



SUMMIT COUNTY GOVERNMENT

2012 BUDGET

**SUMMIT COUNTY, COLORADO
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2012 BUDGET**

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OFFICE OF THE COUNTY MANAGER



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December 13, 2011

Dear Commissioners:

I am pleased to present to you and the citizens of Summit County the approved 2012 budget.

This is the fourth budget I have completed since coming to Summit County Government; each during the national economic recession that began in late 2008. During this period all County revenue sources have been significantly impacted and beginning in 2012, property tax revenues will fall sharply. The recession has impacted the housing market and property values across the country and Summit County has not been spared. As a result, property tax collections will decrease by 17% in 2012 and will not likely begin to improve until at least 2016. Nonetheless, this fiscal decline was anticipated and major structural changes, staff reductions as well as operating budget cuts were implemented starting with the 2011 budget with further reductions included for 2012. Earlier this year, the Fleet Maintenance Department was "privatized" and an out-of-house company retained to complete these services. This approach will cumulatively save money over the next several years as overall vehicle maintenance is improved and the required size of the fleet is reduced. Several additional positions were eliminated for the 2012 budget and overall the county staff has been reduced by 37 positions in the last two years. All departments again held the line on expenditures and indeed a few were able to make further spending reductions without major impact to services. Conservative revenue estimates were used for this budget with only sales tax collections expected to make very modest gains in the year ahead.

The 2012 budget is balanced and continues to comply with the fiscal policies adopted several years ago. These have become more critical during the current economic downturn and include:

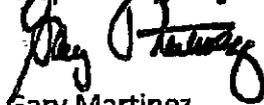
- Conservative revenue projections. Departmental fees and grant revenues are budgeted to increase for known items and sales tax is budgeted with a 2% increase over 2010 actual revenue.
- Operating budgets have been reduced for the reduction in force as well as other operating expenses.
- The General Fund balance is budgeted to increase during 2012 to prepare for the decrease in property taxes which we expect to continue for several years.
- Expenditures for capital maintenance and improvements have been maintained.

The overall County budget is \$71,242,736. This is a decrease from 2011, due mainly to a reduction in capital expenditures (a large project was budgeted in 2011).

The General Fund expenditure budget for 2012 is \$403,348 less than the revised 2011 budget. General Fund revenues for 2012 are budgeted at \$32,236 less than the 2011 revised budget. Revenues from property taxes are budgeted to decrease due to the 17% decrease in valuation, sales taxes are budgeted to increase 2% in 2012 and total fee collections are budgeted to increase by approximately \$350,000. Building permits are budgeted to be the same as 2011 collections and grant revenue is budgeted to increase by \$235,000, due to additional Early Head Start funds. Based on these projections, approximately \$1M is estimated to be added to the General Fund balance. The Capital Expenditures budget includes only routine capital items, as there are no large projects scheduled for 2012.

The County Commissioners and staff have made the necessary adjustments appropriate for these severe economic times and, barring further economic decline and corresponding revenue reductions, Summit County continues to be well positioned for the future. The entire organization has responded well to these new realities and approaches to providing governmental services and Summit County citizens and guests should not notice any major differences to the delivery of vital services. Fiscal planning, review and implementation have become daily priorities for which I am extremely grateful. Revenue collections and expenditures will be closely monitored throughout the year and contingency plans are in place to either defer or eliminate certain expenditures based on economic realities. Marty Ferris and her staff in the Finance Department are again to be complemented for their commitment and invaluable insight in the preparation of this budget as well as County Attorney Jeff Huntley and Assistant County Managers Thad Noll and Scott Vargo. I must also extend a special thanks to County Commissioners Karn Stiegelmeier, Dan Gibbs and Thomas Davidson for their genuine commitment and extreme patience during hours of analysis and debate in the preparation of this budget.

Respectfully,



Gary Martinez

Summit County Manager



FINANCE DEPARTMENT

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

- Ambulance - provides local emergency service plus in-County, Denver, and Vail patient transfers. Includes a fleet of eight well-maintained ambulances. Staffing includes 40 part-time employees and six paramedics.
- 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 and maintained with State Lottery monies by our Road & Bridge department
- Blue River Park - Provides softball field maintenance, repairs, and capital items for this field used by teams in the Softball Association.
- Board of County Commissioners - (Elected) policy-setting body for Summit County
- Building Inspection - recommends standards for building construction, issues building permits, administers the Fire Hazard Mitigation program
- Buildings and Grounds - provides custodial, grounds, and building maintenance, and construction services.
- Clerk - (Elected) records official documents, registers and licenses motor vehicles, administers governmental elections.
- Community Center - operates the Frisco building which is made available for Senior Citizens and other local groups and meetings.
- Coroner - (Elected) investigates and rules on deaths in the County.
- County Attorney - handles all legal matters for County Government.
- County Manager - responsible for implementing the policies set by Board of County Commissioners
- District Attorney - County partially funds the cost of the Fifth Judicial District.
- E-911 - capital equipment purchases funded through telephone surcharge; Communications Dispatch (funded through general tax revenues) answers all 911 lines in the County.
- Engineering - performs project engineering, surveying, and management for local improvement districts and County-funded projects. Reviews and analyzes development proposals.
- Extension Services- extends resources of CSU to citizens of Summit County. Educational programs include Natural Resource Management, 4-H Youth Development, and Consumer and Family Education.
- Finance - prepares annual budget, County financial statements, provides accounting and payroll functions
- Housing Fund - supports housing assistance for employees
- Human Resources - maintains personnel function for County

- Information Systems** - manages County's computer hardware and software installation and maintenance, including the Geographic Information Systems
- Jail** - houses more than 1200 prisoners in an average year.
- Library** - operation of libraries, including main library plus two branch libraries in Breckenridge and Silverthorne.
- Open Space & Trails** - administers the open space program funded by a voter-approved County mill levy. Trails projects are also constructed through the Conservation Trust lottery money, grants and general tax revenues.
- Organization Support** - provides financial and in-kind support to more than 30 local non-profit organizations.
- Planning & Zoning** - provides information on demographics, zoning, and land use information, also provides development review and master planning.
- Public Health** - Provides a number of services which prevent disease and promote and protect the health of the community. Administers adult and pediatric immunizations, performs health inspections for restaurants, child care centers, grocery stores and swimming pools and enforces sewage disposal system regulations. Other programs include: Childcare Consultation, Children with Special Needs, Communicable Disease, Emergency Preparedness, Nurse Home Visitors and Women, Infants and Children (WIC).
- Road & Bridge** - build and maintains County roads and bridges; provides snowplowing services on County roads
- Search & Rescue** - provides the operating budget for this non-profit group
- Seniors** - Provides an array of services to 250 senior citizens, including education on key issues - medical, recreation, food and nutrition, in-home assistance, reduction of isolation, snow plowing, and others.
- Sheriff** - provides patrol and investigations functions, patrols Lake Dillon, Green Mountain Reservoir, and U.S. Forest Service campgrounds
- Snake River Sewer Plant** - treats wastewater from Keystone, Summit Cove, and Summerwood areas.
- Social Services** - administers public assistance and welfare programs as prescribed by the State and Federal Government. Also administers childcare licensing.
- Solid Waste** - County owns and maintains the public landfill.
- Transit** - runs the Summit Stage and para-transit system.
- Treasurer** - (Elected) collects and distributes taxes for all governments in the County, invests public funds, acts as Public Trustee
- Veterans** -The veterans officer provides liaison and referral services for veterans in the County.
- Water Issues** - protect Summit County's water by legislating policy, paying for special water counsel, and commissioning research studies.
- Water Rescue** - conducts water rescue operations under direction of the Sheriff (10 participating volunteers).
- Weed Management** - provides weed control services
- Youth & Family** - Provides programs for children, adolescents, and parents in the area of substance abuse prevention and intervention. Other programs encompass Mountain Mentors Program, youth violence prevention, and home visitation for new mothers.

SUMMIT COUNTY, COLORADO
ALL FUNDS BUDGET SUMMARY -- 2012

	Beginning Fund Balances	Net Property Taxes	Other Revenues	Expenditures	Transfers	Ending Fund Balance	Mill Levy
GOVERNMENTAL-TYPE FUNDS:							
General Fund	\$11,641,144	8,928,565	14,811,770	(22,299,620)	(375,999)	\$12,705,860	5.969
Special Revenue Funds:							
Road & Bridge	\$122,660	1,203,328	3,565,481	(4,835,027)		\$56,422	0.814
Social Services	42,871	373,500	1,829,324	(2,000,473)		\$45,222	0.234
Library	32,652	1,006,288	72,681	(1,105,892)		\$4,909	0.662
Transit	1,832,797		7,918,484	(8,068,861)		\$1,682,420	
Conservation Trust	48,312		134,640	(152,005)		\$30,947	
E-911	361,245		819,839	(594,493)		\$386,691	
CEPF Fund	75,817		274,272	(317,045)		\$32,844	
Housing Fund	46,875		20,400	(25,000)		\$42,275	
Dillon Rec Mgmt	133,038		75,861	(79,530)		\$129,369	
Open Space	3,468,979	2,032,899	53,500	(2,169,200)	91,800	\$3,475,978	1.344
Public Lands	2,645,922		26,211			\$2,672,133	
Upper Blue TDR	331		183,580	(91,800)	(91,600)	\$311	
Communications Operations	424,271		1,143,553	(1,481,299)	375,999	\$462,524	
Public Use	17,444		1,045,600	(1,430,000)	400,000	\$32,944	
Legacy Program Operations	2,254	638,855	2,500	(625,000)		\$18,609	0.421
Early Childhood Care & Learning	2,134,819	756,868	20,500	(1,165,000)		\$1,747,167	0.500
Affordable Housing	1,204,100		283,000	(1,450,438)		\$36,662	
2010 Fund	1,655,167	1,445,278	12,500	(2,015,000)	(400,000)	\$697,935	0.953
Subtotal - Special Revenue	\$14,247,344	7,456,016	17,081,906	(27,605,863)	375,999	\$11,555,402	
CAPITAL PROJECTS:							
Capital Expenditures	\$4,129,289	2,671,432	15,000	(2,363,450)		\$4,652,271	1.699
DEBT SERVICE FUNDS:							12.786
Bekkedal LID	\$2,643		14,300	(16,943)		\$0	
Emmett Lode LID	\$61		2,620	(2,561)		\$0	
Gold King LID	91,490		15,350			\$106,840	
Illinois Gulch LID	\$730		13,650	(14,280)		\$0	
Lakeview Meadows LID	\$2,339		12,200	(12,700)		\$1,839	
Summit Estates LID	(\$3,655)		65,650	(60,986)		\$609	
Washington Lode LID	\$1,261		1,650	(2,911)		\$0	
Subtotal - Debt Service	\$94,689	0	\$126,220	(\$110,401)	0	\$109,488	
ENTERPRISE FUNDS:							
Ambulance			3,524,356	(3,457,323)			
Snake River Sewer			3,191,042	(3,064,040)			
Solid Waste			3,940,600	(3,393,762)			
		0	10,655,998	(9,915,116)	0		
TOTAL BUDGETED REV/EXP W/O INTERNAL SVC FUND		19,256,013	42,689,694	(62,294,449)	0		
INTERNAL SERVICE FUND:							
Fleet Maintenance			3,840,493	(3,833,287)			
Group Insurance			4,664,000	(5,000,000)			
Unemployment Claims			45,950	(75,000)			
Vehicle Replacement			40,000	(40,000)			
TOTAL BUDGETED REV/EXP WITH INTERNAL SVC FUND		\$19,256,013	\$51,260,337	(\$71,242,736)	\$0		

**SUMMIT COUNTY, COLORADO
GOVERNMENTAL FUNDS
BUDGET SUMMARY 2010-2012**

	General Fund	Road & Bridge Fund	Social Services Fund	Library Fund	Transit Fund	Conservation Trust Fund	E-911 Fund	CEPF Fund	Housing Fund	Dillon Res Mgmt Fund	Open Space Fund
2010 Actual											
Beginning Fund Bal.	\$7,265,170	\$779,309	\$327,352	\$30,897	\$2,628,170	\$50,892	\$338,888	\$24,381	\$44,399	\$128,939	\$3,469,867
Net Property Taxes	9,080,043	1,479,243	188,284	1,029,013	0	0	0	0	0	0	2,453,408
Other Revenues	16,672,679	3,867,481	1,259,682	75,378	8,135,016	140,269	557,619	181,131	22,626	76,841	63,038
Less-Expenditures	(22,420,633)	(8,379,103)	(1,566,817)	(1,113,521)	(7,998,006)	(138,099)	(551,892)	(277,701)	(16,450)	(77,352)	(1,780,838)
Transfers	(387,667)							79,883	0	0	8,830
Ending Fund Balance	\$8,239,444	\$743,908	\$213,581	\$41,897	\$2,765,180	\$62,893	\$344,613	\$277,798	\$30,975	\$128,098	\$4,203,201
MILL LEVY	5.004	0.813	0.103	0.653	0	0	0	0	0	0	1.342
2011 Projected											
Beginning Fund Bal.	\$8,239,444	\$743,908	\$213,581	\$41,897	\$2,765,180	\$62,893	\$344,613	\$277,798	\$30,975	\$128,098	\$4,203,201
Net Property Taxes	9,040,325	1,467,679	198,500	1,005,288	0	0	0	0	0	0	2,447,500
Other Revenues	16,220,950	2,822,120	1,675,121	72,661	7,782,919	139,184	634,639	143,661	21,300	63,220	66,905
Less-Expenditures	(21,668,351)	(5,011,047)	(2,044,431)	(1,037,164)	(8,683,302)	(163,747)	(617,607)	(1,082,034)	(24,000)	(76,280)	(3,330,626)
Transfers	(971,224)							738,194			49,699
Ending Fund Balance	\$11,641,144	\$122,660	\$42,671	\$32,652	\$1,632,797	\$48,612	\$361,245	\$75,617	\$49,975	\$133,038	\$3,466,979
MILL LEVY	5.008	0.814	0.103	0.648	0	0	0	0	0	0	1.344
2012 BUDGET:											
Beginning Fund Bal.	\$11,641,144	\$122,660	\$42,671	\$32,652	\$1,632,797	\$48,612	\$361,245	\$75,617	\$49,975	\$133,038	\$3,466,979
Net Property Taxes	8,828,563	1,203,328	373,600	1,009,288	0	0	0	0	0	0	2,032,899
Other Revenues	14,611,770	3,589,461	1,629,324	72,661	7,918,484	134,840	619,939	172,789	20,400	76,661	63,500
Less-Expenditures	(22,299,620)	(4,639,027)	(2,000,473)	(1,105,691)	(8,068,861)	(152,005)	(594,493)	(617,045)	(26,000)	(76,630)	(2,169,200)
Transfers	(375,666)							101,483			91,800
Ending Fund Balance	\$12,703,697	\$56,422	\$45,222	\$4,910	\$1,682,420	\$30,947	\$369,691	\$32,644	\$42,273	\$129,369	\$3,475,978
MILL LEVY	5.989	0.814	0.234	0.692	0	0	0	0	0	0	1.344
	Public Lands Fund	Upper Blue YDR Fund	Communications Operations Fund	Public Use Fund	Capital Projects Fund	Early Childhood Care & Learning Fund	Legacy Pgm Operations Fund	Affordable Housing Fund	2010 Fund	LID Funds	TOTALS
2010 Actual											
Beginning Fund Bal.	\$2,822,657	\$310	\$407,269	\$258,616	\$934,452	\$1,627,628	\$27,614	\$826,610	\$0	\$139,655	23,729,179
Net Property Taxes	0	0			3,629,643	914,111	\$29,992	1,837,339		0	21,046,078
Other Revenues	25,217	11,170	1,078,631	699,327	9,099,978	20,642	2,660	291,795	9,410	353,610	41,812,878
Less-Expenditures	0	(6,830)	(1,359,641)	(952,653)	(9,611,633)	(424,273)	(543,022)	(96,767)	(788,889)	(391,211)	(65,678,640)
Transfers		(6,830)	357,967		(79,965)	0					0
Ending Fund Balance	\$2,847,774	\$29	\$814,278	(696,709)	\$3,972,435	\$2,136,103	\$12,144	\$1,021,638	\$1,047,760	\$139,354	29,387,623
MILL LEVY	0	0	0	0	3.033	0.600	0.289	0.655	0	0	12.602
2011 Projected											
Beginning Fund Bal.	\$2,847,774	\$29	\$814,278	(696,709)	\$3,972,435	\$2,136,103	\$12,144	\$1,021,638	\$1,047,760	\$139,354	29,387,623
Net Property Taxes	0	0	0	0	6,457,439	914,890	616,105	1,748,807		0	22,622,653
Other Revenues	23,148	100,100	1,114,720	381,000	99,600	16,900	2,500	283,000	11,600	139,675	31,630,733
Less-Expenditures	0	(49,889)	(1,490,563)	(469,948)	(6,266,377)	(633,074)	(627,486)	(100,438)	(650,006)	(184,360)	(64,073,883)
Transfers	(228,000)	(49,889)	285,858	200,600	139,172			(200,006)			(35,000)
Ending Fund Balance	\$2,648,922	\$331	\$624,271	\$17,444	\$4,129,289	\$2,134,618	\$2,264	\$1,204,100	\$1,693,157	\$94,669	30,112,448
MILL LEVY	0	0	0	0	2.891	0.600	0.338	0.653	0	0	12.586
2011 BUDGET:											
Beginning Fund Bal.	\$2,648,922	\$331	\$624,271	\$17,444	\$4,129,289	\$2,134,618	\$2,264	\$1,204,100	\$1,693,157	\$94,669	30,112,448
Net Property Taxes	0	0	0	0	2,071,433	766,868	636,855	0	1,445,278	0	19,258,014
Other Revenues	29,211	193,660	1,143,653	1,043,500	16,000	20,601	2,500	283,000	12,600	126,220	31,932,414
Less-Expenditures	0	(91,600)	(1,481,299)	(1,430,000)	(2,291,967)	(1,169,000)	(626,000)	(1,450,436)	(2,015,000)	(110,401)	(62,377,650)
Transfers	0	(91,600)	378,899	400,000	(101,493)			(400,000)			0
Ending Fund Balance	\$2,672,133	\$311	\$662,624	\$32,944	\$4,632,272	\$1,747,189	\$16,809	\$36,662	\$697,933	\$108,488	29,023,024
MILL LEVY	0	0	0	0	1.899	0.600	0.421	0.653	0	0	12.769

Summit County, Colorado
 Governmental Funds
 Budget Summary by Object - 2012

	Conservation										UB TDR
	General	Rd & Bridge	Soc Svcs	Library	Transit	Trust	E-911	CEPF	Dillon Rec	Housing	
Wages	11,554,974	1,070,448	786,307	569,032	3,102,960	0	372,017	0	0	0	0
Benefits	4,328,914	490,515	321,096	199,730	1,474,270	0	0	0	0	0	0
* Subtotal	15,883,888	1,560,963	1,119,403	768,762	4,577,230	0	372,017	0	0	0	0
Operating Expenses	5,698,847	1,350,454	881,070	348,930	3,181,158	162,005	177,076	150,758	60,780	25,000	81,800
Insurance	132,500	0	0	0	28,475	0	0	0	0	0	0
Organization Support	243,500	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	490,000	0	0	272,000	0	45,400	84,710	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0
Special Projects	500,189	925,000	0	0	0	0	0	0	16,750	0	81,800
Debt Service	218,665	508,610	0	0	0	0	0	71,577	0	0	0
** Total Expenditures	22,675,619	4,833,027	2,000,473	1,105,692	8,069,881	162,005	694,483	317,045	79,530	25,000	183,600

	Public Lands			Early Childhood		Affordable Housing		2010 Fund		Total	% of Total
	Cap Exp	Open Space	Debt Svc	Public Use	Legacy Ops	Childhood	Comm. Center	Housing	Fund		
Wages	0	321,727	0	0	(36,022)	0	833,876	0	0	18,677,318	35.14%
Benefits	0	114,420	0	0	38,022	0	420,737	0	0	7,385,704	13.89%
* Subtotal	0	436,147	0	0	0	0	1,354,612	0	0	26,063,022	49.03%
Operating Expenses	0	270,033	0	1,400,000	625,000	1,165,000	125,532	50,438	815,000	16,576,879	31.19%
Insurance	0	570	0	0	0	0	1,155	0	0	162,700	0.31%
Organization Support	0	0	0	0	0	0	0	0	0	243,500	0.46%
Capital Outlay	789,567	119,950	0	0	0	0	0	0	0	1,811,627	3.41%
Construction Projects	0	0	0	0	0	0	0	0	0	38,715	0.07%
Special Projects	450,783	1,342,500	0	0	0	0	0	1,480,000	1,500,000	6,329,032	11.81%
Debt Service	1,123,100	0	0	0	0	0	0	0	0	1,832,872	3.64%
** Total Expenditures	2,363,450	2,169,200	0	1,400,000	625,000	1,165,000	1,481,289	1,450,438	2,415,000	83,166,147	100.00%

SUMMIT COUNTY, COLORADO

GENERAL FUND

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

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

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

**Summit County Government
General Fund Summary
2012**

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 YTD	2011 Projected Actual	2012 Final Budget
FUND BALANCE, BEGIN	-7,295,170	-7,430,354	-9,239,444	-9,239,444	-9,239,444	-11,641,144
* REVENUES:						
Net Property Taxes	-9,080,045	-9,040,325	-9,040,325	-8,917,638	-9,040,325	-8,928,565
Sales & Other Taxes	-3,969,448	-3,638,145	-3,638,145	-3,442,731	-4,342,754	-3,371,000
Licenses & Permits	-1,031,040	-975,000	-975,000	-913,002	-973,000	-973,000
Intergovernmental	-3,153,313	-2,619,842	-2,722,724	-2,238,516	-2,651,675	-2,855,087
Charges for Service	-5,822,515	-5,386,882	-5,424,382	-5,876,890	-6,198,326	-5,741,190
Misc Revenue	-1,690,899	-1,736,655	-1,771,995	-1,672,557	-1,807,195	-1,621,493
Interest Income	-5,664	-200,000	-200,000	-89,947	-250,000	-250,000
Interfund Transfers-In						
* Total Revenues	-24,752,924	-23,596,849	-23,772,571	-22,951,281	-25,261,275	-23,740,335
** EXPENDITURES:						
Administration	7,072,720	6,653,240	6,709,243	5,799,371	6,660,461	6,814,089
Public Safety	7,090,138	7,019,739	7,256,272	6,192,098	7,207,934	7,000,446
Community Developmnt	2,249,428	2,011,406	2,036,787	1,834,510	2,003,178	2,102,273
Public Works	1,581,648	1,731,379	1,731,379	1,383,308	1,762,765	1,686,398
Human Services	3,507,058	3,238,993	3,326,655	2,853,183	3,269,106	3,489,348
Auxiliary Services	601,777	897,456	761,956	688,975	667,458	1,187,381
Debt Service	307,918	320,451	320,451	314,321	317,451	239,885
Interfund Transfers-Out	367,967	344,774	936,224	936,224	971,224	375,999
* Total Expenditures	22,808,660	22,017,438	23,078,967	20,001,988	22,859,575	22,675,619
** Net (Rev) Exp	-1,944,274	-1,579,411	-693,604	-2,949,293	-2,401,700	-1,064,716
** FUND BALANCE, ENDING	-9,239,444	-9,009,765	-9,933,048	-12,188,737	-11,641,144	-12,706,860
* MILL LEVY CALCULATION						
Net Property Tax	9,050,283	9,040,325	9,040,325	9,040,325	8,988,988	8,928,565
Plus: Uncollectibles	20,000	20,000	20,000	20,000	20,000	20,000
Plus: Treas Fees	628,850	623,663	623,663	623,663	675,000	612,540
Gross Property Tax	9,699,133	9,683,988	9,683,988	9,683,988	9,683,988	9,561,105
Assessed Valuation	1,937,699,990	1,934,709,290	1,934,709,290	1,934,709,290	1,934,709,290	1,801,898,850
Mill Levy	5.004	5.006	5.006	5.006	5.006	5.969

**SUMMIT COUNTY
GENERAL FUND
2012 BUDGET SUMMARY - REVENUES**

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 YTD	2011 Projected	2012 Final Bud
* TAXES:						
Current Property Tax	9,633,184	9,663,988	9,663,988	9,595,962	9,663,988	9,641,105
Delinquent Tax	2,098			1,469	5,500	
Treasurer's Fees	575,891	623,863	623,683	699,218	675,000	612,540
Specific Ownership						
Cigarette Tax	37,151	37,000	37,000	25,411	32,000	37,000
Sales Tax	3,860,327	3,558,145	3,558,145	3,360,729	4,280,000	3,289,000
Penalty Interest	20,654	20,000	20,000	19,438	20,000	20,000
Severance Tax	41,971	25,000	25,000	56,591	56,591	25,000
* Total Taxes	13,049,493	12,678,470	12,678,470	12,360,370	13,363,079	12,289,665
** LICENSES & PERMIT						
Building Inspection	1,006,979	950,000	950,000	891,296	950,000	950,000
Animal Control	24,061	25,000	25,000	21,708	23,000	23,000
* Total Lic/Permits	1,031,040	975,000	975,000	913,002	973,000	973,000
** INTERGOVERNMENT						
Head Start	530,257	427,376	427,376	375,533	427,376	638,483
Sheriff	204,846	80,000	84,809	99,773	99,809	100,000
EMS Board	7,500	7,500	7,500	9,500	9,500	4,000
Public Health	605,437	464,339	480,577	401,478	479,500	467,550
Nurse Home Visitor	871,939	868,000	868,000	661,809	842,000	880,921
Youth & Family	339,363	284,047	319,160	298,829	293,680	293,564
Seniors/Comm Ctr	126,181	94,475	94,475	70,082	101,475	122,187
Other Intergovmnt	467,810	414,105	430,827	321,713	398,335	348,382
* Total Intergovt	3,153,313	2,619,842	2,722,724	2,238,616	2,651,675	2,855,087
** EARNINGS ON INVS						
Interest Earnings	5,664	200,000	200,000	89,947	250,000	250,000
** CHARGES FOR SERV						
Animal Control Fees	102,492	92,850	92,850	85,771	95,250	95,250
Assessor Fees	34,654	32,500	32,500	28,745	32,500	32,500
Attorney Fees	77,500	77,500	77,500	81,833	77,500	77,500
Bldg & Grnds Fees	122,140	74,652	74,652	98,980	100,000	100,000
Clerk Fees	1,026,718	920,000	920,000	946,071	1,101,680	1,027,000
Election Fees	28,700	20,000	20,000	20	20,000	22,000
Engineering Fees	93,557	100,000	100,000	99,980	100,000	93,550
Extension	21,713	23,582	23,582	25,370	21,649	10,950
Finance Fees	97,127	100,000	100,000	70,888	90,000	90,000
Cable Contract Fees	320,708	315,000	315,000	240,748	322,000	320,000
IS Fees	4,090	4,740	4,740	2,830	4,750	4,750
Jail Fees	114,256	148,684	148,684	120,520	156,219	156,219
Motor Pool Fees	7,924	11,500	11,500	6,773	7,000	10,000
Pub Health	233,523	229,148	229,148	193,158	237,403	223,148
Planning Fees	170,029	100,000	100,000	78,865	100,000	100,000
Public Trustee Fees	158,304	140,000	140,000	108,925	140,000	140,000
Seniors Fees	60,891	57,000	57,000	52,737	57,000	85,853
Sheriff Fees	223,430	195,700	196,700	159,562	186,700	195,700
Treasurers Fees	2,873,088	2,688,276	2,688,276	3,188,453	3,290,000	2,861,100
Treas Advertising Fee	4,953	7,500	7,500	708	7,500	7,500
Human Svc Fees	25,191	24,000	24,000	26,360	24,000	24,000
Other Fees	21,528	26,270	63,770	59,593	26,195	64,170
* Tot Chgs for Svc	5,822,515	5,386,882	5,424,382	5,676,890	6,196,326	5,741,190
** MISCELLANEOUS FE						
Rental Income	194,761	144,217	144,217	112,340	142,517	95,226
Sale of Assets		2,500	13,770	16,318	16,320	2,500
Donations	55,755	33,100	33,100	45,857	54,100	23,250
Int Inc-Note Rec				17,758		
Snake River Adm Fee	87,557	78,592	78,592	78,592	78,592	66,643
Transit Adm Fee	341,369	492,853	492,853	492,853	492,853	446,044
Ambulance Adm Fee	250,150	250,892	250,892	250,892	250,892	266,274
Landfill Adm Fee	139,082	134,092	134,092	134,092	134,092	117,739
Comm Adm Fee				14,280	14,280	14,280
Housing Auth Adm	2,447	3,000	3,000	2,568	3,000	3,000
Open Space Adm Fe	142,637	118,829	118,829	118,829	118,829	115,043
CCOERA Forfeitures	22,648	25,000	25,000	40,668	20,560	25,000
Other Financing Srcs						
Misc Revenue	454,813	453,580	477,650	347,501	481,150	446,484
* Total Misc Rev	1,690,899	1,736,655	1,771,895	1,672,557	1,807,195	1,621,493
** INTERFUND TRSFRS						
*** TOTAL REVENUES	24,752,924	23,596,849	23,772,671	22,951,261	25,281,275	23,740,335

**SUMMIT COUNTY
GENERAL FUND
2012 BUDGET SUMMARY - EXPENDITURES**

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 YTD	2011 Projected	2012 Final Bud
* ADMINISTRATION:						
BOCC	424,971	402,432	402,432	354,251	402,432	391,854
County Manager	568,294	466,359	466,359	442,822	466,359	420,139
Human Resources	337,986	330,241	334,137	322,487	322,852	368,044
Finance	461,869	501,892	505,110	441,706	489,948	535,477
Information Systems	1,581,813	1,473,716	1,473,716	1,274,362	1,473,716	1,555,288
County Attorney	562,455	547,098	547,098	427,264	547,098	526,825
Clerk & Recorder	663,640	584,462	632,497	536,733	632,497	569,872
Elections	192,695	134,909	134,909	80,458	134,909	198,273
Assessor	1,445,429	1,403,089	1,403,089	1,256,260	1,387,839	1,340,279
Treasurer	453,069	443,901	443,901	380,153	437,315	378,148
Surveyor	7,390	12,602	12,602	10,545	12,102	12,427
Genl Admin	373,109	352,539	353,393	273,528	353,393	315,663
* Total Administration	7,072,720	6,653,240	6,709,244	5,799,371	6,660,461	6,614,089
** PUBLIC SAFETY:						
District Attorney	891,622	836,665	836,665	836,665	836,665	830,621
Emergency Mgmt	129,101	119,875	137,387	110,175	137,387	124,993
Sheriff	3,141,246	3,043,031	3,070,738	2,896,329	3,057,812	3,068,238
Jail	2,189,890	2,286,047	2,422,257	1,909,452	2,387,980	2,269,808
Coroner	83,664	121,743	121,743	87,250	121,743	106,899
Animal Control	596,705	557,896	601,353	506,439	601,418	553,705
Search & Rescue	21,345	21,376	21,376	15,464	21,376	21,376
Water Rescue	10,691	11,226	11,638	10,946	11,638	11,226
EOC	7,342	14,580	14,580	899	13,380	9,580
EMS Board	8,529	7,500	16,535	18,477	18,535	4,000
* Total Pub Safety	7,090,136	7,019,739	7,256,272	6,192,096	7,207,934	7,000,446
** COMMUNITY DEVELOPMT:						
Building Inspection	772,206	682,532	683,858	623,169	683,858	762,715
Community Dev						239,373
Engineering	214,333	111,515	111,515	115,693	110,315	111,393
Extension	153,094	141,569	154,589	140,936	151,860	136,986
Planning & Zoning	902,210	853,753	853,753	760,389	827,753	624,054
Weed Management	207,585	222,036	233,091	194,333	229,391	227,752
* Total Comm Dev	2,249,428	2,011,406	2,036,787	1,834,510	2,003,178	2,102,273
** PUBLIC WORKS:						
Bldg & Grounds	1,263,733	1,437,279	1,437,279	1,090,289	1,412,765	1,392,298
Fleet Svc	327,914	294,100	294,100	293,019	350,000	294,100
* Total Public Works	1,591,648	1,731,379	1,731,379	1,383,308	1,762,765	1,686,398
** HUMAN SERVICES:						
Env Health		294,336	296,373	255,858	297,778	273,597
Seniors/Community Ctr	301,272	279,591	276,718	260,879	283,718	335,350
Public Health	1,395,362	1,035,236	1,051,474	866,388	1,037,002	1,014,805
Youth&FAMILY	612,455	506,390	578,650	486,347	553,170	530,928
Veterans	2,848	3,064	3,064	2,835	3,064	4,120
Head Start	524,259	422,376	422,376	394,089	422,376	629,483
Nurse Home Visitor	670,861	698,000	698,000	586,788	672,000	701,065
* Total Human Svcs	3,507,057	3,238,993	3,326,655	2,853,183	3,269,106	3,489,348
** AUXILIARY SERVICES:						
Insurance Pool	263,719	406,000	405,000	339,695	375,000	370,000
Organization Support	191,128	169,721	169,721	166,116	169,721	215,000
Staff Merit Pool						385,404
Water Issues	126,930	122,735	187,235	183,165	122,735	196,977
* Total Auxiliary Svc	601,777	697,456	761,956	688,975	667,456	1,167,381
CAPITAL DEVELOPMENT						
DEBT SERVICE	307,918	320,451	320,451	314,321	317,451	239,685
** TOTAL EXPENDITURES	22,420,683	21,672,664	22,142,743	19,065,764	21,888,351	22,299,620
NET TRANSFERS-OUT	387,967	344,774	936,224	936,224	871,224	375,999
*** TOTAL EXP/TRANSFERS	22,808,650	22,017,438	23,078,967	20,001,988	22,859,575	22,675,619

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ASSESSOR

Program Description:

The Assessor's Office discovers, values, and lists all taxable real and personal property located in Summit County. Every effort is made to provide equitable assessments of all properties to insure the burden of taxes is distributed fairly. Real property is revalued every two years (odd numbered years) and personal property is revalued annually.

In the 2012 budget:

- An Appraiser III position that was vacated in 2011 will not be refilled.
- 2012 is a non-reappraisal year, so there is a decrease in operating expenses.

Assessor

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
33300 FEES	34,654-	32,500-	32,500-	29,144-	32,500-	32,500-
* Fees	34,654-	32,500-	32,500-	29,144-	32,500-	32,500-
40120 SALARY REGULAR	1,023,288	962,976	962,976	921,229	962,976	934,438
40161 CRISP	132,583	129,540	129,540	119,565	129,540	125,682
40162 RETIREMENT	29,977	28,894	28,894	26,970	28,894	26,033
40163 HEALTH INSURANCE	189,011	176,889	176,889	169,715	176,889	178,942
40165 MEDICARE TAX	13,393	13,174	13,174	12,066	13,174	12,597
40166 UNEMPLOYMENT TAX	1,960	1,946	1,946	1,787	1,846	1,889
40175 OVERTIME	40	10,000	10,000		6,000	
* Payroll	1,390,260	1,323,418	1,323,418	1,251,312	1,319,419	1,261,659
41212 OPERATING SUPPLIES	11,108	15,040	16,040	6,079	11,000	11,000
41311 PROFESSIONAL ASSIST	4,526	8,000	8,000	9,732	8,000	6,100
41313 TELEPHONE	2,208	7,000	7,000	1,501	3,000	2,100
41314 POSTAGE/FREIGHT	5,898	8,500	8,500	11,390	12,000	5,800
41315 TRAVEL/TRANSPORTATION	4,211	3,800	3,800	1,877	3,800	2,300
41316 ADVERT/LEGAL NOTICE	374	500	500	101	100	100
41318 DUES & MEETINGS	3,845	3,510	3,510	2,048	2,800	4,500
41320 EQUIPMENT REPAIRS		200	200		200	200
41324 MAINTENANCE CONTRACT	7,771	11,420	11,420	7,848	11,420	11,420
41325 PRINTING	5,874	4,500	4,500	2,000	3,000	2,000
41328 BOOKS	3,442	4,000	4,000	3,276	4,000	6,000
41335 EDUCATION & TRAINING	4,845	10,000	10,000	6,618	7,000	6,000
41351 PERS VEHICLE MILEAGE	887	2,000	2,000	1,526	1,500	2,000
41352 MOTOR POOL USAGE	381	1,200	1,200	370	600	1,200
* Operating	65,169	79,670	79,670	54,366	68,420	58,720

** Total Revenues	34,654-	32,500-	32,500-	29,144-	32,500-	32,500-
** Total Expenses	1,445,429	1,403,089	1,403,089	1,305,677	1,387,839	1,340,279

*** Net (Rev) Exp	1,410,775	1,370,589	1,370,589	1,276,534	1,355,339	1,307,779
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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 2012 Budget:

- \$30,000 is budgeted for special projects.

Board of County Commissioners

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
40120 SALARY REGULAR	254,931	245,712	245,712	241,494	245,712	243,698
40181 CRISP	33,645	33,048	33,048	31,889	33,048	32,777
40182 RETIREMENT	7,323	7,371	7,371	6,936	7,371	7,311
40183 HEALTH INSURANCE	43,514	41,175	41,175	31,478	41,175	38,047
40165 MEDICARE TAX	3,580	3,563	3,563	3,524	3,563	3,534
40188 UNEMPLOYMENT TAX	483	63	63	484	63	487
40175 OVERTIME				179		
* Payroll	343,476	330,932	330,932	315,985	330,932	323,854
41212 OPERATING SUPPLIES	4,827	6,000	6,000	1,268	6,000	6,000
41313 TELEPHONE	2,582	3,000	3,000	2,241	3,000	2,500
41314 POSTAGE/FREIGHT	284	500	500	243	500	500
41315 TRAVEL/TRANSPORTATION	492	2,000	2,000	2,588	2,000	2,000
41316 ADVERT/LEGAL NOTICE	3,585	5,000	6,000	4,584	6,000	6,000
41318 DUES & MEETINGS	6,339	6,000	6,000	6,254	6,000	6,000
41335 EDUCATION & TRAINING		1,000	1,000		1,000	
41351 PERS VEHICLE MILEAGE	12,139	15,000	15,000	10,466	15,000	15,000
41352 MOTOR POOL USAGE	9					
41985 BOARD OF EQUALIZATION	1,875	3,000	3,000	2,732	3,000	2,000
* Operating	31,942	41,500	41,500	32,386	41,500	38,000
42008 SPECIAL PROJECTS	49,553	30,000	30,000	18,984	30,000	30,000
* Non Operating	49,553	30,000	30,000	18,984	30,000	30,000
** Total Expenses	424,971	402,432	402,432	387,335	402,432	391,854
*** Net (Rev) Exp	424,971	402,432	402,432	387,335	402,432	391,854

CLERK AND RECORDER

Program Description:

The Clerk and Recorder's office has 3 main functions: Recording, Motor Vehicles and Elections. The Election's 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 2012 Budget:

- A principal administrative clerk position that was vacated in 2011 will not be refilled.

Clerk & Recorder

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
33300 FEES	1,002,405	900,000	900,000	921,623	1,081,660	1,007,000
33329 SURCHARGE REVENUE	24,313	20,000	20,000	24,448	20,000	20,000
* Fees	1,026,718	920,000	920,000	946,071	1,101,660	1,027,000
40120 SALARY REGULAR	359,300	372,322	372,322	338,335	372,322	340,965
40121 SALARY TEMPORARY	5,628			5,168		
40161 CRISP	46,487	50,077	50,077	44,711	50,077	45,880
40162 RETIREMENT	9,684	11,170	11,170	10,054	11,170	10,229
40163 HEALTH INSURANCE	98,863	104,003	104,003	114,904	104,003	126,102
40165 MEDICARE TAX	4,975	5,399	5,399	4,544	5,399	4,944
40166 UNEMPLOYMENT TAX	683	602	602	622	602	682
40175 OVERTIME	2,091			498		
* Payroll	527,720	543,572	543,572	518,837	543,572	528,782
41212 OPERATING SUPPLIES	16,701	7,400	7,400	12,555	7,400	7,400
41229 INSURANCE/BONDS	100					
41313 TELEPHONE	1,101	3,221	3,221	1,311	3,221	3,221
41314 POSTAGE/FREIGHT	20,987	25,953	25,953	20,802	25,953	25,953
41315 TRAVEL/TRANSPORTATION	130	200	200	305	200	200
41316 ADVERT/LEGAL NOTICE	57	319	319	894	319	319
41318 DUES & MEETINGS	884	101	101	1,010	101	101
41320 EQUIPMENT REPAIRS		150	150		150	150
41324 MAINTENANCE CONTRACT	2,575	1,471	1,471	863	1,471	1,471
41325 PRINTING		163	163		163	163
41326 BOOKS		92	92	70	92	92
41335 EDUCATION & TRAINING	285	1,500	1,500	1,049	1,500	1,500
41351 PERS VEHICLE MILEAGE	214	250	250	389	250	250
41352 MOTOR POOL USAGE	853	70	70	1,076	70	70
* Operating	43,867	40,890	40,890	40,124	40,890	40,890
42040 SURCHARGE EXPENSE	92,053		48,035		48,035	
* Non Operating	92,053		48,035		48,035	

** Total Revenues	1,026,718	920,000	920,000	946,071	1,101,660	1,027,000
** Total Expenses	663,640	584,462	632,497	558,960	632,497	569,672

*** Net (Rev) Exp	363,078	335,538	287,503	387,110	469,163	457,328
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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 2012 Budget:

- An increase in operating expenses is budgeted because 2012 is a general election year.
- Two new computers are budgeted in the capital fund and refurbishment of the two old election computers for emergency backups - \$7,000.

