Center hot water heater project					0
New Financial/HR Software		500,000	500,000	250,000	500,000
Design/build road & sand storage bldg - Commons					900,000
Capital funding to non-profits - LD Theater/Summit Hist					350,000
DA/Probation HVAC upgrade				120,000	
Total Expenditures	6,049,640	2,978,351	3,699,419	3,984,631	3,278,934
FUND BALANCE, ENDING	(331,841)	721,152	338,779	215,978	140,817
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	102,920	99,341	99,341	119,335	69,012
Reserve for replacement MOB vehicle	0	0	0	5,500	11,500
Unreserved	(434,761)	621,811	239,437	91,143	60,305
	(331,841)	721,152	338,779	215,978	140,817
MILL LEVY CALCULATION:					
Net Property Taxes	2,821,817	3,298,373	3,298,373	3,298,373	2,297,402
Plus: Uncollectibles	5,403	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	157,756	163,733	163,733	163,733	182,450
Gross Property Taxes	2,984,776	3,465,106	3,465,106	3,465,106	2,484,852
Assessed Valuation	1,560,076,180	1,732,489,120	1,732,489,120	1,732,489,120	1,744,857,490
Mill Levy	1.913	2.000	2.000	2.000	1.424

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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** and **Summit Estates**.

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SUMMIT COUNTY, COLORADO
Gold King Local Improvement District
2017 Budget Summary

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
Beginning Fund Balance	122,346	123,186	119,606	119,606	120,446
Revenues					
<hr/>					
Assessments Collected					
Int. on Assessments					
Int. on Investments	668	850	850	850	425
Treasurer's Fees	(8)	(10)	(10)	(10)	(5)
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Total Revenues	660	840	840	840	420
Expenditures					
<hr/>					
Construction	3,400	124,026	124,026	0	120,866
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	3,400	124,026	124,026	0	120,866
Excess Revenues over (under) Expenditures	(2,740)	(123,186)	(123,186)	840	(120,446)
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Ending Fund Balance	119,606	0	(3,580)	120,446	0
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Designated Fund Balance:					
Reserve for Emergencies (Ta	20	25	25	25	13
Unreserved	119,586	(25)	(3,605)	120,421	(13)
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	119,606	0	(3,580)	120,446	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
2015	0.00	9,807.66	9,807.66	196,000
06/01/16	49,000.00	9,819.60	58,819.60	147,000
06/01/17	49,000.00	7,364.70	56,364.70	98,000
06/01/18	49,000.00	4,909.80	53,909.80	49,000
06/01/19	49,000.00	2,454.90	51,454.90	0
	724,000.00	5.01%		

SUMMIT COUNTY, COLORADO
Summit Estates Local Improvement District
2017 Budget Summary

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
Beginning Fund Balance	11,326	13,950	14,403	14,403	9,236
Revenues					
Assessments Collected	43,076	38,493	44,673	46,742	35,744
Int. on Assessments	10,056	7,715	7,715	8,128	5,373
Int. on Investments	287	200	200	350	200
Bond Proceeds					
Treasurer's Fees	(534)	(1,000)	(1,000)	(550)	(1,000)
Total Revenues	52,885	45,408	51,588	54,670	40,317
Expenditures					
Construction	40,000				
Debt Service - Principal	0	49,000	55,000	50,000	42,000
Debt Service - Interest	9,808	9,820	10,000	9,837	7,365
Interest Expense					
Professional Assistance					
Total Expenditures	49,808	58,820	65,000	59,837	49,365
Excess Revenues over (under) Expenditures	3,077	(13,412)	(13,412)	(5,167)	(9,048)
Ending Fund Balance	14,403	538	991	9,236	188
Designated Fund Balance:					
Reserve for Emergencies (Tax)	1,587	1,362	1,548	1,640	1,210
Unreserved	12,816	(824)	(557)	7,596	(1,022)
	14,403	538	991	9,236	188

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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 2017 Budget:

- The cost of the contract with FVS is increasing by CPI in 2017.
- \$23,000 in capital outlay is budgeted for a new wash tower for the wash bay.
- Fuel costs are budgeted to increase approximately 12% in 2017.

SUMMIT COUNTY
FLEET MAINTENANCE FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
Beginning Cash Balance	162,613	568,113	608,867	608,867	519,117
REVENUES:					
Charges for Service:					
Labor Revenue	2,489,078	2,567,000	2,567,000	2,600,000	2,600,000
Auto Supplies Revenue					
Gasoline Revenues	1,083,055	1,185,000	1,185,000	950,000	1,150,000
Vehicle Wash Fees	65,815	80,000	80,000	84,000	84,000
Interest Income (Expense)	2,110	2,000	2,000	4,500	4,500
Treasurer's Fees	(1,248)	(2,000)	(2,000)	(1,000)	(1,000)
Total Revenues	3,638,810	3,832,000	3,832,000	3,637,500	3,837,500
EXPENDITURES:					
Salary and Benefits	0	0	0	0	
Operating Supplies	291,467	332,500	332,500	292,250	350,000
Fleet Maintenance Contract	2,203,859	2,400,000	2,400,000	2,400,000	2,472,000
Depts Auto Supplies	0	0	0	0	
Depts Gasoline	932,619	950,000	950,000	925,000	1,065,000
Capital Outlay		110,000	110,000	110,000	23,000
Total Expenditures	3,427,945	3,792,500	3,792,500	3,727,250	3,910,000
Net Income	210,865	39,500	39,500	(89,750)	(72,500)
Increase (Decrease) in Working Capital and other non-cash items	235,389				
Increase (Decrease) in Cash Balance	446,254	39,500	39,500	(89,750)	(72,500)
End of Year Cash Balance	608,867	607,613	648,367	519,117	446,617

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.