Elections

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
33300 FEES	28,700-	20,000-	20,000-	20-	20,000-	22,000-
* Fees	28,700-	20,000-	20,000-	20-	20,000-	22,000-
40120 SALARY REGULAR	74,090	50,919	42,919	18,283	50,919	17,618
40121 SALARY TEMPORARY		3,000	3,000		3,000	3,000
40161 CRISP	9,509	6,855	6,855	2,389	6,855	2,370
40162 RETIREMENT	2,178	1,529	1,529	548	1,529	529
40163 HEALTH INSURANCE	20,987	15,932	15,932	8,898	15,932	10,072
40165 MEDICARE TAX	1,005	782	782	215	782	255
40166 UNEMPLOYMENT TAX	137	108	108	28	108	35
40175 OVERTIME	1,882			229		
* Payroll	109,589	79,124	71,124	30,588	79,124	33,879
41212 OPERATING SUPPLIES	37,215	18,211	18,211	27,604	18,211	86,344
41214 ASPHALT				305		
41312 NONPAYROLL ASSISTANCE	12,331	10,000	10,000	1,836	10,000	40,000
41313 TELEPHONE				5		
41314 POSTAGE/FREIGHT	7,110	7,374	7,374	8,987	7,374	15,000
41315 TRAVEL/TRANSPORTATION	808	1,500	1,500	941	1,500	1,500
41316 ADVERT/LEGAL NOTICE	1,082	2,250	2,250	397	2,250	2,250
41318 DUES & MEETINGS	100	400	400	92	400	800
41324 MAINTENANCE CONTRACT	14,237	14,000	14,000	10,007	14,000	14,000
41325 PRINTING	8,058					
41326 BOOKS		50	50		50	500
41335 EDUCATION & TRAINING	705	2,500	2,500	1,324	2,500	2,500
41351 PERS VEHICLE MILEAGE	1,104	1,500	1,500	896	1,500	1,500
41352 MOTOR POOL USAGE	378					
* Operating	83,107	55,785	55,785	52,373	55,785	164,394

** Total Revenues	28,700-	20,000-	20,000-	20-	20,000-	22,000-
** Total Expenses	182,695	134,909	126,909	82,962	134,909	198,273

*** Net (Rev) Exp	163,995	114,909	106,909	82,942	114,909	176,273
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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 min p/y), public education, generating yearly statistics, mandatory reporting to the state, mass fatality planning and attending meetings. The average number of deaths varies yearly from 50 to higher. There are four appointed deputy coroners in Summit County.

In the 2011 Budget:

- \$1,000 is budgeted for re-accreditation expense.
- An increase in temporary salary is budgeted to assist with administrative duties.

Coroner

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
40120 SALARY REGULAR	44,803	44,200	44,200	41,650	44,200	44,200
40121 SALARY TEMPORARY	10,778	7,836	13,836	12,423	13,336	9,187
40181 CRISP	5,883	5,856	5,856	5,522	5,856	5,856
40162 RETIREMENT	1,331	1,306	1,306	1,250	1,306	1,306
40163 HEALTH INSURANCE	358	17,536	17,536	221	17,536	231
40165 MEDICARE TAX	796	755	755	766	755	774
40166 UNEMPLOYMENT TAX	106	17	17	103	17	107
* Payroll	64,056	77,505	83,505	61,955	83,005	81,681
41208 ACCREDITATION						1,000
41212 OPERATING SUPPLIES	4,762	7,738	7,738	3,660	7,738	7,738
41311 PROFESSIONAL ASSIST	14,748	26,000	25,000	17,053	22,500	26,000
41313 TELEPHONE	2,982	1,300	1,300	738	1,300	1,300
41314 POSTAGE/FREIGHT	163	300	300	75	300	300
41315 TRAVEL/TRANSPORTATION	1,595	1,300	1,300	1,333	1,300	1,300
41335 EDUCATION & TRAINING	4,702	4,500	4,500	3,990	4,500	4,500
41351 PERS VEHICLE MILEAGE	360	900	900	125	900	900
41352 MOTOR POOL USAGE	305	200	200	64	200	200
* Operating	29,608	44,238	41,238	27,037	38,738	45,238

** Total Expenses	93,664	121,743	124,743	88,993	121,743	106,899
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*** Net (Rev) Exp	93,664	121,743	124,743	88,993	121,743	106,899
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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 2012 Budget:

- A slight decrease is budgeted for 2012 due to the funding formula recalculation which happens annually (\$6,000).

District Attorney

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
41311 PROFESSIONAL ASSIST	891,822	838,665	836,665	836,665	836,665	830,621
* Operating	891,822	838,665	836,665	836,665	836,665	830,621

** Total Expenses	891,822	838,665	836,665	836,665	836,665	830,621
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*** Net (Rev) Exp	891,822	838,665	836,665	836,665	836,665	830,621
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SHERIFF

Program Description:

The Sheriff's Office is currently budgeted for 36 full-time employees, 3 part-time employees, and the Sheriff. (Another 26 full-time and 1 part-time employees 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 2012 Budget:

- Operating expenses are budgeted to increase slightly (\$1,400).
- Capital budgeted in the capital fund is \$47,765 for a replacement intoxilizer, bar code hardware, an ID card printer, 3 radios and 5 MDC replacements.

Sheriff

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
32042 TOWN CONTRIBUTION	17,885-					
32305 CONTRIBUTIONS/USERS	99,090-	80,000-	80,000-	85,000-	85,000-	80,000-
32360 GRANT REVENUE	87,860-		14,809-	14,423-	14,809-	20,000-
* Intergovernment Rev	204,846-	80,000-	94,809-	99,423-	99,809-	100,000-
33300 FEES	180,058-	150,000-	150,000-	137,264-	150,000-	150,000-
33329 SURCHARGE REVENUE	27,779-	30,000-	30,000-	11,066-	20,000-	30,000-
33360 USER FEES	15,593-	15,700-	15,700-	15,593-	15,700-	15,700-
* Fees	223,430-	195,700-	195,700-	163,925-	185,700-	195,700-
34023 CONTRIBUTIONS			24,070-	24,070-	24,070-	
34374 DONATION REVENUE	3,480-			9,058-	7,400-	
* Miscellaneous Revenue	3,480-		24,070-	33,128-	31,470-	
40120 SALARY REGULAR	2,146,231	1,977,039	1,907,039	1,950,878	1,977,039	1,989,585
40121 SALARY TEMPORARY	24,765	33,900	33,900	25,825	33,900	32,760
40161 CRISP	274,837	266,424	266,424	264,763	266,424	265,438
40162 RETIREMENT	57,985	59,425	59,425	65,409	59,425	59,208
40163 HEALTH INSURANCE	399,379	432,558	432,558	350,729	432,558	433,081
40165 MEDICARE TAX	29,713	28,741	28,741	26,731	28,741	28,878
40166 UNEMPLOYMENT TAX	4,307	3,992	3,992	3,879	3,992	4,168
40175 OVERTIME	84,546	71,400	71,400	52,694	71,400	71,400
40185 PAYROLL REIMBURSEMENT	104,039-	95,705-	95,705-	128,810-	95,705-	82,982-
* Payroll	2,917,515	2,777,774	2,707,774	2,592,297	2,777,774	2,801,574
41212 OPERATING SUPPLIES	34,172	58,150	58,150	34,195	58,150	57,850
41232 SURCHARGE EXPENSE	27,239	30,000	30,000	10,680	20,000	30,000
41311 PROFESSIONAL ASSIST	8,918	6,000	6,000	12,815	9,000	8,000
41313 TELEPHONE	22,049	21,788	21,788	23,033	22,000	21,788
41314 POSTAGE/FREIGHT	2,237	2,027	2,027	2,169	2,027	2,027
41315 TRAVEL/TRANSPORTATION	7,510	12,000	12,000	6,742	10,000	10,000
41318 DUES & MEETINGS	8,008	15,013	15,013	6,625	10,450	13,413
41319 UTILITIES	901	1,260	1,260	854	1,260	1,260
41320 EQUIPMENT REPAIRS	1,847	2,766	2,766	1,281	2,766	2,766
41321 REPAIRS: BUILDING	240					
41324 MAINTENANCE CONTRACT	5,711	4,100	4,100	4,785	5,700	5,700
41326 BOOKS	2,386	900	900	1,212	1,100	1,200
41329 AMMUNITION	10,274	10,240	10,240	10,305	10,240	10,240
41330 UNIFORM ALLOWANCE	28,660	34,875	34,875	31,249	34,000	34,875
41332 TOWING		1,236	1,236			1,236
41335 EDUCATION & TRAINING	19,272	25,550	25,550	23,899	25,550	25,550

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
41351 PERS VEHICLE MILEAGE		100	100		100	100
41404 GRANT EXPENDITURE	13,383	23,007	7,585	7,549	7,585	23,007
41416 OPERATING REIMB	1,500	1,500	1,500		1,500	1,500
41425 RENTAL PAYMENTS	3,627	3,708	3,708	3,069	3,708	3,708
41437 HAZMAT OPERATIONS	14,071	14,039	14,039	14,775	14,775	15,448
41444 DONATION EXPENSE	500		11,835	4,352	11,835	
41460 DRUG TASK FORCE EXP	2,291					
* Operating	211,796	265,257	261,670	200,279	248,744	266,664
42001 CAPITAL OUTLAY			38,294	38,294	38,294	
42008 SPECIAL PROJECTS	11,935					
42030 CAPITAL OUTLAY REIM			7,000	7,000	7,000	
* Non Operating	11,935		31,294	31,294	31,294	

** Total Revenues	431,755	275,700	314,579	298,476	316,979	295,700
** Total Expenses	3,141,246	3,043,031	3,000,738	2,823,870	3,057,812	3,068,238

*** Net (Rev) Exp	2,709,490	2,767,331	2,686,159	2,527,394	2,740,833	2,772,538
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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 2012 Budget:

- There is a slight increase in operating expenses proposed for 2012.
- The animal shelter received approximately 2000 volunteer hours of time sprucing up the shelter and outdoor areas from the Royal Canin Company in the summer of 2011. Many projects were completed saving a lot of time and expense to the county budget.

Animal Control

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
33005 SPAY/NEUTER PROJ REV	14,848-	12,000-	12,000-	12,230-	12,000-	12,000-
33021 CREMATORIUM	24,826-	17,500-	17,500-	25,672-	25,000-	25,000-
33022 IMPOUNDS	11,622-	14,000-	14,000-	9,243-	12,000-	12,000-
33023 CARE CHARGES	7,929-	9,000-	9,000-	8,119-	9,000-	9,000-
33026 TOWN FEES	18,089-	12,850-	12,850-	9,605-	12,850-	12,850-
33028 ADOPTIONS	19,445-	23,000-	23,000-	14,924-	18,500-	18,500-
33037 FINES	700-	2,000-	2,000-	1,450-	1,800-	1,900-
33300 FEES	4,733-	2,500-	2,500-	5,030-	4,000-	4,000-
* Fees	102,492-	92,850-	92,850-	88,373-	95,250-	95,250-
34374 DONATION REVENUE	10,065-	2,500-	2,500-	18,116-	18,000-	2,500-
34379 HUMANE ED DON REV	2,468-	2,500-	2,500-	2,238-	2,500-	2,500-
* Miscellaneous Revenue	12,533-	5,000-	5,000-	18,357-	18,500-	5,000-
37024 AC LICENSES	24,081-	25,000-	25,000-	22,201-	23,000-	23,000-
* License/Permit Revene	24,081-	25,000-	25,000-	22,201-	23,000-	23,000-
40120 SALARY REGULAR	378,268	342,020	342,020	333,958	342,020	382,808
40121 SALARY TEMPORARY	5,949	6,100	6,100	5,358	6,100	6,040
40126 ON CALL PAY	6,184	6,240	6,240	5,770	6,240	6,240
40161 CRISP	47,614	46,027	46,027	43,936	46,027	47,437
40162 RETIREMENT	8,953	10,268	10,268	7,899	10,268	10,581
40163 HEALTH INSURANCE	65,238	68,693	68,693	65,913	68,693	68,680
40165 MEDICARE TAX	5,241	5,138	5,138	4,620	5,138	5,269
40166 UNEMPLOYMENT TAX	741	709	709	662	709	730
40176 OVERTIME	39					
* Payroll	538,094	503,193	503,193	488,318	503,193	497,502
41212 OPERATING SUPPLIES	16,728	16,500	16,500	16,242	16,500	16,500
41311 PROFESSIONAL ASSIST	3,848	7,000	7,000	7,230	7,000	7,000
41313 TELEPHONE	3,170	3,750	3,750	4,001	3,750	3,750
41314 POSTAGE/FREIGHT	659	600	600	608	600	600
41315 TRAVEL/TRANSPORTATION	781	600	600	657	600	750
41316 ADVERT/LEGAL NOTICE	708	600	600	427	600	600
41318 DUES & MEETINGS	655	638	638	630	635	638
41320 EQUIPMENT REPAIRS	1,039	500	500	783	500	500
41321 REPAIRS: BUILDING	319					
41322 EQUIPMENT RENTAL	3,062	3,675	3,675	3,227	3,675	3,675
41324 MAINTENANCE CONTRACT	3,057	120	120	141	141	120
41325 PRINTING	1,057	450	450	627	450	600
41330 UNIFORM ALLOWANCE	4,388	4,563	4,563	3,882	4,563	4,563
41335 EDUCATION & TRAINING	5,842	6,000	6,000	2,125	6,000	6,000
41381 PERS VEHICLE MILEAGE		200	200		200	
41382 MOTOR POOL USAGE		100	100	144	144	
41397 VACCINATIONS	896	1,000	1,000	743	1,000	1,000
41398 SPAY/NEUTER EXPENSE	5,485	6,000	6,000	4,711	6,000	6,000
41444 DONATION EXPENSE	7,301	1,000	43,000	11,072	43,000	2,500
41455 HUMANE ED DON EXP	1,845	2,500	3,957	1,908	3,957	2,500
* Operating	80,611	64,703	95,180	59,068	68,226	65,203
** Total Revenues	139,028-	122,850-	122,850-	126,832-	135,750-	123,250-
** Total Expenses	596,705	657,596	601,353	627,384	601,418	653,705
*** Net (Rev) Exp	457,619	435,046	478,503	499,453	464,699	430,455

EMERGENCY MANAGEMENT

Program Description:

This department acts as coordinator for both in-county and regional/statewide emergency management. It co-ordinates 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 2012 Budget:

- No change to this budget.

Emergency Management

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
32380 GRANT REVENUE	56,700-	52,000-	52,000-	42,202-	59,800-	52,000-
* Intergovernment Rev	56,700-	52,000-	52,000-	42,202-	59,800-	52,000-
33300 FEES	6,121-	6,120-	6,120-	6,407-	6,120-	6,120-
* Fees	6,121-	6,120-	6,120-	6,407-	6,120-	6,120-
34023 CONTRIBUTIONS	5,850-	3,500-	3,500-	5,850-	3,500-	5,850-
* Miscellaneous Revenue	5,850-	3,500-	3,500-	5,850-	3,500-	5,850-
40120 SALARY REGULAR	83,642	81,211	84,211	78,652	81,211	81,211
40161 CRISP	10,962	10,923	10,923	10,428	10,923	10,923
40162 RETIREMENT	2,480	2,436	2,436	2,360	2,436	2,436
40163 HEALTH INSURANCE	6,828	6,484	6,484	6,405	6,484	11,803
40165 MEDICARE TAX	1,206	1,178	1,178	1,134	1,178	1,178
40166 UNEMPLOYMENT TAX	185	182	182	155	182	182
* Payroll	105,281	102,385	105,395	99,135	102,395	107,713
41212 OPERATING SUPPLIES	822	1,000	1,000	856	1,000	1,000
41313 TELEPHONE	1,742	1,828	1,828	1,270	1,828	1,828
41314 POSTAGE/FREIGHT	60	131	131	5	131	131
41315 TRAVEL/TRANSPORTATION	284	321	321	10	321	321
41318 DUES & MEETINGS	1,374	1,300	1,300	1,417	1,300	1,300
41324 MAINTENANCE CONTRACT	7,050	7,800	7,800	7,150	7,800	7,800
41330 UNIFORM ALLOWANCE	750	900	900	915	900	900
41335 EDUCATION & TRAINING	1,054	1,000	1,000	885	1,000	1,000
41404 GRANT EXPENDITURE	9,426					
41448 IMG EXPENSE	1,259	3,200				
* Operating	23,820	17,280	14,080	12,488	14,080	14,080
42053 IMG EXPENSE			20,912	3,214	20,912	3,200
* Non Operating			20,912	3,214	20,912	3,200
** Total Revenues	70,671-	61,620-	61,620-	54,458-	69,420-	63,970-
** Total Expenses	129,101	119,675	140,387	114,637	137,387	124,993
*** Net (Rev) Exp	58,431	58,055	78,767	60,379	67,967	61,023

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 2012 Budget:

- Operational expenses are unchanged for 2012.
- The SCAAP grant for housing illegal aliens is budgeted to decrease significantly from \$128,000 to \$50,000.
- \$33,700 is budgeted in the capital fund for upgrade to the DIBOS system (video recording) and window tinting. An electrical upgrade is also a building and grounds planned project for 2012, since the justice center is out of electrical circuits.

Jail

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
32300 GRANT REVENUE	112,696	127,743	127,743	69,585	96,000	50,000
* Intergovernment Rev	112,696	127,743	127,743	69,585	96,000	50,000
33300 FEES	63,223	70,344	70,344	61,269	70,344	70,344
33307 ALTERNATIVE WORK PR	5,380	5,505	5,505	60	60	60
33313 RESTITUTION	4,152	8,162	8,162	7,085	8,162	8,162
33314 INMATE FUND REVENUE	23,225	35,000	35,000	18,385	35,000	35,000
33318 COMMISSARY FUND REV	4,184	6,345	6,345	3,978	6,345	6,345
33328 COST OF CARE FEES	7,412	19,000	19,000	26,493	30,000	30,000
33341 MENTAL HEALTH FEES	6,710	6,308	6,308	4,782	6,308	6,308
* Fees	114,258	148,684	148,684	122,042	168,218	168,218
40120 SALARY REGULAR	1,288,067	1,275,282	1,270,282	1,215,286	1,275,282	1,269,877
40121 SALARY TEMPORARY	2,884			115		
40161 CRISP	164,711	170,425	170,425	167,244	170,425	168,540
40162 RETIREMENT	33,538	38,013	38,013	28,698	38,013	37,593
40163 HEALTH INSURANCE	244,942	260,607	260,607	236,222	260,607	262,028
40165 MEDICARE TAX	18,847	19,175	19,175	17,715	19,175	19,228
40166 UNEMPLOYMENT TAX	2,698	2,645	2,645	2,428	2,645	2,682
40175 OVERTIME	62,207	66,173	66,173	40,963	66,173	66,173
* Payroll	1,807,682	1,822,330	1,817,330	1,638,568	1,822,330	1,808,091
41212 OPERATING SUPPLIES	13,739	25,965	25,965	15,416	25,000	25,965
41229 INSURANCE/BONDS	10,685	12,500	12,500	7,685	7,685	12,500
41311 PROFESSIONAL ASSIST	86,236	72,398	72,398	37,610	72,398	72,398
41313 TELEPHONE	2,631	5,225	5,225	2,132	2,600	3,225
41314 POSTAGE/FREIGHT	113	1,365	1,365	235	1,100	1,365
41318 DUES & MEETINGS	495	329	329	386	360	700
41319 UTILITIES	695	866	866	653	900	866
41320 EQUIPMENT REPAIRS	7,050	16,402	16,402	10,788	16,402	16,402
41321 REPAIRS: BUILDING	626			300		
41324 MAINTENANCE CONTRACT	6,886	5,655	5,655	4,209	7,000	5,655
41326 BOOKS	139	250	250	139	250	250
41329 AMMUNITION	5,549	3,500	3,500	3,337	3,500	6,500
41330 UNIFORM ALLOWANCE	25,280	30,370	30,370	23,216	30,370	30,370
41331 PRISONER MEALS	105,981	138,000	138,000	96,152	115,000	138,000
41333 EXTRADITIONS	5,695	15,150	15,150	8,089	10,000	14,150
41338 EDUCATION & TRAINING	18,560	20,000	20,000	16,387	20,000	20,000
41404 GRANT EXPENDITURE	30,983	46,000	69,285	28,626	69,285	46,000
41422 DETOX CENTER	21,688	15,000	15,000	15,000	15,000	15,000
41428 RENTAL PAYMENTS	3,378	3,847	3,847	4,280	5,000	3,478
41430 INMATE FUND EXPENSE	27,901	35,000	69,905	26,894	69,605	35,000
41431 COMMISSARY FUND EXP	1,589	6,345	39,097	485	39,097	6,345
41458 MENTAL HEALTH EXPENSE	2,635		25,663	235	25,658	
41469 PROF LEADERSHIP		9,550	9,560	3,289	9,550	9,550
* Operating	378,394	483,717	639,927	302,804	565,650	483,717
42008 SPECIAL PROJECTS	3,615					
* Non Operating	3,615					

** Total Revenues	228,952	274,407	274,407	191,627	252,218	206,218
** Total Expenses	2,188,880	2,286,047	2,417,257	2,001,372	2,387,880	2,269,808

*** Net (Rev) Exp	1,962,938	2,011,640	2,142,850	1,809,745	2,135,662	2,063,590
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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.

In the 2012 Budget:

- No change.

Search & Rescue

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
41212 OPERATING SUPPLIES	5,130	3,190	3,190	9,526	8,000	6,290
41311 PROFESSIONAL ASSIST		1,800	1,800		590	1,350
41313 TELEPHONE	4,814	8,400	8,400	4,304	5,000	5,300
41314 POSTAGE/FREIGHT		105	105		105	105
41316 TRAVEL/TRANSPORTATION	4,858	288	288	266	268	268
41318 DUES & MEETINGS	1,830	700	700		700	1,150
41319 UTILITIES	1,074	2,053	2,053	826	2,053	2,053
41320 EQUIPMENT REPAIRS	2,122	910	910	884	910	910
41328 BOOKS		100	100		100	100
41335 EDUCATION & TRAINING	18	2,350	2,350	2,321	2,160	2,350
41420 CO AVALANCHE CENTER	1,500	1,500	1,500	1,500	1,500	1,500
* Operating	21,345	21,376	21,376	19,627	21,376	21,376

** Total Expenses	21,345	21,376	21,376	19,627	21,376	21,376
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*** Net (Rev) Exp	21,345	21,376	21,376	19,627	21,376	21,376
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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.

In the 2012 Budget:

- No change.

Water Rescue

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
41212 OPERATING SUPPLIES	4,852	2,575	2,575	6,319	6,045	2,575
41311 PROFESSIONAL ASSIST		700	700			700
41313 TELEPHONE	116	82	82	162	162	82
41314 POSTAGE/FREIGHT	56	56	56	56	56	56
41315 TRAVEL/TRANSPORTATION	21					
41318 DUES & MEETINGS	105	100	100			100
41319 UTILITIES	2,097	3,025	3,025	2,504	3,025	3,025
41320 EQUIPMENT REPAIRS	422	1,336	1,336	2,883	2,638	1,336
41322 EQUIPMENT RENTAL		100	100			100
41326 BOOKS	121	214	214			214
41335 EDUCATION & TRAINING	2,902	3,038	3,038	700-	700-	3,038
41404 GRANT EXPENDITURE			412		412	
* Operating	10,691	11,226	11,638	11,224	11,638	11,226

** Total Expenses	10,691	11,226	11,638	11,224	11,638	11,226
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*** Net (Rev) Exp	10,691	11,226	11,638	11,224	11,638	11,226
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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 2012 Budget:

A decrease in operating expenses is budgeted.

Surveyor

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
40120 SALARY REGULAR	4,417	4,334	4,334	4,155	4,334	4,334
40161 CRISP	586	583	583	550	583	583
40162 RETIREMENT	133	130	130	125	130	130
40163 HEALTH INSURANCE	1,786	6,484	6,484	5,997	6,484	6,808
40165 MEDICARE TAX	60	63	63	46	63	63
40166 UNEMPLOYMENT TAX	8	9	9	6	9	9
* Payroll	6,990	11,602	11,602	10,879	11,602	11,927
41212 OPERATING SUPPLIES	400	1,000	1,000	50	500	500
41444 DONATION EXPENSE				60		
* Operating	400	1,000	1,000	110	500	500
** Total Expenses	7,390	12,602	12,602	10,989	12,102	12,427
*** Net (Rev) Exp	7,390	12,602	12,602	10,989	12,102	12,427

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 over \$99,300,000 in property taxes for Summit County Government, 2 school districts, 1 junior college, 6 towns and 25 special districts; and disbursing the taxes collected to those taxing authorities. The Treasurer also collects special assessments for 7 County Local Improvement Districts and 1 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.

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 2012 Budget:

- There is a \$50,000 decrease in operating expenses due to the end of the computer software maintenance on the ACS software. The new Treasurer's computer software was developed in-house and will be maintained by Information Systems staff.
- One principal administrative clerk position will be shared with Finance, so the payroll will be split in half between these two departments.

Treasurer

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
33300 FEES	2,873,088-	2,688,276-	2,688,276-	3,222,018-	3,260,000-	2,861,100-
33310 PUBLIC TRUSTEE FEES	158,304-	140,000-	140,000-	108,925-	140,000-	140,000-
33320 ADVERTISING FEES	4,853-	7,500-	7,500-	708-	7,500-	7,500-
* Fees	3,036,344-	2,835,776-	2,835,776-	3,331,651-	3,437,500-	3,008,600-
38003 INTEREST REVENUE	5,664-	200,000-	200,000-	89,947-	250,000-	250,000-
* Interest Revenues	5,664-	200,000-	200,000-	89,947-	250,000-	250,000-
40120 SALARY REGULAR	271,088	262,723	262,723	244,946	262,723	249,301
40121 SALARY TEMPORARY	1,028					
40161 CRISP	35,155	35,336	35,336	32,476	35,336	33,531
40162 RETIREMENT	6,798	7,882	7,882	7,278	7,882	7,479
40163 HEALTH INSURANCE	35,094	30,888	30,888	28,338	30,888	29,023
40165 MEDICARE TAX	3,873	3,809	3,809	3,518	3,809	3,615
40166 UNEMPLOYMENT TAX	532	212	212	479	212	499
* Payroll	353,563	340,851	340,851	317,035	340,851	323,448
41212 OPERATING SUPPLIES	4,746	7,000	7,000	2,323	7,000	5,000
41305 ONLINE TRANS FEES		1,300	1,300			2,200
41311 PROFESSIONAL ASSIST	340					
41313 TELEPHONE	938	1,250	1,250	876	1,250	1,000
41314 POSTAGE/FREIGHT	13,386	15,500	15,500	13,513	15,500	15,500
41315 TRAVEL/TRANSPORTATION	527	500	500	724	500	500
41316 ADVERT/LEGAL NOTICE	2,907	3,000	3,000	2,441	3,000	3,000
41318 DUES & MEETINGS	1,058	1,500	1,500	777	1,500	2,000
41320 EQUIPMENT REPAIRS				649	164	
41325 PRINTING	13,215	14,000	14,000	21,221	14,000	16,500
41327 DATA PROC EXPENSE	62,391	58,000	58,000	45,144	53,000	8,000
41335 EDUCATION & TRAINING		500	500		250	500
41351 PERS VEHICLE MILEAGE		500	500	907	300	500
* Operating	99,505	103,050	103,050	88,574	96,464	54,700
** Total Revenues	3,042,008-	3,035,776-	3,035,776-	3,421,598-	3,697,500-	3,288,600-
** Total Expenses	453,069	443,901	443,901	405,609	437,318	378,148
*** Net (Rev) Exp	2,588,940-	2,591,875-	2,591,875-	3,015,989-	3,250,185-	2,890,452-

COMMUNITY CENTER / SENIORS

Program Description:

The Community Center has five rooms available to Senior Citizens, County departments and other local groups for meetings, activities, and special events. Amenities at the Center include a full commercial kitchen, a sound system and electric projector screens in the three large rooms, a digital projector, slide projector, video and DVD players, audio tape, tables and chairs, and service for 120 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, snow plowing and information and referral. Approximately 2,000 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 2,000 members, non-members and additional clients.

In the 2012 Budget:

- \$56,500 in increased expenditures are included and are covered by additional grants and fees. The seniors nutrition program is being taken over by the county from the SC Seniors non-profit and so kitchen staff hours are being increased as well as the cost of purchasing food.

Community Center/Seniors

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
32360 GRANT REVENUE	103,752-	81,675-	75,312-	69,613-	81,675-	79,071-
32362 OTHER GRANT REVENUE	22,409-	12,800-	38,428-	12,589-	19,800-	43,116-
* Intergovernment Rev	126,161-	94,476-	111,740-	82,201-	101,475-	122,187-
33012 PROGRAM FEES	30-	6,000-	5,000-	6,260-	8,000-	20,000-
33300 FEES	60,861-	49,000-	57,000-	54,727-	49,000-	57,000-
33320 ADVERTISING FEES						8,853-
* Fees	60,891-	57,000-	62,000-	60,887-	57,000-	85,853-
34374 DONATION REVENUE	100-			95-		
* Miscellaneous Revenue	100-			95-		
40120 SALARY REGULAR	121,835	112,684	133,684	110,515	112,684	148,952
40121 SALARY TEMPORARY	21,128	14,976	14,976	28,566	14,976	2,000
40161 CRISP	18,772	15,036	16,036	14,470	15,036	20,036
40162 RETIREMENT	3,448	3,354	3,354	2,911	3,354	4,470
40163 HEALTH INSURANCE	43,858	41,877	41,877	39,718	41,877	48,424
40165 MEDICARE TAX	1,788	2,065	2,065	1,781	2,065	2,189
40166 UNEMPLOYMENT TAX	247	285	285	245	285	302
* Payroll	208,980	190,077	211,077	198,208	190,077	228,375
41212 OPERATING SUPPLIES	10,416	19,789	19,789	11,749	19,789	14,400
41263 SNACKS/FOOD	17,489	12,000	25,000	26,739	19,000	30,500
41308 OFFICE SUPPLIES						3,400
41311 PROFESSIONAL ASSIST	9,750	9,750	1,000	909	9,750	8,000
41313 TELEPHONE	1,934	1,200	1,200	1,371	1,200	1,500
41314 POSTAGE/FREIGHT	1,450	2,000	2,000	1,347	2,000	1,000
41315 TRAVEL/TRANSPORTATION	84	2,400	2,400	59	2,400	600
41316 ADVERT/LEGAL NOTICE		200	200	438	200	500
41318 DUES & MEETINGS		300	300	85	300	100
41325 PRINTING						5,798
41335 EDUCATION & TRAINING	1,164	4,760	1,400	897	4,750	1,400
41351 PERS VEHICLE MILEAGE				168		
41352 MOTOR POOL USAGE	68			32		1,300
41364 VOLUNTEER PROGRAM	9,241	7,083	7,083	4,858	7,083	7,454
41404 GRANT EXPENDITURE	39,649	26,500	32,515	30,465	26,500	34,125
41426 RENTAL PAYMENTS	1,956			1,793		2,000
41444 DONATION EXPENSE		3,642	669	669	669	
* Operating	93,192	89,514	93,558	81,449	93,641	108,975
** Total Revenues	187,161-	151,475-	173,740-	143,284-	168,475-	208,040-
** Total Expenses	301,272	279,591	304,633	278,655	293,718	335,350
*** Net (Rev) Exp	114,120	128,116	130,893	136,371	125,243	127,310

EMS BOARD

Program Description:

The EMS Board acts as an advisory board 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, Local Physicians, Law Enforcement, Local Fire Districts and Ski Patrols.

In the 2012 Budget:

- The EMS Board will be receiving \$4,000 in 2012 to be spent on EMS functions.

EMS Board

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
32360 GRANT REVENUE	7,500-	7,500-	7,500-	9,500-	9,500-	4,000-
* Intergovernment Rev	7,500-	7,500-	7,500-	9,500-	9,500-	4,000-
34007 MISC REVENUE				2,500-	2,500-	
* Miscellaneous Revenue				2,500-	2,500-	
42008 SPECIAL PROJECTS	8,529	7,500	18,535	18,517	18,535	4,000
* Non Operating	8,529	7,500	18,535	18,517	18,535	4,000

** Total Revenues	7,500-	7,500-	7,500-	12,000-	12,000-	4,000-
** Total Expenses	8,529	7,500	18,535	18,517	18,535	4,000

*** Net (Rev) Exp	1,029		11,035	6,517	6,535	
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ENVIRONMENTAL HEALTH

Program Description:

Environmental Health's primary responsibility involves providing health inspection services for restaurants, day care centers, grocery stores, and other public facilities under a state contract. They are also responsible for enforcement of the Summit County Individual Sewage Disposal System Regulations. Other duties include development review, special projects (e.g., air quality and water quality), and providing accurate and timely information on environmental health issues.

In the 2012 Budget:

- 35% of the administrative position in this department has been transferred to the Planning department.
- One of the environmental health specialist positions increased from 32 hours/week to 36 hours/week and was approved during 2011.
- Operating expenses are budgeted at the same amount as 2011.

Environmental Health

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
32360 GRANT REVENUE			2,037-	1,707-	6,322-	
* Intergovernment Rev			2,037-	1,707-	6,322-	
33303 FEES FOR TRAINING				310-		
33308 OWS-PERMIT REVENUE		43,317-	43,317-	52,778-	51,724-	43,317-
33334 DRINKING WATER REV		5,620-				5,620-
33339 CP-LICENSE/CONTRACT		124,708-	124,708-	124,713-	124,708-	124,708-
33347 OWS INSPECTION REV		16,181-	16,181-	11,240-	26,388-	16,181-
33348 OWS CONTRACT/CLEAN		1,112-	1,112-	1,314-	1,512-	1,112-
33351 CP-INSPECT/REVIEW REV		7,700-	7,700-	11,318-	7,700-	7,700-
33352 CP- PENALTY REVENUE		1,750-	1,750-	250-	250-	1,750-
33353 CP-TRAINING REVENUE		750-	750-	100-	410-	750-
33354 DW-NGGW REVENUE			1,845-	1,603-	1,038-	
33356 DW-SAMPLE REVENUE			3,675-	3,100-	3,675-	
* Fees		201,148-	201,148-	206,725-	217,403-	201,148-
40120 SALARY REGULAR		192,027	192,027	181,122	192,027	179,146
40161 CRISP		25,828	25,828	23,485	25,828	24,095
40162 RETIREMENT		4,180	4,180	4,688	4,180	5,374
40163 HEALTH INSURANCE		40,208	40,208	34,183	40,208	33,111
40165 MEDICARE TAX		2,784	2,784	2,585	2,784	2,598
40166 UNEMPLOYMENT TAX		384	384	360	384	358
* Payroll		265,421	265,421	246,414	265,421	244,682
41212 OPERATING SUPPLIES		3,500	3,500	2,897	3,259	3,500
41270 WATER TESTING EXPENSE		1,000	1,000	48	500	1,000
41311 PROFESSIONAL ASSIST		500	500	100	250	500
41313 TELEPHONE		2,453	2,453	955	1,500	2,453
41314 POSTAGE/FREIGHT		1,208	1,208	508	750	1,208
41315 TRAVEL/TRANSPORTATION		439	439	48	439	439
41316 ADVERT/LEGAL NOTICE		500	500	85	200	500
41318 DUES & MEETINGS		1,250	1,250	667	750	1,250
41320 EQUIPMENT REPAIRS		300	300		300	300
41325 PRINTING		500	500		500	500
41335 EDUCATION & TRAINING		1,315	1,315	1,465	1,315	1,315
41344 RESTAURANT LICENSE		14,700	14,700	15,824	14,700	14,700
41351 PERS VEHICLE MILEAGE		250	250	88	250	250
41375 SEPTIC PERMIT EXP		1,000	1,000	960	1,320	1,000
41404 GRANT EXPENDITURE			2,037	2,827	6,322	
* Operating		28,915	30,952	26,472	32,355	28,915
** Total Revenues		201,148-	203,185-	208,432-	223,725-	201,148-
** Total Expenses		294,336	296,373	272,686	297,776	273,697
*** Net (Rev) Exp		93,188	93,188	64,454	74,051	72,449

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, ages 3-years and up, 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 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 ages 0-3 years was added in 2010 and continues in the 2012 budget.

In the 2012 budget:

- This grant will be in its tenth year of operations in 2012.

Head Start

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
32360 GRANT REVENUE	519,120-	427,376-	645,983-	446,703-	427,376-	638,483-
32362 OTHER GRANT REVENUE	11,137-					
* Intergovernment Rev	530,257-	427,376-	645,983-	446,703-	427,376-	638,483-
41212 OPERATING SUPPLIES	78,136	9,341	9,341	49,664	9,341	19,391
41243 RENT	11,710	4,482	4,482	11,043	4,482	17,460
41263 SNACKS/FOOD				354		
41311 PROFESSIONAL ASSIST	385,641	397,923	616,530	352,168	397,923	565,058
41313 TELEPHONE	150	3,000	3,000	238	3,000	2,880
41315 TRAVEL/TRANSPORTATION	15,139	430	430	17,820	430	9,209
41319 UTILITIES	5,303	1,200	1,200	4,829	1,200	352
41325 PRINTING	3,038	200	200	2,299	200	
41335 EDUCATION & TRAINING	25,011	5,000	5,000	9,232	5,000	9,829
41351 PERS VEHICLE MILEAGE	130	800	800	1,281	800	5,304
41352 MOTOR POOL USAGE				565		
* Operating	524,259	422,376	640,983	449,492	422,376	629,483

** Total Revenues	530,257-	427,376-	645,983-	446,703-	427,376-	638,483-
** Total Expenses	524,259	422,376	640,983	449,492	422,376	629,483

*** Net (Rev) Exp	5,998-	5,000-	5,000-	2,789	5,000-	9,000-
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NURSE HOME VISITOR

Program Description:

The Public Health office is the fiscal agent and program coordinator for the six 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, and Clear Creek. 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 2012 Budget:

- This is the twelfth 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 for \$170,000 of indirect cost allocation.

Nurse Home Visitor

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
32360 GRANT REVENUE	826,738-	802,000-	802,000-	678,085-	802,000-	830,921-
32368 MEDICAID	45,201-	66,000-	66,000-	48,071-	40,000-	50,000-
* Intergovernment Rev	871,939-	868,000-	868,000-	726,136-	842,000-	880,921-
40120 SALARY REGULAR	427,212	444,602	444,602	387,568	425,367	438,951
40121 SALARY TEMPORARY	5,351	7,540	7,540	5,805	6,500	9,788
40161 CRISP	55,289	57,756	57,756	51,302	57,756	58,790
40162 RETIREMENT	11,137	12,882	12,882	11,390	12,882	13,113
40163 HEALTH INSURANCE	93,919	91,161	91,161	83,707	91,161	98,762
40165 MEDICARE TAX	5,676	6,334	6,334	5,235	6,334	6,478
40166 UNEMPLOYMENT TAX	765	874	874	633	874	893
* Payroll	589,349	621,149	621,149	545,640	600,874	624,773
41212 OPERATING SUPPLIES	5,107	3,000	3,000	3,944	3,500	4,200
41280 MEDICAL SUPPLIES		2,000	2,000	2,098	2,000	2,000
41311 PROFESSIONAL ASSIST	90					
41313 TELEPHONE	5,144	5,400	5,400	6,902	5,400	7,440
41314 POSTAGE/FREIGHT	216	750	750	232	300	750
41315 TRAVEL/TRANSPORTATION	489			78		
41316 ADVERT/LEGAL NOTICE	348			2,872		
41318 DUES & MEETINGS				105		
41325 PRINTING	6,750	9,910	9,910	7,069	9,910	9,910
41335 EDUCATION & TRAINING	817			10	25	
41351 PERS VEHICLE MILEAGE	23,536	30,800	30,800	21,207	25,000	28,800
41379 CLIENT SUPPORT MATE	6,414	7,850	7,850	6,777	7,850	6,850
41387 NCAST MATERIALS	137					
41400 NCCFC TRAIN TRAVEL	130	1,100	1,100	20	1,100	
41404 GRANT EXPENDITURE				25		
41461 NFP INITIAL NURSE E	9,273					
41462 NFP ONGOING NURSE E	1,482	1,482	1,482	1,526	1,482	1,526
41463 NFP TECHNICAL ASST	8,559	8,559	8,559	8,816	8,559	8,816
41464 PIPE TRAINING MATER	530					
41466 PROFESSIONAL DEVELOP	2,493	6,000	6,000	5,825	6,000	6,000
* Operating	71,512	76,851	76,851	67,506	71,126	76,292
** Total Revenues	871,939-	868,000-	868,000-	726,136-	842,000-	880,921-
** Total Expenses	670,361	698,000	698,000	613,145	672,000	701,065
*** Net (Rev) Exp	201,079-	170,000-	170,000-	112,890-	170,000-	179,856-

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 on a sliding scale basis. Public Health administers the following programs: WIC, Prenatal Program, Immunizations, and Resource Development for Children with Special Needs, Child Care Consultation, Communicable Disease Education and Investigation, and Emergency Preparedness Planning. 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 2012 Budget:

- \$77,000 is budgeted as a contribution to the Community Care Clinic/Women's Health.
- \$27,000 is budgeted for Colorado West Mental Health for emergency mental health services.

Public Health

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
32380 GRANT REVENUE	514,115-	388,508-	402,744-	347,424-	380,000-	401,550-
32362 OTHER GRANT REVENUE	33,077-	15,000-	15,000-	50,887-	40,500-	10,000-
32363 COMMUNITY NURSING REV	58,245-	80,333-	80,333-	43,321-	58,000-	55,000-
32388 MEDICAID		2,500-	2,500-	561-	1,000-	1,000-
* Intergovernment Rev	605,437-	464,339-	480,577-	442,193-	479,500-	487,550-
33300 FEES	27,215-	28,000-	28,000-	26,510-	20,000-	22,000-
33303 FEES FOR TRAINING	565-			310-		
33308 OWS-PERMIT REVENUE	49,989-					
33334 DRINKING WATER REVE	4,809-					
33339 CP-LICENSE/CONTRACT	124,897-					
33347 OWS INSPECTION REV	11,783-			190-		
33348 OWS CONTRACT/CLEAN	1,855-					
33351 CP-INSPECT/REVIEW REV	10,861-					
33352 CP- PENALTY REVENUE	1,750-					
* Fees	233,523-	28,000-	28,000-	27,010-	20,000-	22,000-
34374 DONATION REVENUE	1,020-	100-	100-	224-	200-	250-
* Miscellaneous Revenue	1,020-	100-	100-	224-	200-	250-
40120 SALARY REGULAR	685,856	487,841	421,841	427,704	463,757	464,631
40121 SALARY TEMPORARY	7,411	22,930	22,930	6,851	22,930	6,278
40161 CRISP	88,830	64,688	64,688	58,051	64,688	62,508
40162 RETIREMENT	18,630	14,428	14,428	11,668	14,428	13,842
40163 HEALTH INSURANCE	157,038	128,099	128,099	113,382	128,099	130,289
40165 MEDICARE TAX	9,418	7,116	7,116	5,885	7,116	6,828
40166 UNEMPLOYMENT TAX	1,307	982	982	994	982	942
40175 OVERTIME				177		
40185 PAYROLL REIMBURSEMENT	11,189-			28,565-		
* Payroll	955,282	704,084	658,084	594,148	700,000	685,414
41212 OPERATING SUPPLIES	22,385	14,500	14,500	14,027	14,500	14,500
41270 WATER TESTING EXPENSE	39					
41280 MEDICAL SUPPLIES	5,122	3,500	3,500	2,663	3,500	3,500
41283 LAB TEST	2,968	2,000	2,000	488	1,500	2,000
41307 IMMUNIZATIONS	23,563	22,841	22,641	22,746	22,641	22,641
41311 PROFESSIONAL ASSIST	1,530					25,000
41313 TELEPHONE	4,682	4,947	4,947	3,217	4,000	4,947
41314 POSTAGE/FREIGHT	1,510	792	792	704	850	792
41315 TRAVEL/TRANSPORTATION	869	561	561	270	581	581
41316 ADVERT/LEGAL NOTICE	6,479	5,000	5,000	3,496	5,000	5,000
41318 DUES & MEETINGS	3,492	1,150	1,150	758	1,150	1,150

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
41319 UTILITIES	6,048	5,500	5,500	5,046	6,000	6,500
41320 EQUIPMENT REPAIRS	170	300	300	325	300	300
41325 PRINTING	301	500	500		600	600
41326 BOOKS	291	500	500	94	600	500
41335 EDUCATION & TRAINING	2,894	2,000	2,000	1,677	1,500	2,000
41344 RESTAURANT LICENSE	15,996					
41351 PERS VEHICLE MILEAGE	1,942	1,250	1,250	1,065	1,500	2,000
41352 MOTOR POOL USAGE		1,000	1,000	433	500	1,000
41375 SEPTIC PERMIT EXP	480					
41404 GRANT EXPENDITURE	237,810	148,511	164,749	149,750	156,000	132,500
* Operating	338,570	214,652	230,890	206,757	220,502	225,391
42041 EMERGENCY MENTAL HEALTH	24,500	24,500	24,500	24,500	24,500	27,000
42043 COMM CARE CLINIC	77,000	77,000	77,000	77,000	77,000	77,000
42049 CENTERING PREGNANCY		15,000	15,000	500	15,000	
* Non Operating	101,500	116,500	116,500	102,000	116,500	104,000
** Total Revenues	839,979-	492,439-	508,677-	469,427-	499,700-	489,800-
** Total Expenses	1,395,362	1,035,236	1,005,474	902,905	1,037,002	1,014,805
*** Net (Rev) Exp	555,383	542,797	496,797	433,479	537,302	525,005

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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 2012 Budget:

- \$1,000 is added for training and travel expenses for the veterans officer.

Veterans

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
32020 VETERANS ALLOTMENT	800-	1,200-	1,200-	600-	1,200-	1,200-
* Intergovernment Rev	800-	1,200-	1,200-	600-	1,200-	1,200-
40120 SALARY REGULAR	90					
40121 SALARY TEMPORARY	2,595	2,733	2,733	2,562	2,733	2,788
40165 MEDICARE TAX	39	40	40	37	40	40
40166 UNEMPLOYMENT TAX	5	5	5	5	5	6
* Payroll	2,729	2,778	2,778	2,604	2,778	2,834
41212 OPERATING SUPPLIES	30	286	286	286	286	286
41315 TRAVEL/TRANSPORTATION	5					750
41351 PERS VEHICLE MILEAGE	84					250
* Operating	119	286	286	286	286	1,286
** Total Revenues	800-	1,200-	1,200-	600-	1,200-	1,200-
** Total Expenses	2,848	3,064	3,064	2,890	3,064	4,120
*** Net (Rev) Exp	2,048	1,864	1,864	2,290	1,864	2,920

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 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 100 youth and families, Activities Run By Youth, Healthy Choices, Reconnecting Youth, The Summit Outdoor Adventure Program, Adolescent Resource and Referral, Community Infant/Child Program, the Healthy Start Network, Home Child Care Licensing, Foster Care Licensing, New Mom's/Dad's Group, Summit Day Camps and the C.A.R.E. Network.

In the 2012 Budget:

- There is a 20 hour increase to payroll which is covered by a grant and court fines.
- The Bi-lingual Community Infant Child Program position increased 2 hours which are covered by an Early Head Start Grant.
- Donations are budgeted to decrease in 2012.

Youth & Family

	2010 Actual	2011 OrigBud	2011 RevBudget	2011 Y-T-D	2011 Proj Actual	2012 Final
32360 GRANT REVENUE	303,024-	284,047-	319,160-	275,961-	267,829-	293,564-
32362 OTHER GRANT REVENUE	36,339-			26,154-	25,861-	
* Intergovernment Rev	339,363-	284,047-	319,160-	302,115-	293,690-	293,564-
33359 DUI FINES/LEAF	25,191-	24,000-	24,000-	27,961-	24,000-	24,000-
* Fees	25,191-	24,000-	24,000-	27,961-	24,000-	24,000-
34374 DONATION REVENUE	38,622-	28,000-	28,000-	19,563-	28,000-	18,000-
* Miscellaneous Revenue	38,622-	28,000-	28,000-	19,563-	28,000-	18,000-
40120 SALARY REGULAR	321,987	301,892	301,892	293,543	301,892	321,001
40121 SALARY TEMPORARY	12,239			547		
40161 CRISP	42,168	40,604	40,604	38,778	40,604	43,175
40162 RETIREMENT	7,663	9,057	9,057	6,891	9,057	9,630
40163 HEALTH INSURANCE	82,986	82,799	82,799	77,775	82,799	91,670
40165 MEDICARE TAX	4,473	4,377	4,377	3,943	4,377	4,655
40166 UNEMPLOYMENT TAX	636	604	604	557	604	642
40185 PAYROLL REIMBURSEMENT	2,696-			12,877-		
* Payroll	469,256	439,333	439,333	409,158	439,333	470,773
41212 OPERATING SUPPLIES	4,059	3,000	3,000	3,208	3,000	3,000
41263 SNACKS/FOOD	5,493	1,140	1,140	2,060	1,140	2,530
41266 ACTIVITY FEE EXPENSE	2,415	1,412	1,412	2,406	1,412	2,400
41311 PROFESSIONAL ASSIST	1,568	400	400	943	400	400
41313 TELEPHONE	2,039	1,400	1,400	3,031	1,400	3,272
41314 POSTAGE/FREIGHT	2,670	2,630	2,630	1,928	2,630	2,630
41316 TRAVEL/TRANSPORTATION	817	1,092	1,092	134	1,092	1,092
41316 ADVERT/LEGAL NOTICE	287	600	600	516	600	600
41325 PRINTING	1,413	600	600	250	600	600
41335 EDUCATION & TRAINING	2,622	4,000	4,000	2,810	4,000	2,128
41351 PERS VEHICLE MILEAGE	1,310	2,885	2,885	1,157	2,885	2,885
41362 MOTOR POOL USAGE	1,742	3,000	3,000	1,596	3,000	3,000
41404 GRANT EXPENDITURE	75,209	15,898	70,512	60,363	45,032	17,618
41444 DONATION EXPENSE	40,556	28,000	45,646	18,668	45,646	18,000
* Operating	142,199	66,057	138,317	99,060	112,837	60,165
42008 SPECIAL PROJECTS	1,000	1,000	1,000	1,000	1,000	
* Non Operating	1,000	1,000	1,000	1,000	1,000	
** Total Revenues	403,176-	318,047-	371,160-	349,639-	345,690-	335,564-
** Total Expenses	612,455	606,390	578,650	609,218	553,170	630,928
*** Net (Rev) Exp	209,279	180,343	207,490	159,580	207,490	185,364

WATER ISSUES

Program Description:

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

In the 2012 Budget:

- An increase of \$74,000 is budgeted for water acquisition costs.

Water Issues

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
33300 FEES	14,690-	20,000-	57,500-	51,678-	20,000-	57,900-
* Fees	14,690-	20,000-	57,500-	51,678-	20,000-	57,900-
34008 RENTAL INCOME				275-		
* Miscellaneous Revenue				275-		
41212 OPERATING SUPPLIES						2,280
41261 LEGAL/ACCOUNTING	36,626	40,000	40,000	38,077	40,000	5,000
41318 DUES & MEETINGS		1,416	1,416		1,416	
41417 ENGINEERING		5,000	5,000		5,000	20,000
41439 QQ DUES	21,620	21,600	21,500	21,500	21,500	21,500
41440 SWQC DUES	13,341	13,899	13,899	13,341	13,899	13,341
41442 CLINTON ASSESSMENT	39,828	28,920	55,920	55,881	28,920	26,100
41454 O&M/WATER ACQUIS	15,715	12,000	57,500	60,155	12,000	108,756
* Operating	128,930	122,735	195,235	188,954	122,735	196,977

** Total Revenues	14,690-	20,000-	57,500-	51,953-	20,000-	57,900-
** Total Expenses	128,930	122,735	195,235	188,954	122,735	196,977

*** Net (Rev) Exp	112,240	102,735	137,735	137,001	102,735	139,077
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BUILDINGS AND GROUNDS

Program Description:

The Buildings & Grounds 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 2012 Budget:

- An increase of \$8,400 is budgeted for Blue River park maintenance.
- All capital projects are budgeted in the capital fund.
- All other operating expenses are budgeted the same as 2011.

Buildings & Grounds

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final
32360 GRANT REVENUE	4,000-					
* Intergovernment Rev	4,000-					
33300 FEES	19,565-	10,000-	10,000-	19,510-	14,655-	15,000-
33301 FACILITY REIMB FEES	102,578-	64,652-	64,652-	79,470-	85,445-	85,000-
* Fees	122,140-	74,652-	74,652-	98,880-	100,000-	100,000-
40120 SALARY REGULAR	493,660	470,068	470,068	461,711	470,068	433,544
40121 SALARY TEMPORARY	43,239	45,280	45,280	45,484	45,280	46,894
40126 ON CALL PAY	13,189	9,640	9,640	13,847	9,640	11,736
40161 CRISP	63,934	58,839	58,839	64,875	58,839	58,441
40162 RETIREMENT	13,434	12,678	12,678	11,236	12,678	13,035
40163 HEALTH INSURANCE	111,428	104,597	104,597	98,580	104,597	109,828
40165 MEDICARE TAX	6,360	7,000	7,000	6,537	7,000	7,216
40166 UNEMPLOYMENT TAX	1,054	968	968	1,009	966	895
40175 OVERTIME	2,085	5,500	5,500	2,434	5,500	5,500
40185 PAYROLL REIMBURSEMENT	126,770-	20,000-	20,000-	33,885-	20,000-	48,000-
* Payroll	622,593	692,588	692,568	661,828	692,568	639,187
41210 SMALL EQUIPMENT & TOOLS	7,297	5,600	5,600	6,363	5,800	5,600
41212 OPERATING SUPPLIES	19,134	21,390	21,390	11,969	21,390	21,390
41313 TELEPHONE	6,068	9,310	9,310	4,227	6,000	9,310
41314 POSTAGE/FREIGHT	183	500	500	315	260	500
41318 ADVERT/LEGAL NOTICE	450					
41319 UTILITIES	322,626	395,954	395,954	279,294	375,000	395,954
41321 REPAIRS: BUILDING	81,004	103,017	103,017	67,031	103,017	103,017
41324 MAINTENANCE CONTRACT	211,972	226,450	226,450	177,586	226,450	226,450
41352 MOTOR POOL USAGE	18					
41385 LANDSCAPING	13,030	12,790	12,790	9,931	12,790	12,790
41392 BR PARK MAINTENANCE	58,319	42,355	42,355	42,665	42,355	50,755
41404 GRANT EXPENDITURE	4,000					
41416 OPERATING REIMB	83,161-	72,655-	72,655-	101,647-	72,655-	72,655-
* Operating	641,140	744,711	744,711	487,734	720,197	753,111

** Total Revenues	126,140-	74,652-	74,652-	98,980-	100,000-	100,000-
** Total Expenses	1,263,733	1,437,279	1,437,279	1,149,562	1,412,765	1,392,288

*** Net (Rev) Exp	1,137,593	1,362,627	1,362,627	1,050,582	1,312,765	1,292,288
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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 2012 Budget:

- Administrative payroll expenses are being distributed among the community development departments. An additional 20 hours per week were approved during 2011 and other administrative staff shifted among the community development departments.
- \$3,900 in operating expenses are moved from this budget to the newly created community development department.

Building Inspection

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
37001 ELECTRIC PERMIT FEE	180,700-	139,331-	139,331-	117,625-	139,331-	139,331-
37003 BLDG PERMIT FEES	380,670-	387,069-	387,069-	382,289-	387,069-	387,069-
37005 PLAN REVIEW FEES	283,355-	215,106-	215,106-	319,968-	215,106-	215,106-
37006 RE-INSPECTION FEES	17,061-	29,834-	29,834-	5,259-	29,834-	29,834-
37007 REGISTRATION FEES	48,350-	34,801-	34,801-	37,950-	34,801-	34,801-
37008 MECHANICAL PERMIT FEE	63,743-	71,641-	71,641-	40,411-	71,641-	71,641-
37009 PLUMBING PERMIT FEE	32,138-	60,682-	60,682-	23,941-	60,682-	60,682-
37010 RESEARCH/COPY FEES	962-	8,465-	8,465-	1,713-	8,465-	8,465-
37015 ELEVATOR PERMIT FEE		168-	168-		168-	168-
37020 BOOK SALES		2,903-	2,903-		2,903-	2,903-
* Licenses/Permit Revenue	1,008,979-	950,000-	950,000-	829,155-	950,000-	950,000-
40120 SALARY REGULAR	566,168	481,941	481,941	471,669	481,941	529,804
40181 CRISP	71,035	64,821	64,821	62,220	64,821	71,232
40182 RETIREMENT	18,079	14,458	14,458	13,413	14,458	15,888
40183 HEALTH INSURANCE	98,204	88,246	88,246	88,325	88,246	116,065
40185 MEDICARE TAX	8,642	5,686	5,686	5,390	5,686	6,351
40186 UNEMPLOYMENT TAX	1,089	964	964	907	964	1,059
* Payroll	757,217	658,118	658,118	642,924	658,118	740,199
41212 OPERATING SUPPLIES	3,901	5,441	5,441	4,389	5,441	4,941
41313 TELEPHONE	2,978	5,563	5,563	2,463	5,563	5,163
41314 POSTAGE/FREIGHT	972	1,800	1,800	643	1,800	1,500
41315 TRAVEL/TRANSPORTATION	30	122	122	5	122	122
41316 ADVERT/LEGAL NOTICE				131		
41318 DUES & MEETINGS	382	300	300	408	300	300
41325 PRINTING	3,632	10,190	10,190	2,805	10,190	8,190
41326 BOOKS	523			444		
41335 EDUCATION & TRAINING	2,590	2,500	3,826	2,052	3,826	2,000
41351 PERS VEHICLE MILEAGE		500	500		500	300
* Operating	14,889	26,416	27,742	13,340	27,742	22,516

** Total Revenues	1,008,979-	950,000-	950,000-	829,155-	950,000-	950,000-
** Total Expenses	772,206	682,632	683,859	656,264	683,859	762,718

*** Net (Rev) Exp	234,773-	267,468-	266,142-	272,891-	266,142-	187,285-
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COMMUNITY DEVELOPMENT

Program Description:

Community Development is made up of the following departments: Building Inspection, Engineering, Extension, Open Space & Trails, Planning and Weed Management. This budget was created for the administration of these departments.

In the 2012 Budget:

- This is the first year for this department. It was created by transferring money from all the departments in Community Development. Two full-time employees plus 8 hours of another employee were moved from Planning and Extension plus operating expenses. There is no overall increase to the General Fund for this change.

Community Development

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
40120 SALARY REGULAR						164,475
40161 CRISP						22,122
40162 RETIREMENT						4,934
40163 HEALTH INSURANCE						22,528
40165 MEDICARE TAX						2,385
40168 UNEMPLOYMENT TAX						329
* Payroll						216,773
41212 OPERATING SUPPLIES						11,000
41311 PROFESSIONAL ASSIST						1,800
41313 TELEPHONE						1,100
41314 POSTAGE/FREIGHT						300
41315 TRAVEL/TRANSPORTATION						1,700
41316 ADVERT/LEGAL NOTICE						200
41318 DUES & MEETINGS						600
41325 PRINTING						1,000
41326 BOOKS						200
41335 EDUCATION & TRAINING						4,000
41351 PERS VEHICLE MILEAGE						700
* Operating						22,600
** Total Expenses						239,373
*** Net (Rev) Exp						239,373

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 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 grading and excavation permit program.

In the 2012 Budget:

- The Engineering Department's transferred \$1,000 in operating expenses to the newly created Community Development department.
- All other operating expenses remain the same.

Engineering

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
33300 FEES	84,829-	80,000-	80,000-	93,108-	90,000-	84,850-
33325 BOND ADMIN FEES	8,728-	20,000-	20,000-	10,799-	10,000-	8,700-
* Fees	93,557-	100,000-	100,000-	103,905-	100,000-	93,550-
40120 SALARY REGULAR	138,945	65,289	81,289	75,019	65,289	65,289
40181 CRISP	18,056	8,779	8,779	9,292	8,779	8,779
40182 RETIREMENT	4,090	1,958	1,958	2,105	1,958	1,958
40183 HEALTH INSURANCE	33,702	17,536	17,536	18,987	17,536	18,413
40165 MEDICARE TAX	1,704	946	946	981	946	946
40168 UNEMPLOYMENT TAX	253	131	131	144	131	131
40185 PAYROLL REIMBURSEMENT	1,500-	1,500-	1,500-		1,500-	1,500-
* Payroll	195,251	93,118	109,118	104,508	93,118	93,998
41212 OPERATING SUPPLIES	1,500	1,300	1,300	566	1,000	1,000
41228 EROSION CONTROL/SWQ	13,341	13,897	13,897	13,341	13,897	13,897
41311 PROFESSIONAL ASSIST	125					
41313 TELEPHONE	998	1,000	1,000	653	500	700
41314 POSTAGE/FREIGHT	1,000	100	100	35	100	100
41315 TRAVEL/TRANSPORTATION		500	500	369	500	300
41316 ADVERT/LEGAL NOTICE	338	200	200	18	200	200
41318 DUES & MEETINGS	150	300	300	50	300	300
41328 BOOKS	290					
41336 EDUCATION & TRAINING	1,342	500	500	315	500	500
41351 PERS VEHICLE MILEAGE		400	400	143	200	200
41352 MOTOR POOL USAGE		200	200			200
* Operating	19,082	18,397	18,397	15,488	17,197	17,397

** Total Revenues	93,557-	100,000-	100,000-	103,905-	100,000-	93,550-
** Total Expenses	214,333	111,515	127,515	119,996	110,315	111,393

*** Net (Rev) Exp	120,777	11,515	27,515	16,091	10,315	17,843
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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 customer-driven 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 Environment and Natural Resources and 4-H Youth Development.

In the 2012 Budget:

- 4-H youth fees and court donations and associated 4-H operating expenses are removed from the 2012 budget. These items will be handled by the 4-H Advisory Board.
- The 4-H position is budgeted for 40 hours, 32 hours funded by general county revenues, 4 hours funded by a Summit Foundation grant and 4 hours funded by the 4-H Advisory Board account.

Extension

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
32360 GRANT REVENUE			13,000-	13,000-	13,000-	13,883-
32362 OTHER GRANT REVENUE	51,079-	49,412-	49,412-	37,158-	49,412-	49,412-
* Intergovernment Rev	51,079-	49,412-	62,412-	50,158-	62,412-	63,285-
33012 PROGRAM FEES	8,409-	8,397-	8,397-	17,839-	13,824-	10,950-
33332 4-H YOUTH SVCS REVE	6,423-	5,685-	5,685-	8,025-	8,025-	
33344 COMBINED COURT FINE	6,881-	9,500-	9,500-			
* Fees	21,713-	23,582-	23,582-	25,864-	21,649-	10,950-
40120 SALARY REGULAR	86,772	73,337	89,337	80,637	86,337	76,846
40161 CRISP	11,280	9,864	9,864	10,692	9,864	10,336
40162 RETIREMENT	2,654	2,200	2,200	2,419	2,200	2,305
40163 HEALTH INSURANCE	21,592	20,306	20,306	20,243	20,306	18,379
40165 MEDICARE TAX	1,155	1,063	1,063	1,073	1,063	1,114
40166 UNEMPLOYMENT TAX	159	147	147	147	147	154
* Payroll	123,523	106,917	122,917	115,212	119,917	109,134
41212 OPERATING SUPPLIES	2,059	2,460	2,460	2,350	2,460	2,260
41313 TELEPHONE	698	1,600	1,600	621	637	1,200
41314 POSTAGE/FREIGHT	217	300	300	38	100	300
41316 ADVERT/LEGAL NOTICE		200	3,700	2,725	200	200
41318 DUES & MEETINGS	136	150	150	457	140	150
41325 PRINTING		100	100			
41328 BOOKS	36	100	100	62	100	100
41335 EDUCATION & TRAINING	922	100	100		100	100
41351 PERS VEHICLE MILEAGE	234	200	200	46	100	200
41352 MOTOR POOL USAGE	655	592	592	681	592	592
41365 REIMB TO CSU	11,755	11,800	11,800	11,800	11,800	11,800
41450 4-H/YOUTH PROGRAMS	5,917	6,100	6,100	7,255	6,100	
41452 PROGRAM EXPENSES	6,946	10,950	10,950	10,192	9,714	10,950
* Operating	29,571	34,652	38,152	36,228	31,943	27,852

** Total Revenues	72,782-	72,994-	85,994-	76,022-	84,061-	74,245-
** Total Expenses	153,094	141,569	161,069	151,439	151,860	136,986

*** Net (Rev) Exp	80,302	68,575	75,075	75,417	67,799	62,741
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FLEET SERVICES

Program Description:

The Fleet Services department captures the fleet charges of all General Fund departments, including maintenance, gas and capital purchases.

In the 2012 Budget:

- No change from 2011.

Fleet Services

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
33300 FEES	7,924-	11,500-	11,500-	7,487-	7,000-	10,000-
* Fees	7,924-	11,500-	11,500-	7,487-	7,000-	10,000-
41315 TRAVEL/TRANSPORTATION	327,914	294,100	354,100	320,114	350,000	294,100
* Operating	327,914	294,100	354,100	320,114	350,000	294,100
** Total Revenues	7,924-	11,500-	11,500-	7,487-	7,000-	10,000-
** Total Expenses	327,914	294,100	354,100	320,114	350,000	294,100
*** Net (Rev) Exp	319,990	282,600	342,600	312,628	343,000	284,100

PLANNING

Program Description:

The Planning Department has a wide-range of responsibilities including but not limited to: reviewing and processing development applications; coordinating land use, 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 and reports.

In the 2012 Budget:

- \$50,000 in salary reimbursement is budgeted to come from the Affordable Housing Fund, as planning is taking the lead on this project.
- The Planning Department's payroll budget is decreased due to two positions being moved to the newly created Community Development department.
- The Planning Department's operating budget was reduced by \$13,900 which was transferred to the newly created Community Development department.

Planning

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
33300 FEES	170,029	100,000	100,000	80,800	100,000	100,000
* Fees	170,029	100,000	100,000	80,800	100,000	100,000
40120 SALARY REGULAR	642,810	602,824	616,824	583,572	602,824	449,183
40161 CRISP	83,595	81,093	81,093	77,080	81,093	60,412
40162 RETIREMENT	17,712	18,088	18,088	18,484	18,088	13,475
40163 HEALTH INSURANCE	131,891	120,099	120,099	103,557	120,099	85,893
40165 MEDICARE TAX	8,871	8,742	8,742	8,050	8,742	6,513
40166 UNEMPLOYMENT TAX	1,191	1,208	1,208	1,109	1,208	898
40185 PAYROLL REIMBURSEMENT	30,017	50,000	50,000	30,109	50,000	50,000
* Payroll	855,853	782,153	796,153	759,743	782,153	566,354
41212 OPERATING SUPPLIES	10,098	30,000	30,000	6,239	10,000	20,000
41311 PROFESSIONAL ASSIST	10,426	11,000	11,000	9,011	11,000	10,000
41313 TELEPHONE	1,453	3,000	3,000	1,666	3,000	3,000
41314 POSTAGE/FREIGHT	1,185	4,000	4,000	837	2,000	4,000
41315 TRAVEL/TRANSPORTATION	3,246	4,000	4,000	523	3,000	3,000
41316 ADVERT/LEGAL NOTICE	6,414	8,000	8,000	4,315	7,000	8,000
41318 DUES & MEETINGS	2,926	2,500	2,500	2,116	2,500	2,100
41325 PRINTING	3,444	2,000	2,000		1,000	2,000
41326 BOOKS	68	400	400	169	400	300
41335 EDUCATION & TRAINING	8,857	8,000	8,000	3,871	8,000	5,000
41351 PERS VEHICLE MILEAGE	441	700	700	424	700	300
* Operating	48,557	71,600	71,600	28,970	45,600	57,700
** Total Revenues	170,029	100,000	100,000	80,800	100,000	100,000
** Total Expenses	902,210	853,753	867,753	788,713	827,753	624,054
*** Net (Rev) Exp	732,181	753,753	767,753	707,913	727,753	524,054

WEED MANAGEMENT

Program Description:

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

In the 2012 Budget:

- \$3,100 of operating expenses are transferred from this budget to the newly created Community Development department.

Weed Management

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
32305 CONTRIBUTIONS/USERS	125,479-	123,500-	123,500-	123,568-	120,500-	120,500-
* Intergovernment Rev	125,479-	123,500-	123,500-	123,568-	120,500-	120,500-
34004 SALE OF ASSETS			11,270-	11,270-	11,270-	
* Miscellaneous Revenue			11,270-	11,270-	11,270-	
40120 SALARY REGULAR	83,749	80,328	80,328	57,225	80,328	85,115
40121 SALARY TEMPORARY	66,183	48,921	48,921	61,303	48,921	49,847
40161 CRISP	8,327	10,642	10,642	7,625	10,642	8,438
40162 RETIREMENT	1,884	2,374	2,374	1,717	2,374	1,882
40163 HEALTH INSURANCE	17,364	16,904	16,904	13,938	16,904	20,609
40165 MEDICARE TAX	1,772	1,845	1,845	1,667	1,845	1,928
40166 UNEMPLOYMENT TAX	242	254	254	232	254	266
40175 OVERTIME	333					
* Payroll	159,844	159,269	159,269	143,707	159,269	168,065
41212 OPERATING SUPPLIES	12,684	11,698	11,163	19,968	11,163	11,698
41313 TELEPHONE	699	1,500	1,500	699	1,000	1,200
41314 POSTAGE/FREIGHT	182	500	500	50	500	500
41315 TRAVEL/TRANSPORTATION	712	2,900	2,900	584	1,900	2,400
41316 ADVERT/LEGAL NOTICE	1,302	5,500	5,500	1,473	4,800	4,500
41318 DUES & MEETINGS	988	1,000	1,000	840	500	1,000
41335 EDUCATION & TRAINING	343	3,000	3,000	711	2,000	2,000
41351 PERS VEHICLE MILEAGE		500	500		500	200
41394 WEED COST SHARE PGM	2,081		3,000	2,917	3,000	
41396 WEED CONTROL	28,550	36,169	33,169	14,856	33,169	36,169
* Operating	47,741	82,767	62,232	42,300	58,532	59,867
42001 CAPITAL OUTLAY			11,590	11,590	11,590	
* Non Operating			11,590	11,590	11,590	
** Total Revenues	125,479-	123,500-	134,770-	134,838-	131,770-	120,500-
** Total Expenses	207,585	222,036	233,091	197,596	229,391	227,752

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 2012 Budget:

- A small decrease in operating expenses is budgeted.

County Attorney

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
33300 FEES	77,500-	77,500-	77,500-	81,833-	77,500-	77,500-
* Fees	77,500-	77,500-	77,500-	81,833-	77,500-	77,500-
40120 SALARY REGULAR	424,741	393,285	393,285	375,715	393,285	378,668
40140 VEHICLE ALLOWANCE	5,700	5,700	5,700	5,042	5,700	5,700
40161 CRISP	55,437	52,908	52,908	47,865	52,908	50,942
40162 RETIREMENT	12,275	11,801	11,801	8,888	11,801	11,363
40163 HEALTH INSURANCE	67,811	62,163	62,163	47,589	62,163	54,480
40165 MEDICARE TAX	6,038	5,704	5,704	5,627	5,704	5,573
40166 UNEMPLOYMENT TAX	829	787	787	774	787	789
40175 OVERTIME				179		
40185 PAYROLL REIMBURSEMENT	42,918-	42,850-	42,850-	83,937-	42,850-	35,000-
* Payroll	629,911	489,498	489,498	407,743	489,498	472,475
41212 OPERATING SUPPLIES	21,035	20,000	20,000	22,184	20,000	20,000
41311 PROFESSIONAL ASSIST	2,749	24,500	24,500	6,688	24,500	24,500
41313 TELEPHONE	1,640	3,500	3,500	1,899	3,500	2,000
41314 POSTAGE/FREIGHT	172	500	500	18	500	250
41315 TRAVEL/TRANSPORTATION	141	1,500	1,500	648	1,500	1,500
41316 ADVERT/LEGAL NOTICE				300		
41318 DUES & MEETINGS	4,851	3,100	3,100	2,468	3,100	3,100
41335 EDUCATION & TRAINING	345	3,500	3,500	3,107	3,500	3,500
41361 PERS VEHICLE MILEAGE	1,753	1,000	1,000	1,539	1,000	1,500
41352 MOTOR POOL USAGE	58			121		
* Operating	32,544	57,600	57,600	38,968	57,600	55,350
** Total Revenues	77,500-	77,500-	77,500-	81,833-	77,500-	77,500-
** Total Expenses	662,465	547,098	547,098	448,711	547,098	628,625
*** Net (Rev) Exp	484,965	469,598	469,598	366,878	469,598	451,325

COUNTY MANAGER

Program Description:

The Manager's Office is responsible for implementing policies set by the Board of County Commissioners.

In the 2012 Budget:

- There is a decrease in operating expenses budgeted for 2012.
- \$10,000 is budgeted for special projects.

County Manager

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
40120 SALARY REGULAR	436,140	381,777	398,777	373,199	381,777	310,918
40121 SALARY TEMPORARY	10,938					
40140 VEHICLE ALLOWANCE	7,800	7,800	7,800	6,900	7,800	7,800
40161 CRISP	56,822	40,652	40,652	36,730	40,652	41,834
40162 RETIREMENT	12,631	9,067	9,067	8,938	9,067	9,331
40163 HEALTH INSURANCE	46,867	27,164	27,164	26,501	27,164	26,342
40165 MEDICARE TAX	6,654	4,383	4,383	5,301	4,383	4,622
40166 UNEMPLOYMENT TAX	904	605	605	728	605	637
40175 OVERTIME				179		
40185 PAYROLL REIMBURSEMENT	55,384	28,389	28,389	20,067	28,389	22,845
* Payroll	523,373	423,059	460,059	440,410	423,059	378,639
41212 OPERATING SUPPLIES	5,183	5,500	5,500	2,299	5,500	5,500
41311 PROFESSIONAL ASSIST		7,500	7,500		7,500	7,500
41313 TELEPHONE	4,693	4,800	4,800	2,039	4,800	3,500
41314 POSTAGE/FREIGHT	2,000	2,000	2,000	2,932	2,000	3,000
41315 TRAVEL/TRANSPORTATION	187	2,000	2,000	11	2,000	1,000
41316 ADVERT/LEGAL NOTICE	2,790	1,000	1,000	2,364	1,000	2,000
41318 DUES & MEETINGS	4,348	2,500	2,500	3,260	2,500	2,500
41325 PRINTING		1,000	1,000		1,000	
41335 EDUCATION & TRAINING	943	1,000	1,000		1,000	1,000
41351 PERS VEHICLE MILEAGE	5,060	6,000	6,000	3,688	6,000	5,000
41352 MOTOR POOL USAGE	427			381		500
* Operating	25,610	33,300	33,300	16,974	33,300	31,500
42001 CAPITAL OUTLAY	9,312					
42008 SPECIAL PROJECTS	10,000	10,000	10,000	6,975	10,000	10,000
* Non Operating	19,312	10,000	10,000	6,975	10,000	10,000

** Total Expenses	588,294	486,359	503,359	464,358	486,359	420,139
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*** Net (Rev) Exp	588,294	486,359	503,359	464,358	486,359	420,139
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FINANCE

Program Description:

The Finance Department is responsible for preparing and monitoring the County's annual budget, preparing the County's annual financial statements for audit, and managing financial borrowings for the County. This department also performs bookkeeping duties for all funds, and processes invoices and payroll.

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

In the 2012 Budget:

- A principal administrative clerk is being shared between Finance and the Treasurer's office.
- There is a decrease in operating expenses budgeted in 2012.

Finance

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
33300 FEES	97,127-	100,000-	100,000-	77,568-	90,000-	90,000-
* Fees	97,127-	100,000-	100,000-	77,568-	90,000-	90,000-
40120 SALARY REGULAR	241,535	225,208	233,208	230,754	225,208	253,988
40161 CRISP	31,426	30,290	30,290	30,286	30,290	34,161
40162 RETIREMENT	7,111	6,756	6,756	6,847	6,756	7,620
40163 HEALTH INSURANCE	43,128	41,845	41,845	41,955	41,845	47,333
40165 MEDICARE TAX	2,065	1,954	1,954	1,927	1,954	2,278
40166 UNEMPLOYMENT TAX	462	450	450	441	450	508
40185 PAYROLL REIMBURSEMENT	49,301-	39,938-	39,938-	53,015-	39,938-	41,988-
* Payroll	276,426	268,563	274,563	259,194	266,563	303,988
41212 OPERATING SUPPLIES	5,287	8,550	8,550	5,608	8,550	8,550
41311 PROFESSIONAL ASSIST	27,816	43,667	43,667	31,366	43,667	43,667
41313 TELEPHONE	1,114	2,072	2,072	1,021	1,200	2,072
41314 POSTAGE/FREIGHT	2,921	4,000	4,000	2,308	3,500	4,000
41316 TRAVEL/TRANSPORTATION	153	1,750	1,750	78	500	1,000
41316 ADVERT/LEGAL NOTICE	5,611	9,500	9,500	4,075	9,500	7,500
41318 DUES & MEETINGS	1,879	2,000	2,000	390	2,000	1,000
41324 MAINTENANCE CONTRACT	68,310	72,500	72,500	69,316	70,000	72,500
41335 EDUCATION & TRAINING	2,389	6,000	6,000	3,057	5,000	6,000
41351 PERS VEHICLE MILEAGE	1,203	1,500	1,500	372	1,000	1,500
41352 MOTOR POOL USAGE	262	250	250	200	250	250
41402 CENTRAL SUPPLIES	67,902	83,540	83,540	67,448	75,000	83,540
* Operating	184,849	235,329	235,329	185,239	220,167	231,579
42008 SPECIAL PROJECTS	594		3,218	3,162	3,218	
* Non Operating	594		3,218	3,162	3,218	

** Total Revenues	97,127-	100,000-	100,000-	77,568-	90,000-	90,000-
** Total Expenses	461,869	501,892	513,110	447,595	489,948	535,477

*** Net (Rev) Exp	364,742	401,892	413,110	370,029	399,948	445,477
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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.

The HR Director also serves as Assistant County Manager of Administrative Services with direct responsibility for Public Information and supervisory responsibility for Information Systems, Health and Human Services, Library, Ambulance, Building and Grounds and Communications Center and serves as the Communications Center policy board representative.

In the 2012 Budget:

- A slight decrease in operating expenses is budgeted.