2017 will be the eighth year of operations for the in-house clinic for employees, Mi Care.

In the 2017 Budget:

- County and employee premiums are both budgeted to stay the same as 2016 premiums.
- Claims are budgeted to remain the same as the 2016 budget. Actual 2016 claims are projected to be much lower than the 2016 budget.
- A 5% increase in our in-house clinic operating costs is also budgeted.

SUMMIT COUNTY
GROUP INSURANCE FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
	-----	-----	-----	-----	-----
Beginning Fund Balance	2,225,173	2,714,673	2,532,993	2,532,993	3,211,743
Revenues					

Contributions- County	4,699,375	4,883,000	4,883,000	4,883,000	4,883,000
Contributions- Employees	677,150	697,000	697,000	697,000	697,000
Insurance Reimbursement	72,525			25,000	25,000
Interest Income	15,440	35,000	35,000	24,000	15,000
Treasurer's Fees	(180)	(500)	(500)	(250)	(250)
	-----	-----	-----	-----	-----
	5,464,310	5,614,500	5,614,500	5,628,750	5,619,750
Expenses					

Ins Claims Paid + Incurred	4,686,745	5,565,000	5,565,000	4,500,000	5,565,000
Clinic Operating Costs	470,003	437,000	437,000	450,000	472,500
Operating Supplies	610	2,000	2,000	1,000	1,000
COBRA Insurance	(868)	(2,000)	(2,000)	(1,000)	(1,000)
	-----	-----	-----	-----	-----
Total Expenses	5,156,490	6,002,000	6,002,000	4,950,000	6,037,500
	-----	-----	-----	-----	-----
Ending Fund Balance	2,532,993	2,327,173	2,145,493	3,211,743	2,793,993
	=====	=====	=====	=====	=====
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	20,778	21,960	21,960	21,630	21,360
Unreserved	2,512,216	2,305,213	2,123,533	3,190,113	2,772,633
	-----	-----	-----	-----	-----
	2,532,993	2,327,173	2,145,493	3,211,743	2,793,993

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 2017 Budget:

- \$50,000 is being budgeted for unemployment insurance claims for 2017, a \$4,500 increase from the 2016 budget.

SUMMIT COUNTY
UNEMPLOYMENT INSURANCE FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Budget	2017 Recommended Budget
Beginning Fund Balance	(3,736)	16,984	37,683	37,683	39,720
Revenues					
Contributions- County	49,063	48,000	48,000	49,000	49,000
Interest Income	138	90	90	350	200
Treasurers Fees	(1)	(10)	(10)	(10)	(10)
Interfund Tsfr In - General Fund					
Total Revenue	49,200	48,080	48,080	49,340	49,190
Expenses					
Ins Claims Paid	4,635	45,500	45,500	45,500	50,000
Administration	3,146	1,803	1,803	1,803	1,803
Total Expenditures	7,781	47,303	47,303	47,303	51,803
Ending Fund Balance	37,683	17,761	38,460	39,720	37,107
Designated Fund Balance:					
Reserve for Emergencies (Tabo	4	2	2	10	6
Unreserved Fund Balance	37,679	17,759	38,458	39,710	37,101
	37,683	17,761	38,460	39,720	37,107

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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 2017 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/Prms
32,500	Care/Transport Equipment
35,000	Duty Vehicle replacement
200,000	MDC/RMS Systems
200,000	Replacement 4WD ambulance w/equipment
<u>550,000</u>	Admin Building (joint with Lake Dillon Fire)
\$1,075,500	

- A transfer from the Safety First Fund of \$1,650,000 is budgeted for 2017. This is the Ambulance's portion of the Safety First property taxes approved in November 2014.
- 2017 will be the third full year of mutual aid with Red White & Blue Fire District and the second full year with Lake Dillon Fire District and Copper Mountain Consolidated Metro District.