Human Resources

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
32380 GRANT REVENUE	2,910-		1,685-	1,685-	2,101-	
* Intergovernment Rev	2,910-		1,685-	1,685-	2,101-	
33303 FEES FOR TRAINING	550-					
* Fees	550-					
34008 RENTAL INCOME	10,231-	7,700-	7,700-	5,317-	6,000-	6,000-
* Miscellaneous Revenue	10,231-	7,700-	7,700-	5,317-	6,000-	6,000-
40120 SALARY REGULAR	228,888	205,928	243,928	223,170	205,928	232,812
40161 CRISP	29,891	34,794	34,794	29,465	34,794	31,313
40162 RETIREMENT	8,784	7,761	7,761	6,690	7,761	6,984
40163 HEALTH INSURANCE	43,465	40,225	40,225	39,009	40,225	42,018
40165 MEDICARE TAX	3,218	3,837	3,837	3,100	3,837	3,376
40166 UNEMPLOYMENT TAX	441	529	529	425	529	466
40175 OVERTIME	398			171		
40185 PAYROLL REIMBURSEMENT	39,018-	30,313-	30,313-	14,821-	30,313-	15,000-
* Payroll	274,067	262,761	300,761	287,207	262,761	301,969
41212 OPERATING SUPPLIES	4,738	9,000	9,000	5,649	9,000	7,500
41243 RENT	13,281	14,560	14,550	12,778	13,500	13,500
41248 WELLNESS PROGRAM	670	800	800	1,315	800	800
41249 EMPLOYEE ASSISTANCE	16,042	11,000	11,000	8,036	8,000	8,500
41251 HOLIDAY PARTY/PICNIC	2,259	2,600	2,600	3,276	2,600	3,500
41252 TRAINING	6,276	2,855	2,855		2,855	9,000
41253 EMP AWARDS/PROF BEST	4,216	4,200	4,200	4,189	4,200	6,500
41311 PROFESSIONAL ASSIST	63	1,250	1,250	208	1,250	1,250
41313 TELEPHONE	1,708	3,700	3,700	1,884	3,700	1,000
41314 POSTAGE/FREIGHT	795	840	840	818	840	840
41315 TRAVEL/TRANSPORTATION	133	1,825	1,825	512	1,825	1,825
41316 ADVERT/LEGAL NOTICE	6,177	9,000	9,000	3,557	4,000	6,000
41318 DUES & MEETINGS	4,830	4,810	4,810	4,864	4,810	4,810
41351 PERS VEHICLE MILEAGE	268	1,050	1,050	276	500	1,050
41404 GRANT EXPENDITURE	2,465		3,866	3,715	2,211	
* Operating	63,920	67,480	71,376	51,179	60,091	68,075

** Total Revenues	13,691-	7,700-	9,385-	7,002-	8,101-	6,000-
** Total Expenses	337,986	330,241	372,137	338,388	322,852	368,044

*** Net (Rev) Exp	324,295	322,541	362,752	331,384	314,751	362,044
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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, help desk, GIS, application development and support.

In the 2012 budget:

- An increase of \$57,000 is budgeted for maintenance contracts. \$40,000 of this is for the network attached storage maintenance which will start being charged in 2012.
- The webmaster position was eliminated in 2011 and work continues on having a new website developed by an outside developer. Ongoing costs for maintenance of the website will be around \$7,500.
- All computer capital purchases are budgeted in the capital expenditures fund.

Information Systems

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
33300 FEES	4,090-	4,740-	4,740-	2,830-	4,750-	4,750-
* Fees	4,090-	4,740-	4,740-	2,830-	4,750-	4,750-
40120 SALARY REGULAR	1,046,320	966,673	973,073	864,273	966,673	936,037
40128 ON CALL PAY				680		
40161 CRISP	135,298	130,030	130,030	114,114	130,030	125,909
40162 RETIREMENT	30,541	29,003	29,003	23,620	29,003	28,084
40163 HEALTH INSURANCE	141,463	121,330	121,330	111,318	121,330	137,173
40165 MEDICARE TAX	13,499	12,804	12,804	11,369	12,804	12,334
40166 UNEMPLOYMENT TAX	2,038	1,945	1,945	1,733	1,945	1,884
40175 OVERTIME	4,132	6,000	6,000	26,288	6,000	6,000
40185 PAYROLL REIMBURSEMENT	111,158-	124,000-	124,000-	66,034-	124,000-	88,000-
* Payroll	1,262,134	1,143,785	1,160,185	1,087,357	1,143,785	1,159,421
41212 OPERATING SUPPLIES	12,019	7,250	7,250	4,271	7,250	7,250
41311 PROFESSIONAL ASSIST		3,250	20,850	7,847	3,250	4,000
41313 TELEPHONE	5,785	6,000	6,000	5,600	6,000	6,000
41314 POSTAGE/FREIGHT	127	1,180	1,180	224	1,180	1,180
41318 DUES & MEETINGS	1,070	1,820	1,820	1,054	1,820	1,820
41324 MAINTENANCE CONTRACT	221,276	243,822	243,822	191,853	243,822	309,008
41326 BOOKS	121	188	188		188	188
41328 NETWORK COSTS	54,492	33,526	33,526	29,215	33,526	33,526
41335 EDUCATION & TRAINING	21,048	27,888	27,889	11,206	27,889	27,888
41351 PERS VEHICLE MILEAGE	3,810	4,907	4,907	4,204	4,907	4,907
41352 MOTOR POOL USAGE	130	100	100		100	100
* Operating	319,678	329,931	347,531	255,476	329,931	395,867
** Total Revenues	4,090-	4,740-	4,740-	2,830-	4,750-	4,750-
** Total Expenses	1,581,813	1,473,716	1,497,716	1,342,833	1,473,716	1,555,268
*** Net (Rev) Exp	1,577,723	1,468,976	1,492,976	1,340,003	1,468,966	1,550,538

DEBT SERVICE

Program Description:

Debt service obligations and copier lease payments are budgeted under Debt Service. General Fund debt service obligations in 2012 consist of payments on the County's \$8,175,000 COP financing (2001), plus the reimbursements from other funds.

In the 2012 Budget:

- Debt service payments:

COP Financing:		
Sr. Ctr./Justice Ctr. Imp/ Financial software	\$216,685	
Solid Waste/Road & Bridge equipment/construction	<u>307,195</u>	<u>523,880</u>
		<u>523,880</u>

- Debt service reimbursements from the Solid Waste Fund and Road & Bridge Fund are:

Solid Waste	258,623
Road & Bridge	<u>48,572</u>
	<u>307,195</u>

Debt Service

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
41425 RENTAL PAYMENTS	25,921	26,000	24,620	20,301	23,000	23,000
* Operating	25,921	26,000	24,620	20,301	23,000	23,000
42022 DEBT SERVICE	686,900	718,271	719,751	719,370	718,271	523,880
42029 DEBT SERVICE REIMB	404,904	423,820	423,820	423,833	423,820	307,185
* Non Operating	281,997	294,451	295,931	295,537	294,451	216,685

** Total Expenses	307,918	320,451	320,451	315,837	317,451	239,685
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*** Net (Rev) Exp	307,918	320,451	320,451	315,837	317,451	239,685
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EMERGENCY OPERATIONS CENTER

Program Description:

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

In the 2012 Budget:

- The maintenance contract for audio-visual equipment is moved from this budget to the Information Systems budget.

Emergency Operations Center

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
41212 OPERATING SUPPLIES	260	4,500	4,500	772	4,500	4,500
41313 TELEPHONE	1,520	180	180	66	180	180
41319 UTILITIES		2,400	2,400		2,400	2,400
41320 EQUIPMENT REPAIRS	1,120	1,000	1,000		1,000	1,000
41321 REPAIRS: BUILDING	642					
41324 MAINTENANCE CONTRACT	3,800	5,000	5,000		3,800	
41325 PRINTING		500	500		500	500
41335 EDUCATION & TRAINING		1,000	1,000	75	1,000	1,000
* Operating	7,342	14,580	14,580	913	13,380	9,580

** Total Expenses	7,342	14,580	14,580	913	13,380	9,580
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*** Net (Rev) Exp	7,342	14,580	14,580	913	13,380	9,580
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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.

In the 2012 Budget:

- There is a decrease in payroll budgeted in 2012 due to the accounting function being contracted out.

Housing Authority

	2010 Actual	2011 OrigBud	2011 RevBudget	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
34026 REIMBURSEMENT REV	336,578	352,389	352,389	286,168	352,389	315,513
* Miscellaneous Revenu	336,578	352,389	352,389	286,168	352,389	315,513
40120 SALARY REGULAR	242,251	245,462	245,462	200,466	245,462	220,890
40161 CRISP	31,191	33,015	33,015	26,590	33,015	29,710
40162 RETIREMENT	5,732	7,364	7,364	5,809	7,364	6,627
40163 HEALTH INSURANCE	53,772	62,499	62,499	49,475	62,499	54,641
40165 MEDICARE TAX	3,195	3,559	3,559	2,648	3,559	3,203
40166 UNEMPLOYMENT TAX	438	491	491	362	491	442
* Payroll	336,578	352,389	352,389	285,341	352,389	315,513

** Total Revenues	336,578	352,389	352,389	286,168	352,389	315,513
** Total Expenses	336,578	352,389	352,389	285,341	352,389	315,513

*** Net (Rev) Exp				827		
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INSURANCE POOL

Program Description:

This budget primarily 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 2012 Budget:

- An increase for workman's compensation insurance and a decrease for property & casualty insurance is budgeted based on estimates from the insurance pool.

Insurance Pool

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
41167 WORKMANS COMP	119,773	220,000	220,000	188,627	200,000	250,000
41317 PROP/CASUALTY INSURANCE	163,946	185,000	185,000	140,011	175,000	120,000
* Operating	283,719	405,000	405,000	328,637	375,000	370,000
** Total Expenses	283,719	405,000	405,000	328,637	375,000	370,000
*** Net (Rev) Exp	283,719	405,000	405,000	328,637	375,000	370,000

ORGANIZATION SUPPORT

Program Description:

This department pays for contributions to special service organizations.

In the 2012 Budget:

\$ 75,000	Summit Foundation
28,986	NW Colorado Council of Governments
250	Colorado Municipal League
49,107	Summit County Telecomm Consortium
35,000	High Country Conservation Center
15,772	Colorado Counties, Inc.
1,200	Colorado Counties, Inc. – Public Lands Committee
5,700	I-70 Coalition Dues
403	National Association of Counties
1,000	Colo River Water District – Wild & Scenic
600	Summit Chamber of Commerce
600	Summit Independent Business Alliance
500	CAST
<u>882</u>	Miscellaneous support
\$215,000	

Organization Support

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
41415 ORGANIZATION SUPPORT	191,128	169,721	169,721	168,116	169,721	215,000
* Operating	191,128	169,721	169,721	168,116	169,721	215,000

** Total Expenses	191,128	169,721	169,721	168,116	169,721	215,000
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*** Net (Rev) Exp	191,128	169,721	169,721	168,116	169,721	215,000
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STAFF MERIT POOL

Program Description:

This budget is the pool for employee merit and range increases only.

In the 2012 Budget:

- Merit increases ranging from 0-4% are budgeted for 2012.

Staff Merit Pool

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
40188 EMPLOYEE DEV INCREASE						385,404
* Payroll						385,404
** Total Expenses						385,404
*** Net (Rev) Exp						385,404

Summit County Government
Payroll Budget Worksheets
2012

Dept	Expense	Title	Salary	CRISP	CCOERA	INSURANCE	Medicare	Unemployment	2012 Total PR Budget
HUMAN RESOURCES	107 40120	Asst County Manager Admin Svcs	124,154.42	16,688.77	3,724.83	18,693.08	1,600.24	248.31	165,319.46
HUMAN RESOURCES	107 40120	Generalist - HR	63,852.10	8,588.11	1,916.58	11,882.48	825.88	127.70	87,391.81
HUMAN RESOURCES	107 40120	HR Tech	48,351.18	6,503.23	1,450.53	11,882.48	701.09	66.70	69,085.19
			236,357.68	31,780.11	7,090.72	42,858.06	3,427.19	472.71	321,798.48
1.5% savings			3,548.37	476.65	108.36	639.87	61.41	7.08	4,828.95
Revised Total budget for 2012			232,809.31	31,303.46	6,982.36	42,018.17	3,375.78	465.62	316,969.51
BOCC	111 40120	Commissioner	72,500.00	9,751.25	2,175.00	6,911.87	1,051.28	145.00	82,534.37
BOCC	111 40120	Commissioner	72,500.00	9,751.25	2,175.00	18,693.08	1,051.28	145.00	104,315.58
BOCC	111 40120	Commissioner	72,500.00	9,751.25	2,175.00	6,911.87	1,051.28	145.00	82,534.37
BOCC	111 40120	Administrative Assistant	13,726.83	1,848.23	411.80	3,963.76	189.04	27.45	20,204.81
BOCC	111 40120	Exec. Assistant	16,182.43	2,176.84	485.47	85.83	234.85	32.38	19,187.28
			247,409.08	33,278.52	7,422.27	36,598.40	3,897.44	494.81	328,788.60
1.5% savings			3,711.14	499.15	111.33	648.95	53.81	7.42	4,831.80
Revised Total budget for 2012			243,697.92	32,777.37	7,310.94	36,047.46	3,533.83	487.39	323,654.70
MANAGER	112 40120	County Manager	142,014.34	18,100.83	4,260.43	11,982.48	2,058.21	254.03	179,701.42
MANAGER	112 40140	Vehicle Allowance	7,800.00	0.00	0.00	0.00	113.10	15.60	7,828.70
MANAGER	112 40120	Assistant County Manager	114,699.74	15,426.68	3,440.86	608.38	1,863.13	229.40	136,087.57
MANAGER	112 40120	Exec. Assistant	16,187.28	2,177.19	485.62	85.88	234.72	32.37	19,203.04
MANAGER	112 40120	Administrative Assistant	13,730.76	1,848.76	411.82	3,894.86	189.10	27.48	20,210.88
MANAGER	112 40120	Sr. Admin Clerk 30hrs/wk	26,140.80	3,918.44	874.22	10,071.67	422.54	58.28	44,486.85
			323,571.91	42,471.33	9,473.15	26,743.23	4,891.80	647.14	407,588.56
1.5% savings			4,853.59	637.07	142.10	401.15	70.36	8.71	6,113.98
Revised Total budget for 2012			318,718.33	41,834.26	9,331.05	26,342.08	4,821.42	637.43	401,484.58
FINANCE	113 40120	Director - Finance	69,372.30	13,231.07	2,951.17	18,693.08	0.00	188.74	133,444.38
FINANCE	113 40120	Asst. Director - Finance	58,480.32	7,596.60	1,694.41	299.57	818.96	112.98	87,002.82
FINANCE	113 40120	Sr. Bookkeeper - Payroll	45,822.40	6,163.11	1,374.87	18,693.08	864.42	81.54	72,808.32
FINANCE	113 40121	Bookkeeper	37,211.20	5,004.91	1,116.34	6,911.87	538.56	74.42	50,858.30
FINANCE	113 40121	Bookkeeper	19,986.00	2,688.70	599.04	289.54	289.54	39.94	27,038.15
			257,864.22	34,681.39	7,735.63	48,053.52	2,312.48	515.70	351,152.94
1.5% savings			3,887.81	520.22	116.03	720.60	34.86	7.74	5,287.29
Revised Total budget for 2012			253,976.41	34,161.17	7,619.60	47,332.72	2,277.78	507.98	345,865.65
INFORMATION SYSTEMS	114 40120	Director - IS	108,443.92	14,585.71	3,253.32	11,982.48	1,672.44	216.89	140,054.76
INFORMATION SYSTEMS	114 40120	Help Desk Analyst	41,204.80	5,542.05	1,236.14	6,911.87	597.47	82.41	55,574.74
INFORMATION SYSTEMS	114 40120	Sr Systems Administrator	70,179.20	9,439.10	2,105.38	6,911.87	1,017.80	140.38	89,793.81
INFORMATION SYSTEMS	114 40120	Systems Administrator	69,134.40	7,853.58	1,774.03	11,982.48	897.45	118.27	81,820.21
INFORMATION SYSTEMS	114 40120	Systems Administrator	69,134.40	7,853.58	1,774.03	6,911.87	897.45	118.27	76,749.60
INFORMATION SYSTEMS	114 40120	Systems Administrator	69,134.40	7,853.58	1,774.03	18,693.08	897.45	118.27	89,530.81
INFORMATION SYSTEMS	114 40120	Sr Systems Administrator	63,583.60	8,552.26	1,907.57	11,982.48	921.99	127.17	87,077.07
INFORMATION SYSTEMS	114 40120	Sr Programmer/Analyst	76,502.40	10,269.57	2,295.07	6,911.87	1,109.28	153.00	87,281.19
INFORMATION SYSTEMS	114 40120	Programmer/Analyst	73,008.00	9,816.58	2,180.24	18,693.08	1,058.62	148.02	104,915.54
INFORMATION SYSTEMS	114 40120	Assistant IS Dir	92,808.22	12,482.44	2,784.18	492.24	0.00	185.81	108,760.70
INFORMATION SYSTEMS	114 40120	GIS Analyst II	69,820.80	8,046.90	1,794.62	6,911.87	867.40	119.94	77,580.23
INFORMATION SYSTEMS	114 40120	GIS Analyst I	48,526.60	6,258.23	1,395.89	11,982.48	874.88	93.08	69,833.94
INFORMATION SYSTEMS	114 40120	Programmer Systems Analyst	75,254.40	10,121.72	2,257.63	6,911.87	1,091.19	160.51	98,787.32
INFORMATION SYSTEMS	114 40120	Programmer/Analyst	85,844.80	8,829.23	1,969.34	11,982.48	981.85	131.29	99,598.99
INFORMATION SYSTEMS	114 40175	Overtime	6,000.00	0.00	0.00	0.00	87.00	12.00	6,099.00
			856,382.94	127,826.53	28,511.48	139,262.02	12,521.87	1,912.77	1,288,417.81
1.5% savings			14,345.74	1,917.40	427.87	2,088.93	187.53	26.68	18,966.26
Revised Total budget for 2012			842,037.20	125,909.13	28,083.61	137,173.09	12,334.04	1,884.08	1,247,421.34

Summit County Government
Payroll Budget Worksheets
2012

Dept	Expense	Title	Salary	CRISP	CCOERA	INSURANCE	Medicare	Unemployment	2012 Total PR Budget
COUNTY ATTORNEY	116 40120	County Attorney	138,425.58	18,818.24	4,152.77	18,693.08	2,007.17	278.88	182,173.87
COUNTY ATTORNEY	116 40140	Vehicle & Ins	8,700.00	0.00	0.00	0.00	82.85	11.40	5,794.05
COUNTY ATTORNEY	116 40120	Asst. County Attorney II	87,868.80	11,791.18	2,630.00	18,693.08	1,271.17	175.33	122,227.56
COUNTY ATTORNEY	116 40120	Asst. County Attorney I	63,750.18	8,574.40	1,912.91	6,911.87	924.38	127.50	82,200.84
COUNTY ATTORNEY	116 40120	Asst. County Attorney I	84,770.16	8,711.59	1,943.10	6,911.87	939.17	129.54	83,405.43
COUNTY ATTORNEY	116 40120	Exec. Assistant	16,182.43	2,178.54	483.47	85.83	234.65	32.36	19,167.28
COUNTY ATTORNEY	116 40120	Administrative Assistant	13,728.53	1,848.23	411.80	3,993.78	199.04	27.48	20,204.81
			390,221.76	51,718.18	11,835.85	55,289.48	6,858.23	780.43	515,203.73
1.5% savings			5,893.33	778.77	173.03	829.54	84.87	11.71	7,728.06
Revised Total budget for 2012			384,368.43	50,942.41	11,382.62	54,460.14	5,573.38	788.72	507,478.67
BUILDING & GROUNDS	117 40120	Director - B&G	74,194.38	9,878.14	2,226.83	11,982.48	1,075.82	148.39	99,808.04
BUILDING & GROUNDS	117 40120	Maintenance Tech	45,884.80	6,171.51	1,378.54	6,911.87	688.33	81.77	61,101.82
BUILDING & GROUNDS	117 40120	Maintenance Shop Foreman	54,080.00	7,273.78	1,622.40	11,982.48	784.18	108.18	75,850.98
BUILDING & GROUNDS	117 40120	Maintenance Tech	42,038.80	5,853.95	1,281.10	11,982.48	809.53	84.07	61,827.93
BUILDING & GROUNDS	117 40120	Maintenance - Technician	47,488.40	6,388.92	1,424.59	18,693.08	888.65	94.97	74,774.61
BUILDING & GROUNDS	117 40120	Maintenance - Technician	40,788.80	5,488.08	1,223.68	6,911.87	591.44	81.58	55,083.44
BUILDING & GROUNDS	117 40120	Office Manager	45,928.14	6,177.07	1,377.76	11,982.48	688.93	81.88	66,221.25
BUILDING & GROUNDS	117 40120	Maintenance Worker II	35,287.60	4,747.53	1,056.83	6,911.87	811.82	70.80	48,598.35
BUILDING & GROUNDS	117 40120	Maintenance Worker II	37,608.40	5,058.06	1,128.19	11,982.48	845.29	78.21	58,395.83
BUILDING & GROUNDS	117 40120	Maintenance Tech - MOB 20%	8,488.40	1,141.42	254.59	3,738.62	123.05	18.97	13,761.05
BUILDING & GROUNDS	117 40120	Building Engineer - MOB 20%	8,338.04	1,235.56	280.05	2,396.60	138.38	18.67	13,421.18
BUILDING & GROUNDS	117 40121	Maintenance - Worker I - 50%	7,269.60	0.00	0.00	38.58	108.41	14.64	7,428.11
BUILDING & GROUNDS	117 40121	Maintenance worker I Seasonal ball fields	13,208.00	0.00	0.00	2,991.88	191.62	28.42	16,417.80
BUILDING & GROUNDS	117 40121	Maintenance worker I Seasonal 3mos	8,604.00	0.00	0.00	0.00	85.76	13.21	8,712.97
BUILDING & GROUNDS	117 40121	Maintenance worker I Seasonal 6mos	13,208.00	0.00	0.00	2,991.88	191.62	28.42	16,417.80
BUILDING & GROUNDS	117 40121	Maintenance worker I Seasonal 3 mos	8,604.00	0.00	0.00	0.00	85.78	13.21	8,712.97
BUILDING & GROUNDS	117 40175	Overtime	6,000.00	0.00	0.00	0.00	72.50	10.00	6,082.50
BUILDING & GROUNDS	117 40175	Overtime Ball Fields	600.00	0.00	0.00	0.00	7.25	1.00	608.25
BUILDING & GROUNDS	117 40128	On Call	11,738.00	0.00	0.00	0.00	170.17	23.47	11,929.84
			505,262.38	59,331.01	13,233.66	111,488.49	7,328.17	1,010.51	697,852.20
1.5% savings			7,578.79	889.97	188.50	1,672.48	109.89	15.18	10,464.79
Revised Total budget for 2012			497,873.57	58,441.04	13,035.16	109,826.01	7,218.28	995.35	687,187.41
EMERGENCY MANAGEMENT	120 40120	Emergency Manager	82,448.08	11,089.27	2,473.44	11,982.48	1,185.60	164.90	109,353.67
1.5% savings			82,448.08	11,089.27	2,473.44	11,982.48	1,185.60	164.90	109,353.67
			1,238.72	168.34	37.10	179.74	17.83	2.47	1,640.31
Revised Total budget for 2012			81,211.38	10,922.93	2,436.34	11,802.76	1,177.57	162.43	107,713.37

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Payroll Budget Worksheets
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Dept	Expense	Title	Salary	CRISP	CCOERA	INSURANCE	Medicare	Unemploy ment	2012 Total PR Budget	
SHERIFF	121	40120	Administrative Assistant	44,283.20	5,956.09	1,328.50	11,882.48	642.11	88.57	64,280.95
SHERIFF	121	40120	Administrative Assistant	40,622.40	8,483.71	1,218.87	18,693.08	589.02	81.24	68,668.12
SHERIFF	121	40120	Backcountry Deputy	60,132.80	8,087.88	1,803.88	318.94	871.93	120.27	71,335.78
SHERIFF	121	40120	Captain	75,846.26	10,214.77	2,278.39	18,693.08	1,101.22	161.89	108,369.61
SHERIFF	121	40120	Civil & Reception Records Clerk - 20hrs	17,680.40	2,379.36	530.71	83.83	256.61	33.38	20,988.18
SHERIFF	121	40120	Civil & Reception Records Clerk - 20hrs	22,890.40	3,078.78	688.71	10,071.57	331.91	43.78	37,105.13
SHERIFF	121	40120	Detective	88,482.80	7,588.28	1,894.78	18,693.08	819.16	112.99	85,411.08
SHERIFF	121	40120	Detective	60,132.80	8,087.88	1,803.88	18,693.08	871.93	120.27	88,709.82
SHERIFF	121	40120	Patrol Deputies	52,877.60	7,126.49	1,589.33	18,693.08	788.18	105.96	81,259.64
SHERIFF	121	40120	Patrol Deputies	45,884.80	6,171.51	1,378.54	243.37	665.33	91.77	54,433.32
SHERIFF	121	40120	Patrol Deputies	48,193.60	8,482.04	1,443.81	18,693.08	698.81	88.39	75,609.73
SHERIFF	121	40120	Patrol Deputies	49,820.00	8,714.24	1,497.60	18,693.08	723.84	99.84	77,848.60
SHERIFF	121	40120	Patrol Deputies	64,261.20	8,841.79	1,827.54	8,911.87	831.64	128.50	82,792.54
SHERIFF	121	40120	Patrol Deputies	58,552.00	7,875.24	1,758.58	11,882.48	849.00	117.10	81,132.36
SHERIFF	121	40120	Patrol Deputies	48,840.80	6,717.04	1,488.22	8,911.87	724.14	89.88	65,891.95
SHERIFF	121	40120	Patrol Deputies	50,398.40	6,778.58	1,511.85	8,911.87	730.78	100.80	68,432.38
SHERIFF	121	40120	Patrol Deputies	50,608.40	6,808.58	1,818.19	18,693.08	733.79	101.21	78,468.23
SHERIFF	121	40120	Patrol Deputies	62,041.80	6,989.80	1,561.25	8,911.87	764.60	104.08	88,373.00
SHERIFF	121	40120	Patrol Deputies	50,107.20	6,739.42	1,503.22	18,693.08	728.65	100.21	77,888.68
SHERIFF	121	40120	Patrol Deputies	45,884.80	6,171.51	1,378.54	243.37	685.33	91.77	54,433.32
SHERIFF	121	40120	Patrol Deputies	50,107.20	6,739.42	1,503.22	265.77	728.65	100.21	69,442.37
SHERIFF	121	40120	Patrol Deputies	50,024.00	6,728.23	1,800.72	8,911.87	728.58	100.05	68,980.22
SHERIFF	121	40120	Patrol Deputies	50,808.40	6,808.58	1,518.19	18,693.08	733.79	101.21	78,459.23
SHERIFF	122	40120	Patrol Deputies	49,888.20	6,711.44	1,498.68	18,693.08	723.84	99.80	77,524.04
SHERIFF	121	40120	Patrol Deputies	63,081.80	7,139.48	1,592.45	281.54	769.68	106.18	82,870.91
SHERIFF	121	40120	Patrol Deputies	65,702.40	7,491.87	1,871.07	18,693.08	807.88	111.40	84,477.60
SHERIFF	121	40120	Records Clerk	38,261.20	5,144.79	1,147.54	8,911.87	654.84	78.50	52,088.54
SHERIFF	121	40120	Records Clerk 40hrs/Week	44,781.60	6,020.44	1,342.85	11,882.48	848.04	89.52	64,845.93
SHERIFF	121	40121	Seasonal Patrol 4 mos	18,057.75	0.00	0.00	85.17	232.84	32.12	18,407.88
SHERIFF	121	40121	Seasonal Patrol 4 mos	18,702.58	0.00	0.00	1,894.57	242.19	33.41	18,872.73
SHERIFF	121	40120	Sergeant - Operations	87,382.00	8,084.22	2,021.78	11,882.48	877.18	134.78	81,872.42
SHERIFF	121	40120	Sergeant - Operations	68,588.80	9,380.77	2,087.90	8,911.87	1,009.15	139.19	88,108.68
SHERIFF	121	40120	Sergeant - Operations	73,662.80	8,906.30	2,209.58	18,693.08	1,087.97	147.31	105,677.04
SHERIFF	121	40120	Sergeant - Operations	82,774.40	8,443.18	1,883.23	18,693.08	810.23	125.65	92,829.63
SHERIFF	121	40120	Sergeant - Operations	83,731.20	8,571.86	1,811.94	18,693.08	824.10	127.48	93,959.83
SHERIFF	121	40120	Sherrif	87,700.00	11,785.65	2,831.00	18,693.08	1,271.65	178.40	122,286.78
SHERIFF	121	40120	Special Ops Sergeant	68,588.80	9,380.77	2,087.90	18,693.08	1,009.15	139.19	100,886.89
SHERIFF	121	40120	Undersheriff	103,742.60	13,953.38	3,112.28	11,882.48	0.00	207.49	132,898.23
SHERIFF	121	40175	Overtime	71,400.00	0.00	0.00	0.00	1,036.30	142.80	72,578.10
SHERIFF	121	40120	FTO/SRO	17,800.00	0.00	0.00	0.00	259.85	35.80	18,185.36
SHERIFF	121	40120	Holiday Pay	18,000.00	2,162.00	480.00	0.00	232.00	32.00	18,896.00
1.5% savings			2,125,828.98	289,480.14	60,107.08	439,875.93	29,317.35	4,261.25	2,828,481.73	
			31,884.45	4,042.20	901.81	6,586.14	439.76	63.77	43,828.83	
Revised Total budget for 2012			2,083,745.63	285,437.94	59,206.47	433,080.79	28,877.69	4,187.48	2,884,534.60	

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Dept	Expense	Title	Salary	CRISP	CCOERA	INSURANCE	Medicare	Unemployment	2012 Total PR Budget			
JAIL	122	40120	Administrative Assist	40,822.40	5,483.71	1,218.87	11,882.48	589.02	81.24	69,857.62		
JAIL	122	40120	Captain	77,270.18	10,382.84	2,318.11	18,893.08	1,120.42	154.84	109,948.17		
JAIL	122	40120	Cook I	30,971.20	4,165.63	829.14	8,911.87	448.08	61.94	43,488.86		
JAIL	122	40120	Corrections Deputy	38,707.20	5,340.82	1,191.22	8,911.87	575.78	79.41	63,806.07		
JAIL	122	40120	Corrections Deputy	42,972.80	5,779.84	1,268.18	8,911.87	623.11	86.85	67,662.75		
JAIL	122	40120	Corrections Deputy	83,040.00	7,133.88	1,681.20	18,893.08	769.08	106.08	81,333.32		
JAIL	122	40120	Corrections Deputy	41,704.00	5,609.19	1,261.12	11,882.48	604.71	83.41	81,234.81		
JAIL	122	40120	Corrections Deputy	47,289.20	6,381.74	1,418.98	8,911.87	685.84	94.80	62,772.23		
JAIL	122	40120	Corrections Deputy	45,115.20	6,067.99	1,353.48	18,893.08	854.17	80.23	71,974.13		
JAIL	122	40120	Corrections Deputy	47,049.60	6,328.17	1,411.49	249.55	882.22	84.10	55,815.13		
JAIL	122	40120	Corrections Deputy	51,708.60	6,854.63	1,651.26	8,911.87	749.78	103.42	67,679.98		
JAIL	122	40120	Corrections Deputy	39,707.20	5,340.82	1,191.22	8,911.87	575.75	79.41	53,806.07		
JAIL	122	40120	Corrections Deputy	43,388.80	5,835.79	1,301.66	8,911.87	629.14	84.78	58,154.04		
JAIL	122	40120	Corrections Deputy	39,707.20	5,340.82	1,191.22	210.81	575.75	79.41	47,104.81		
JAIL	122	40120	Corrections Deputy	40,622.40	5,483.71	1,218.87	18,893.08	589.02	81.24	66,688.12		
JAIL	122	40120	Corrections Deputy	39,707.20	5,340.82	1,191.22	8,911.87	575.75	79.41	63,806.07		
JAIL	122	40120	Corrections Deputy	39,707.20	5,340.82	1,191.22	8,911.87	575.75	79.41	63,806.07		
JAIL	122	40120	Corrections Deputy	41,308.80	5,556.03	1,239.26	18,893.08	698.88	82.82	67,478.77		
JAIL	122	40120	Corrections Deputy	41,704.00	5,609.19	1,261.12	8,911.87	604.71	83.41	56,184.30		
JAIL	122	40120	Corrections Deputy-Croom Security	42,972.80	5,779.84	1,268.18	227.93	823.11	88.95	60,978.81		
JAIL	122	40120	Corrections Deputy-Croom Security	42,972.80	5,779.84	1,268.18	11,882.48	623.11	86.85	62,733.38		
JAIL	122	40120	Kitchen Mgr	50,772.80	6,828.94	1,623.18	8,911.87	738.21	101.55	68,874.55		
JAIL	122	40120	Senior Sergeant Corrections	69,056.00	9,288.03	2,071.68	368.27	1,001.31	138.11	81,821.40		
JAIL	122	40120	Senior Sergeant Corrections	69,783.20	9,383.15	2,082.80	18,893.08	1,011.67	139.53	101,883.43		
JAIL	122	40120	Senior Sergeant Corrections	81,307.20	10,935.82	2,439.22	18,893.08	1,178.95	162.61	114,718.88		
JAIL	122	40120	Sergeant - Jail	57,012.80	7,888.22	1,710.38	11,882.48	828.88	114.03	79,314.60		
JAIL	122	40120	Holiday Pay	15,000.00	2,017.50	480.00	0.00	217.50	30.00	17,715.00		
JAIL	122	40120	FTD/SRO	17,900.00	0.00	0.00	0.00	259.56	35.80	18,195.36		
JAIL	122	40178	Overtime	58,173.00	0.00	0.00	0.00	814.81	112.35	57,089.66		
1.8% savings			1,348,243.88	171,108.88	38,165.14	255,868.38	19,520.64	2,892.49	1,833,595.49			
Revised Total budget for 2012			20,183.68	2,588.60	572.48	3,638.00	262.81	40.39	27,503.93			
SURVEYOR			124	40120	County Surveyor	4,400.00	591.80	132.00	6,911.87	63.80	8.80	12,108.27
1.5% savings			4,400.00	591.80	132.00	6,911.87	63.80	8.80	12,108.27			
Revised Total budget for 2012			88.00	8.88	1.98	103.68	0.85	0.13	181.82			
CORONER			125	40120	Coroner	44,200.00	8,944.80	1,328.00	234.44	640.80	88.40	62,434.94
CORONER			125	40121	Deputy Coroners	10,000.00	0.00	0.00	0.00	145.00	20.00	10,165.00
1.5% savings			84,200.00	5,844.80	1,328.00	234.44	785.80	108.40	62,689.84			
Revised Total budget for 2012			813.00	69.17	19.89	3.62	11.79	1.83	838.99			
ANIMAL CONTROL			127	40120	Director - AC	71,389.84	9,603.25	2,141.89	11,882.48	1,035.29	142.80	98,306.46
ANIMAL CONTROL			127	40120	Manager Shelter Operation	48,284.14	6,222.53	1,387.82	18,893.08	870.83	92.63	73,331.03
ANIMAL CONTROL			127	40120	Supervisor - AC Field	44,782.40	6,023.23	1,343.47	11,882.48	849.34	88.66	64,870.48
ANIMAL CONTROL			127	40120	Shelter Technician 40 hrs	26,286.60	3,838.22	877.87	8,911.87	424.36	58.63	41,474.84
ANIMAL CONTROL			127	40120	Shelter Technician 20 hrs	14,208.40	1,910.78	428.19	5,893.72	205.99	28.41	22,781.87
ANIMAL CONTROL			127	40120	Shelter Technician 30 hrs	21,309.60	2,866.14	639.29	113.03	308.89	42.82	25,279.87
ANIMAL CONTROL			127	40120	Lead AC Officer	44,428.60	5,978.87	1,332.68	235.66	844.22	88.86	52,708.08
ANIMAL CONTROL			127	40120	Officer - AC	40,822.40	5,483.71	1,218.87	8,911.87	589.02	81.24	54,868.91
ANIMAL CONTROL			127	40120	Principal Admtn Clerk	45,780.80	6,187.62	1,373.42	8,911.87	663.82	91.56	60,978.89
ANIMAL CONTROL			127	40121	Volunteer Coordinator 6 hrs	8,040.32	0.00	0.00	0.00	87.58	12.08	8,139.98
ANIMAL CONTROL			127	40120	On Call pay	8,240.00	0.00	0.00	0.00	90.48	12.48	8,342.89
1.5% savings			370,340.10	48,168.03	10,741.78	69,726.04	5,389.91	740.87	505,077.83			
Revised Total budget for 2012			5,655.10	722.39	181.13	1,045.89	80.55	11.11	7,578.16			
ANIMAL CONTROL			364,785.00	47,436.64	10,560.65	68,680.18	5,289.38	729.56	497,501.37			

Summit County Government
Payroll Budget Worksheets
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Dept	Expense	Title	Salary	CRSP	CCOERA	INSURANCE	Medicare	Unemployment	2012 Total PR Budget
ENVIRONMENTAL HEALTH	128 40120	Environmental Health Manager	67,664.84	9,087.44	2,026.94	18,693.08	979.69	136.13	98,486.92
ENVIRONMENTAL HEALTH	128 40120	Env Health Spec - 36 Hrs	41,876.64	5,632.41	1,256.30	222.11	607.21	83.75	49,678.42
ENVIRONMENTAL HEALTH	128 40120	Env Health Spec	48,528.04	6,259.02	1,385.84	9,911.87	674.66	93.06	61,861.49
ENVIRONMENTAL HEALTH	128 40120	Principal Admin Clerk - 65%	26,904.32	3,484.13	777.13	7,788.61	375.81	61.81	38,361.81
			161,873.84	24,462.00	5,456.21	33,616.87	2,837.17	363.76	248,408.44
		1.5% Saving	2,728.10	368.93	81.84	604.24	39.56	5.48	3,772.13
			179,145.54	24,093.07	5,374.37	33,111.44	2,597.61	359.29	244,682.31
BUILDING INSPECTION	131 40120	Asst Director Building Insp	69,357.90	9,194.14	2,050.74	6,911.87	891.18	138.72	87,642.56
BUILDING INSPECTION	131 40120	Combination Inspector	52,603.20	7,078.13	1,678.10	6,911.87	762.75	105.21	69,036.28
BUILDING INSPECTION	131 40120	Combination Inspector	60,590.40	8,149.41	1,617.71	18,693.08	878.58	121.18	80,250.34
BUILDING INSPECTION	131 40120	Director Building Inspect	92,878.00	12,605.27	2,789.28	11,982.48	0.00	185.95	120,438.88
BUILDING INSPECTION	131 40120	Permit Tech	37,440.00	5,035.68	1,123.20	18,693.08	542.88	74.88	52,908.72
BUILDING INSPECTION	131 40120	Plan Review Manager	70,325.88	9,488.79	2,109.77	18,693.08	1,018.72	140.65	101,747.59
BUILDING INSPECTION	131 40120	Plans Examiner	84,812.80	8,717.32	1,844.38	11,982.48	939.79	129.63	88,528.40
BUILDING INSPECTION	131 40120	Plans Examiner	81,896.00	6,980.01	1,558.88	11,982.48	762.49	103.79	73,271.85
BUILDING INSPECTION	138 40120	Principal Admin Clerk	38,667.20	6,200.74	1,160.02	11,982.48	560.87	77.33	57,648.44
			537,669.08	72,318.49	16,130.08	117,832.80	8,448.05	1,075.34	751,471.84
1.5% savings			8,086.04	1,084.75	241.95	1,767.49	98.72	16.13	11,272.08
Revised Total budget for 2012			529,604.04	71,231.74	16,888.13	116,066.41	6,351.33	1,099.21	740,169.88
CLERK & RECORDER	132 40120	Chief Deputy	49,730.20	6,688.71	1,491.91	11,982.48	721.09	98.48	70,713.85
CLERK & RECORDER	132 40120	Clerk & Recorder	72,500.00	9,751.25	2,175.00	18,693.08	1,051.25	145.00	104,315.58
CLERK & RECORDER	132 40120	Princ. Admin Clerk	44,674.40	5,995.28	1,337.23	6,911.87	648.33	89.15	59,854.24
CLERK & RECORDER	132 40120	Sr. Admin Clerk	39,624.00	5,329.43	1,188.72	18,693.08	674.65	79.25	65,489.03
CLERK & RECORDER	132 40120	Sr. Admin Clerk	39,624.00	5,329.43	1,188.72	18,693.08	674.65	79.25	65,489.03
CLERK & RECORDER	132 40120	Supervisor - Motor Vehicles	55,301.48	7,438.05	1,669.04	18,693.08	601.87	110.60	84,004.12
CLERK & RECORDER	132 40120	Sr. Admin Clerk	30,328.40	4,078.90	909.79	18,693.08	439.73	60.65	54,508.56
CLERK & RECORDER	132 40120	Admin Clerk - 20 hrs/wk	14,476.80	1,947.13	434.30	18,682.78	209.91	28.95	32,758.87
			346,157.28	48,659.18	10,384.71	128,022.61	6,019.28	692.31	536,834.25
1.5% savings			5,182.36	698.37	155.77	1,920.34	78.29	10.38	8,052.81
Revised Total budget for 2012			340,984.92	48,859.79	10,228.94	126,102.17	4,943.99	681.83	628,781.74
ELECTIONS	133 40120	Sr. Admin Clerk 20hrs/wk	17,617.60	2,369.57	628.53	10,071.57	265.48	33.24	30,677.97
ELECTIONS	133 40121	Temp	3,000.00	0.00	0.00	0.00	43.60	8.00	3,049.60
			20,617.60	2,369.57	628.53	10,071.57	298.99	41.24	33,627.47
1.5% savings			309.28	35.54	7.93	151.07	4.48	0.62	508.91
Revised Total budget for 2012			20,308.34	2,334.03	620.60	9,920.49	294.48	40.82	33,418.56
ASSESSOR	135 40120	Assessor	72,500.00	9,751.25	2,175.00	6,911.87	1,051.25	145.00	92,634.37
ASSESSOR	135 40120	Deputy Assessor	68,697.80	8,970.85	2,000.83	11,982.48	0.00	133.40	89,785.48
ASSESSOR	135 40120	Administrative Assistant	65,819.20	7,480.78	1,668.58	11,982.48	806.48	111.24	77,688.78
ASSESSOR	136 40120	Principle Admin Clerk	45,780.60	6,157.62	1,373.42	11,982.48	863.82	91.66	68,049.60
ASSESSOR	135 40120	Principle Admin Clerk	38,771.20	5,214.73	1,163.14	18,693.08	582.18	77.54	64,481.87
ASSESSOR	135 40120	Principle Admin Clerk	45,780.60	6,157.62	1,373.42	6,911.87	663.82	91.66	60,978.99
ASSESSOR	135 40120	Data Analyst	68,889.80	9,265.65	2,068.69	6,911.87	998.90	137.78	88,270.49
ASSESSOR	138 40120	Data Analyst	59,692.00	8,018.12	1,787.78	18,693.08	884.08	119.18	89,071.22
ASSESSOR	135 40120	Chief Appraiser	80,449.48	10,620.46	2,413.48	11,982.48	1,166.52	160.90	106,993.29
ASSESSOR	135 40120	Appraiser III	62,160.40	8,359.23	1,894.61	11,982.48	901.18	124.30	85,382.10
ASSESSOR	135 40120	Appraiser III	52,852.80	7,108.70	1,585.68	6,911.87	769.37	105.71	69,331.03
ASSESSOR	135 40120	Appraiser III	55,411.20	7,462.81	1,682.34	6,911.87	803.48	110.82	72,352.50
ASSESSOR	135 40120	Appraiser III	58,489.80	7,868.95	1,754.89	6,911.87	848.10	118.98	75,986.09
ASSESSOR	135 40120	Appraiser II	45,240.00	6,084.78	1,357.20	11,982.48	655.98	90.48	65,410.82
ASSESSOR	135 40120	Appraiser II	48,883.20	6,585.55	1,466.80	11,982.48	709.97	97.93	69,808.03
ASSESSOR	135 40120	Appraiser II	45,073.60	6,062.40	1,382.21	239.07	653.57	90.15	63,471.00
ASSESSOR	135 40120	Appraiser II	48,404.80	6,241.48	1,392.14	18,693.08	672.87	82.81	73,497.15
			948,686.48	127,595.64	28,459.99	161,666.89	12,788.55	1,597.34	1,301,074.87
1.5% savings			14,230.00	1,913.93	426.80	2,726.00	181.93	28.48	18,516.12
Revised Total budget for 2012			934,456.48	125,681.71	28,033.08	178,641.89	12,596.72	1,625.82	1,281,558.76

Summit County Government
Payroll Budget Worksheets
2012

Dept	Expense	Title	Salary	CRISP	CCOERA	INSURANCE	Medicare	Unemploy ment	2012 Total PR Budget
TREASURER	138 40120	Deputy Treasurer	65,657.80	8,830.97	1,969.73	11,982.48	952.04	131.32	89,824.34
TREASURER	138 40120	Sr Bookkeeper	44,283.20	5,956.09	1,328.50	6,911.87	642.11	89.57	59,210.34
TREASURER	138 40120	Treasurer	85,000.00	11,432.50	2,850.00	6,911.87	1,232.50	170.00	107,298.87
TREASURER	138 40120	Principal Adm'n Clerk - 50%	19,998.00	2,685.70	599.04	3,465.93	289.54	39.94	27,038.16
TREASURER	138 40120	Principal Adm'n Clerk	38,188.80	5,138.39	1,145.68	202.55	533.74	76.38	45,303.52
1.5% savings			263,097.80	34,041.85	7,562.93	29,484.70	3,689.93	506.21	328,373.22
			3,798.47	810.82	113.89	441.97	65.05	7.59	4,923.60
Revised Total budget for 2012			249,301.33	33,531.03	7,479.04	29,022.73	3,814.88	498.62	323,447.63
ENGINEERING	137 40120	Engineer	66,262.62	8,912.33	1,987.88	18,693.08	960.61	132.63	96,949.47
1.5% savings			66,262.62	8,912.33	1,987.88	18,693.08	960.61	132.53	96,949.47
			893.94	133.89	29.82	280.40	14.41	1.99	1,454.24
Revised Total budget for 2012			66,268.88	8,778.66	1,958.06	18,412.88	946.40	130.54	95,485.22
PLANNING & ZONING	138 40120	Manager - Planning	88,332.82	11,880.78	2,848.89	18,693.08	1,280.83	178.87	123,014.27
PLANNING & ZONING	138 40120	Planner I	48,875.20	6,277.81	1,400.28	6,911.87	676.79	93.38	62,035.28
PLANNING & ZONING	138 40120	Planner II	51,179.44	6,883.83	1,535.38	6,911.87	742.10	102.36	67,354.78
PLANNING & ZONING	138 40120	Planning/Permit Technician	41,433.60	6,572.82	1,243.01	18,693.08	600.79	62.87	67,526.17
PLANNING & ZONING	138 40120	Senior Planner	60,771.10	8,173.71	1,823.13	6,911.87	881.18	121.54	78,582.53
PLANNING & ZONING	138 40120	Senior Planner	85,127.14	8,759.80	1,853.81	11,982.48	944.34	130.26	98,897.62
PLANNING & ZONING	138 40120	Sr Planner	65,644.54	8,829.19	1,989.34	6,911.87	951.86	131.29	84,438.08
PLANNING & ZONING	138 40120	Principal Adm'n Clerk - 20 hrs.	22,890.40	3,078.76	686.71	5,991.24	331.91	45.78	33,024.80
PLANNING & ZONING	138 40120	Principal Adm'n Clerk - 35%	13,948.48	1,878.07	418.45	4,183.87	202.25	27.80	20,867.02
1.5% savings			458,002.82	61,332.37	13,880.08	87,201.22	6,812.04	912.01	625,740.64
			6,840.04	919.99	205.20	1,308.02	69.18	13.88	9,388.11
Revised Total budget for 2012			449,162.76	60,412.38	13,474.88	86,893.20	6,812.88	898.33	618,354.43
WEED MANAGEMENT	141 40120	Weed Control Coordinator	63,681.18	8,586.48	1,910.73	6,911.87	623.62	127.38	82,131.12
WEED MANAGEMENT	141 40120	Weed Control Assistant 8 months	21,424.00	0.00	0.00	2,991.88	310.85	42.85	24,769.36
WEED MANAGEMENT	141 40121	.5FTE seasonal weed technician	16,213.60	0.00	0.00	2,991.88	236.10	32.43	19,472.99
WEED MANAGEMENT	141 40121	.5FTE seasonal weed technician	17,420.00	0.00	0.00	2,991.88	262.69	34.84	20,699.29
WEED MANAGEMENT	141 40121	.5FTE seasonal weed technician	16,213.60	0.00	0.00	5,035.78	235.10	32.43	21,516.91
1.5% savings			134,962.36	8,586.48	1,910.73	20,823.23	1,956.96	289.83	188,569.87
			2,024.44	128.50	28.68	313.65	26.38	4.06	2,528.65
Revised Total budget for 2012			132,837.92	8,437.98	1,882.07	20,609.38	1,827.61	265.88	168,060.62
EXTENSION	143 40120	4-H Youth Coordinator 40 hrs/wk	52,644.80	7,080.73	1,879.34	6,911.87	783.35	105.28	69,085.38
EXTENSION	143 40120	Princ. Adm'n Clerk 24 hrs/wk	25,371.84	3,412.81	781.16	11,747.08	387.89	50.74	41,711.22
1.5% savings			78,016.64	10,493.24	2,340.50	18,658.95	1,131.24	166.05	110,796.60
			1,170.25	157.40	33.11	278.88	16.87	2.34	1,661.85
Revised Total budget for 2012			76,848.39	10,335.84	2,305.39	18,379.06	1,114.27	163.89	109,134.85
VETERANS	144 40120	Veterans Program Assistant 4hrs	2,830.88	0.00	0.00	0.00	41.05	5.66	2,877.59
1.5% savings			2,830.88	0.00	0.00	0.00	41.05	5.66	2,877.59
			42.46	-	-	-	0.82	0.08	43.16
Revised Total budget for 2012			2,788.42	-	-	-	40.43	5.68	2,834.43
COMMUNITY DEVELOPMENT	145 40120	Director - Community Development	109,022.84	14,963.59	3,270.89	18,693.08	1,580.83	218.05	147,448.18
COMMUNITY DEVELOPMENT	145 40120	Office Manager	49,499.88	6,857.89	1,484.99	262.68	717.74	89.00	68,721.55
COMMUNITY DEVELOPMENT	145 40120	Princ. Adm'n Clerk 8 hrs/wk	8,457.28	1,137.50	263.72	3,918.89	122.83	16.91	13,903.73
1.5% savings			166,879.80	22,458.78	5,009.40	22,871.32	2,421.20	333.88	220,074.48
			2,504.70	338.88	73.14	343.07	38.32	5.01	3,301.12
Revised Total budget for 2012			184,475.10	22,121.60	4,934.28	22,528.28	2,384.88	328.95	216,773.34

Summit County Government
Payroll Budget Worksheets
2012

Dept	Expense	Title	Salary	CRSP	CCOERA	INSURANCE	Medicare	Unemployment	2012 Total PR Budget
SENIORS/COMM CENTER	413 40120	Senior Services Prog Dir 32 hrs	47,872.04	8,411.89	1,430.18	282.85	591.24	85.34	56,553.52
SENIORS/COMM CENTER	413 40120	Volunteer Coordinator .20 hrs	21,894.40	2,852.87	858.83	10,071.57	318.34	43.91	35,989.72
SENIORS/COMM CENTER	413 40120	Principal Admin Clerk	35,152.00	4,727.94	1,054.56	18,693.08	509.70	70.30	60,207.86
SENIORS/COMM CENTER	413 40120	Admin Clerk 28 hrs	18,456.00	2,213.60	493.74	10,071.57	238.64	32.52	29,508.47
SENIORS/COMM CENTER	413 40120	Kitchen Manager 30 hrs	30,014.40	4,036.94	900.43	10,071.57	436.21	60.03	46,518.56
SENIORS/COMM CENTER	413 40121	Cook 14 hrs	2,000.00	0.00	0.00	0.00	29.00	4.00	2,033.00
			163,260.84	20,343.24	4,537.52	48,160.63	2,222.13	308.60	228,820.86
1.5% savings			2,298.78	305.15	68.06	737.41	33.33	4.80	3,447.31
Revised Total budget for 2012			160,962.08	20,038.09	4,469.46	48,423.22	2,188.80	301.80	225,373.65
YOUTH & FAMILY	414 40120	Program Coordinator 40 hrs	40,269.02	5,418.05	1,208.04	11,882.46	583.89	80.54	59,539.02
YOUTH & FAMILY	414 40120	Program Coordinator 32hrs	38,093.08	5,118.14	1,141.59	15,862.78	551.77	78.11	60,603.47
YOUTH & FAMILY	414 40120	Y & F Program Manager - 40 hrs	64,242.10	8,640.56	1,927.28	11,882.46	931.51	128.48	87,852.39
YOUTH & FAMILY	414 40120	Program Coordinator 40 hrs	39,478.40	5,309.84	1,184.35	6,811.87	572.44	78.96	53,635.88
YOUTH & FAMILY	414 40120	Program Coordinator - 26 hrs	34,273.20	4,809.78	1,028.20	11,882.46	496.98	88.55	52,458.14
YOUTH & FAMILY	414 40120	Program Assistant-40 hrs	48,872.00	6,548.38	1,460.18	18,693.08	705.74	97.34	78,174.70
YOUTH & FAMILY	414 40120	Program Coordinator - 32 hrs	33,443.20	4,787.11	1,083.30	187.89	513.83	70.89	42,048.42
YOUTH & FAMILY	414 40120	Child Care Licensing Spec 24 Hrs	25,459.20	3,424.28	763.78	15,662.78	388.18	50.92	45,730.10
			328,889.20	43,832.08	9,778.68	63,085.84	4,726.40	631.79	477,941.10
1.5% savings			4,888.34	657.48	146.65	1,395.89	70.58	8.78	7,169.12
Revised Total budget for 2012			321,000.86	43,174.61	9,830.03	61,689.88	4,654.82	642.01	470,771.98
PUBLIC HEALTH	416 40120	Nurse Manager 40 hrs	63,232.00	8,504.70	1,896.98	11,982.48	918.88	126.46	86,859.46
PUBLIC HEALTH	416 40120	Director - Public Health 57%	58,435.41	7,859.55	1,763.08	10,885.05	847.31	118.87	79,867.28
PUBLIC HEALTH	416 40120	WIC Dir 30 hrs	32,978.40	4,433.59	889.35	10,071.57	478.19	65.99	48,019.09
PUBLIC HEALTH	416 40120	Admin Manager 40hrs	64,769.90	8,711.55	1,943.10	18,693.08	939.18	129.54	95,188.33
PUBLIC HEALTH	416 40120	Program Coord 40 hrs	49,539.36	6,663.04	1,486.18	18,693.08	718.32	99.08	77,189.08
PUBLIC HEALTH	416 40120	Public Health Nurse 1 hr	1,587.50	210.87	47.03	284.94	22.73	3.14	2,136.51
PUBLIC HEALTH	416 40120	WIC Educator 40 hrs	34,236.60	4,604.86	1,027.10	18,693.08	496.43	88.47	59,128.73
PUBLIC HEALTH	416 40120	Public Health Nurse 40 hrs	60,818.40	8,848.62	1,527.55	11,982.48	738.32	101.84	72,117.11
PUBLIC HEALTH	416 40120	Public Health Nurse 16 hrs	23,387.52	3,145.62	701.63	2,659.43	339.12	48.78	30,280.10
PUBLIC HEALTH	416 40120	Public Health Nurse 24 hrs	34,320.00	4,618.04	1,029.60	16,862.78	497.84	68.84	58,194.70
PUBLIC HEALTH	416 40121	Per Diem Respite Provider 3 hrs	2,386.60	0.00	0.00	0.00	34.81	4.77	2,426.18
PUBLIC HEALTH	416 40121	Support Staff - Translation 6hrs	3,889.60	0.00	0.00	0.00	66.40	7.78	3,953.78
PUBLIC HEALTH	416 40120	Community Health Nurse-EHS 20hrs	23,284.80	3,129.12	697.94	6,893.72	337.34	46.63	33,459.46
PUBLIC HEALTH	416 40120	Sr Admin Clerk 40 hrs	33,152.00	4,727.94	1,054.56	8,911.87	509.70	70.30	48,428.37
			478,078.79	63,457.40	14,184.08	132,273.69	8,932.13	956.18	685,852.09
1.5% savings			7,171.18	851.86	212.31	1,894.10	103.88	14.34	10,437.78
Revised Total budget for 2012			470,907.61	62,605.54	13,841.76	130,289.45	8,828.18	841.82	685,414.31
NURSE HOME VISITOR	421 40120	Community Nurse 40 hrs	58,781.68	7,802.10	1,762.55	18,693.08	851.80	117.50	88,078.61
NURSE HOME VISITOR	421 40120	Community Health Nurse 20 hrs	24,828.80	3,352.92	747.88	132.22	381.47	49.86	29,573.13
NURSE HOME VISITOR	421 40120	Sr Admin Clerk 28 hrs	23,178.00	3,117.58	695.37	122.94	336.10	46.36	27,497.35
NURSE HOME VISITOR	421 40121	Sr Admin Clerk 8 hrs	6,840.48	0.00	0.00	0.00	88.14	11.88	6,038.50
NURSE HOME VISITOR	421 40121	Support Staff - Translation 6hrs	3,843.40	0.00	0.00	0.00	66.78	7.89	3,908.85
NURSE HOME VISITOR	421 40120	Nurse Manager 40hrs	79,786.48	10,731.28	2,393.69	18,693.08	1,169.90	159.57	112,920.68
NURSE HOME VISITOR	421 40120	Public Health Nurse 40 hrs	47,736.00	8,420.48	1,432.08	18,693.08	892.17	95.47	76,989.29
NURSE HOME VISITOR	421 40120	Public Health Nurse 20 hrs	30,148.80	4,056.12	904.49	169.91	437.17	60.30	35,788.59
NURSE HOME VISITOR	421 40120	Public Health Nurse 30hrs	37,393.20	5,028.59	1,121.60	6,893.72	642.20	74.79	50,145.10
NURSE HOME VISITOR	421 40120	Public Health Nurse 20 hrs	30,487.34	4,100.55	914.62	10,071.57	442.07	60.97	48,077.12
NURSE HOME VISITOR	421 40120	Public Health Nurse 20 hrs	29,234.40	3,932.03	877.03	3,324.29	423.80	58.47	37,850.12
NURSE HOME VISITOR	421 40120	Public Health Nurse 40hrs	60,762.00	8,626.14	1,622.56	18,693.08	736.90	101.50	78,631.18
NURSE HOME VISITOR	421 40120	Public Health Nurse 20hrs	31,396.00	4,217.38	940.68	6,898.78	494.66	62.71	42,730.21
			453,640.36	59,684.88	13,312.63	100,265.74	6,579.34	907.07	634,287.12
1.5% savings			8,803.11	886.27	199.89	1,503.99	88.65	13.61	9,514.31
Revised Total budget for 2012			448,737.25	58,798.71	13,112.84	98,761.75	6,477.69	893.46	624,772.81
1.5% savings		General Fund - 100%	11,334,600.52	1,471,068.90	328,118.69	2,284,910.68	157,758.88	22,688.99	18,579,023.43
			170,017.51	22,065.89	4,821.78	33,973.68	2,386.36	340.03	233,685.35
Revised Total budget for 2012		General Fund - 88.5%	11,164,483.01	1,448,999.91	323,196.91	2,230,637.00	155,382.28	22,328.96	18,345,338.07

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SUMMIT COUNTY, COLORADO

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

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

The **CEPF Fund** was created in 1993. It is funded by Summit County fire districts, police departments, County Government, ambulance fund, Division of Wildlife, and the U.S. Forest Service and is used to purchase capital equipment used in communications dispatch.

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.

AFFORDABLE HOUSING FUND

Program Description:

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

In the 2012 Budget:

- \$1,360,000 is budgeted for special projects. No projects have been identified to date, but the spending authority is approved.
- \$90,438 in housing-related operating expenses are also budgeted, including our share of administrative expenses for the Summit Combined Housing Authority.
- Additional affordable housing funds are budgeted in the 2010 Fund from the 2008 voter-approved property tax - \$1,388,000, for a total \$2,798,000 between these two budgets.

**SUMMIT COUNTY
AFFORDABLE HOUSING FUND
2012 BUDGET SUMMARY**

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
FUND BALANCE, BEGINNING	826,510	867,510	1,021,538	1,021,538	1,204,100
REVENUES:					
Sales Tax	228,842	175,000	225,438	225,000	225,000
Development Impact Fee	52,172	50,000	50,000	50,000	50,000
Voluntary Housing Endowment	2,850	5,000	5,000	0	0
Interest Earnings	7,931	8,000	8,000	8,000	8,000
Total Revenues	<u>291,795</u>	<u>238,000</u>	<u>288,438</u>	<u>283,000</u>	<u>283,000</u>
EXPENDITURES:					
Admin Pmt to Summit Housing Auth.	55,567		50,438	50,438	50,438
Special Projects:					
Capital	8,000	1,060,000	1,060,000	25,000	1,360,000
Operating	35,200	40,000	40,000	25,000	40,000
Total Expenses	<u>96,767</u>	<u>1,100,000</u>	<u>1,150,438</u>	<u>100,438</u>	<u>1,450,438</u>
FUND BALANCE, ENDING	<u>1,021,538</u>	<u>5,510</u>	<u>159,538</u>	<u>1,204,100</u>	<u>36,662</u>
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	8,754	7,140	8,653	8,490	8,490
Reserve for Capital Projects	289,770	0	0	296,225	0
Unreserved	743,014	(1,630)	150,885	899,385	28,172
	<u>1,021,538</u>	<u>5,510</u>	<u>159,538</u>	<u>1,204,100</u>	<u>36,662</u>

CEPF FUND

Program Description:

The Capital Expenditures Participation Fund is funded by user contributions for the purchase of new or upgraded equipment for the Summit County Communications Center. Any capital expenses such as radios, radio sites, UPS and generators, etc., that do not fall under telephones or CAD (and therefore the E911 Fund) are included here. The projects enhance all agency communications.

County-wide projects such as Records Management Systems (RMS) software begin with CAD incidents, and the associated equipment is housed centrally, in the Communications Center.

In the 2012 Budget:

• Citrix Application server	\$ 16,400
• Admin and Tech computers	7,100
• Firewall replacement	16,500
• Switch replacement	4,750
• MaCom radio chassis	11,680
• IPS/IDS replacement	28,000
• VHF radios - techs	2,100
• Battery testing and calibration	5,200
• Netmotion	3,000
	<hr/>
	\$94,710

- \$71,577 in budgeted for loan repayment to the General Fund.

**SUMMIT COUNTY
CEPF FUND
2012 BUDGET SUMMARY**

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
FUND BALANCE, BEGINNING	324,381	124,500	277,796	277,796	75,617
REVENUES:					
Summit County Contribution	79,985	85,828	85,828	85,828	101,483
Contributing User Agencies	151,542	143,850	143,850	143,850	173,763
Treasurer's Fees	(3,063)	(1,439)	(1,439)	(1,439)	(1,738)
Grant Revenue	0				
Sale of Assets					
Misc Income					
Interest Income	2,653	764	764	1,250	764
Interfund Transfer			650,366	650,366	
Total Revenues	<u>231,116</u>	<u>228,003</u>	<u>879,369</u>	<u>879,855</u>	<u>274,272</u>
EXPENDITURES:					
Capital Improvements	121,953	193,250	918,415	918,415	94,710
Equipment Repair/Maintenance	155,748	144,063	144,063	145,863	150,758
Grant Expense	0				
Debt Service			17,756	17,756	71,577
Total Expenditures	<u>277,701</u>	<u>337,313</u>	<u>1,080,234</u>	<u>1,082,034</u>	<u>317,045</u>
FUND BALANCE, ENDING	<u>\$ 277,796</u>	<u>\$ 16,190</u>	<u>\$ 76,931</u>	<u>\$ 75,617</u>	<u>\$ 32,844</u>
Reserve for Emergencies (Tabor)	4,534	4,295	23,806	23,821	5,184
Unreserved Fund Balance	<u>273,263</u>	<u>11,895</u>	<u>53,125</u>	<u>51,797</u>	<u>27,661</u>
	<u>\$ 277,796</u>	<u>\$ 16,190</u>	<u>\$ 76,931</u>	<u>\$ 75,617</u>	<u>\$ 32,844</u>

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 2012 Budget:

- User agencies of the Communications Center began paying for these services in 2002. User contributions are budgeted at \$1,031,726 in 2012. The County's contribution is budgeted in the General Fund (Interfund transfers). In 2012, the County's contribution is budgeted at \$375,999.

**SUMMIT COUNTY
COMMUNICATIONS OPERATIONS FUND
2012 COMBINED BUDGET SUMMARY**

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
BEGINNING FUND BALANCE	\$ 407,299	\$ 430,266	\$ 514,276	\$ 514,276	\$ 424,271
REVENUES:					
Operations:					
User Contributions	950,528	951,164	948,038	948,038	1,031,726
Summit County Contributions	387,967	344,774	344,366	344,366	375,999
Interest Revenue	5,332	1,749	1,749	1,749	1,749
Miscellaneous Revenue	0	5,000	5,000	5,000	5,000
Treasurer's Fees	(9,390)	(9,562)	(9,562)	(9,562)	(10,367)
Transfer from RAMP			60,000	60,000	
RAMP:					
Alarm Fee Revenue	132,599	110,000	110,000	110,000	116,000
Interest Revenue	0	345	345	345	345
Treasurer's Fees	(418)	(850)	(850)	(850)	(900)
	<u>1,466,618</u>	<u>1,402,620</u>	<u>1,459,086</u>	<u>1,459,086</u>	<u>1,519,552</u>
EXPENSES:					
Operations:					
Payroll	1,169,167	1,258,396	1,258,396	1,246,811	1,281,393
Operating	104,314	94,729	94,729	96,492	116,949
Interfund Tsfr Out to CEPF			58,508	58,508	0
RAMP:					
Payroll	71,798	71,513	71,513	69,712	73,219
Operating	8,711	9,168	9,168	9,168	9,738
Capital Outlay	5,651	0	8,400	8,400	0
Transfer to Operations			60,000	60,000	
	<u>1,359,641</u>	<u>1,433,806</u>	<u>1,560,714</u>	<u>1,549,091</u>	<u>1,481,299</u>
FUND BALANCE, ENDING	<u>\$ 514,276</u>	<u>\$ 399,080</u>	<u>\$ 412,648</u>	<u>\$ 424,271</u>	<u>\$ 462,524</u>
Reserve for Emergencies (Tabor)	32,360	31,735	33,442	33,442	34,307
Unreserved Fund Balance	481,916	367,345	379,206	390,829	428,217
	<u>514,276</u>	<u>399,080</u>	<u>412,648</u>	<u>424,271</u>	<u>462,524</u>

Communications Operations

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
31004 TREASURER'S FEES	9,389	9,562	9,562	8,917	9,562	10,387
* Tax Revenues	9,389	9,562	9,562	8,917	9,562	10,387
32301 CONTRIBUTIONS/SUMMIT	387,967	344,774	344,388	344,388	344,388	378,999
32305 CONTRIBUTIONS/USERS	850,628	681,164	648,038	652,985	648,038	1,031,728
* Intergovernment Rev	1,338,498	1,288,938	1,282,404	1,287,331	1,282,404	1,407,728
34008 INTERFUND TRANSFERS			80,000			
34007 MISC REVENUE		5,000	5,000		5,000	5,000
* Miscellaneous Revenue		5,000	65,000		5,000	5,000
36003 INTEREST REVENUE	6,332	1,749	1,749	2,170	1,749	1,749
* Interest Revenues	6,332	1,749	1,749	2,170	1,749	1,749
40120 SALARY REGULAR	1,135,622	1,093,787	1,065,250	1,103,670	1,135,612	1,134,013
40128 ON CALL PAY	17,739	20,000	20,000	17,188	20,000	20,000
40127 TRAINING PAY		3,252	3,252		3,252	3,252
40130 MERIT POOL		31,500	31,500			32,535
40161 CRISP	144,629	150,387	150,387	141,888	144,145	155,124
40162 RETIREMENT	31,488	33,539	33,539	29,268	32,151	34,600
40163 HEALTH INSURANCE	194,843	207,648	207,648	185,789	195,231	191,622
40165 MEDICARE TAX	16,612	17,520	17,520	18,409	16,849	18,032
40168 UNEMPLOYMENT TAX	2,287	2,418	2,418	2,253	2,324	2,457
40167 WORKMENS COMP	1,191	4,000	4,000	1,649	2,859	1,815
40178 OVERTIME	34,855	59,730	59,730	50,978	59,730	59,730
40185 PAYROLL REIMBURSEMENT	410,298	385,341	385,341	385,341	385,341	372,017
* Payroll	1,169,168	1,288,398	1,228,879	1,193,762	1,248,811	1,281,383
41212 OPERATING SUPPLIES	6,831	6,080	6,080	6,563	6,080	6,080
41218 REPAIR & MAINTENANCE	6,067	9,820	9,820	5,802	9,320	9,820
41228 INSURANCE/BONDS	828	1,155	1,155		1,155	1,155
41310 ADMINISTRATION		14,290	14,290	14,290	14,290	14,290
41311 PROFESSIONAL ASSIST	675	1,050	68,287	29,117	1,050	2,578
41313 TELEPHONE	6,343	3,648	3,648	4,502	3,648	3,648
41314 POSTAGE/FREIGHT	847	500	500	684	500	500
41315 TRAVEL/TRANSPORTATION	27	200	200	134	200	200
41316 ADVERT/LEGAL NOTICE	1,248	250	250	2,408	2,500	250
41318 DUES & MEETINGS	1,680	2,000	2,000	1,688	2,000	2,000
41319 UTILITIES	6,789	7,107	7,107	7,587	7,620	7,680
41320 EQUIPMENT REPAIRS		250	250	141	250	250
41321 REPAIRS: BUILDING	45,149	31,559	31,559	28,947	31,559	42,268
41322 EQUIPMENT RENTAL	13,499	6,278	6,278	5,731	6,278	6,278
41324 MAINTENANCE CONTRACT	630	1,200	1,200	1,380	1,200	1,200
41325 PRINTING	98					250
41326 BOOKS	168	500	500			500
41335 EDUCATION & TRAINING	7,671	6,494	6,494	7,191	6,494	18,008
41351 PERS VEHICLE MILEAGE	2,250	1,850	1,850	1,747	1,850	1,500
41352 MOTOR POOL USAGE	388	500	500	258	500	500
* Operating	104,314	94,728	158,966	115,988	96,482	118,949
42078 INTERFUND TRANSFERS			58,508	58,508	58,508	
* Non Operating			58,508	58,508	58,508	
** Total Revenues	1,334,438	1,283,125	1,349,631	1,290,584	1,289,591	1,404,107
** Total Expenses	1,273,482	1,353,125	1,447,353	1,368,248	1,401,811	1,398,342
*** Net (Rev) Exp	60,956	60,000	97,762	77,664	112,220	5,783

Communications - RAMP

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
31004 TREASURER'S FEES	418	850	850	203	850	900
* Tax Revenues	418	850	850	203	850	900
33343 REGISTRATION FEES	100,722	85,000	120,720	84,164	85,000	90,000
33348 RAMP RESPONSE FEES	31,877	25,000	25,000	29,689	25,000	28,000
* Fees	132,599	110,000	145,720	113,853	110,000	118,000
38003 INTEREST REVENUE		345	345		345	345
* Interest Revenues		345	345		345	345
40120 SALARY REGULAR	66,957	62,707	62,707	47,243	63,237	63,768
40128 ON CALL PAY	180					
40130 MERIT POOL		1,600	1,500			2,340
40161 CRISP	7,006	7,291	7,291	6,340	7,163	7,390
40162 RETIREMENT	123	1,626	1,626	1,429	1,597	1,648
40163 HEALTH INSURANCE	6,581	7,241	7,241	6,098	6,583	6,912
40165 MEDICARE TAX	831	786	786	673	772	797
40166 UNEMPLOYMENT TAX	120	108	108	107	108	110
40175 OVERTIME	0	254	254		254	254
* Payroll	71,798	71,613	71,613	61,889	69,712	73,219
41212 OPERATING SUPPLIES	662	2,020	2,020	2,089	2,020	2,000
41313 TELEPHONE	612	612	612	611	612	612
41314 POSTAGE/FREIGHT	1,421	2,420	2,420	1,180	2,420	2,420
41318 ADVERT/LEGAL NOTICE	985	220	220		220	250
41318 DUES & MEETINGS		125	125		125	
41320 EQUIPMENT REPAIRS		414	414	50	414	414
41324 MAINTENANCE CONTRACT	2,514	1,815	1,815	2,640	1,815	2,500
41325 PRINTING	431	400	400		400	400
41335 EDUCATION & TRAINING	1,988	1,025	1,025	100	1,025	1,025
41351 PERS VEHICLE MILEAGE	98	117	117		117	117
* Operating	8,710	9,168	9,168	8,650	9,168	9,738
42001 CAPITAL OUTLAY	5,651		6,400	6,200	6,400	
42076 INTERFUND TRANSFERS			60,000			
* Non Operating	5,651		66,400	8,200	8,400	
** Total Revenues	132,182	109,495	145,215	113,650	109,495	116,445
** Total Expenses	88,160	80,681	149,081	76,740	87,280	62,957
*** Net (Rev) Exp	48,022	28,814	3,666	36,910	22,215	32,488

Summit County Government
Payroll Budget Worksheets
2012

Dept	Expense	Title	Salary	CRISP	CCOERA	INSURANCE	Medicare	Unemploy ment	2012 Total PR Budget
COMMUNICATIONS	226 40120	Communications Records 20 hrs/wk	21,153.60	2,845.16	634.81	5,983.72	308.73	42.31	30,866.13
COMMUNICATIONS	226 40120	Communications Director	79,899.92	10,759.99	2,400.00	8,911.87	1,180.00	160.00	101,391.78
COMMUNICATIONS	226 40120	Sr Telecommunicator	43,780.00	6,154.72	1,372.80	18,893.08	883.62	91.52	72,735.64
COMMUNICATIONS	226 40120	Admtn Assistant	44,324.80	5,961.89	1,328.74	11,982.48	642.71	88.65	64,330.07
COMMUNICATIONS	226 40120	Training Supervisor	44,126.40	8,628.00	1,823.78	340.13	829.83	128.25	78,073.40
COMMUNICATIONS	226 40120	Telecommunicator	41,308.80	6,000.88	1,338.48	8,911.87	848.93	89.23	59,803.38
COMMUNICATIONS	226 40120	Telecommunicator	41,308.80	5,558.03	1,239.28	11,982.48	598.98	82.62	60,768.17
COMMUNICATIONS	226 40120	Operations Supervisor	58,804.80	7,840.25	1,704.14	8,911.87	823.87	113.61	73,898.34
COMMUNICATIONS	226 40120	Telecommunicator	41,308.80	5,558.03	1,239.28	8,911.87	598.98	82.62	55,697.56
COMMUNICATIONS	226 40120	Telecommunicator	42,536.00	5,721.09	1,276.08	8,911.87	616.77	85.07	57,148.88
COMMUNICATIONS	226 40120	Telecommunicator	44,408.00	5,972.88	1,332.24	8,911.87	643.92	88.82	59,357.73
COMMUNICATIONS	226 40120	Telecommunicator	38,837.60	5,237.11	1,168.13	8,911.87	584.60	77.88	52,857.19
COMMUNICATIONS	226 40120	Sr Telecommunicator	45,678.80	6,143.63	1,370.30	8,911.87	682.31	91.35	60,858.18
COMMUNICATIONS	226 40120	Telecommunicator 50%	25,490.40	3,428.48	784.71	135.20	388.81	50.88	30,239.38
COMMUNICATIONS	226 40120	Pub Safety Tech Administrator	84,827.34	11,408.28	2,544.62	6,911.87	1,230.00	169.65	107,092.98
COMMUNICATIONS	226 40120	Telecommunicator	42,494.40	5,715.60	1,274.83	8,911.87	616.17	84.99	57,087.76
COMMUNICATIONS	226 40120	Telecommunicator	48,531.20	6,123.98	1,365.84	10,071.57	860.20	91.08	63,843.92
COMMUNICATIONS	226 40120	Telecommunicator	41,308.80	5,558.03	1,239.28	11,982.48	598.98	82.62	60,768.17
COMMUNICATIONS	226 40120	Operations Supervisor	60,894.40	8,183.40	1,820.83	321.92	880.07	121.39	72,002.01
COMMUNICATIONS	226 40120	Radio Systems Administrator	60,132.80	8,087.86	1,803.98	8,911.87	871.93	120.27	77,928.71
COMMUNICATIONS	226 40120	System Administrator Comm	60,195.20	8,098.25	1,805.66	18,693.08	872.83	120.39	88,783.81
COMMUNICATIONS	226 40120	RMS Systems Administrator	63,768.00	7,231.80	1,613.04	8,911.87	779.84	107.54	70,411.89
COMMUNICATIONS	226 40120	Telecommunicator	41,308.80	5,558.03	1,239.28	18,693.08	588.98	82.62	67,478.77
COMMUNICATIONS	226 40126	On call	20,000.00	0.00	0.00	0.00	290.00	40.00	20,390.00
COMMUNICATIONS	226 40120	Differential Pay	7,300.00	0.00	0.00	0.00	105.85	14.80	7,420.45
COMMUNICATIONS	226 40127	Trainer	3,262.00	0.00	0.00	0.00	47.18	6.50	3,305.66
COMMUNICATIONS	226 40176	Overtime	59,730.00	0.00	0.00	0.00	888.09	116.48	60,718.55
COMMUNICATIONS	226 40130	Merit Increases 0-4%	26,821.76	3,580.83	798.65	0.00	386.02	53.24	31,440.30
			1,243,818.82	165,123.62	34,800.01	191,621.62	18,032.47	2,487.24	1,645,681.48
COMMUNICATIONS	226 40120	System Administrator Alarm Database	63,768.00	7,231.80	1,613.04	8,911.87	779.84	107.54	70,411.89
COMMUNICATIONS	226 40120	Merit Increases 0-4%	1,178.19	158.20	35.29	0.00	17.05	2.35	1,389.07
			54,944.19	7,390.00	1,648.33	8,911.87	798.89	109.89	71,800.85

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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, weed control along the recpath, improvements at the rodeo grounds, and maintenance at Blue River ballfields. The County Manager is the custodian of this fund.

In the 2012 Budget:

- Blue River Park maintenance of \$72,655 is budgeted for 2012.
- Recreation Path maintenance is budgeted at \$71,000.
- \$7,000 is budgeted for weed control.

**SUMMIT COUNTY
CONSERVATION TRUST FUND
2012 BUDGET SUMMARY**

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
FUND BALANCE, BEGINNING	60,692	19,383	62,865	62,865	48,312
REVENUES:					
State Lottery Funds	136,269	135,000	135,000	140,000	135,000
Interest Income	4,390	1,000	1,000	600	1,000
Treasurer's Fees	(390)	(1,360)	(1,360)	(1,406)	(1,360)
Total Revenues	140,269	134,640	134,640	139,194	134,640
EXPENDITURES:					
Recreation Path Maintenance	49,466	43,731	43,731	43,731	71,000
Weed Control	4,232	7,000	7,000	7,019	7,000
Maintenance Contract - Vault Toilet	1,238	1,350	1,350	1,350	1,350
Blue River Park Maintenance	83,160	72,655	102,655	101,647	72,655
Total Expenditures	138,096	124,736	154,736	153,747	152,005
FUND BALANCE, ENDING	62,865	29,287	42,769	48,312	30,947
Reserve for Emergencies (Tabor)	132	30	30	18	30
Remaining Fund Balance	62,733	29,257	42,739	48,294	30,917
	62,865	29,287	42,769	48,312	30,947

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 2012 Budget:

- Special projects budgeted in 2012:
\$18,750 – Signage, Buoys & Hazard Markings

**SUMMIT COUNTY
DILLON RECREATION MANAGEMENT FUND
2012 BUDGET SUMMARY**

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
FUND BALANCE, BEGINNING	128,939	115,592	128,098	128,098	133,038
REVENUES:					
Special Use Permits:					
Dillon Marina	39,579	46,000	46,000	46,000	46,000
Denver Water Board	11,267	5,500	5,500	6,720	5,500
Permits: Frisco Marina	25,139	23,256	23,256	27,550	23,256
Recreation Events	200	575	575	3,000	575
Treasurer's Fees	(769)	(950)	(950)	(950)	(950)
Sale of Assets					
Interest Income	1,125	1,500	1,500	900	1,500
Total Revenues	76,541	75,881	75,881	83,220	75,881
EXPENDITURES:					
Maintenance Contracts	4,657	7,000	7,000	7,000	7,000
Repairs and Maintenance	228	1,000	1,000	1,000	1,000
Gas, Oil & Antifreeze	8,475	8,000	8,000	8,000	8,000
Training	785	400	400	400	400
Uniform Allowance	1,280	750	750	750	750
Small Equipment & Tools	521	2,530	2,530	2,530	2,530
Professional Assistance	5,351	300	300	300	300
Capital Outlay	24,929	17,500	17,500	17,500	
Special Projects					18,750
Boat Patrol	25,156	32,800	32,800	32,800	32,800
Permit Management	6,000	6,000	6,000	6,000	6,000
Weed Management Exp.	0	2,000	2,000	2,000	2,000
Total Expenditures	77,382	78,280	78,280	78,280	79,530
FUND BALANCE, ENDING	128,098	113,193	125,699	133,038	129,389
Reserve Balances					
Patrol Boat Reserve	10,000	20,000	20,000	20,000	30,000
Emergency Reserve (Tabor)	2,296	2,276	2,276	2,497	2,276
Undesignated	115,802	90,917	103,423	110,541	97,113
	128,098	113,193	125,699	133,038	129,389

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 2012 Budget:

- Capital outlay budgeted for 2012:

CAD CPU and Monitor Replacement	\$ 6,000
Phone CPU Replacement	3,900
Phone Monitor Replacement	1,500
Phone Server Replacement	32,000
Phone Network Switch Replacement	<u>2,000</u>
	\$45,400

SUMMIT COUNTY
E-911 FUND
2012 BUDGET SUMMARY

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
FUND BALANCE, BEGINNING	338,886	200,844	344,613	344,613	361,245
REVENUES:					
Telephone Surcharge	561,384	575,449	575,449	615,000	625,000
Treasurer's Fees	(5,691)	(5,754)	(5,754)	(6,150)	(6,250)
Interest Income	1,926	1,189	1,189	1,189	1,189
Interfund Transfer			24,500	24,500	
Total Revenues	557,619	570,884	595,384	634,539	619,939
EXPENDITURES:					
Salary Reimbursement	408,367	365,341	365,341	365,341	372,017
Operating Supplies	1,182	1,510	1,510	1,510	1,510
Professional Assistance	1,365	0	0	0	0
Telephone Expense	17,930	20,456	20,456	20,456	20,456
Equipment Repairs	3,771	7,750	7,750	7,750	7,750
Maintenance Contracts	27,940	60,190	60,190	60,190	64,433
Network Costs	43,691	46,015	46,015	48,015	48,316
Education/Training	21,353	23,115	23,115	23,115	34,611
Capital Outlay	26,293	34,200	118,030	93,530	45,400
Debt Service	0				
Total Expenditures	551,892	558,577	642,407	617,907	594,493
FUND BALANCE, ENDING	\$ 344,613	\$ 213,151	\$ 297,590	\$ 361,245	\$ 386,691
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	16,729	17,127	17,862	19,036	18,598
Reserve for EPN Activitaion	20,000	20,000	20,000	20,000	22,000
Unreserved	307,884	176,024	259,728	322,209	346,093
	344,613	213,151	297,590	361,245	386,691

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.