SUMMIT COUNTY
AMBULANCE FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Requested Budget
Beginning Cash Balance	16,690	21,064	24,679	24,679	377,252
REVENUES:					
Ambulance Fees	6,327,003	6,000,000	6,000,000	6,453,543	6,582,614
Uncollectible Accounts	(2,386,018)	(2,520,000)	(2,520,000)	(2,581,417)	(2,698,872)
Treasurer's Fees	(43,668)	(37,125)	(37,125)	(37,125)	(38,997)
Property Tax from Safety First Fund	650,000	1,167,500	1,167,500	1,650,000	1,650,000
Local's Discount on Ambulance fees		(50,000)	(50,000)	(50,000)	(51,000)
Ambulance Contract	33,990	25,000	25,000	25,000	25,000
Training Fees	6,252	6,000	6,000	6,000	6,000
Grant Revenue	511,162	162,500	302,617	302,617	125,000
Interest Revenue	2,239	1,000	1,000	1,000	1,000
Miscellaneous Revenue	100	0	0	500	0
Sale of Assets	(64,883)	9,000	9,000	9,000	15,000
Interfund Tsfr In		0	0	0	0
Total Revenues	5,036,177	4,763,875	4,903,992	5,779,118	5,615,745
EXPENDITURES:					
Salaries	2,667,563	2,552,098	2,552,098	2,552,099	2,632,818
Operating Supplies	30,744	28,000	28,000	28,000	32,380
Vehicle Maint & Repair/Fuel	240,195	243,000	243,000	243,000	247,860
Safety	0	1,000	1,000	1,000	1,000
Prop/Casualty Insurance	7,438	14,196	14,196	14,196	10,000
Employee Recognition	960	1,000	1,000	1,000	2,000
Medical Supplies	61,357	67,185	67,185	67,185	67,185
Administration Charges	279,332	300,215	300,215	300,215	355,264
Professional Assistance	8,368	7,350	7,350	37,850	7,350
Telephone	16,938	29,750	29,750	29,750	29,750
Postage/Freight	6,318	7,500	7,500	7,500	7,500
Travel/Transportation	2,635	2,000	2,000	2,000	2,000
Advertising/Legal	2,208	3,500	3,500	3,500	3,500
Dues & Meetings	2,478	2,500	2,500	2,500	3,500
Utilities	39,542	46,255	46,255	46,255	47,180
Equipment Repairs	3,259	7,000	7,000	7,000	7,000
Building Repairs	10,929	28,000	28,000	50,000	40,000
Equipment Rent	4,935	3,600	3,600	3,600	3,600
Office Rent	16,911	17,952	17,952	17,952	18,132
Maintenance Contracts	42,260	39,775	39,775	39,775	40,968
Printing	1,685	1,500	1,500	1,500	1,500
Books & Materials	3,309	4,500	4,500	4,500	4,500
Uniform Allowance	12,662	13,500	13,500	13,500	15,000
Education & Training	34,921	54,000	54,000	54,000	54,000
Personal Vehicle Mileage/Motor Pool	1,121	1,500	1,500	1,500	1,500
Centura Revenue Sharing	115,787	117,502	117,502	117,502	119,852
Communications Center Ops	98,996	94,297	94,297	94,297	97,126
CEPF Fund (Capital)	0	0	0	0	0
Fire Rev Share	223,298	225,000	340,000	600,000	600,000
Special Projects	0	0	0	0	0
Grant Expenditure	443,752	0	0	0	0
Capital Outlay/Debt Service	571,237	765,625	935,369	1,085,369	1,225,500
Total Expenditures	4,951,138	4,679,300	4,964,044	5,426,545	5,677,965
Net Income	85,039	84,575	(60,052)	352,573	(62,220)
Increase (Dec) in Working Capital & Other Non-Cash Items	(77,050)				
Increase (Dec) in Cash Balance	7,989	84,575	(60,052)	352,573	(62,220)
End of Year Cash Balance	24,679	105,639	(35,373)	377,252	315,032
Accounts Receivable Balance at 12/31/15 (Net of Allowance for Doubtful Account	1,148,711				

Ambulance

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
31004 TREASURER'S FEES	43,668	37,125	37,125	35,696	37,125	38,997
• Tax Revenues	43,668	37,125	37,125	35,696	37,125	38,997
32360 GRANT REVENUE	511,162-	162,500-	302,617-	305,308-	302,617-	125,000-
• Intergovernment Rev	511,162-	162,500-	302,617-	305,308-	302,617-	125,000-
33002 UNCOLLECTIBLE ACCOU	2,386,018	2,520,000	2,520,000	1,827,038	2,581,417	2,698,872
33300 FEES	6,327,003-	5,950,000-	5,952,000-	4,885,830-	6,403,543-	6,531,614-
33303 FEES FOR TRAINING	6,252-	6,000-	6,000-	5,364-	6,000-	6,000-
33309 AMBULANCE CONTRACT	33,990-	25,000-	25,000-	21,375-	25,000-	25,000-
• Fees	3,981,226-	3,461,000-	3,463,000-	3,085,531-	3,853,126-	3,863,742-
34004 SALE OF ASSETS	64,883	9,000-	9,000-		9,000-	15,000-
34006 INTERFUND TRANSFERS	650,000-	1,167,500-	1,167,500-	1,167,500-	1,650,000-	1,650,000-
34007 MISC REVENUE				500-	500-	
34374 DONATION REVENUE	100-					
• Miscellaneous Revenu	585,217-	1,176,500-	1,176,500-	1,168,000-	1,659,500-	1,665,000-
36003 INTEREST REVENUE	2,239-	1,000-	1,000	998-	1,000-	1,000-
• Interest Revenues	2,239-	1,000-	1,000	998-	1,000-	1,000-
40120 SALARY REGULAR	1,432,733	1,383,400	1,383,400	1,031,934	1,383,400	1,429,873
40121 SALARY TEMPORARY	234,141	225,000	225,000	137,129	225,000	225,000
40127 TRAINING PAY	8,120			5,976		
40130 MERIT POOL		23,800	23,800		23,800	28,855
40161 CRISP	178,473	180,825	180,825	129,035	180,825	187,447
40162 RETIREMENT	36,326	42,216	42,216	27,833	42,216	43,762
40163 HEALTH INSURANCE	291,814	306,462	306,462	196,142	306,462	321,281
40165 MEDICARE TAX	27,910	27,292	27,292	20,599	27,292	28,039
40166 UNEMPLOYMENT TAX	3,770	3,764	3,764	2,823	3,764	3,867
40167 WORKMENS COMP	139,164	100,897	100,897	100,897	100,897	105,942
40168 EMPLOYER DEF COMP	8,551	8,443	8,443	6,222	8,443	8,752
40175 OVERTIME	321,880	250,000	250,000	282,550	250,000	250,000
40185 PAYROLL REIMBURSEME	15,320-					
• Payroll	2,667,563	2,552,099	2,552,099	1,941,140	2,552,099	2,632,818