In the 2012 Budget:

- 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.
- Revenues have decreased approximately 17%, the decrease in overall property values in 2011. A drawdown of the fund balance of approximately \$385,000 is budgeted in 2012, but the fund balance has grown over the past several years with programs not spending their allocated amounts. This is especially true of the financial assistance program. 2011 is the first year this budget had to cover childcare expenditure overages from the Social Services budget (CCAP) and it is budgeted to continue in 2012.

SUMMIT COUNTY
EARLY CHILDHOOD CARE & LEARNING FUND
2012 BUDGET SUMMARY

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
FUND BALANCE, BEGINNING	1,827,823	1,974,531	2,138,103	2,138,103	2,134,819
REVENUES:					
Net Property Taxes	914,111	914,890	914,890	914,890	756,868
Penalty Interest	2,066	500	500	650	500
Delinquent Tax	219			250	
Interest Earnings	16,357	20,000	20,000	16,000	20,000
Total Revenues	<u>934,753</u>	<u>935,390</u>	<u>935,390</u>	<u>931,790</u>	<u>777,368</u>
EXPENDITURES:					
Special Projects					
Capacity Building	0	400,000	400,000	0	150,000
Quality Initiative	91,095	215,000	215,000	215,000	303,000
Recruitment & Retention	132,539	148,500	148,500	148,500	152,000
School Readiness/Home Visitation	138,699	140,000	140,000	140,000	140,000
Financial Assistance	24,770	310,000	310,000	362,575	330,000
Administration	35,000	44,000	44,000	44,000	65,000
Evaluation	2,270	25,000	25,000	25,000	25,000
Total Expenses	<u>424,273</u>	<u>1,282,500</u>	<u>1,282,500</u>	<u>935,075</u>	<u>1,165,000</u>
FUND BALANCE, ENDING	<u>2,138,103</u>	<u>1,627,422</u>	<u>1,790,994</u>	<u>2,134,819</u>	<u>1,747,188</u>
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	28,043	28,062	28,062	27,954	23,321
Unreserved	2,110,061	1,599,360	1,762,932	2,106,865	1,723,867
	<u>2,138,103</u>	<u>1,627,422</u>	<u>1,790,994</u>	<u>2,134,819</u>	<u>1,747,188</u>
MILL LEVY CALCULATION:					
Net Property Taxes	914,111	914,890	914,890	914,890	756,868
Plus: Uncollectibles	6,304	3,800	3,800	3,800	3,800
Plus: Treasurer's Fees	48,435	48,665	48,665	48,665	40,280
Gross Property Taxes	<u>968,850</u>	<u>967,355</u>	<u>967,355</u>	<u>967,355</u>	<u>800,948</u>
Assessed Valuation	<u>1,937,699,990</u>	<u>1,934,709,290</u>	<u>1,934,709,290</u>	<u>1,934,709,290</u>	<u>1,601,896,850</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 2012 Budget:

- \$25,000 is budgeted for the Employee Down Payment Assistance Program in 2012 to fund loans.

SUMMIT COUNTY
HOUSING FUND
2012 BUDGET SUMMARY

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
FUND BALANCE, BEGINNING	44,399	42,899	50,575	50,575	46,875
REVENUES:					
Interest Revenue	473	1,100	1,100	350	500
Loan Repayment (Principal)	21,738	10,000	10,000	20,000	20,000
Loan Repayment (Interest)	531				
Treasurer's Fees	(116)	(100)	(100)	(50)	(100)
Total Revenues	<u>22,626</u>	<u>11,000</u>	<u>11,000</u>	<u>20,300</u>	<u>20,400</u>
EXPENDITURES:					
Employee Housing Assistance	16,450	35,000	35,000	24,000	25,000
Total Expenditures	<u>16,450</u>	<u>35,000</u>	<u>35,000</u>	<u>24,000</u>	<u>25,000</u>
FUND BALANCE, ENDING	<u><u>50,575</u></u>	<u><u>18,899</u></u>	<u><u>26,575</u></u>	<u><u>46,875</u></u>	<u><u>42,275</u></u>
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	679	330	330	609	612
Unreserved	<u>49,896</u>	<u>18,569</u>	<u>26,245</u>	<u>46,266</u>	<u>41,663</u>
	50,575	18,899	26,575	46,875	42,275

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 2012 Budget:

- 2012 will be the sixth full year of operations at the Medical Office Building. 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.
- \$150,000 is budgeted for water resource protection.
- \$230,000 is budgeted for MRF (Materials Recovery Facility) operating expenses.

SUMMIT COUNTY
LEGACY PROGRAM OPERATIONS FUND
2012 BUDGET SUMMARY

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
FUND BALANCE, BEGINNING	\$ 27,614	\$ 36,519	\$ 12,144	\$ 12,144	\$ 2,254
REVENUES:					
Net Property Taxes	526,992	615,105	615,105	615,105	638,855
Penalty Interest	1,194	500	500	500	500
Delinquent Tax	94				
Interest Earnings	1,272	2,000	2,000	2,000	2,000
Miscellaneous Revenue					
Total Revenues	529,552	617,605	617,605	617,605	641,355
EXPENDITURES:					
Common Area Maintenance-MOB	234,067	223,095	223,095	223,095	220,000
Other Operating Expenses	56,619	269,400	254,400	254,400	255,000
Water Resource Protection	241,136	150,000	150,000	150,000	150,000
Energy Efficiency Programs-loans, rebates	13,200	0	0	0	0
Total Expenses	545,022	642,495	627,495	627,495	625,000
FUND BALANCE, ENDING	\$ 12,144	\$ 11,629	\$ 2,254	\$ 2,254	\$ 18,609
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	15,887	18,528	18,528	18,528	19,241
Unreserved	(3,743)	(6,899)	(16,274)	(16,274)	(832)
	12,144	11,629	2,254	2,254	18,609
MILL LEVY CALCULATION:					
Net Property Taxes	526,992	615,105	615,105	615,105	638,855
Plus: Uncollectibles	3,648	2,500	2,500	2,500	2,500
Plus: Treasurer's Fees	29,360	32,395	32,395	32,395	33,645
Gross Property Taxes	560,000	650,000	650,000	650,000	675,000
Assessed Valuation	1,937,699,990	1,934,709,290	1,934,709,290	1,934,709,290	1,601,896,850
Mill Levy	0.289	0.336	0.336	0.336	0.421

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 over 110,000 books, videos, books-on-tape & CD, kits and CD-Roms help 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 2,000 DVD's to check out for a week and over 1500 titles of books to download to your home computer to listen to for two weeks.

In the 2012 budget:

- An increase of approximately \$30,000 in payroll expenses is budgeted as well as a slight increase in operating expenses.
- Preliminary planning is underway for a new south branch library in Breckenridge. No specific timeline has been identified at this time.

**SUMMIT COUNTY
LIBRARY FUND
2012 BUDGET SUMMARY**

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
FUND BALANCE, BEGINNING	\$ 50,997	\$ 7,367	\$ 41,867	\$ 41,867	\$ 32,652
REVENUES:					
Net Property Taxes	1,029,013	1,005,288	1,005,288	1,005,288	1,005,288
Delinquent Taxes	281	0	0	0	0
Specific Ownership Tax	38,350	40,000	40,000	38,000	38,000
Penalty Interest	2,327	2,161	2,161	2,161	2,161
Library Fines & Fees	30,202	26,500	26,500	30,000	30,000
Contributions	1,570	0	0	0	0
Interest Revenue	2,648	7,500	7,500	2,500	2,500
Total Revenues	<u>1,104,391</u>	<u>1,081,449</u>	<u>1,081,449</u>	<u>1,077,949</u>	<u>1,077,949</u>
EXPENDITURES:					
Salaries	771,918	728,431	744,931	744,931	758,762
Operating Costs	50,198	75,403	75,403	80,508	81,218
Telephone & Utilities	50,601	65,302	65,302	52,500	54,707
Maintenance Contracts	58,808	55,440	55,440	55,440	57,220
Books & Materials	181,996	151,785	151,785	153,785	153,785
Total Expenditures	<u>1,113,521</u>	<u>1,076,361</u>	<u>1,092,861</u>	<u>1,087,164</u>	<u>1,105,692</u>
FUND BALANCE, ENDING	<u>41,867</u>	<u>12,455</u>	<u>30,455</u>	<u>32,652</u>	<u>4,910</u>
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	4,989	2,360	2,360	2,360	2,360
Unreserved	36,878	10,095	28,095	30,292	2,550
	<u>41,867</u>	<u>12,455</u>	<u>30,455</u>	<u>32,652</u>	<u>4,910</u>
MILL LEVY CALCULATION:					
Net Property Taxes	1,029,013	1,005,288	1,005,288	1,005,288	1,005,288
Plus: Uncollectibles	6,173	1,000	1,000	1,000	1,000
Plus: Treasurer's Fees	54,814	53,712	53,712	53,712	53,712
Gross Property Taxes	<u>1,090,000</u>	<u>1,060,000</u>	<u>1,060,000</u>	<u>1,060,000</u>	<u>1,060,000</u>
Assessed Valuation	<u>1,937,699,990</u>	<u>1,934,709,290</u>	<u>1,934,709,290</u>	<u>1,934,709,290</u>	<u>1,601,896,850</u>
Mill Levy	<u>0.563</u>	<u>0.548</u>	<u>0.548</u>	<u>0.548</u>	<u>0.662</u>

Library

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
31001 CURR PROPERTY TAX	1,083,827-	1,089,000-	1,089,000-	1,088,280-	1,089,000-	1,089,000-
31002 DELINQUENT TAX	281-			243		
31004 TREASURER'S FEES	64,814	83,712	83,712	83,670	83,712	83,712
31006 SPEC OWNERSHIP TAX	38,380-	40,000-	40,000-	33,940-	38,000-	38,000-
31012 INTEREST & PEN	2,328-	2,181-	2,181-	2,115-	2,181-	2,181-
* Tax Revenues	1,089,871-	1,047,448-	1,047,449-	1,040,632-	1,045,449-	1,048,449-
33006 LIBRARY FEES	30,202-	28,500-	28,500-	30,018-	30,000-	30,000-
* Fees	30,202-	28,500-	28,500-	30,018-	30,000-	30,000-
34023 CONTRIBUTIONS	1,570-					
* Miscellaneous Revenue	1,570-					
38003 INTEREST REVENUE	2,648-	7,500-	7,500-	1,303-	2,500-	2,500-
* Interest Revenues	2,648-	7,500-	7,500-	1,303-	2,500-	2,500-
40120 SALARY REGULAR	630,470	609,787	626,287	606,085	626,287	618,769
40121 SALARY TEMPORARY	34,544	27,500	27,500	34,241	27,500	27,500
40130 MERIT POOL						12,763
40161 CRISP	68,333	68,568	68,568	68,854	68,568	71,301
40162 RETIREMENT	13,974	16,294	16,294	14,685	16,294	16,804
40163 HEALTH INSURANCE	118,403	98,848	98,848	97,603	98,848	103,784
40165 MEDICARE TAX	8,888	8,801	8,801	8,515	8,801	7,078
40168 UNEMPLOYMENT TAX	1,045	1,075	1,075	1,023	1,075	1,115
40187 WORKMENS COMP	494	549	549	549	549	550
* Payroll	771,918	728,431	744,831	727,625	744,831	758,782
41201 INTERNET	2,637	2,400	2,400	2,669	2,700	2,400
41212 OPERATING SUPPLIES	19,663	17,815	17,815	17,683	19,615	19,615
41313 TELEPHONE	3,078	5,000	5,000	2,968	2,500	3,000
41314 POSTAGE/FREIGHT	10,431	12,493	12,493	16,873	13,493	14,493
41315 TRAVEL/TRANSPORTATION	2,232	1,000	1,000	888	1,000	1,000
41318 ADVERT/LEGAL NOTICE	838	500	500	470	500	500
41318 DUES & MEETINGS	1,839	1,800	1,800	1,390	1,800	1,800
41319 UTILITIES	47,828	80,302	80,302	41,057	80,000	81,707
41320 EQUIPMENT REPAIRS	1,066	500	500	783	500	500
41321 REPAIRS: BUILDING	4,550	900	800	2,128	1,800	800
41324 MAINTENANCE CONTRACT	88,808	55,440	88,440	47,268	88,440	87,220
41326 PRINTING	948	1,000	1,000	54	1,000	1,000
41334 COMMUNITY DEVELOPMENT	1,869	2,100	2,100	2,015	2,100	2,100
41336 EDUCATION & TRAINING	2,381	2,100	2,100	1,330	2,100	2,100
41381 PERS VEHICLE MILEAGE	1,001	500	500	374	500	500
41382 MOTOR POOL USAGE	824	500	500	488	500	500
41380 BINDING		500	500		500	500
41382 LIBRARY BOOKS	89,048	108,838	108,535	83,142	108,535	108,535
41383 STANDING ORDERS	16,287	17,000	17,000	10,273	17,000	17,000
41384 PERIODICALS	13,128	13,000	13,000	12,914	13,000	13,000
41386 COMPUTER EXPENSE	241					
41388 AV MATERIALS	17,481	13,250	13,250	15,330	15,250	15,250
41385 MARMOT MEMBERSHIP	37,041	31,785	31,785	31,688	33,000	33,810
* Operating	341,803	347,930	347,830	285,978	342,233	348,930
*** Total Revenues	1,104,390-	1,081,448-	1,081,448-	1,071,882-	1,077,848-	1,077,848-
*** Total Expenses	1,113,821	1,078,381	1,082,861	1,013,303	1,087,184	1,108,682
*** Net (Rev) Exp	9,131	5,088-	11,412	88,548-	8,218	27,743

Summit County Government
 Payroll Budget Worksheets
 2012

Dept	Expense	Title	Salary	CRISP	CCOERA	INSURANCE	Medicare	Unemploy ment	2012 Total PR Budget
LIBRARY	223 40120	Technician - Library	47,820.24	6,431.82	1,434.81	11,882.48	893.39	85.84	88,458.18
LIBRARY	223 40120	Director - Library	92,274.28	12,410.89	2,788.23	11,882.48	1,337.98	164.65	120,858.39
LIBRARY	223 40120	Library Aide	22,084.82	2,870.42	862.55	15,862.78	320.23	44.17	41,748.07
LIBRARY	223 40120	Manager - North Branch	67,853.38	7,781.28	1,738.80	11,882.48	838.87	115.71	80,307.32
LIBRARY	223 40120	Manager - South Branch	62,882.88	7,127.52	1,589.78	6,911.87	788.39	105.89	69,498.23
LIBRARY	223 40120	Library Aide	23,788.16	3,188.82	713.04	10,071.57	344.84	47.54	38,141.77
LIBRARY	223 40120	Asst. Director - Library	89,831.12	9,385.39	2,088.83	11,882.48	0.00	139.28	93,207.18
LIBRARY	223 40120	Library Aide	20,623.88	2,760.48	815.72	108.88	287.80	41.05	24,347.57
LIBRARY	223 40120	Library Aide	32,937.84	4,430.14	888.14	10,071.57	477.60	65.88	48,971.17
LIBRARY	223 40120	Technician - Library	49,048.40	6,696.74	1,471.39	6,911.87	711.17	88.09	84,835.66
LIBRARY	223 40120	Library Aide	24,770.20	3,331.59	743.11	131.38	359.17	49.84	29,384.99
LIBRARY	223 40120	Library Aide	26,068.08	3,371.39	751.98	5,983.72	383.48	50.13	35,588.78
LIBRARY	223 40121	Library Aides - Temps	27,600.00	0.00	0.00	0.00	388.75	59.00	27,953.76
LIBRARY	223 40130	Merit Increases 0-4%	11,348.08	1,528.32	340.44	0.00	164.55	22.70	13,402.09
			<u>657,817.24</u>	<u>71,300.78</u>	<u>15,903.52</u>	<u>103,783.54</u>	<u>7,079.80</u>	<u>1,118.25</u>	<u>786,796.13</u>

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.

In the 2012 Budget:

- A 17.2% decrease in property tax revenue is budgeted due to the decrease in property valuation.
- \$1,250,000 is budgeted for open space purchases in 2012.
- \$47,000 is budgeted for forest management and \$20,000 for weed management.

- Capital Outlay Budgeted in 2012:

Signs, fences, trail improvements-Golden Horseshoe	\$100,000
Signs, fences, trail improvements on other open space properties	<u>19,950</u>
	\$119,950

- Special Projects in 2012:

Golden Horseshoe Management	\$105,000
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**SUMMIT COUNTY
OPEN SPACE FUND
2012 BUDGET SUMMARY**

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
FUND BALANCE, BEGINNING	3,469,867	3,113,738	4,203,201	4,203,201	3,466,979
REVENUES:					
Net Property Taxes	2,453,406	2,457,057	2,457,057	2,447,500	2,032,899
Delinquent Taxes	440			1,500	
Interest & Penalties	5,545				
Interest Earnings	38,214	50,000	50,000	35,000	40,000
Grant Revenue				40,000	
Miscellaneous Revenue	8,137	3,500	3,500	8,055	3,500
Recreation Event Fees	12,700	10,000	10,000	12,350	10,000
Interfund Trsfr from Upper Blue TDR	5,830	89,399	89,399	49,899	91,800
Total Revenues	<u>2,524,272</u>	<u>2,609,956</u>	<u>2,609,956</u>	<u>2,594,304</u>	<u>2,178,199</u>
EXPENDITURES:					
Payroll	343,462	344,963	344,963	348,367	376,952
Payroll Reimbursement Eng. & Sheriff	59,792	60,071	60,071	60,071	59,195
Administration	142,537	119,348	119,348	119,348	115,043
Professional Assistance	5,791	0	0	0	0
Repair & Maintenance	2,236	5,400	5,400	5,400	5,400
Maintenance Contracts (Clinton Res)	537	1,150	1,150	1,150	1,150
Volunteer Program	749	4,000	4,000	4,000	4,000
Open Space Purchases	1,034,986	3,000,000	2,164,000	1,800,000	1,250,000
Operating Expenses	9,565	15,463	15,463	14,240	15,510
Special Projects	26,492	105,000	105,000	105,000	105,000
Capital Outlay	5,470	119,950	119,950	119,950	119,950
Weed Control	17,421	20,000	20,000	20,000	20,000
Grant Expense	0	0	0	0	0
Forest Management	62,553	47,000	47,000	47,000	47,000
Paved Pathway Project	0	0	836,000	836,000	0
Payments to Towns-Wellington-Oro Maint	79,327	50,000	50,000	50,000	50,000
Total Expenses	<u>1,790,938</u>	<u>3,892,345</u>	<u>3,892,345</u>	<u>3,330,526</u>	<u>2,169,200</u>
FUND BALANCE, ENDING	<u><u>\$4,203,201</u></u>	<u><u>\$1,831,349</u></u>	<u><u>\$2,920,812</u></u>	<u><u>\$3,466,979</u></u>	<u><u>\$3,475,978</u></u>
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	75,553	75,617	75,617	75,132	62,592
Unreserved	4,127,648	1,755,732	2,845,195	3,391,847	3,413,386
	<u>4,203,201</u>	<u>1,831,349</u>	<u>2,920,812</u>	<u>3,466,979</u>	<u>3,475,978</u>
MILL LEVY CALCULATION:					
Net Property Taxes	2,453,406	2,457,057	2,457,057	2,447,500	2,032,899
Plus: Uncollectibles	16,526	12,500	12,500	12,500	12,500
Plus: Treasurer's Fees	130,068	130,443	130,443	140,000	107,550
Gross Property Taxes	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,152,949</u>
Assessed Valuation	<u>1,937,699,990</u>	<u>1,934,709,290</u>	<u>1,934,709,290</u>	<u>1,934,709,290</u>	<u>1,601,896,850</u>
Mill Levy	1.342	139 1.344	1.344	1.344	1.344

Open Space

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
31001 CURR PROPERTY TAX	2,583,474-	2,587,500-	2,587,500-	2,595,515-	2,587,500-	2,140,449-
31002 DELINQUENT TAX	440-			809	1,500-	
31004 TREASURER'S FEES	130,069	130,443	130,443	131,053	140,000	107,550
31012 INTEREST & PEN	5,545-			5,189-		
* Tax Revenues	2,469,391-	2,457,057-	2,457,057-	2,469,841-	2,449,000-	2,032,899-
32380 GRANT REVENUE				65,000-	40,000-	
* Intergovernment Rev				65,000-	40,000-	
33030 RECREATION EVENTS	12,700-	10,000-	10,000-	12,850-	12,350-	10,000-
* Fees	12,700-	10,000-	10,000-	12,850-	12,350-	10,000-
34006 INTERFUND TRANSFERS	5,630-	89,399-	89,399-		49,899-	91,900-
34007 MISC REVENUE		3,500-	3,500-		3,500-	3,500-
34008 RENTAL INCOME	5,489-			4,554-	4,555-	
34111 ROCK ROYALTY REV	1,548-			1,764-		
34374 DONATION REVENUE	1,100-					
* Miscellaneous Revenue	13,987-	92,899-	92,899-	6,318-	57,954-	95,300-
36003 INTEREST REVENUE	38,214-	50,000-	50,000-	23,262-	35,000-	40,000-
* Interest Revenues	38,214-	50,000-	50,000-	23,262-	35,000-	40,000-
40120 SALARY REGULAR	278,615	273,491	273,491	269,129	276,895	281,907
40121 SALARY TEMPORARY	14,778	17,077	17,077	14,312	17,077	17,420
40130 MERIT POOL						7,773
40181 CRISP	38,385	38,785	38,785	35,808	38,785	38,787
40182 RETIREMENT	8,232	8,205	8,205	7,388	8,205	8,864
40183 HEALTH INSURANCE	41,814	42,285	42,285	38,935	42,285	81,552
40185 MEDICARE TAX	4,114	4,213	4,213	4,010	4,213	4,435
40186 UNEMPLOYMENT TAX	584	581	581	549	581	812
40187 WORKMENS COMP		336	336	336	336	370
40185 PAYROLL REIMBURSEMENT	18,971	22,081	22,081	29,159	22,081	14,827
* Payroll	403,274	405,034	405,034	399,427	408,438	439,147
41212 OPERATING SUPPLIES	3,109	5,730	5,730	4,170	5,730	5,730
41218 REPAIR & MAINTENANCE	2,238	5,400	5,400	4,754	5,400	5,400
41229 INSURANCE/BONDS		519	519	519	519	570
41283 SNACKS/FOOD	2,228	1,500	1,500	1,855	1,500	1,500
41310 ADMINISTRATION	142,537	118,829	118,829	118,829	118,829	115,043
41311 PROFESSIONAL ASSIST	5,791			2,828	250	
41313 TELEPHONE	219	1,523	1,523	345	350	1,000
41314 POSTAGE/FREIGHT	315	918	918	312	918	918
41316 ADVERT/LEGAL NOTICE	608	1,777	1,777	2,351	1,777	1,777
41318 DUES & MEETINGS	88	600	600	65	600	600
41324 MAINTENANCE CONTRACT	537	1,150	1,150	550	1,150	1,150

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
41325 PRINTING	10	1,618	1,618	40	1,618	1,618
41326 BOOKS	133	300	300			300
41335 EDUCATION & TRAINING	1,337	1,357	1,357	1,322	1,357	1,357
41347 FOREST MANAGEMENT	62,553	47,000	47,000	17,906	47,000	47,000
41352 MOTOR POOL USAGE		140	140	64	140	140
41364 VOLUNTEER PROGRAM	749	4,000	4,000	1,863	4,000	4,000
41398 WEED CONTROL	17,421	20,000	20,000	25,464	20,000	20,000
41412 PAVED PATHWAY PROJECT	20		931,000	930,239	836,000	
41416 OPERATING REIMB	1,500					
41421 PAYMENTS TO TOWNS	79,327	50,000	50,000	70,626	50,000	62,500
* Operating	320,716	262,361	1,193,361	1,184,122	1,097,139	270,603
42001 CAPITAL OUTLAY	5,470	119,950	119,950		119,950	119,950
42004 OPEN SPACE PURCHASE	1,034,988	3,000,000	2,069,000	1,556,532	1,600,000	1,250,000
42008 SPECIAL PROJECTS	26,494	105,000	105,000	29,362	105,000	92,500
* Non Operating	1,066,949	3,224,950	2,293,950	1,585,895	1,824,950	1,462,450
** Total Revenues	2,524,272	2,609,956	2,609,956	2,576,071	2,594,304	2,178,199
** Total Expenses	1,790,939	3,892,345	3,892,345	3,169,443	3,330,526	2,169,200
*** Net (Rev) Exp	733,333	1,282,389	1,282,389	693,372	736,222	8,999

Summit County Government
 Payroll Budget Worksheets
 2012

Dept	Expense	Title	Salary	CRISP	CCOERA	INSURANCE	Medicare	Unemploy ment	2012 Total PR Budget
OPEN SPACE & TRAILS	238 40120	Director - Open Space	82,017.78	11,031.39	2,460.63	18,683.08	1,189.28	164.04	115,558.08
OPEN SPACE & TRAILS	238 40120	Principal Admin Clerk 20hrs/wk	22,690.40	3,078.78	688.71	11,982.48	331.91	45.78	38,016.04
OPEN SPACE & TRAILS	238 40120	Resource Specialist	82,637.64	8,424.78	1,879.13	11,982.48	908.25	125.28	85,957.54
OPEN SPACE & TRAILS	238 40120	Sr. Resource Specialist	65,328.90	8,786.74	1,958.87	11,982.48	947.27	130.66	89,135.92
OPEN SPACE & TRAILS	238 40120	Resource Specialist	49,032.10	6,594.82	1,470.98	8,911.87	710.97	88.08	64,818.78
OPEN SPACE & TRAILS	238 40121	Open Space Technician, 8 mo.	17,420.00	0.00	0.00	0.00	252.59	34.84	17,707.43
OPEN SPACE & TRAILS	238 40120	Merit Increases 0-4%	6,547.77	880.88	198.43	0.00	94.84	13.10	7,732.92
			303,874.59	38,797.15	8,853.63	61,552.40	4,435.19	611.78	418,924.72

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PUBLIC LANDS FUND

Program Description:

The Public Lands Fund was created in 1999 by Resolution 99-158 and is authorized under C.R.S. 30-25-106. The purpose of this fund is to account for the acquisition and maintenance of public lands in Summit County, and the property tax revenues approved in the November 1999 election. Voters approved \$3 million in new property tax revenues each year for ten years. 15% has been allocated to the Public Lands Fund, or \$450,000. The remaining \$2,550,000 was allocated to the Open Space Fund. This mill levy expired in 2009, but funds remain in this fund.

In the 2012 Budget:

- Interest earnings are the only revenue budgeted in this fund for 2012, as the property taxes expired in 2009.

**SUMMIT COUNTY
PUBLIC LANDS FUND
2012 BUDGET SUMMARY**

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
FUND BALANCE, BEGINNING	2,822,557	2,852,557	2,847,774	2,847,774	2,845,922
REVENUES:					
Delinquent Tax	379				
Treasurer Fees	(267)				
Interest Earnings	25,095	40,000	40,000	16,000	20,000
Interest Income-Notes Receivable				7,148	6,211
Total Revenues	<u>25,217</u>	<u>40,000</u>	<u>40,000</u>	<u>23,148</u>	<u>26,211</u>
EXPENDITURES:					
Interfund Transfers for Public Lands Purchases	0	225,000	225,000	225,000	
Total Expenses	<u>0</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	0
FUND BALANCE, ENDING	<u>2,847,774</u>	<u>2,667,557</u>	<u>2,662,774</u>	<u>2,645,922</u>	<u>2,672,133</u>
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	757	1,200	1,200	480	600
Unreserved	<u>2,847,017</u>	<u>2,666,357</u>	<u>2,661,574</u>	<u>2,645,442</u>	<u>2,671,533</u>
	2,847,774	2,667,557	2,662,774	2,645,922	2,672,133

PUBLIC USE FUND

Program Description:

This fund receives income from public use area fees, State trail grants, Federal transportation enhancement grants, and donations. The money in the Public Use Fund is used for recreation path construction and an endowment for conservation easement stewardship.

In the 2012 Budget:

- \$1,400,000 is budgeted for several reconstruction projects of existing pathways. \$756,000 of this cost will be paid for with federal transportation enhancement grant dollars and \$400,000 is being transferred in from the 2010 Fund's allocation to reccpath work.
- \$30,000 is budgeted for hazardous tree removal near recreation paths.

SUMMIT COUNTY
PUBLIC USE FUND
2012 BUDGET SUMMARY

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
FUND BALANCE, BEGINNING	258,818	233,109	(98,708)	(98,708)	17,444
REVENUES:					
Public Use Area Fees (Restricted Use)	11,273	12,000	12,000	12,000	12,000
Project Grants:					
SAFETEA-LU (Transportation Enhancement)					758,000
Swan Mountain grants	445,955	1,258,000	1,258,000	375,000	
Copper Mountain Inc.					250,000
Wildfire Council grant					30,000
Interest Income	211	2,500	2,500	(1,000)	2,500
Treasurer's Fees	(1,782)	(5,000)	(5,000)	(5,000)	(5,000)
Misc. Revenue	139,345				
Interfund Transfer in from 2010 Fund				200,000	400,000
Swan Mountain recpath fundraising	4,325				
Total Revenues	599,327	1,267,500	1,267,500	581,000	1,445,500
EXPENDITURES:					
Paved Pathway Projects	929,589				1,400,000
Swan Mountain	0	1,248,000	1,148,000	450,000	
Special Projects	23,284	0	16,848	16,848	30,000
Total Expenditures	952,853	1,248,000	1,164,848	466,848	1,430,000
FUND BALANCE, ENDING	(98,708)	252,609	5,944	17,444	32,944
Reserve for Public Use Fees	75,771	75,771	80,063	80,063	80,083
Reserve for Endowment Fund	74,198	74,198	74,267	74,267	74,267
Reserve for Emergencies (Tabor)	345	435	435	330	435
Remaining Fund Balance	(247,022)	102,205	(148,821)	(137,216)	(121,821)
	(98,708)	252,609	5,944	17,444	32,944

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 27.37 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 2012 Budget:

Budgeted capital outlay:

2 snow plow truck replacements	\$490,000
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Budgeted construction:

Asphalt & gravel projects (focus areas are East Keystone Rd., Dillon Valley and Mesa Cortina for 2012)	\$ 925,000
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**SUMMIT COUNTY
ROAD & BRIDGE
2012 BUDGET SUMMARY**

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
FUND BALANCE, BEGINNING	779,309	310,091	743,908	743,908	122,660
REVENUES:					
Net Property Taxes	1,476,243	1,467,679	1,467,679	1,467,679	1,203,328
Delinquent Taxes	403				
Penalty Interest	3,359	2,901	2,901	2,901	2,900
Specific Ownership Tax	811,519	837,251	837,251	811,500	811,520
Sales Tax					500,000
Intergovernmental	1,679,030	1,766,492	1,909,492	1,957,439	1,677,281
Licenses and Permits	56,293	55,000	55,000	51,000	46,000
Miscellaneous	25,928	28,780	26,780	25,780	25,780
Sale of Assets	15,000	5,000	5,000	68,000	5,000
Interest Revenue	9,371	10,000	10,000	5,500	5,000
Lease Financing Proceeds	1,266,558				490,000
Total Revenues	<u>5,343,704</u>	<u>4,171,103</u>	<u>4,314,103</u>	<u>4,389,799</u>	<u>4,768,789</u>
EXPENDITURES:					
Administration PR & Op	478,391	424,316	454,488	443,318	425,503
Apportionment to Towns	438,004	443,046	443,046	443,048	368,448
Construction (total gravel & asphalt):	863,706	975,000	1,523,171	1,540,171	925,000
Vehicle Maintenance					
Gravel					
Asphalt					
Road Maintenance PR & Op	1,997,805	2,000,178	2,006,178	2,061,744	2,117,466
Lease Payments on Equipment	389,738	468,817	468,817	425,871	353,045
Lease Payments on 2012 equipment					106,994
COP Debt Service-Equipment	63,204	66,003	66,003	67,372	48,571
Capital Outlay	1,150,257	57,000	86,725	29,725	490,000
Total Expenditures	<u>5,379,105</u>	<u>4,434,360</u>	<u>5,048,426</u>	<u>5,011,047</u>	<u>4,835,027</u>
FUND BALANCE, ENDING	<u>743,908</u>	<u>46,834</u>	<u>9,583</u>	<u>122,660</u>	<u>56,422</u>
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	69,698	69,698	69,698	69,698	69,698
Unreserved	674,210	(22,864)	(60,115)	52,962	(13,276)
	<u>743,908</u>	<u>46,834</u>	<u>9,583</u>	<u>122,660</u>	<u>56,422</u>
MILL LEVY CALCULATION:					
Net Property Taxes	1,476,243	1,487,679	1,467,679	1,467,879	1,203,328
Plus: Uncollectibles	10,115	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	88,857	102,536	102,536	102,536	95,950
Gross Property Taxes	<u>1,575,215</u>	<u>1,575,215</u>	<u>1,575,215</u>	<u>1,575,215</u>	<u>1,304,278</u>
Assessed Valuation	<u>1,937,699,990</u>	<u>1,934,709,290</u>	<u>1,934,709,290</u>	<u>1,934,709,290</u>	<u>1,601,896,850</u>
Mill Levy	<u>0.813</u>	<u>0.614</u>	<u>0.814</u>	<u>0.814</u>	<u>0.814</u>

**SUMMIT COUNTY
ROAD & BRIDGE
2012 BUDGET SUMMARY (CONTINUED)**

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Recommended Budget
REVENUES:					
Intergovernmental:					
PILT	288,281	288,281	431,281	479,228	288,281
Highway Users Tax/FASTER	1,085,941	1,200,000	1,200,000	1,200,000	1,100,000
Forest Service	262,643	236,980	236,980	236,980	236,980
Conservation Trust	42,165	41,231	41,231	41,231	52,000
Total Intergovernmental	1,679,030	1,766,492	1,909,492	1,957,439	1,677,261
Licenses & Permits:					
MV License Fees	33,388	36,000	36,000	33,000	36,000
Road Cut Permits	22,905	19,000	19,000	18,000	12,000
Total Lic/Permits	56,293	55,000	55,000	51,000	48,000
Miscellaneous:					
Sale of Assets	15,000	5,000	5,000	68,000	5,000
Court Fines	1,148	2,000	2,000	1,000	1,000
Other	24,780	24,780	24,780	24,780	24,780
Total Miscellaneous	40,928	31,780	31,780	93,780	30,780

**APPORTIONMENT TO TOWNS:
Assessed Valuations -**

	2010 Assessed Valuations	2012 Payments	2011 Payments
Town of Blue River	40,531,880	16,496	20,817
Town of Breckenridge	487,101,900	198,251	236,962
Town of Dillon	64,997,390	26,454	31,324
Town of Frisco	157,675,150	64,174	78,135
Town of Silverthorne	154,970,690	63,073	75,807
Total Valuations	905,277,010	368,448	443,046
Times, R&B Mill Levy	0.814		
Times, 50%	50%		
Total Payment to Towns		368,448	

Road & Bridge Administration

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
40120 SALARY REGULAR	278,216	240,907	244,907	240,274	243,381	213,595
40130 MERIT POOL						4,672
40161 CRISP	38,202	28,166	28,166	27,915	28,166	29,357
40162 RETIREMENT	6,186	6,282	6,282	6,287	6,282	6,648
40163 HEALTH INSURANCE	59,094	47,018	47,018	47,019	47,018	49,369
40165 MEDICARE TAX	2,463	3,037	3,037	2,016	3,037	1,848
40166 UNEMPLOYMENT TAX	512	419	418	452	419	437
40167 WORKMENS COMP		6,367	6,367	6,367	6,367	8,307
40185 PAYROLL REIMBURSEMENT		30,920	4,748	4,748		
* Payroll	384,684	301,276	331,448	325,490	334,670	314,133
41212 OPERATING SUPPLIES	3,919	5,570	5,570	3,930	4,570	5,570
41229 INSURANCE/BONDS	13,130	11,670	11,670			
41313 TELEPHONE	4,148	6,000	6,000	4,103	5,000	6,000
41314 POSTAGE/FREIGHT	250	330	330	307	300	330
41316 TRAVEL/TRANSPORTATION	481	500	500	342	450	500
41316 ADVERT/LEGAL NOTICE	179	1,500	1,500	126	1,000	1,500
41318 DUES & MEETINGS	351	650	650	295	600	850
41319 UTILITIES	54,292	80,355	80,355	53,041	80,355	80,355
41320 EQUIPMENT REPAIRS		500	500		400	500
41321 REPAIRS: BUILDING	4,928	2,500	2,500	3,770	2,700	2,500
41324 MAINTENANCE CONTRACT	7,969	12,064	12,064	8,233	12,064	12,064
41335 EDUCATION & TRAINING	1,847	401	401	990	810	401
41351 PERS VEHICLE MILEAGE		500	500		200	500
41352 MOTOR POOL USAGE	216	500	500	447	200	500
41421 PAYMENTS TO TOWNS	438,004	443,046	443,046	437,867	443,046	368,446
* Operating	629,711	666,086	666,086	613,452	651,696	479,818
42001 CAPITAL OUTLAY	10,000		7,725	3,849	7,725	
* Non Operating	10,000		7,725	3,849	7,725	

** Total Expenses	824,386	867,362	805,269	842,890	894,080	783,961
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*** Net (Rev) Exp	824,386	867,362	805,269	842,890	894,080	783,961
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Road & Bridge Construction

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
42008 SPECIAL PROJECTS	883,708	975,000	1,523,171	1,425,828	1,540,171	925,000
* Non Operating	883,708	975,000	1,523,171	1,425,828	1,540,171	925,000
** Total Expenses	883,708	975,000	1,523,171	1,425,828	1,540,171	925,000
*** Net (Rev) Exp	883,708	975,000	1,523,171	1,425,828	1,540,171	925,000

Road & Bridge - Road Maintenance

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
34110 OTHER FIN SOURCES	1,266,558-					490,000-
34316 CON TRUST TRANSFER	42,165-	41,231-	41,231-	26,651-	41,231-	52,000-
* Miscellaneous Revenue	1,308,723-	41,231-	41,231-	26,651-	41,231-	542,000-
40120 SALARY REGULAR	785,331	768,123	774,123	773,857	777,689	784,888
40121 SALARY TEMPORARY	67,025	43,690	43,690	62,952	65,690	44,158
40130 MERIT POOL						18,135
40161 CRISP	100,983	103,313	103,313	101,009	103,313	108,007
40162 RETIREMENT	22,779	23,044	23,044	20,653	23,044	24,091
40163 HEALTH INSURANCE	198,850	191,668	191,668	166,874	191,668	198,999
40165 MEDICARE TAX	10,470	11,844	11,844	10,434	11,844	10,816
40166 UNEMPLOYMENT TAX	1,653	1,634	1,634	1,642	1,634	1,704
40167 WORKMENS COMP	41,176	26,700	26,700	26,700	26,700	51,032
40175 OVERTIME	15,078	5,000	5,000	19,793	17,000	5,000
40185 PAYROLL REIMBURSEMENT	6,571-			6,069-		
* Payroll	1,234,772	1,175,015	1,181,015	1,180,946	1,218,581	1,246,830
41212 OPERATING SUPPLIES	6,424	11,000	11,000	9,964	12,000	11,000
41214 ASPHALT	18,961	20,000	20,000	10,599	20,000	20,000
41215 ROAD SAND & SALT	46,442	40,000	40,000	39,905	40,000	40,000
41216 CULVERTS & DRAINAGE	5,071	10,000	10,000	9,093	10,000	10,000
41219 REPAIR & MAINTENANCE	16,585	35,169	35,169	15,662	35,169	35,169
41220 GRAVEL	3,263	1,000	1,000	2,854	2,000	1,000
41221 MAGNESIUM CHLORIDE	29,916	30,000	30,000	28,771	30,000	50,000
41222 TRAFFIC SIGN MATERIALS	10,818	11,366	11,366	11,312	11,366	11,366
41223 WEAR PRODUCTS	24,414	19,527	19,527	36,327	35,527	25,000
41226 SAFETY	3,772	2,674	2,674	2,830	2,674	2,674
41289 EQUIPMENT EXPENSE	442,349	484,407	484,407	398,699	484,407	484,407
41311 PROFESSIONAL ASSIST	700					20,000
41425 RENTAL PAYMENTS	8,620					
41453 PMTS TO METRO DIST	142,698	160,000	160,000	120,754	160,000	160,000
* Operating	763,032	825,163	825,163	684,768	843,163	870,636
42001 CAPITAL OUTLAY	1,140,257	57,000	79,000	19,279	22,000	490,000
42022 DEBT SERVICE	63,204	66,003	66,003	66,196	67,372	48,571
42034 LEASE PAYMENTS	389,738	468,817	468,817	425,670	425,671	460,039
* Non Operating	1,693,199	591,820	613,820	511,145	515,043	998,610

** Total Revenues	1,308,723-	41,231-	41,231-	26,651-	41,231-	542,000-
** Total Expenses	3,691,004	2,591,998	2,619,998	2,376,859	2,576,787	3,116,076

*** Net (Rev) Exp	2,282,281	2,550,767	2,578,767	2,350,208	2,535,556	2,574,076
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Summit County Government
Payroll Budget Worksheets
2012

Dept	Expense	Title	Salary	CRISP	CCOERA	INSURANCE	Medicare	Unemploy ment	2012 Total PR Budget
R&B ADMINISTRATION	313 40120	Administrative Assistant	51,376.00	6,910.07	1,541.28	18,693.08	744.95	102.75	79,368.13
R&B ADMINISTRATION	313 40120	Operations Supervisor	71,381.44	9,800.80	2,141.44	18,693.08	1,036.03	142.78	102,994.55
R&B ADMINISTRATION	313 40120	Road & Bridge Director	80,837.75	12,217.88	2,728.13	11,882.48	0.00	181.88	117,944.73
R&B ADMINISTRATION	313 40120	Merit Increases 0-4%	4,572.40	628.44	140.17	0.00	67.78	9.34	5,518.10
			218,267.60	29,386.99	5,548.02	49,368.64	1,847.73	436.53	306,825.50
ROAD MAINTENANCE	317 40120	Asset Technician	54,121.60	7,279.36	1,623.66	8,911.87	794.78	108.24	70,628.48
ROAD MAINTENANCE	317 40120	Construction Inspector	58,368.00	7,581.50	1,691.04	18,693.08	817.34	112.74	85,263.70
ROAD MAINTENANCE	317 40120	Road & Bridge Foreman	57,116.80	7,682.21	1,713.50	11,882.48	828.18	114.23	79,437.41
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	61,396.80	6,912.87	1,541.80	18,693.08	748.28	102.79	79,392.89
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	43,409.50	5,838.69	1,302.29	11,882.48	629.44	86.82	63,249.22
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	48,713.50	6,651.98	1,481.41	11,882.48	706.35	97.43	69,513.25
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	63,123.20	7,145.07	1,593.70	18,693.08	770.29	108.26	81,431.69
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	53,123.20	7,145.07	1,593.70	8,911.87	770.29	108.26	69,650.38
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	42,818.20	6,718.29	1,276.48	6,911.87	618.47	86.03	57,122.32
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	42,818.20	6,718.29	1,276.48	226.50	618.47	85.03	50,435.95
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	83,123.20	7,145.07	1,593.70	11,882.48	0.00	108.26	73,850.70
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	83,123.20	7,145.07	1,593.70	18,693.08	770.29	108.26	81,431.69
ROAD MAINTENANCE	317 40120	Operator - Heavy Equip/O.S. funds partial	83,123.20	7,145.07	1,593.70	18,693.08	0.00	108.26	80,861.30
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	53,123.20	7,145.07	1,593.70	11,882.48	770.29	108.26	74,720.99
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	43,430.40	6,841.39	1,302.61	230.35	629.74	86.88	51,521.85
ROAD MAINTENANCE	317 40121	Operator - Seasonal	23,691.20	0.00	0.00	2,991.88	343.62	47.38	27,073.98
ROAD MAINTENANCE	317 40121	Operator - Seasonal	20,467.20	0.00	0.00	108.88	295.77	40.83	20,913.46
ROAD MAINTENANCE	317 40120	Operator - Seasonal	26,561.80	3,572.54	796.85	9,348.54	385.14	53.12	40,718.79
ROAD MAINTENANCE	317 40175	Overtime	5,000.00	0.00	0.00	11,882.48	72.50	10.00	17,084.98
ROAD MAINTENANCE	317 40120	Merit Increases 0-4%	18,135.39	2,439.21	544.08	0.00	282.86	38.27	21,417.89
			852,161.79	108,006.66	24,090.73	198,993.70	10,818.06	1,704.37	1,185,798.30
		TOTAL ROAD & BRIDGE	1,070,449.39	137,383.84	30,638.76	248,387.34	12,863.79	2,140.90	1,501,623.80

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SOCIAL SERVICES FUND

Program Description:

Summit County Social Services provides services to individuals of all ages, from birth through senior citizens. Programs are divided into two major areas: assistance benefits, and child welfare.

Assistance benefits programs meet a variety of needs for eligible individuals in the areas of childcare assistance, food stamps, 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 2012 budget:

- No change to programs in this fund. Currently, funding remains the same as the previous year.
- An increase in expenses is budgeted for payroll and health insurance increases.

**SUMMIT COUNTY
SOCIAL SERVICES FUND
2012 BUDGET SUMMARY**

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
FUND BALANCE, BEGINNING	327,352	298,975	213,681	213,681	42,871
REVENUES:					
Net Property Taxes	198,284	198,500	198,500	198,500	373,500
Delinquent Taxes	39	0	0	0	0
Specific Ownership Tax	7,041	10,000	10,000	10,000	10,000
Penalty Interest	426	700	700	700	700
Intergovernmental	1,225,770	1,498,590	1,623,604	1,655,421	1,609,624
Fees & Miscellaneous	0	500	500	500	500
Donations	21,646	10,000	6,000	6,000	6,000
Interest Revenue	1,740	2,500	2,500	2,500	2,500
Total Revenues	1,454,946	1,720,790	1,841,804	1,873,621	2,002,824
EXPENDITURES:					
Administration	1,163,337	1,586,584	1,660,584	1,650,084	1,647,221
Core Services	182,412	192,130	192,880	192,880	192,370
Public Assistance	33,466	8,650	53,915	53,915	10,000
Child Support Enforcement	189,402	140,302	147,582	147,552	150,882
Total Expenditures	1,568,617	1,927,668	2,054,961	2,044,431	2,000,473
FUND BALANCE, ENDING	213,681	92,099	524	42,871	45,222
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	6,226	6,366	6,366	6,366	11,616
Unreserved	207,455	85,733	(5,842)	36,505	33,606
	213,681	92,099	524	42,871	45,222
MILL LEVY CALCULATION:					
Net Property Taxes	198,284	198,500	198,500	198,500	373,500
Plus: Uncollectibles	1,716	1,500	1,500	1,500	1,500
Gross Property Taxes	200,000	200,000	200,000	200,000	375,000
Assessed Valuation	1,937,699,990	1,934,709,290	1,934,709,290	1,934,709,290	1,601,896,850
Mill Levy	0.103	0.103	0.103	0.103	0.234

Social Services Administration

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
31001 CURR PROPERTY TAX	188,284-	188,600-	188,600-	188,812-	188,500-	373,500-
31002 DELINQUENT TAX	44-			82		
31004 TREASURER'S FEES	5			1		
31005 SPEC OWNERSHIP TAX	7,041-	10,000-	10,000-	6,355-	10,000-	10,000-
31012 INTEREST & PEN	428-	700-	700-	388-	700-	700-
* Tax Revenues	205,780-	209,200-	209,200-	205,582-	209,200-	384,200-
32100 EARNED REV - ADMIN	802,313-	1,088,637-	803,137-	821,113-	894,537-	905,783-
32380 GRANT REVENUE	18,164-	34,000-	334,000-	380,888-	377,000-	334,000-
* Intergovernment Rev	820,477-	1,122,637-	1,237,137-	1,182,002-	1,271,837-	1,239,783-
38003 INTEREST REVENUE	1,740-	2,500-	2,500-	478-	2,500-	2,500-
* Interest Revenues	1,740-	2,500-	2,500-	478-	2,500-	2,500-
40120 SALARY REGULAR	845,815	680,935	743,935	720,658	743,935	684,838
40121 SALARY TEMPORARY	10,296	500	500	3,188	500	500
40128 ON CALL PAY	10,463	10,475	10,475	9,883	10,475	10,475
40130 MERIT POOL						20,981
40161 CRISP	82,823	88,892	88,892	88,877	88,892	84,128
40162 RETIREMENT	17,824	19,336	19,336	17,425	19,336	20,985
40163 HEALTH INSURANCE	129,846	135,437	135,437	140,568	135,437	143,141
40165 MEDICARE TAX	8,904	9,505	9,505	8,227	9,505	9,254
40166 UNEMPLOYMENT TAX	1,240	1,311	1,311	1,258	1,311	1,422
40167 WORKMENS COMP	12,484	8,500	8,500	8,500	8,500	11,789
40175 OVERTIME	5,407			1,615		
* Payroll	823,202	882,882	1,018,682	1,000,274	1,018,892	987,531
41212 OPERATING SUPPLIES	23,046	21,722	21,722	22,841	21,722	21,722
41311 PROFESSIONAL ASSIST	70,500	49,500	60,000	79,737	60,000	69,600
41313 TELEPHONE	8,682	8,500	8,500	11,944	8,500	8,500
41314 POSTAGE/FREIGHT	1,793	1,500	1,500	1,050	1,500	1,500
41315 TRAVEL/TRANSPORTATION	3,288	5,125	5,125	3,450	5,125	3,500
41318 DUES & MEETINGS	152	300	300	943	300	300
41335 EDUCATION & TRAINING	3,977	4,200	4,200	5,108	4,200	4,200
41351 PERS VEHICLE MILEAGE	4,600	9,350	9,350	6,338	9,350	7,000
41352 MOTOR POOL USAGE	14,353	11,000	11,000	11,477	11,000	11,000
41354 TANF DIRECT	16,078	27,000	27,000	25,776	27,000	27,000
41355 AND DIRECT	11,520		10,500	4,272		7,500
41359 CHILD CARE DIRECT	34,887	442,000	442,000	423,178	442,000	442,000
41369 OUT OF HOME FOSTER	28,328	28,000	28,000	11,822	26,000	28,000
41404 GRANT EXPENDITURE	19,570	17,685	17,685	19,025	17,685	18,969
* Operating	240,135	623,892	644,892	674,208	634,392	648,890
** Total Revenues	1,128,007-	1,334,337-	1,448,837-	1,388,062-	1,463,237-	1,828,483-
** Total Expenses	1,183,337	1,888,584	1,660,584	1,874,480	1,680,084	1,847,221
*** Net (Rev) Exp	38,330	282,247	211,747	188,418	186,847	20,738

Social Services - CORE

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
32159 ER - CORE SERVICES	181,518-	208,000-	210,000-	204,228-	208,000-	197,321-
32360 GRANT REVENUE	38,879	3,000-	8,514-	14,875	8,514-	8,500-
* Intergovernment Rev	164,839-	211,000-	218,514-	189,553-	216,514-	205,821-
40120 SALARY REGULAR	23,624					
40128 ON CALL PAY	101					
40181 CRISP	3,081					
40162 RETIREMENT	697					
40163 HEALTH INSURANCE	982					
40165 MEDICARE TAX	211					
40166 UNEMPLOYMENT TAX	47					
* Payroll	28,722					
41218 HOME BASE B		5,000	5,000	2,933	5,000	5,000
41404 GRANT EXPENDITURE	3,313	8,280	8,010	8,881	8,010	8,500
41436 FPP EMERGENCY ASST	400	1,700	1,700	800	1,700	1,700
41467 DAY TREATMENT	112,019	108,000	110,000	112,795	108,000	108,000
41468 CORE THERAPEUTIC PR	37,858	89,170	89,170	69,643	69,170	69,170
* Operating	153,881	192,130	194,880	194,851	192,880	192,370
** Total Revenues	164,839-	211,000-	218,514-	189,553-	216,514-	205,821-
** Total Expenses	182,412	192,130	194,880	194,851	192,880	192,370
*** Net (Rev) Exp	27,573	18,670-	23,634-	5,298	23,634-	13,451-

Social Services Public Assistance

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Pro Actual	2012 Final Bud
32115 IV-E ELIG CHILD REV		4,000-	4,000-		4,000-	4,000-
32132 TANF PARTICIPATE REV	5,974-	5,974-	5,974-	5,769-	5,974-	5,974-
32142 ER-MED TRANSPORT	2,616-	4,000-	4,000-	6,638-	4,000-	4,000-
32168 ER - FRAUD INCENT		500-	500-			
32187 IV-E FOSTER CARE REV		433-	433-			
32360 GRANT REVENUE	5,000-	5,000-	5,000-		5,000-	5,000-
* Intergovernment Rev	13,890-	19,907-	19,907-	12,407-	18,974-	18,974-
34374 DONATION REVENUE	21,646-	10,000-	6,000-	7,850-	6,000-	6,000-
* Miscellaneous Revenue	21,646-	10,000-	6,000-	7,850-	6,000-	6,000-
41358 MEDICAID TRANSP EXP	2,616	4,000	4,000	6,638	4,000	4,000
41404 GRANT EXPENDITURE	5,515		2,433	2,090	2,433	
41411 IV-E GRANT EXPENSE	433		433	50	433	
41434 SB94/28-5-104	32		10,737		10,737	
41438 FC PARENT TRAINING	2,602		741		741	
41444 DONATION EXPENSE	10,458	4,650	14,300	12,107	14,300	6,000
41456 TANF PARTICIPATE EX	11,811		21,271	13,360	21,271	
* Operating	33,488	6,650	63,915	34,244	53,915	10,000
** Total Revenues	38,238-	28,907-	28,907-	20,257-	24,974-	24,974-
** Total Expenses	33,488	6,650	63,915	34,244	53,915	10,000
*** Net (Rev) Exp	1,770-	21,257-	28,008	13,987	28,941	14,974-

Social Services Child Support

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Pro Actual	2012 Final Bud
32100 EARNED REV - ADMIN			5,000-			
32110 EARNED REV - IV-D	110,672-	120,798-	120,798-	85,734-	124,148-	120,798-
32130 IV-D INCENTIVES	25,871-	23,250-	23,250-	15,925-	23,250-	23,250-
32131 IV-D NON AFDC FEE REV	20	500-	500-	722-	500-	500-
32139 AFDC RETAINED CHILD	488-	500-	500-	98-	500-	500-
32171 IRS INTERCEPT FEES	143			164		
* Intergovernment Rev	138,865-	145,048-	150,048-	102,314-	148,398-	148,048-
33306 PATERNITY TEST FEES		500-	500-		500-	500-
* Fees		500-	500-		500-	500-
40120 SALARY REGULAR	117,794	78,998	83,898	75,637	83,998	79,768
40130 MERIT POOL						1,745
40161 CRISP	16,275	10,625	10,625	9,994	10,625	10,983
40162 RETIREMENT	3,458	2,370	2,370	2,271	2,370	2,446
40163 HEALTH INSURANCE	23,888	17,995	17,995	20,918	17,995	26,605
40165 MEDICARE TAX	1,643	1,145	1,145	1,084	1,145	1,182
40166 UNEMPLOYMENT TAX	227	158	158	150	158	163
40175 OVERTIME				3,901		
* Payroll	162,283	111,292	116,292	113,985	116,292	121,872
41212 OPERATING SUPPLIES	2,947	1,750	1,750	1,488	1,700	1,750
41227 SERVICE OF PROCESS	1,067	1,000	1,000	336	1,000	1,000
41258 SPOUSAL MAINTENANCE			2,280	3,228	2,300	
41283 LAB TEST	174	500	500	698	500	500
41311 PROFESSIONAL ASSIST	19,281	21,900	21,900	17,046	21,900	21,900
41313 TELEPHONE	253	400	400	209	400	400
41314 POSTAGE/FREIGHT	895	1,000	1,000	1,145	1,000	1,000
41315 TRAVEL/TRANSPORTATION	1,355	1,000	1,000	1,940	1,000	1,000
41335 EDUCATION & TRAINING	384	1,000	1,000	894	1,000	1,000
41351 PERS VEHICLE MILEAGE	663	460	460	343	480	460
* Operating	27,119	29,010	31,290	27,425	31,280	29,010

** Total Revenues	138,866-	145,548-	150,548-	102,314-	148,898-	145,548-
** Total Expenses	189,402	140,302	147,582	141,390	147,882	160,882

*** Net (Rev) Exp	52,537	5,244-	2,884-	39,076	1,344-	6,336
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Summit County Government
Payroll Budget Worksheets
2012

Dept	Expense	Title	Salary	CRISP	CCOERA	INSURANCE	Medicare	Unemploy ment	2012 Total PR Budget
SOCIAL SVCS ADMIN	250 40120	Sr. Admin Clerk	37,939.20	5,102.82	1,138.19	8,911.87	860.12	78.88	51,718.07
SOCIAL SVCS ADMIN	250 40120	Caseworker 40 hrs	68,689.98	7,880.35	1,757.70	310.78	848.55	117.18	69,505.50
SOCIAL SVCS ADMIN	250 40120	Caseworker	44,871.84	6,035.28	1,348.16	8,911.87	850.84	89.74	59,905.61
SOCIAL SVCS ADMIN	250 40120	Self Sufficiency Unit Position 32 hrs	28,174.72	3,620.60	785.24	9,585.99	379.63	62.35	40,488.33
SOCIAL SVCS ADMIN	250 40120	Caseworker 8 hrs.	8,486.40	1,141.42	254.59	2,396.50	123.05	18.97	12,418.93
SOCIAL SVCS ADMIN	250 40120	Health/Human Services Director	44,082.85	5,929.14	1,322.49	8,038.02	639.20	88.17	60,089.87
SOCIAL SVCS ADMIN	250 40120	Sr. Caseworker	69,472.14	7,999.00	1,784.16	18,693.08	882.35	118.94	88,828.67
SOCIAL SVCS ADMIN	250 40120	SS Account Tech	45,884.80	6,171.51	1,376.54	243.37	688.33	91.77	54,433.32
SOCIAL SVCS ADMIN	250 40120	SS Benefits Case Mgr	32,718.40	4,400.82	881.55	11,882.48	474.42	65.44	50,822.91
SOCIAL SVCS ADMIN	250 40120	Caseworker Able 30hrs	25,521.60	3,432.96	785.65	135.37	370.08	61.04	30,278.38
SOCIAL SVCS ADMIN	250 40120	Caseworker	43,282.72	5,821.53	1,288.48	18,693.08	627.60	88.57	69,809.98
SOCIAL SVCS ADMIN	250 40120	SS Program Mgr	72,591.48	9,763.68	2,177.74	11,882.48	0.00	145.18	98,680.43
SOCIAL SVCS ADMIN	250 40120	SS Benefits Case Mgr	34,444.80	4,632.83	1,033.34	18,693.08	499.45	68.89	59,372.38
SOCIAL SVCS ADMIN	250 40120	Health/Human Services Assl. Director	77,885.32	10,472.89	2,335.88	11,882.48	1,129.08	185.73	103,941.43
SOCIAL SVCS ADMIN	250 40120	Caseworker 8 hrs.	9,288.48	1,245.61	278.05	3,685.38	134.39	18.54	14,631.43
SOCIAL SVCS ADMIN	250 40120	Sr. SS Benefits Case Mgr	20,332.00	2,734.85	609.98	5,983.72	294.81	40.88	29,956.80
SOCIAL SVCS ADMIN	280 40120	SS Self Sufficiency Supervisor	43,310.60	5,825.30	1,289.32	6,911.87	628.01	88.82	59,061.82
SOCIAL SVCS ADMIN	250 40128	On call	10,475.00	0.00	0.00	0.00	161.89	20.85	10,647.84
SOCIAL SVCS ADMIN	250 40178	Temp	500.00	0.00	0.00	0.00	7.25	1.00	508.25
SOCIAL SVCS ADMIN	250 40120	Merit Increases 0-4%	14,980.82	2,014.82	449.42	0.00	217.22	29.98	17,692.34
			710,793.33	84,126.56	20,894.53	143,141.37	9,253.82	1,421.68	979,730.29
SS CHILD SUPPORT	280 40120	Sr SS Legal Case Spec	41,853.60	8,842.78	1,258.61	18,693.08	608.33	83.91	69,240.29
SS CHILD SUPPORT	280 40120	SS Legal Case Spec	37,814.40	5,086.04	1,134.43	8,911.87	548.31	78.63	51,570.68
SS CHILD SUPPORT	280 40120	Merit Increases 0-4%	1,744.93	234.69	52.35	0.00	25.30	3.49	2,060.76
			81,512.93	10,963.49	2,446.39	26,604.94	1,181.84	163.03	121,871.72
		TOTAL SOCIAL SERVICES	792,306.26	108,089.05	23,439.92	188,746.31	10,435.68	1,584.61	1,101,802.01

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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 2012 Budget:

- Capital outlay budgeted for 2012:

Refurbish 1 Bus	\$ 181,000
Ford Escape Replacement	24,000
Ford Van Replacement	32,000
28 Bike Rack Upgrades	<u>35,000</u>
	\$ 272,000

- Transit tax revenues are budgeted with a 2% increase over 2011.
- Bus refurbishments will continue and will help reduce maintenance expenses.
- A Safety/Trainer position is proposed in the 2012 budget. This position has been vacant for two years and is proposed to be restored.

**SUMMIT COUNTY
TRANSIT FUND
2012 BUDGET SUMMARY**

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
FUND BALANCE, BEGINNING	2,628,170	1,457,575	2,765,180	2,765,180	1,832,797
REVENUES:					
Mass Transit Tax	7,453,658	6,672,300	6,672,300	6,947,319	6,951,918
Other Income:					
Interest Income	12,596	20,000	20,000	10,000	10,000
Less: Treasurer's Fees	(44,750)	(84,000)	(84,000)	(76,514)	(78,894)
Grant Revenue (FTA) - 5309 Capital	84,100		108,000	108,000	108,000
Grant Revenue (FTA) - 5311 Operating	427,140	335,000	479,000	427,100	430,000
Grant Revenue (FTA) - 5311 Lake Cty Op	140,000	200,000	200,000	60,000	0
Grant Revenue (FASTER) - capital				144,000	36,000
Fare Revenue for Lake County service	12,032	25,000	25,000	19,000	25,000
Lake County match of 5311 FTA grant	35,000	35,000	35,000	60,000	195,000
Transportation Services Rev - Lake Cty 5311					77,500
Transportation Services Rev - Lake Cty 5316					125,000
Miscellaneous Revenue	100			2,500	
Rental Income	15,140	18,960	18,960	18,960	18,960
Sale of Assets				12,554	
Advertising revenue		20,000	20,000	20,000	20,000
Total Revenues	8,135,016	7,242,280	7,494,260	7,752,919	7,918,484
EXPENDITURES:					
Payroll	4,248,240	4,130,258	4,191,258	4,191,258	4,577,230
Operating Exp	3,602,982	3,192,922	3,592,922	3,441,919	3,219,631
Capital Exp	146,784	35,860	1,052,125	1,052,125	272,000
Total Expenditures	7,998,006	7,359,040	8,836,305	8,685,302	8,068,861
Net Revenue (Expense)	137,010	(116,760)	(1,342,045)	(932,383)	(150,377)
FUND BALANCE, ENDING	2,765,180	1,340,795	1,423,135	1,832,797	1,682,420
Designated Fund Balance:					
Operating Reserve @ 8.33% Rev - Includes Tabor reserve of 3%	620,890	555,803	555,803	578,712	579,095
Undesignated Reserve	2,144,290	784,992	867,332	1,254,086	1,103,326
	2,765,180	1,340,795	1,423,135	1,832,797	1,682,420

Transit

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
31003 MASS TRANSIT TAX	7,453,658	6,672,300	6,672,300	5,443,173	6,947,319	6,951,918
31004 TREASURER'S FEES	44,749	84,000	84,000	74,486	76,514	78,894
* Tax Revenues	7,408,908	6,586,300	6,586,300	5,368,687	6,870,805	6,873,024
32354 TRANSP SVC REV	35,000	35,000	35,000	32,500	60,000	397,500
32360 GRANT REVENUE	651,240	535,000	787,000	397,235	739,100	574,000
* Intergovernment Rev	688,240	570,000	822,000	429,735	799,100	971,500
33320 ADVERTISING FEES		20,000	20,000	16,168	20,000	20,000
33324 FARE REVENUE	12,032	25,000	25,000	18,877	19,000	25,000
* Fees	12,032	45,000	45,000	35,045	39,000	45,000
34004 SALE OF ASSETS				12,554	12,554	
34007 MISC REVENUE	100			2,337	2,500	
34008 RENTAL INCOME	15,140	18,960	18,960	18,960	18,960	18,960
* Miscellaneous Revenue	15,240	18,960	18,960	33,851	34,014	18,960
36003 INTEREST REVENUE	12,598	20,000	20,000	5,795	10,000	10,000
* Interest Revenues	12,598	20,000	20,000	5,795	10,000	10,000
40120 SALARY REGULAR	2,888,970	2,783,702	2,844,702	2,753,267	2,844,711	2,883,959
40127 TRAINING PAY				373		
40130 MERIT POOL						59,001
40140 VEHICLE ALLOWANCE	4,215			9,540		
40161 CRISP	370,341	361,498	361,498	353,008	361,498	395,828
40162 RETIREMENT	71,784	80,631	80,631	67,697	80,631	88,289
40163 HEALTH INSURANCE	596,366	697,000	597,000	614,410	597,000	802,259
40165 MEDICARE TAX	42,848	42,684	42,684	41,407	42,684	44,993
40166 UNEMPLOYMENT TAX	5,894	5,887	5,887	5,972	5,887	6,206
40167 WORKMENS COMP	104,342	113,858	113,858	113,858	113,858	136,895
40176 OVERTIME	163,479	145,000	145,000	187,391	145,000	180,000
* Payroll	4,248,240	4,130,268	4,191,268	4,146,624	4,191,267	4,677,230
41212 OPERATING SUPPLIES	18,611	17,000	17,000	13,035	17,000	17,000
41215 ROAD SAND & SALT		1,000	1,000		1,000	1,000
41217 FUEL, OIL & ANTIFREEZE	691,176	700,000	700,000	787,923	792,000	700,000
41219 REPAIR & MAINTENANCE	1,459,918	1,000,012	1,400,012	1,281,107	1,157,000	1,000,012
41225 SAFETY	8,991	4,000	4,000	7,245	4,000	4,000
41229 INSURANCE/BONDS	15,459	25,157	25,157	25,329	25,157	28,475
41233 PURCHASED TRANSPORT	479,063	480,000	480,000	438,375	480,000	480,000
41234 BUS STOPS	3,615	5,000	5,000	3,366	5,000	5,000
41244 EMPLOYEE RECOGNITION	4,170	2,500	2,500	905	2,500	2,500
41260 SUBSCRIPTIONS PUBLIC	65	700	700	990	700	700
41308 OFFICE SUPPLIES	10,413	7,000	7,000	7,600	7,000	7,000
41310 ADMINISTRATION	341,369	492,853	492,853	492,853	492,853	446,044

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
41311 PROFESSIONAL ASSIST	99,278	45,000	45,000	64,323	45,000	80,000
41313 TELEPHONE	3,785	6,500	6,500	4,033	6,500	6,500
41314 POSTAGE/FREIGHT	400	800	800	443	800	800
41316 TRAVEL/TRANSPORTATION	2,775	4,000	4,000	4,017	4,000	4,000
41316 ADVERT/LEGAL NOTICE	178,095	115,000	115,000	173,318	115,000	115,000
41318 DUES & MEETINGS	8,759	11,000	11,000	12,214	11,000	11,000
41319 UTILITIES	55,982	80,000	80,000	49,270	80,000	80,000
41320 EQUIPMENT REPAIRS	869	4,000	4,000	856	4,000	8,000
41321 REPAIRS: BUILDING	42,470	18,000	18,000	22,728	18,000	18,000
41324 MAINTENANCE CONTRACT	83,443	80,000	80,000	66,197	80,000	85,000
41325 PRINTING	34,566	35,000	35,000	13,054	35,000	35,000
41327 DATA PROC EXPENSE		2,800	2,800	703	2,800	17,000
41330 UNIFORM ALLOWANCE	6,513	2,000	2,000	398	2,000	4,000
41332 TOWING	8,498	8,000	8,000	2,215	8,000	8,000
41335 EDUCATION & TRAINING	2,241	5,000	5,000	8,378	5,000	15,000
41351 PERS VEHICLE MILEAGE	70					
41352 MOTOR POOL USAGE	1,131	1,000	1,000	525	1,000	1,000
41425 RENTAL PAYMENTS	41,259	39,600	39,600	40,890	39,600	39,600
* Operating	3,602,982	3,182,922	3,592,922	3,522,290	3,441,910	3,219,631
42001 CAPITAL OUTLAY	146,784	35,860	1,052,125	1,023,878	1,052,125	272,000
* Non Operating	146,784	35,860	1,052,125	1,023,878	1,052,125	272,000

** Total Revenues	8,135,016-	7,242,260-	7,494,260-	6,873,113-	7,752,919-	7,918,484-
** Total Expenses	7,998,008	7,359,040	8,636,305	8,692,792	8,885,302	8,088,861

*** Net (Rev) Exp	137,010-	116,780	1,342,045	2,819,679	932,383	150,377
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Summit County Government
Payroll Budget Worksheets
2012

Dept	Expense	Title	Salary	CRSP	CCOERA	INSURANCE	Medicare	Unemploy ment	2012 Total PR Budget
TRANSIT OPERATIONS	210 40120	Director - Transit	84,180.88	12,668.69	2,825.73	6,911.87	1,385.77	188.38	118,151.42
TRANSIT OPERATIONS	210 40120	Dispatch Supervisor	43,035.72	5,768.30	1,291.07	6,911.87	824.02	86.07	57,737.05
TRANSIT OPERATIONS	210 40120	Dispatch Supervisor	43,028.10	5,767.01	1,290.78	6,911.87	823.88	88.08	69,508.80
TRANSIT OPERATIONS	210 40120	Dispatch Supervisor	56,889.56	7,478.80	1,687.69	6,911.87	808.08	111.18	84,344.36
TRANSIT OPERATIONS	210 40120	Dispatch Supervisor	45,866.00	6,140.73	1,369.88	6,911.87	662.01	91.31	60,831.60
TRANSIT OPERATIONS	210 40120	Dispatch Supervisor	53,172.80	7,161.71	1,595.18	6,911.87	771.00	108.38	69,708.71
TRANSIT OPERATIONS	210 40120	Dispatch Supervisor	43,028.10	5,767.01	1,290.78	6,911.87	623.88	86.05	57,725.89
TRANSIT OPERATIONS	210 40120	Maintenance Worker II	41,267.20	5,350.44	1,238.02	6,911.87	688.37	82.53	67,429.64
TRANSIT OPERATIONS	210 40120	Manager - Operations	57,474.04	7,730.26	1,724.22	6,911.87	633.37	114.85	74,788.71
TRANSIT OPERATIONS	210 40120	Dispatch Supvr- Ops Coord.	47,443.24	6,381.12	1,423.30	6,911.87	687.93	84.89	56,282.12
TRANSIT OPERATIONS	210 40120	Maintenance Worker II	37,460.80	5,038.48	1,123.82	6,911.87	643.18	74.92	51,153.07
TRANSIT OPERATIONS	210 40120	Admin Assistant	44,782.40	6,023.23	1,343.47	6,911.87	849.34	89.58	59,769.87
TRANSIT OPERATIONS	210 40120	Paratransit Dispatch Coordinator	42,538.00	5,721.09	1,278.08	6,911.87	818.77	85.07	66,928.09
TRANSIT OPERATIONS	210 40120	Training/Safety Coordinator	66,388.00	7,881.50	1,691.04	6,911.87	817.34	112.74	73,482.49
TRANSIT OPERATIONS	210 40120	Full time drivers	2,178,930.00	283,068.09	65,387.50	685,027.89	31,694.49	4,357.88	3,238,344.23
TRANSIT OPERATIONS	210 40175	Overtime	190,000.00	0.00	0.00	0.00	2,320.00	320.00	162,640.00
TRANSIT OPERATIONS	210 40130	Merit Increases 0-4%	59,001.10	7,935.65	1,770.03	0.00	665.52	118.00	69,680.30
			3,102,959.64	395,828.11	88,288.79	802,268.63	44,892.92	6,205.91	4,440,534.21

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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. This sale price can be modified by joint resolution of the two entities in the future. Currently, the price of a TDR is \$45,870.

Revenues credited to the Upper Blue TDR fund shall be used for the purpose of replenishing the funding for the TDR program as contemplated in the IGA, with the intent being the purchase of additional "Development Rights". The Upper Blue TDR Fund shall be a revolving fund to facilitate the transfers of density in the Upper Blue Basin.

In the 2012 Budget:

- Four TDR certificates are anticipated to be sold in 2012.

SUMMIT COUNTY
UPPER BLUE TDR FUND
2012 BUDGET SUMMARY

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
Beginning Fund Balance	519	619	29	29	331
Revenues					
Miscellaneous Revenue	11,140	178,080	100,000	100,000	183,480
Interest Income	30	100	100	100	100
Total Revenue	11,170	178,180	100,100	100,100	183,580
Expenses					
Payments to Towns	5,830	89,400	49,900	49,900	91,800
Intfund Transfer to Open Space	5,830	89,399	49,899	49,899	91,800
Total Expenditures	11,660	178,799	99,799	99,799	183,600
Ending Fund Balance	29	1	331	331	311
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	0	0	0	0	0
Unreserved	0	0	0	0	0
	0	0	0	0	0

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 2012:

- This fund saw a 17% decrease in property taxes due to decreased property values in the last reappraisal done in 2011.

- \$415,000 is budgeted for forest management/mitigation.

- Projects budgeted for 2012 include:

\$400,000 – recreation pathway projects

\$162,000 – energy efficiency projects

\$1,438,000 – land acquisition for public purposes, including land for affordable housing

Total = \$2,000,000

In other budgets for 2012:

- \$1,227,053 is budgeted in the General Fund
- \$2,152,949 is budgeted in the Open Space Fund
- Additional affordable housing money is budgeted in the Affordable Housing Fund - \$1,360,000, for a total of \$2,798,000 between these two budgets.
- Additional recreation pathway project money is budgeted in the Public Use Fund - \$1,000,000 for resurfacing projects and also \$71,000 in the Conservation Trust Fund for maintenance of existing pathways, for a total of \$1,471,000 in recreation pathway funding.

SUMMIT COUNTY
2010 FUND
2012 BUDGET SUMMARY

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
FUND BALANCE, BEGINNING	0	672,763	1,047,750	1,047,750	1,655,157
REVENUES:					
Net Property Taxes	1,837,339	1,745,907	1,745,907	1,745,907	1,445,278
Penalty Interest	3,919	500	500	500	500
Delinquent Tax		0	0	0	0
Interest Earnings	5,491	20,000	20,000	11,000	12,000
Total Revenues	<u>1,848,749</u>	<u>1,766,407</u>	<u>1,766,407</u>	<u>1,757,407</u>	<u>1,457,778</u>
EXPENDITURES:					
Special Projects					
Forest Management	325,150	500,000	500,000	400,000	415,000
Recpath Projects, Energy Projects & Land acquisition for public purposes	473,849	1,750,000	1,750,000	550,000	1,600,000
Transfer to Public Use Fund - Recpath projects				200,000	400,000
Total Expenses	<u>798,999</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>1,150,000</u>	<u>2,415,000</u>
FUND BALANCE, ENDING	<u>1,047,750</u>	<u>189,170</u>	<u>564,157</u>	<u>1,655,157</u>	<u>697,935</u>
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	55,402	52,992	52,992	52,722	43,733
Unreserved	992,348	136,178	511,165	1,602,435	654,201
	<u>1,047,750</u>	<u>189,170</u>	<u>564,157</u>	<u>1,655,157</u>	<u>697,935</u>
MILL LEVY CALCULATION:					
Net Property Taxes	1,837,339	1,745,907	1,745,907	1,745,907	1,445,278
Plus: Uncollectibles	11,260	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	1,151	92,153	92,153	92,153	76,330
Gross Property Taxes	<u>1,849,750</u>	<u>1,843,060</u>	<u>1,843,060</u>	<u>1,843,060</u>	<u>1,526,608</u>
Assessed Valuation	1,937,699,890	1,934,709,290	1,934,709,290	1,934,709,290	1,601,896,850
Mill Levy	0.955	0.953	0.953	0.953	0.953
Mill Levies in Other Funds:					
Open Space	1.342	1.344	1.344	1.344	1.344
General Fund	0.765	0.766	0.766	0.766	0.765
	<u>3.062</u>	<u>3.063</u>	<u>3.063</u>	<u>3.063</u>	<u>3.062</u>

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.