Ambulance	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
41212 OPERATING SUPPLIES	30,744	28,000	28,000	13,413	28,000	32,380
41217 FUEL, OIL & ANTIFR	47,880	50,000	50,000	27,827	50,000	50,000
41219 REPAIR & MAINTENANC	192,315	193,000	193,000	117,055	193,000	197,860
41225 SAFETY		1,000	1,000	679	1,000	1,000
41229 INSURANCE/BONDS	7,438	14,196	14,196	14,196	14,196	10,000
41244 EMPLOYEE RECOGNITIO	960	1,000	1,000	1,995	1,000	2,000
41280 MEDICAL SUPPLIES	61,357	67,185	67,185	45,606	67,185	67,185
41310 ADMINISTRATION	279,332	300,215	300,215	225,161	300,215	355,264
41311 PROFESSIONAL ASSIST	8,368	7,350	7,350	22,982	37,850	7,350
41313 TELEPHONE	16,938	29,750	29,750	13,182	29,750	29,750
41314 POSTAGE/FREIGHT	6,318	7,500	7,500	5,109	7,500	7,500
41315 TRAVEL/TRANSPORTATI	2,635	2,000	2,000	2,612	2,000	2,000
41316 ADVERT/LEGAL NOTICE	2,208	3,500	3,500	736	3,500	3,500
41318 DUES & MEETINGS	2,478	2,500	2,500	3,191	2,500	3,500
41319 UTILITIES	39,542	46,255	46,255	22,354	46,255	47,180
41320 EQUIPMENT REPAIRS	3,259	7,000	7,000	1,378	7,000	7,000
41321 REPAIRS: BUILDING	10,929	28,000	28,000	11,442	50,000	40,000
41322 EQUIPMENT RENTAL	4,935	3,600	3,600	2,086	3,600	3,600
41323 OFFICE RENT	16,911	17,952	17,952	16,621	17,952	18,132
41324 MAINTENANCE CONTRAC	42,260	39,775	39,775	34,165	39,775	40,968
41325 PRINTING	1,685	1,500	1,500	198	1,500	1,500
41326 BOOKS	3,309	4,500	4,500	1,790	4,500	4,500
41330 UNIFORM ALLOWANCE	12,662	13,500	13,500	4,340	13,500	15,000
41335 EDUCATION & TRAININ	34,921	54,000	54,000	34,057	54,000	54,000
41343 CENTURA REV SHARE	115,787	117,502	117,502	87,693	117,502	119,852
41351 PERS VEHICLE MILEAG	1,121	1,500	1,500	154	1,500	1,500
41404 GRANT EXPENDITURE	443,752			512		
41427 COMMUNICATIONS CTR	98,996	94,297	94,297	70,723	94,297	97,126
41472 FIRE REVENUE SHARE	223,298	225,000	340,000	352,887	600,000	600,000
* Operating	1,968,376	1,361,577	1,476,577	1,134,144	1,789,077	1,819,647
42001 CAPITAL OUTLAY		616,000	785,744	533,255	935,744	1,075,500
42022 DEBT SERVICE	149,625	149,625	149,625		149,625	150,000
* Non Operating	149,625	765,625	935,369	533,255	1,085,369	1,225,500

** Total Revenues	5,036,176-	4,763,875-	4,903,992-	4,524,141-	5,779,118-	5,615,745-
** Total Expenses	4,785,565	4,679,301	4,964,045	3,608,539	5,426,545	5,677,965

*** Net (Rev) Exp	250,611-	84,574-	60,053	915,602-	352,573-	62,220
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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 2017 Budget:

- Administration expense is budgeted to increase 5% for 2017.
- Capital budgeted for 2017:

Replacement vehicle	\$ 37,000
Valve actuators	40,000
Roof replacement	60,000
Heat tape	15,000
Asphalt Maintenance	<u>20,000</u>
	\$ 172,000

- All remaining debt was paid off in advance in 2016.

**SUMMIT COUNTY
SNAKE RIVER SEWER FUND
2017 BUDGET SUMMARY**

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
Beginning Cash Balance	9,594,790	8,257,333	8,575,782	8,575,782	4,422,062
REVENUES:					
Sewer Service Fees	2,744,760	2,725,500	2,725,500	2,756,000	2,750,500
Inspection Fees	3,503	2,500	2,500	2,500	2,500
Interest Income	34,808	30,000	30,000	40,000	44,000
Loan pmts from Solid Waste Fund	361,683	359,896	359,896	359,896	298,534
Tap Fees	106,500	75,000	75,000	90,000	90,000
Energy Demand Revenue	0	7,000	7,000	7,000	7,000
Treasurer's Fees	(29,035)	(32,000)	(32,000)	(32,000)	(32,000)
Total Revenues	3,222,219	3,167,896	3,167,896	3,223,396	3,160,534
EXPENDITURES:					
Personnel	763,863	778,953	778,953	778,953	815,008
Insurance/Prof Asst	18,737	60,500	60,500	60,500	60,500
Supplies and Materials	140,826	152,000	152,000	127,000	152,000
Utilities	259,022	304,800	304,800	239,900	304,800
Repairs and Maintenance	99,178	142,900	142,900	142,900	142,900
Administration	93,284	99,385	99,385	99,785	102,852
Debt Service	1,311,942	1,308,065	6,483,065	5,750,878	0
Capital Outlay	1,715,526	177,200	177,200	177,200	172,000
Total Expenditures	4,402,378	3,023,803	8,198,803	7,377,116	1,750,060
Net Income (Loss)	(1,180,159)	144,093	(5,030,907)	(4,153,720)	1,410,474
Increase (Dec) in Working Capital and other non-cash items	161,151				
Increase (Dec) in Cash Balance	(1,019,008)	144,093	(5,030,907)	(4,153,720)	1,410,474
End of Year Cash Balance:	\$8,575,782	\$ 8,401,426	\$3,544,875	\$4,422,062	\$ 5,832,536

Snake River Sewer

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
31004 TREASURER'S FEES	29,035	32,000	32,000	22,011	32,000	32,000
* Tax Revenues	29,035	32,000	32,000	22,011	32,000	32,000
33010 SEWER SERVICE FEES	2,744,760	2,725,500	2,725,500	2,758,324	2,756,000	2,750,500
33014 INSPECTION FEES	2,067	2,500	2,500	1,050	2,500	2,500
33015 TAP FEES	106,500	75,000	75,000	133,250	90,000	90,000
33040 ENERGY DEMAND REV		7,000	7,000		7,000	7,000
33300 FEES	1,436			288		
* Fees	2,854,763	2,810,000	2,810,000	2,892,912	2,855,500	2,850,000
34012 INTEREST INC-NOTE REC	4,393	359,896	359,896	270,090	359,896	298,534
* Miscellaneous Revenue	4,393	359,896	359,896	270,090	359,896	298,534
36003 INTEREST REVENUE	34,808	30,000	30,000	28,610	40,000	44,000
* Interest Revenues	34,808	30,000	30,000	28,610	40,000	44,000
40120 SALARY REGULAR	559,027	554,835	554,835	430,256	554,835	583,797
40130 MERIT POOL		9,239	9,239		9,239	9,950
40161 CRISP	69,391	71,751	71,751	52,837	71,751	75,564
40162 RETIREMENT	15,959	16,751	16,751	12,226	16,751	17,641
40163 HEALTH INSURANCE	98,341	102,080	102,080	75,161	102,080	103,091
40165 MEDICARE TAX	7,890	8,179	8,179	6,225	8,179	8,609
40166 UNEMPLOYMENT TAX	1,062	1,128	1,128	839	1,128	1,188
40167 WORKMENS COMP	7,883	11,640	11,640	11,640	11,640	11,640
40168 EMPLOYER DEF COMP	3,273	3,350	3,350	2,541	3,350	3,528
40175 OVERTIME	1,038			283		
* Payroll	763,863	778,953	778,953	592,009	778,953	815,008
41211 LAB SUPPLIES	23,320	25,000	25,000	21,752	25,000	25,000
41212 OPERATING SUPPLIES	40,364	40,000	40,000	22,203	30,000	40,000
41217 FUEL, OIL & ANTIFR	4,327	7,000	7,000	2,792	7,000	7,000
41219 REPAIR & MAINTENANC	23,661	24,000	24,000	3,589	24,000	24,000
41229 INSURANCE/BONDS	10,300	10,500	10,500	10,500	10,500	10,500
41259 TRASH/HAZMAT RECYCL	6,839	6,800	6,800	2,616	6,800	6,800
41268 CHEMICAL EXPENSE	72,814	80,000	80,000	45,713	65,000	80,000
41306 CONTINGENCY EMERG/R		10,000	10,000		10,000	10,000
41310 ADMINISTRATION	74,064	69,115	69,115	51,836	69,115	72,582
41311 PROFESSIONAL ASSIST	8,437	50,000	50,000	12,523	50,000	50,000
41313 TELEPHONE	7,306	6,000	6,000	4,955	6,100	6,000
41314 POSTAGE/FREIGHT	4,351	4,175	4,175	3,295	4,575	4,175
41315 TRAVEL/TRANSPORTATI	2,133	6,000	6,000	1,037	6,000	6,000
41316 ADVERT/LEGAL NOTICE	20	1,000	1,000	42	1,000	1,000
41318 DUES & MEETINGS	7,267	9,175	9,175	7,543	9,175	9,175
41324 MAINTENANCE CONTRAC	6,585	8,900	8,900	4,785	8,900	8,900
41325 PRINTING		200	200		200	200
41326 BOOKS		220	220		220	220
41335 EDUCATION & TRAININ	3,794	8,000	8,000	1,503	8,000	8,000
41341 UTILITIES ELECTRIC	182,597	200,000	200,000	117,516	160,000	200,000
41342 UTILITIES NAT GAS	29,817	55,000	55,000	16,051	30,000	55,000
41349 SLUDGE CHARGES	20,959	25,000	25,000	15,875	25,000	25,000
41351 PERS VEHICLE MILEAG	1,655	1,500	1,500	490	1,500	1,500
41366 COLL LINES R&M	68,932	100,000	100,000	52,374	100,000	100,000
41370 DISCHG PERMIT FEES	11,504	12,000	12,000	11,504	12,000	12,000
* Operating	2,190,789	759,585	759,585	410,495	670,085	763,052
42001 CAPITAL OUTLAY		177,200	177,200	60,016	177,200	172,000
42022 DEBT SERVICE	331,375	1,308,065	6,483,065	5,750,878	5,750,878	
* Non Operating	331,375	1,485,265	6,660,265	5,810,894	5,928,078	172,000
** Total Revenues	2,864,929	3,167,886	3,167,896	3,169,601	3,223,396	3,160,534
** Total Expenses	3,286,027	3,023,803	8,198,803	6,813,397	7,377,116	1,750,060
*** Net (Rev) Exp	421,098	144,093	5,030,907	3,643,796	4,153,720	1,410,474

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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 2017 Budget:

- Decreases to all areas of the recycling program, due to a major hauler taking their trash out of the County.
- Debt service payment for construction \$139,465
- Debt service on capital asset acquisition \$298,535
- Lease payments on equipment \$319,415

SUMMIT COUNTY
SOLID WASTE FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Recommended Budget
Beginning Cash Balance	872,929	1,112,475	1,421,020	1,421,020	682,711
REVENUES:					
Landfill Operations:					
Landfill Fees	3,431,158	3,200,000	3,200,000	2,700,000	2,150,000
Compost Fees	238,207	100,000	100,000	150,000	150,000
State Surcharge Revenue	50,074	52,600	52,600	52,600	52,600
Sales Tax Vendor Fee	397	0	0	0	0
Treasurer's Fees	(41,192)	(37,000)	(37,000)	(37,000)	(37,000)
Interest Income	4,856	0	0	0	0
Sale of Assets	98,457	150,000	150,000	118,000	0
Rental Income	12,860	0	0	0	0
Other Financing Sources	0	1,470,993	1,470,993	869,160	0
Grant Revenue	0	0	0	0	0
Subtotal - Landfill Operations	3,794,817	4,936,593	4,936,593	3,852,760	2,315,600
Recycling Operations:					
Recycling Fees	273,738	200,000	200,000	200,000	100,000
Property Tax Tsfr from Safety First Fund		348,160	348,160	348,160	350,645
Miscellaneous Revenue	18,576	0	0	0	0
Sale of Assets	33,920	25,000	25,000	25,000	0
Other Financing Sources	119,671	220,000	220,000	0	0
Subtotal - Recycling Operations	759,405	793,160	793,160	573,160	450,645
Total Revenues:	4,554,222	5,729,753	5,729,753	4,425,920	2,766,245
EXPENDITURES:					
Landfill Operations:					
Payroll	832,554	869,602	869,602	869,602	893,596
Operating Expenses	510,503	582,868	582,868	542,868	531,349
State Surcharge	48,807	52,600	52,600	52,600	52,600
Engineering	195,954	200,000	200,000	300,000	370,000
Weed Control	5,009	7,000	7,000	7,000	7,000
Composting	36,856	35,000	35,000	35,000	35,000
Capital Outlay	87,578	1,470,993	1,470,993	1,087,160	0
Debt Service-COP's	229,976	227,721	227,721	227,721	0
Lease payments - equipment	289,525	428,985	428,985	438,104	294,581
Debt Service - construction	141,998	140,661	140,661	140,661	139,465
Debt Service - capital assets	361,683	359,896	359,896	359,896	298,535
Subtotal - Landfill Operations	2,740,443	4,375,326	4,375,326	4,060,612	2,622,126
Recycling Operations:					
Payroll	536,633	640,670	640,670	640,670	538,824
Operating Expenses	505,698	547,413	547,413	547,413	552,738
Tsfr in from Legacy	(230,000)	(230,000)	(230,000)	(230,000)	(320,000)
HC3	90,000	95,000	95,000	95,000	0
Capital Outlay	126,895	369,000	369,000	25,700	0
Lease Payments	35,717	71,509	71,509	24,834	24,834
Construction	182,834			0	0
Subtotal - Recycling Operations	1,247,777	1,493,592	1,493,592	1,103,617	796,396
Total Expenditures	3,988,220	5,868,918	5,868,918	5,164,229	3,418,522
Net Income	566,002	(139,165)	(139,165)	(738,309)	(652,277)
Increase (Decrease) in Working Capital and other non-cash items	(17,911)				
Increase (Decrease) in Cash Balance	548,091	(139,165)	(139,165)	(738,309)	(652,277)
End of Year Cash Balance	1,421,020	973,310	1,281,855	682,711	30,434

Landfill Operations

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
31004 TREASURER'S FEES	41,192	37,000	37,000	27,359	37,000	37,000
* Tax Revenues	41,192	37,000	37,000	27,359	37,000	37,000
33300 FEES	3,431,158	3,200,000	3,200,000	2,336,867	2,700,000	2,150,000
33349 SALES TAX VENDOR FE	397			39		
33357 COMPOST FEES	238,207	100,000	100,000	125,060	150,000	150,000
33358 STATE SURCHG FEES	50,074	52,600	52,600	38,663	52,600	52,600
* Fees	3,719,836	3,352,600	3,352,600	2,500,628	2,902,600	2,352,600
34004 SALE OF ASSETS	104,157	150,000	150,000	118,000	118,000	
34008 RENTAL INCOME	12,860			10,737		
34110 OTHER FIN SOURCES		1,470,993	1,470,993	869,160	869,160	
* Miscellaneous Revenu	117,017	1,620,993	1,620,993	997,897	987,160	
36003 INTEREST REVENUE	4,856			4,795		
* Interest Revenues	4,856			4,795		
40120 SALARY REGULAR	562,474	555,321	555,321	371,317	555,321	570,761
40130 MERIT POOL		8,654	8,654		8,654	9,810
40161 CRISP	69,857	72,471	72,471	45,917	72,471	74,603
40162 RETIREMENT	13,974	16,919	16,919	10,771	16,919	17,417
40163 HEALTH INSURANCE	137,808	155,924	155,924	111,989	155,924	160,320
40165 MEDICARE TAX	7,817	8,323	8,323	5,279	8,323	8,563
40166 UNEMPLOYMENT TAX	1,071	1,148	1,148	713	1,148	1,181
40167 WORKMENS COMP	26,970	37,458	37,458	37,458	37,458	37,458
40168 EMPLOYER DEF COMP	3,263	3,384	3,384	2,201	3,384	3,483
40175 OVERTIME	9,320	10,000	10,000	7,698	10,000	10,000
40185 PAYROLL REIMBURSEME				4,085		
* Payroll	832,554	869,602	869,602	597,427	869,602	893,596

Landfill Operations	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
41210 SMALL EQUIPMENT & T	4,176	5,000	5,000	2,016	5,000	5,000
41212 OPERATING SUPPLIES	37,473	25,000	25,000	28,983	25,000	25,000
41217 FUEL, OIL & ANTIFR	102,918	140,000	140,000	53,987	100,000	100,000
41219 REPAIR & MAINTENANC	177,814	176,500	176,500	103,766	176,500	150,000
41225 SAFETY	2,027	15,000	15,000	1,534	15,000	10,000
41229 INSURANCE/BONDS	4,943	5,992	5,992	5,992	5,992	5,992
41257 LITTER CONTROL EXPE		2,000	2,000	3,280	2,000	2,000
41308 OFFICE SUPPLIES	1,814	2,000	2,000	832	2,000	2,000
41310 ADMINISTRATION	78,170	92,376	92,376	69,282	92,376	119,554
41311 PROFESSIONAL ASSIST	5,469	9,000	9,000	5,609	9,000	7,500
41312 NONPAYROLL ASSISTAN		1,000	1,000		1,000	1,003
41313 TELEPHONE	8,034	10,000	10,000	6,149	10,000	10,000
41314 POSTAGE/FREIGHT	533	500	500	340	500	500
41315 TRAVEL/TRANSPORTATI	3,361	6,000	6,000	3,647	6,000	4,000
41316 ADVERT/LEGAL NOTICE	2,894	1,000	1,000	1,403	1,500	1,000
41318 DUES & MEETINGS	1,451	2,000	2,000	1,615	2,000	2,000
41319 UTILITIES	36,207	35,000	35,000	25,832	35,000	35,000
41321 REPAIRS: BUILDING	19,240	25,000	25,000	6,217	25,000	25,000
41322 EQUIPMENT RENTAL	12,311	5,000	5,000	860	5,000	5,000
41324 MAINTENANCE CONTRAC	4,443	5,600	5,600	3,972	5,600	5,600
41330 UNIFORM ALLOWANCE	2,452	4,000	4,000	2,324	4,000	4,000
41335 EDUCATION & TRAININ	3,408	8,000	8,000	7,436	8,000	5,000
41345 STATE SURCHARGE EXP	48,807	52,600	52,600	27,264	52,600	52,600
41352 MOTOR POOL USAGE		500	500	192		
41391 COMPOSTING	36,856	35,000	35,000	21,877	35,000	35,000
41396 WEED CONTROL	5,009	7,000	7,000	5,940	7,000	7,000
41401 LANDFILL ROAD MAINT		5,000	5,000		5,000	5,000
41405 DEPTS AUTO SUPPLIES	1,365	1,400	1,400	443	1,400	1,200
41417 ENGINEERING	195,954	200,000	200,000	170,512	300,000	370,000
* Operating	1,442,010	877,468	877,468	561,304	937,468	995,949
42001 CAPITAL OUTLAY		1,470,993	1,470,993	1,094,395	1,087,160	
42022 DEBT SERVICE	9,785	728,278	728,278	603,432	728,278	438,000
42034 LEASE PAYMENTS	11,600	428,985	428,985	438,104	438,104	294,581
42200 LF POSTCLOSURE EXP	38,513					
* Non Operating	59,898	2,628,256	2,628,256	2,135,932	2,253,542	732,581

** Total Revenues	3,800,517	4,936,593	4,936,593	3,475,961	3,852,760	2,315,600
** Total Expenses	2,334,463	4,375,326	4,375,326	3,294,663	4,060,612	2,622,126

*** Net (Rev) Exp	1,466,054	561,267	561,267	181,298	207,852	306,526
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Recycling Operations

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Review
33318 RECYCLING FEES	273,738	200,000	200,000	191,189	200,000	100,000
* Fees	273,738	200,000	200,000	191,189	200,000	100,000
34004 SALE OF ASSETS	33,920	25,000	25,000		25,000	
34006 INTERFUND TRANSFERS	313,500	348,160	348,160	348,160	348,160	350,645
34007 MISC REVENUE	18,576					
34110 OTHER FIN SOURCES		220,000	220,000			
* Miscellaneous Revenue	385,996	593,160	593,160	348,160	373,160	350,645
40120 SALARY REGULAR	339,472	404,362	404,362	338,662	404,362	337,789
40130 MERIT POOL		6,123	6,123		6,123	5,806
40161 CRISP	42,187	52,747	52,747	41,965	52,747	44,152
40162 RETIREMENT	9,062	12,315	12,315	7,367	12,315	10,308
40163 HEALTH INSURANCE	118,931	132,209	132,209	91,633	132,209	109,360
40165 MEDICARE TAX	4,657	6,061	6,061	4,683	6,061	5,091
40166 UNEMPLOYMENT TAX	635	836	836	639	836	702
40167 WORKMENS COMP	11,558	16,054	16,054	16,054	16,054	16,054
40168 EMPLOYER DEF COMP	2,014	2,463	2,463	2,008	2,463	2,062
40175 OVERTIME	8,116	7,500	7,500	7,347	7,500	7,500
40185 PAYROLL REIMBURSEME	116,250	116,250	116,250	87,188	116,250	120,000
* Payroll	420,383	524,420	524,420	423,171	524,420	418,824
41210 SMALL EQUIPMENT & T	570	1,500	1,500	1,124	1,500	1,500
41212 OPERATING SUPPLIES	15,939	15,000	15,000	9,135	15,000	14,000
41217 FUEL, OIL & ANTIFR	25,616	50,000	50,000	18,039	50,000	25,000
41219 REPAIR & MAINTENANC	67,858	86,000	86,000	68,121	86,000	40,000
41225 SAFETY	1,723	10,000	10,000	2,151	10,000	2,000
41257 LITTER CONTROL EXPE		1,000	1,000	1,000	1,000	500
41308 OFFICE SUPPLIES	1,021	700	700	212	700	700
41310 ADMINISTRATION	33,502	39,590	39,590	29,693	39,590	51,238
41311 PROFESSIONAL ASSIST	300	500	500	250	500	500
41312 NONPAYROLL ASSISTAN		500	500		500	500
41313 TELEPHONE	4,020	3,923	3,923	2,667	3,923	1,600
41314 POSTAGE/FREIGHT	400	400	400	85	400	400
41315 TRAVEL/TRANSPORTATI	67	2,000	2,000		2,000	500
41316 ADVERT/LEGAL NOTICE		500	500		500	500
41318 DUES & MEETINGS	225	1,000	1,000	471	1,000	1,000
41319 UTILITIES	59,000	55,000	55,000	32,101	55,000	55,000
41321 REPAIRS: BUILDING	42,361	25,000	25,000	7,671	25,000	15,000
41322 EQUIPMENT RENTAL		1,000	1,000	16,112	1,000	1,000
41324 MAINTENANCE CONTRAC	5,273	5,000	5,000	18,532	5,000	4,000
41330 UNIFORM ALLOWANCE	1,462	2,000	2,000	1,708	2,000	1,000
41335 EDUCATION & TRAININ	1,387	2,000	2,000	316	2,000	1,000
41351 PERS VEHICLE MILEAG		300	300		300	300
41405 DEPTS AUTO SUPPLIES	667	1,000	1,000	520	1,000	500
41416 OPERATING REIMB	113,750	113,750	113,750	59,798	113,750	200,000
41418 SUMMIT RECYCLING EX	90,000	95,000	95,000	67,500	95,000	
41419 RECYCLING HAULERS	43,848	45,000	45,000	27,690	45,000	35,000
41474 SPC WASTE COLL	200,460	198,500	198,500	123,442	198,500	300,000
* Operating	497,239	528,663	528,663	368,842	528,663	352,738
42001 CAPITAL OUTLAY		369,000	369,000	25,700	25,700	
42034 LEASE PAYMENTS	1,208	71,509	71,509	24,834	24,834	24,834
* Non Operating	1,208	440,509	440,509	50,534	50,534	24,834
** Total Revenues	639,734	793,160	793,160	539,349	573,160	450,645
** Total Expenses	918,829	1,493,592	1,493,592	842,547	1,103,617	796,396
*** Net (Rev) Exp	279,096	700,432	700,432	303,198	530,457	345,751