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CAPITAL EXPENDITURES FUND

In the 2012 Budget:

- A significant decrease in property taxes is budgeted due to the 2010-11 decrease in property valuation.
- The following capital expenditures are budgeted:
 - \$ 1,090,350 for other building projects and capital items
 - \$ 150,000 is budgeted for reimbursement to the General Fund for personnel time spent on capital projects
- \$1,123,100 is budgeted for debt service on the Medical Office Building

**SUMMIT COUNTY
CAPITAL EXPENDITURES FUND
2012 BUDGET SUMMARY**

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
FUND BALANCE, BEGINNING	934,452	2,488,323	3,672,435	3,672,435	4,129,289
REVENUES:					
Net Property Taxes	5,491,383	5,487,459	5,487,459	5,487,459	2,871,432
Delinquent Taxes	1,035				
Penalty Interest	12,532				
Interest Earnings	20,129	15,000	15,000	20,000	15,000
Transfer in from Public Lands		225,000	225,000	225,000	
Grant Revenue - CSFS - Forest Mgmt	200,000	0	0	0	0
Grant Revenue - Col Water Conservation	5,000	0	0	0	0
Grant Revenue - Transit/Fleet Facility	6,899,542	0	0	76,599	0
Grant Revenue - Jail Livescan project		25,000	25,000	0	0
Total Revenues	12,629,621	5,752,459	5,752,459	5,809,058	2,886,432
EXPENDITURES:					
Open Space-Shoebasin Mine grant					
Medical Office Building/Care Clinic					
Debt Service on Medical Office Bldg.	1,180,953	1,152,000	1,152,000	1,127,476	1,123,100
Old Dillon Reservoir Plan, Design, Permits	123,145	3,000,000	3,000,000	3,000,000	0
Transit/Fleet Facility plan/design/construct	7,083,256	0	0	0	0
Salary reimb for Fleet project	183,097	0	0	0	0
Justice Center campus planning	57,954	35,000	35,000	35,000	0
Beetle/Fire Mitigation Management	38,504	0	0	0	0
Blue River Park improvements	9,533	0	0	0	0
Other Bldg Projects	290,847	164,990	164,990	164,990	199,300
Capital Outlay	359,653	223,700	224,317	199,317	560,865
Computer/Phones/Software	431,675	439,795	539,594	539,594	228,702
Salary reimb for capital/spc projects	73,037	200,000	200,000	200,000	150,000
Interfund Transfer to CEPF	79,985	85,828	85,828	85,828	101,483
Total Expenditures	9,891,639	5,301,313	5,401,729	5,352,205	2,363,450
FUND BALANCE, ENDING	3,672,435	2,939,470	4,023,166	4,129,289	4,652,272
MILL LEVY CALCULATION:					
Net Property Taxes	5,491,383	5,487,459	5,487,459	5,487,459	2,871,432
Plus: Uncollectibles	37,628	10,000	10,000	10,000	10,000
Plus: Treasurer's Fees	347,422	288,972	288,972	288,972	160,000
Gross Property Taxes	5,876,431	5,786,431	5,786,431	5,786,431	3,041,432
Assessed Valuation	1,937,699,990	1,934,709,290	1,934,709,290	1,934,709,290	1,601,896,850
Mill Levy	3.033	2.991	2.991	2.991	1.899

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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 LID, Washington Lode LID, Illinois Gulch LID, Bekkedal LID, Emmett Lode LID, Lakeview Meadows LID and Summit Estates LID.**

SUMMIT COUNTY, COLORADO
Bekkedal Local Improvement District
2012 Budget Summary

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
Beginning Fund Balance	7,766	137	6,053	6,053	2,643
Revenues					
Assessments Collected	13,750	13,750	18,750	14,000	13,750
Int. on Assessments	2,018	1,340	1,340	1,500	700
Int. on Investments	31	200	200	50	50
Treasurer's Fees	(158)	(200)	(200)	(200)	(200)
Total Revenues	15,641	15,090	20,090	15,350	14,300
Expenditures					
Construction					16,943
Debt Service - Principal	15,341	14,000	19,000	18,000	
Debt Service - Interest	2,013	1,000	1,000	760	
Total Expenditures	17,354	15,000	20,000	18,760	16,943
Excess Revenues over (under) Expenditures	(1,713)	90	90	(3,410)	(2,643)
Ending Fund Balance	6,053	227	6,143	2,643	(0)
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	469	453	603	461	429
Unreserved	5,584	(226)	5,540	2,182	(429)
	<u>6,053</u>	<u>227</u>	<u>6,143</u>	<u>2,643</u>	<u>(0)</u>

SUMMIT COUNTY, COLORADO
Emmett Lode Local Improvement District
2012 Budget Summary

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
Beginning Fund Balance	(628)	34	778	778	61
Revenues					
Assessments Collected	2,448	2,440	3,440	2,450	2,450
Int. on Assessments	359	230	230	300	120
Int. on Investments	0	50	50	10	50
Treasurer's Fees	(28)	(100)	(100)	(50)	(100)
Total Revenues	2,779	2,620	3,620	2,710	2,520
Expenditures					
Construction					2,581
Debt Service - Principal	500	2,000	3,000	3,000	
Debt Service - Interest	873	467	467	427	
Construction					
Total Expenditures	1,373	2,467	3,467	3,427	2,581
Excess Revenues over (under) Expenditures	1,406	153	153	(717)	(61)
Ending Fund Balance	778	187	931	61	(0)
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	34	79	109	81	76
Unreserved	744	108	822	(21)	(76)
	778	187	931	61	(0)

SUMMIT COUNTY, COLORADO
Gold King Local Improvement District
2012 Budget Summary

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
Beginning Fund Balance	57,629	67,679	75,140	75,140	91,490
Revenues					
Assessments Collected	12,971	12,950	12,950	13,000	12,950
Int. on Assessments	4,151	3,100	3,100	3,150	2,100
Int. on Investments	566	500	500	500	500
Treasurer's Fees	(177)	(300)	(300)	(300)	(200)
Total Revenues	17,511	16,250	16,250	16,350	15,350
Expenditures					
Construction	0	0	0	0	0
Debt Service - Principal	0	0	0	0	0
Debt Service - Interest	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Excess Revenues over (under) Expenditures	17,511	16,250	16,250	16,350	15,350
Ending Fund Balance	75,140	83,929	91,390	91,490	106,840
Designated Fund Balance:					
Reserve for Emergencies (Tabo	525	488	488	491	461
Unreserved	74,615	83,442	90,903	91,000	106,380
	75,140	83,929	91,390	91,490	106,840

SUMMIT COUNTY, COLORADO
Illinois Gulch Local Improvement District
2012 Budget Summary

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
Beginning Fund Balance	10,260	335	5,521	5,521	730
Revenues					
Assessments Collected	13,827	12,900	17,900	13,000	12,900
Int. on Assessments	1,967	1,250	1,250	1,300	650
Int. on Investments	41	200	200	75	200
Treasurer's Fees	(171)	(200)	(200)	(200)	(200)
Total Revenues	15,664	14,150	19,150	14,175	13,550
Expenditures					
Construction					14,280
Debt Service - Principal	18,681	13,000	18,000	18,000	
Debt Service - Interest	1,722	1,000	1,000	966	
Total Expenditures	20,403	14,000	19,000	18,966	14,280
Excess Revenues over (under) Expenditures	(4,739)	150	150	(4,791)	(730)
Ending Fund Balance	5,521	485	5,671	730	0
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	470	425	575	425	407
Unreserved	5,051	61	5,096	304	(407)
	5,521	485	5,671	730	0

Lakeview Meadows Local Improvement District No. 04-01
Debt Service Schedule

Pmt Date	Principal	Interest	Total	Balance
				188,000
2006	72,000.00	5,917.51	77,917.51	116,000
2007	37,000.00	5,156.25	42,156.25	79,000
2008	29,000.00	3,626.25	32,626.25	50,000
2009	0.00	2,250.00	2,250.00	50,000
2010	0.00	2,256.25	2,256.25	50,000
2011	12,000.00	2,218.08	14,218.08	38,000
8/1/12	9,500.00	1,710.00	11,210.00	28,500
8/1/13	9,500.00	1,282.50	10,782.50	19,000
8/1/14	9,500.00	855.00	10,355.00	9,500
8/1/15	9,500.00	427.50	9,927.50	0
	188,000.00	4.50%		

SUMMIT COUNTY, COLORADO
Lakeview Meadows Local Improvement District
2012 Budget Summary

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
Beginning Fund Balance	(6,785)	44	3,947	3,947	2,339
Revenues					
Assessments Collected	10,310	10,300	15,300	10,300	10,300
Int. on Assessments	2,845	2,370	2,370	2,400	1,900
Int. on Investments	(35)	200	200	40	200
Treasurer's Fees	(132)	(200)	(200)	(130)	(200)
Total Revenues	12,988	12,670	17,670	12,610	12,200
Expenditures					
Debt Service - Principal	0	10,000	15,000	12,000	11,000
Debt Service - Interest	2,256	2,250	2,250	2,218	1,700
Loan repmt. To General Fund					
Total Expenditures	2,256	12,250	17,250	14,218	12,700
Excess Revenues over (under) Expenditures	10,732	420	420	(1,608)	(500)
Ending Fund Balance	3,947	464	4,367	2,339	1,839
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	390	380	530	378	366
Unreserved	3,557	84	3,837	1,960	1,473
	3,947	464	4,367	2,339	1,839

**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
09/01/12	44,875.00	17,985.90	62,860.90	314,125
09/01/13	44,875.00	15,737.66	60,612.66	269,250
09/01/14	44,875.00	13,489.43	58,364.43	224,375
09/01/15	44,875.00	11,241.19	56,116.19	179,500
09/01/16	44,875.00	8,992.95	53,867.95	134,625
09/01/17	44,875.00	6,744.71	51,619.71	89,750
09/01/18	44,875.00	4,496.48	49,371.48	44,875
09/01/19	44,875.00	2,248.24	47,123.24	0
	724,000.00	5.01%		

SUMMIT COUNTY, COLORADO
Summit Estates Local Improvement District
2012 Budget Summary

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
Beginning Fund Balance	64,848	23,001	44,428	44,428	(3,855)
Revenues					
Assessments Collected	276,783	46,650	66,650	55,400	47,000
Int. on Assessments	12,582	21,000	21,000	21,500	18,800
Int. on Investments	763	500	500	600	600
Bond Proceeds					
Treasurer's Fees	(2,901)	(1,000)	(1,000)	(800)	(750)
Total Revenues	287,227	67,150	87,150	76,700	65,650
Expenditures					
Construction			23,000	22,340	
Debt Service - Principal	284,000	66,000	86,000	81,000	43,000
Debt Service - Interest	23,647	22,044	22,044	21,643	17,986
Interest Expense					
Professional Assistance					
Total Expenditures	307,647	88,044	131,044	124,983	60,986
Excess Revenues over (under) Expenditures	(20,420)	(20,894)	(43,894)	(48,283)	4,664
Ending Fund Balance	44,428	2,107	534	(3,855)	809
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	8,617	2,015	2,615	2,301	1,970
Unreserved	35,811	93	(2,081)	(6,156)	(1,161)
	44,428	2,107	534	(3,855)	809

SUMMIT COUNTY, COLORADO
Washington Lode Local Improvement District
2012 Budget Summary

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
Beginning Fund Balance	3,865	2,860	3,487	3,487	1,261
Revenues					
Assessments Collected	1,561	1,550	3,550	1,600	1,550
Int. on Assessments	229	150	150	170	100
Int. on Investments	28	50	50	30	50
Treasurer's Fees	(18)	(50)	(50)	(20)	(50)
Total Revenues	1,800	1,700	3,700	1,780	1,650
Expenditures					
Construction					2,911
Debt Service - Principal	1,478	3,000	5,000	4,000	0
Debt Service - Interest	700	7	7	6	0
Total Expenditures	2,178	3,007	5,007	4,006	2,911
Excess Revenues over (under) Expenditures	(378)	(1,307)	(1,307)	(2,226)	(1,261)
Ending Fund Balance	3,487	1,553	2,180	1,261	0
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	54	51	111	53	50
Unreserved	3,433	1,502	2,069	1,208	(50)
	3,487	1,553	2,180	1,261	0

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.

The **Vehicle Replacement Fund** was created in 2006. This fund was established for the purpose of funding all vehicle replacements for Summit County Government.

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.

In the 2012 Budget:

- March 2012 will be the first anniversary of using Fleet Vehicle Services (FVS) to maintain our county fleet of vehicles.
- The County maintains the facility and FVS maintains the operations of the facility.

SUMMIT COUNTY
FLEET MAINTENANCE FUND
2012 BUDGET

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
Beginning Cash Balance	(5,062)	60,773	(58,032)	(58,032)	47,913
REVENUES:					
Charges for Service:					
Labor Revenue	1,077,411	1,157,577	1,660,077	1,357,577	1,200,000
Auto Supplies Revenue	688,213	691,755	691,755	691,755	700,000
Gasoline Revenues	1,287,164	1,142,684	1,642,664	1,750,000	1,750,000
Sublet Fees	249,014	272,726	272,726	220,000	150,000
Fleet Admin Fees	138,766	124,988	124,988	21,540	0
Vehicle Wash Fees	34,972	42,493	42,493	50,000	42,493
Interest Income (Expense)	(203)		(2,500)	(2,500)	
Treasurer's Fees	(1,574)	(2,000)	(2,000)	(2,000)	(2,000)
Sale of Assets	27,773				
Total Charges for Svc.	3,501,536	3,430,203	4,430,203	4,086,372	3,840,493
EXPENDITURES:					
Salary and Benefits	1,196,951	1,146,336	383,512	337,097	0
Operating Supplies	274,558	220,336	185,624	223,044	138,600
Fleet Maintenance Contract			2,089,250	1,587,810	1,994,687
Depts Auto Supplies	573,017	582,000	73,485	73,485	0
Depts Gasoline	1,251,799	1,112,590	1,612,590	1,700,000	1,700,000
Sublet Expense	209,176	317,190	58,991	58,991	0
Capital Outlay	0	25,000	0	0	
Interfund Transfers	81,000	60,000	60,000		
Total Expenditures	3,586,501	3,463,452	4,463,452	3,980,427	3,833,287
Net Income	(84,965)	(33,249)	(33,249)	105,945	7,206
Increase (Decrease) in Working Capital and other non-cash items	31,995	0	0	0	0
Increase (Decrease) in Cash Balance	(52,970)	(33,249)	(33,249)	105,945	7,206
End of Year Cash Balance	(58,032)	27,525	(91,281)	47,913	55,119

Fleet Maintenance

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
31004 TREASURER'S FEES	1,674	2,000	2,000	1,949	2,000	2,000
* Tax Revenues	1,674	2,000	2,000	1,949	2,000	2,000
33008 LABOR REVENUE	1,077,411-	1,157,577-	1,680,077-	974,528-	1,357,577-	1,200,000-
33020 SUBLET FEES	248,014-	272,726-	272,726-	147,951-	220,000-	150,000-
33034 FLEET ADMIN FEES	138,766-	124,988-	124,988-	21,540-	21,540-	
33036 VEHICLE WASH FEES	34,972-	42,493-	42,493-	63,167-	50,000-	42,493-
33305 AUTO SUPPLIES REVENUE	688,213-	691,755-	691,755-	515,980-	691,755-	700,000-
33316 GASOLINE REVENUES	1,297,164-	1,142,664-	1,642,664-	1,472,366-	1,750,000-	1,750,000-
* Fees	3,475,539-	3,432,203-	4,434,703-	3,195,535-	4,090,872-	3,842,493-
34004 SALE OF ASSETS	27,773-					
* Miscellaneous Revenue	27,773-					
38003 INTEREST REVENUE	203		2,500	1,329	2,500	
* Interest Revenues	203		2,500	1,329	2,500	
40120 SALARY REGULAR	788,456	759,936	246,800	200,940	200,940	
40181 CRISP	98,880	102,211	18,513	18,513	18,513	
40162 RETIREMENT	21,979	22,798	4,161	4,161	4,161	
40163 HEALTH INSURANCE	130,664	143,808	22,472	21,908	21,908	
40165 MEDICARE TAX	11,351	11,237	3,166	3,166	3,166	
40168 UNEMPLOYMENT TAX	1,679	1,548	528	529	529	
40167 WORKMENS COMP	44,103	56,878	58,878	58,878	58,878	
40175 OVERTIME	99,890	15,000	24,254	24,254	24,254	
40185 PAYROLL REIMBURSEMENT		30,920	4,748	4,748	4,748	
* Payroll	1,196,952	1,146,336	383,512	337,097	337,097	
41212 OPERATING SUPPLIES	93,414	76,780	26,780	17,783	26,780	
41219 REPAIR & MAINTENANCE	13,661	13,688	50,000	34,240	50,000	
41229 INSURANCE/BONDS			2,795	2,795	2,795	
41308 OFFICE SUPPLIES	1,254	4,800	722	722	722	
41309 WASH BAY	17,837	22,000	22,000	21,253	22,000	22,000
41313 TELEPHONE	2,217	1,440	600	2,246	600	600
41314 POSTAGE/FREIGHT	355	1,440	180	171	180	
41315 TRAVEL/TRANSPORTATION	43	2,890				
41318 ADVERT/LEGAL NOTICE	235	3,840				
41318 UTILITIES	70,978	55,550	55,550	87,957	92,550	92,000
41321 REPAIRS: BUILDING	48,992	24,000	24,000	35,723	24,000	24,000
41324 MAINTENANCE CONTRACT	22,168	1,440	2,089,250	1,740,414	1,587,810	1,984,687
41328 NETWORK COSTS				480	420	
41335 EDUCATION & TRAINING	3,164	8,640	2,934	2,934	2,934	
41351 PERS VEHICLE MILEAGE	35	1,920				
41352 MOTOR POOL USAGE	404	1,920	83	92	83	

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
41405 DEPTS AUTO SUPPLIES	573,017	582,000	73,485	82,172	73,485	
41409 DEPTS GASOLINE	1,251,789	1,112,590	1,612,590	1,680,008	1,700,000	1,700,000
41423 SUBLET EXPENSE	208,178	317,190	58,991	59,616	58,991	
* Operating	2,308,850	2,232,116	4,019,940	3,768,814	3,643,330	3,833,287
42001 CAPITAL OUTLAY		25,000				
42076 INTERFUND TRANSFERS	81,000	60,000	60,000			
* Non Operating	81,000	85,000	60,000			

** Total Revenues	3,501,534	3,430,203	4,430,203	3,192,286	4,086,372	3,840,493
** Total Expenses	3,586,501	3,463,482	4,463,482	4,108,711	3,880,427	3,833,287

*** Net (Rev) Exp	84,967	33,249	33,249	913,410	106,945	7,206
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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 \$5,500,000 in aggregate claims, and \$170,000 for each individual claim.

In the 2012 Budget:

- County and employee premiums are budgeted to increase by 5% for 2012.
- A 7% increase in claims is budgeted.
- 2012 will be the 3rd year of operations of the in-house clinic for employees, Mi Care.

SUMMIT COUNTY
GROUP INSURANCE FUND
2012 BUDGET SUMMARY

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
Beginning Fund Balance	870,057	1,530,057	1,414,191	1,414,191	1,401,991
Revenues					
Contributions- County	3,735,955	4,111,500	4,112,000	3,550,000	3,727,500
Contributions- Employees	928,162	965,000	965,000	880,000	924,000
Insurance Reimbursement				245,000	
Interest Income	13,906			13,000	13,000
Treasurer's Fees	(139)		(500)	(200)	(500)
	<u>4,677,884</u>	<u>5,076,500</u>	<u>5,076,500</u>	<u>4,687,800</u>	<u>4,664,000</u>
Expenses					
Ins Claims Paid + Incurred	3,795,827	5,076,500	5,076,500	4,340,000	4,640,000
Clinic Operating Costs	337,923			360,000	360,000
Operating Supplies		2,000	2,000	2,000	2,000
COBRA Insurance		(2,000)	(2,000)	(2,000)	(2,000)
Total Expenses	<u>4,133,750</u>	<u>5,076,500</u>	<u>5,076,500</u>	<u>4,700,000</u>	<u>5,000,000</u>
Ending Fund Balance	<u>1,414,191</u>	<u>1,530,057</u>	<u>1,414,191</u>	<u>1,401,991</u>	<u>1,065,991</u>
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	28,262	28,950	28,950	26,790	28,110
Unreserved	1,385,929	1,501,107	1,385,241	1,375,201	1,037,881
	<u>1,414,191</u>	<u>1,530,057</u>	<u>1,414,191</u>	<u>1,401,991</u>	<u>1,065,991</u>

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 2012 Budget:

- \$75,000 is being budgeted for unemployment insurance claims.
- Premiums charged to departments will remain the same as 2011 amounts.

SUMMIT COUNTY
UNEMPLOYMENT INSURANCE FUND
2012 BUDGET SUMMARY

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
Beginning Fund Balance	120,974	86,874	95,408	95,408	41,198
Revenues					
Contributions- County	45,670	45,000	45,000	45,000	45,000
Interest Income	1,103	1,000	1,000	800	1,000
Treasurers Fees	(11)	(100)	(100)	(10)	(50)
Total Revenue	46,762	45,900	45,900	45,790	45,950
Expenses					
Ins Claims Paid + Incurred	72,328	100,000	100,000	100,000	75,000
Total Expenditures	72,328	100,000	100,000	100,000	75,000
Ending Fund Balance	95,408	32,774	41,308	41,198	12,148
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	33	27	27	24	29
Unreserved Fund Balance	95,375	32,747	41,281	41,174	12,120
	95,408	32,774	41,308	41,198	12,148

VEHICLE REPLACEMENT FUND

The Vehicle Replacement Fund is an internal service fund that accounts for the purchase of County vehicles. This fund was established in 2007. Funding comes from transfers from other funds as well as the sale of old County vehicles.

In the 2012 Budget:

- Capital Outlay budgeted:

\$40,000 in this budget and \$460,000 in the Capital Expenditures Fund to replace vehicles identified as beyond their useful life.

SUMMIT COUNTY
VEHICLE REPLACEMENT FUND
2012 BUDGET

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
Beginning Cash Balance	9,867	24,755	50,584	50,584	1,734
REVENUES:					
Interfund Tsfr In	81,000	60,000	60,000	35,000	
Sale of Assets	31,870	40,000	40,000	40,000	40,000
Interest Revenue	(98)			150	
Total Revenues	112,772	100,000	100,000	75,150	40,000
EXPENDITURES:					
Administration					
Lease Payments					
Capital Outlay	117,094	124,000	124,000	124,000	40,000
Total Expenditures	117,094	124,000	124,000	124,000	40,000
Net Income	(4,322)				
Increase (Decrease) in Working Capital and other non-cash items	45,039				
Increase (Decrease) in Cash Balance	40,717	(24,000)	(24,000)	(48,850)	0
End of Year Cash Balance	50,584	755	26,584	1,734	1,734

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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 is earning sufficient fee revenue to fund its own operations and capital purchases.

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 the busiest service 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, Breckenridge, and Dillon. 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.

In the 2012 budget:

- Capital outlay budgeted:

\$	6,000	– MDC project hardware/software
	12,000	– Computer hardware upgrades
	<u>1,200</u>	– Computer software upgrades
\$	19,200	

SUMMIT COUNTY
AMBULANCE FUND
2012 BUDGET SUMMARY

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
Beginning Cash Balance	182,688	345,764	(80,388)	(80,388)	(85,603)
REVENUES:					
Ambulance Fees	5,483,396	5,787,575	5,477,396	5,483,396	5,516,176
Uncollectible Accounts	(1,769,164)	(1,908,800)	(1,909,800)	(1,920,000)	(1,985,823)
Treasurer's Fees	(38,834)	(38,897)	(38,897)	(38,897)	(38,897)
Ambulance Contract	25,863	20,000	28,000	28,000	22,000
Training Fees	10,853	6,000	6,000	8,500	6,000
Grant Revenue	168,688	0	148,870	148,870	0
Interest Revenue	2,048	2,000	8,000	1,000	1,000
Miscellaneous Revenue	8,689				
Sale of Assets	14,250	3,000	3,000	6,000	4,000
Total Revenues	3,895,898	3,869,678	3,719,369	3,716,769	3,524,358
EXPENDITURES:					
Salaries	2,488,911	2,376,187	2,376,187	2,392,187	2,437,903
Operating Supplies	41,731	27,500	27,500	27,500	19,000
Vehicle Maint & Repair	180,725	168,882	168,882	168,882	159,882
Safety	641	1,000	1,000	1,000	750
Prop/Casualty Insurance	11,043	8,111	8,111	8,111	12,443
Employee Recognition	1,887	1,500	1,500	1,500	1,000
Medical Supplies	62,260	61,200	61,200	62,000	61,600
Administration Charges	250,150	250,892	250,892	250,892	286,274
Professional Assistance	22,853	20,100	20,100	21,000	21,100
Telephone	32,516	30,258	30,258	30,258	32,120
Postage/Freight	8,982	8,400	8,400	7,500	8,400
Travel/Transportation	1,891	1,500	1,500	1,500	2,000
Advertising/Legal	1,877	3,450	3,450	1,700	1,700
Dues & Meetings	2,121	1,850	1,850	1,850	1,850
Utilities	61,810	59,301	59,301	59,301	63,965
Equipment Repairs	2,965	7,000	7,000	7,000	7,000
Building Repairs	33,904	15,000	15,000	15,000	15,000
Equipment Rent	1,859	3,600	3,600	3,600	3,600
Office Rent	7,200	12,000	12,000	13,080	13,218
Maintenance Contracts	20,218	26,500	26,500	29,183	28,030
Printing	4,542	2,000	2,000	2,000	3,200
Books & Materials	1,808	2,500	2,500	2,500	1,000
Uniform Allowance	8,036	10,000	10,000	12,000	10,000
Education & Training	22,762	30,500	30,500	30,500	22,500
Personal Vehicle Mileage/Motor Pool	673	1,000	1,000	500	800
Centura Revenue Sharing	137,070	101,204	117,502	117,502	117,502
Communications Center Ops	88,711	104,038	104,038	104,038	114,843
CEPF Fund (Capital)	8,787	8,888	8,888	8,888	11,748
Special Projects	0	0	7,500	7,500	0
Grant Expenditure	0	0	38,083	38,083	0
Capital Outlay	388,357	221,000	274,674	274,674	19,200
Total Expenditures	3,812,480	3,556,139	3,671,584	3,691,887	3,457,323
Net Income	(16,584)	313,539	47,775	24,882	67,033
Increase (Dec) In Working Capital & Other Non-Cash Items	(268,490)				
Increase (Dec) In Cash Balance	(283,074)	313,539	47,775	24,882	67,033
End of Year Cash Balance	(80,388)	659,303	(42,610)	(85,603)	1,529
Accounts Receivable Balance at 12/31/10 (Net of Allowance for Doubtful Accounts)	1,688,828				

Ambulance

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Final	2012 Final Bud
31004 TREASURER'S FEES	38,634	38,997	38,997	34,088	38,997	38,997
* Tax Revenues	38,634	38,997	38,997	34,088	38,997	38,997
32360 GRANT REVENUE	158,598-		148,870-	570-	148,870-	
* Intergovernment Rev	158,598-		148,870-	570-	148,870-	
33002 UNCOLLECTIBLE ACCOUNT	1,789,184	1,908,900	1,909,900	1,781,182	1,920,000	1,985,823
33300 FEES	5,483,396-	5,787,575-	5,477,396-	4,682,172-	5,483,396-	5,516,176-
33303 FEES FOR TRAINING	10,853-	8,000-	6,000-	14,324-	8,500-	6,000-
33308 AMBULANCE CONTRACT	25,863-	20,000-	28,000-	30,633-	28,000-	22,000-
* Fees	3,780,948-	3,803,875-	3,601,498-	2,865,947-	3,599,896-	3,559,353-
34004 SALE OF ASSETS	14,250-	3,000-	3,000-	1,600-	6,000-	4,000-
34007 MISC REVENUE	6,778-					
34374 DONATION REVENUE	1,814-					
* Miscellaneous Revenue	22,839-	3,000-	3,000-	1,600-	6,000-	4,000-
38003 INTEREST REVENUE	2,045-	2,000-	5,000-	237-	1,000-	1,000-
* Interest Revenues	2,045-	2,000-	5,000-	237-	1,000-	1,000-
40120 SALARY REGULAR	1,358,735	1,362,852	1,362,852	1,292,954	1,368,852	1,329,860
40121 SALARY TEMPORARY	302,861	240,000	240,000	283,231	240,000	225,000
40127 TRAINING PAY	2,374	2,000	2,000	4,893	2,000	
40130 MERIT POOL						40,091
40181 CRISP	174,847	182,228	182,228	170,843	182,228	182,779
40182 RETIREMENT	33,859	40,846	40,646	34,560	40,646	40,768
40183 HEALTH INSURANCE	203,525	244,527	244,527	229,436	244,527	284,315
40185 MEDICARE TAX	27,203	28,605	28,605	28,250	28,605	28,592
40186 UNEMPLOYMENT TAX	3,734	3,670	3,670	3,598	3,670	3,668
40187 WORKMENS COMP	125,358	43,640	43,640	43,640	43,640	64,830
40175 OVERTIME	268,418	240,000	240,000	277,888	240,000	250,000
40188 PAYROLL REIMBURSEMENT				6,290-		
* Payroll	2,488,811	2,376,187	2,386,167	2,360,683	2,392,167	2,437,903
41212 OPERATING SUPPLIES	27,229	27,500	27,500	22,863	27,500	19,000
41217 FUEL, OIL & ANTIFREEZE						67,345
41218 REPAIR & MAINTENANCE	180,725	159,682	159,682	137,053	159,682	92,337
41226 SAFETY	841	1,000	1,000	880	1,000	750
41229 INSURANCE/BONDS	11,043	8,111	8,111	8,111	8,111	12,443
41244 EMPLOYEE RECOGNITION	1,897	1,500	1,500	930	1,500	1,000
41280 MEDICAL SUPPLIES	62,260	61,200	61,200	61,071	62,000	61,500
41310 ADMINISTRATION	250,150	250,892	250,892	250,892	250,892	266,274
41311 PROFESSIONAL ASSIST	22,653	20,100	20,100	19,138	21,000	21,100
41313 TELEPHONE	32,518	30,258	30,258	22,082	30,258	32,120
41314 POSTAGE/FREIGHT	6,982	8,400	8,400	5,306	7,500	8,400

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Final	2012 Final Bud
41315 TRAVEL/TRANSPORTATION	1,881	1,500	1,500	1,812	1,500	2,000
41318 ADVERT/LEGAL NOTICE	1,977	3,450	3,450	2,318	1,700	1,700
41318 DUES & MEETINGS	2,121	1,850	1,850	2,380	1,850	1,850
41319 UTILITIES	61,810	59,301	59,301	49,313	59,301	63,965
41320 EQUIPMENT REPAIRS	2,985	7,000	7,000	1,185	7,000	7,000
41321 REPAIRS: BUILDING	33,904	15,000	15,000	10,402	15,000	15,000
41322 EQUIPMENT RENTAL	1,859	3,600	3,600	1,522	3,600	3,600
41323 OFFICE RENT	7,200	12,000	12,000	11,895	13,080	13,218
41324 MAINTENANCE CONTRACT	20,218	26,500	26,500	41,884	29,183	28,030
41325 PRINTING	4,542	2,000	2,000	2,371	2,000	3,200
41326 BOOKS	1,808	2,500	2,500	2,037	2,500	1,000
41330 UNIFORM ALLOWANCE	8,036	10,000	10,000	10,401	12,000	10,000
41335 EDUCATION & TRAINING	22,782	30,500	30,500	28,083	30,500	22,500
41343 CENTURA REV SHARE	137,070	101,204	117,502	85,758	117,502	117,502
41351 PERS VEHICLE MILEAGE	673	1,000	1,000	354	500	800
41404 GRANT EXPENDITURE			38,083		38,083	
41410 CAPITAL PART FUND	8,787	8,888	8,888	8,888	8,888	11,745
41427 COMMUNICATIONS CTR	98,711	104,036	104,036	103,592	104,036	114,843
* Operating	1,010,710	958,972	1,013,353	880,301	1,017,646	1,000,220
42001 CAPITAL OUTLAY	388,367	221,000	274,574	28,903	274,574	19,200
42008 SPECIAL PROJECTS			7,500	7,500	7,500	
* Non Operating	388,367	221,000	282,074	36,403	282,074	19,200
** Total Revenues	3,895,896	3,869,678	3,718,369	2,834,288	3,718,769	3,524,358
** Total Expenses	3,897,978	3,556,139	3,881,594	3,277,287	3,691,887	3,457,323
*** Net (Rev) Exp	2,083	313,539	37,775	443,000	24,882	67,033

Summit County Government
Payroll Budget Worksheets
2012

Dept	Expense	Title	Salary	CRISP	CCOERA	INSURANCE	Medicare	Unemploy ment	2012 Total PR Budget
AMBULANCE	238 40120	Director - Ambulance	78,942.46	10,782.26	2,389.27	11,882.48	1,188.17	168.88	108,394.62
AMBULANCE	238 40120	Assisstant Director	67,168.86	9,034.36	2,018.10	8,911.87	873.98	134.34	86,239.69
AMBULANCE	238 40120	Administrative Manager	47,141.80	6,340.89	1,414.26	280.04	683.68	94.28	56,924.63
AMBULANCE	238 40120	Principal Admin Clerk	38,771.20	5,214.73	1,163.14	18,883.08	662.18	77.84	64,481.67
AMBULANCE	238 40120	Principal Admin Clerk - 32hrs/wk	28,121.80	3,782.36	843.65	8,911.87	407.76	58.24	40,123.48
AMBULANCE	238 40120	Shift Supervisor	60,198.20	8,098.26	1,895.86	8,911.87	872.83	120.39	78,002.40
AMBULANCE	238 40120	Shift Supervisor	71,384.80	9,598.57	2,140.94	8,911.87	1,034.78	142.73	81,163.70
AMBULANCE	238 40120	Shift Supervisor	60,257.60	8,104.65	1,807.73	11,882.48	873.74	120.82	83,148.72
AMBULANCE	238 40120	Shift Supervisor - 24 hrs/wk	40,821.82	5,604.00	1,227.66	217.05	553.37	81.84	48,545.84
AMBULANCE	238 40120	Paramedic I	45,884.80	6,171.51	1,378.54	8,911.87	666.33	91.77	61,101.82
AMBULANCE	238 40120	Paramedic I	48,441.80	6,449.90	1,483.25	11,882.48	718.90	98.88	70,573.01
AMBULANCE	238 40120	Paramedic I	47,236.60	6,363.99	1,417.10	11,882.48	684.83	94.47	67,768.13
AMBULANCE	237 40120	Paramedic I	48,848.60	6,314.18	1,408.37	18,883.08	680.71	93.89	74,135.63
AMBULANCE	238 40120	Paramedic I	49,482.40	6,652.89	1,483.87	18,883.08	717.20	98.82	77,108.16
AMBULANCE	238 40120	Paramedic I	48,884.60	6,171.51	1,378.54	8,911.87	666.33	91.77	61,101.82
AMBULANCE	238 40120	Paramedic I	49,171.20	6,813.53	1,475.14	18,883.08	712.68	98.34	78,764.27
AMBULANCE	239 40120	Paramedic I	68,342.40	7,881.58	1,780.27	11,882.48	860.48	118.88	82,065.84
AMBULANCE	238 40120	Paramedic I	48,884.60	6,171.51	1,378.54	11,882.48	666.33	91.77	66,172.43
AMBULANCE	239 40120	Paramedic I	60,257.60	8,104.65	1,807.73	11,882.48	873.74	120.82	83,148.72
AMBULANCE	238 40120	Paramedic I	48,884.60	6,171.51	1,378.54	18,883.08	666.33	91.77	72,883.03
AMBULANCE	238 40120	Paramedic I	65,473.60	7,481.20	1,684.21	8,911.87	804.37	110.88	72,428.20
AMBULANCE	238 40120	Paramedic II	57,179.20	7,890.60	1,718.38	18,883.08	829.10	114.38	80,221.72
AMBULANCE	238 40120	Paramedic I	48,884.60	6,171.51	1,378.54	18,883.08	666.33	91.77	72,883.03
AMBULANCE	237 40120	EMT - Intermediate	51,272.00	6,898.08	1,535.18	8,911.87	743.44	102.84	67,464.09
AMBULANCE	238 40120	EMT - Basic	41,828.80	5,625.57	1,254.66	8,911.87	606.82	83.86	58,311.68
AMBULANCE	238 40120	EMT - Basic	38,937.60	5,237.11	1,188.13	8,911.87	564.60	77.89	52,897.19
AMBULANCE	238 40121	Part time - 27 Positions	228,000.00	0.00	0.00	0.00	3,262.60	450.00	228,712.60
AMBULANCE	238 40176	Overtime	280,000.00	0.00	0.00	0.00	3,826.00	500.00	284,126.00
AMBULANCE	238 40120	Merit Increases 0-4%	29,890.68	3,912.70	872.72	0.00	421.81	58.18	34,886.09
			1,833,950.12	182,776.83	40,768.80	284,314.88	26,882.27	3,687.88	2,372,072.28

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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 2012 Budget:

- Capital budgeted for 2012:

Slip Line 1500 ft Clay Pipe	\$ 75,000
Sandblast and Paint Aeration Basins	175,000
Replacement 1-ton pickup	37,000
Lab Equipment for E.Coli Testing	<u>10,000</u>
	\$297,000

- Debt Service is budgeted at \$1,313,850.

**SUMMIT COUNTY
SNAKE RIVER SEWER FUND
2012 BUDGET SUMMARY**

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
Beginning Cash Balance	6,718,863	6,889,949	7,361,390	7,361,390	7,885,473
REVENUES:					
Sewer Service Fees	2,671,506	2,650,000	2,650,000	2,650,000	2,686,500
Inspection Fees	500	2,500	2,500	2,500	2,500
Interest Income	147,444	120,000	120,000	120,000	135,000
Loan pmts from Solid Waste Fund	421,247	412,671	412,671	412,671	367,042
Tap Fees	84,500	125,000	125,000	15,000	25,000
Sale of Assets	6,750				
Energy Demand Revenue	5,732			7,000	7,000
Treasurer's Fees	(26,977)	(32,000)	(32,000)	(32,000)	(32,000)
Total Revenues	3,310,702	3,278,171	3,278,171	3,175,171	3,191,042
EXPENDITURES:					
Personnel	692,672	688,184	688,184	688,184	706,577
Insurance/Prof Asst	28,363	60,000	60,000	60,000	60,000
Supplies and Materials	88,662	140,675	140,675	140,675	140,675
Utilities	241,782	308,300	308,300	308,300	308,300
Repairs and Maintenance	83,273	142,900	142,900	142,900	142,900
Administration	102,553	106,687	106,687	106,687	94,738
Debt Service	1,306,322	1,314,682	1,314,682	1,314,682	1,313,850
Capital Outlay:					
Equipment	136,479	39,660	89,660	89,660	297,000
Total Expenditures	2,680,106	2,801,088	2,851,088	2,851,088	3,064,040
Net Income (Loss)	630,596	477,083	427,083	324,083	127,002
Increase (Dec) in Working Capital and other non-cash items	11,931				
Increase (Dec) in Cash Balance	642,527	477,083	427,083	324,083	127,002
End of Year Cash Balance:	\$ 7,361,390	\$ 7,367,032	\$ 7,788,473	\$ 7,685,473	\$ 7,812,475

Snake River Sewer

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
31004 TREASURER'S FEES	26,877	32,000	32,000	26,108	32,000	32,000
* Tax Revenues	26,877	32,000	32,000	26,108	32,000	32,000
33010 SEWER SERVICE FEES	2,671,508	2,650,000	2,650,000	2,689,617	2,650,000	2,688,500
33014 INSPECTION FEES	500	2,500	2,500	250	2,500	2,500
33015 TAP FEES	84,500	125,000	125,000	19,800	15,000	25,000
33040 ENERGY DEMAND REV	5,732			3,556	7,000	7,000
* Fees	2,762,238	2,777,500	2,777,500	2,693,223	2,674,500	2,721,000
34004 SALE OF ASSETS	6,750					
34012 INTEREST INCOME-NOTES	421,247	412,671	412,671	310,308	412,671	367,042
* Miscellaneous Revenue	427,997	412,671	412,671	310,308	412,671	367,042
38003 INTEREST REVENUE	147,444	120,000	120,000	123,406	120,000	135,000
* Interest Revenues	147,444	120,000	120,000	123,406	120,000	135,000
40120 SALARY REGULAR	508,419	508,768	506,768	490,224	506,768	504,594
40130 MERIT POOL						10,926
40161 CRISP	65,864	65,860	65,860	64,830	65,860	68,851
40162 RETIREMENT	14,783	14,890	14,890	14,629	14,890	15,313
40163 HEALTH INSURANCE	80,725	88,174	88,174	89,146	88,174	94,212
40165 MEDICARE TAX	7,037	7,348	7,348	6,835	7,348	7,475
40166 UNEMPLOYMENT TAX	962	1,014	1,014	834	1,014	1,031
40167 WORKMENS COMP	3,384	4,331	4,331	4,331	4,331	4,375
40175 OVERTIME	418			777		
40185 PAYROLL REIMBURSEMENT				524		
* Payroll	692,672	688,184	686,184	670,982	688,184	706,577
41211 LAB SUPPLIES	19,684	20,000	20,000	17,513	20,000	20,000
41212 OPERATING SUPPLIES	13,711	40,000	40,000	27,130	40,000	40,000
41217 FUEL, OIL & ANTIFREEZE	6,039	10,875	10,875	3,917	10,875	10,875
41219 REPAIR & MAINTENANCE	13,355	24,000	24,000	13,276	24,000	24,000
41229 INSURANCE/BONDS	5,121	10,000	10,000	519	10,000	10,000
41259 TRASH/HAZMAT RECYCLE	6,270	5,300	5,300	5,497	5,300	5,300
41268 CHEMICAL EXPENSE	48,228	70,000	70,000	53,850	70,000	70,000
41308 CONTINGENCY EMERGENCY		10,000	10,000		10,000	10,000
41310 ADMINISTRATION	87,557	78,592	78,592	78,592	78,592	88,643
41311 PROFESSIONAL ASSIST	23,242	50,000	50,000	12,445	50,000	50,000
41313 TELEPHONE	6,202	6,000	6,000	5,836	6,000	6,000
41314 POSTAGE/FREIGHT	4,030	3,675	3,675	3,759	3,675	3,675
41315 TRAVEL/TRANSPORTATION	1,629	6,000	6,000	595	6,000	6,000
41316 ADVERT/LEGAL NOTICE	72	1,000	1,000		1,000	1,000
41318 DUES & MEETINGS	6,380	7,500	7,500	6,173	7,500	7,500
41324 MAINTENANCE CONTRACT	6,754	8,900	8,900	6,354	8,900	8,900

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
41325 PRINTING		200	200		200	200
41326 BOOKS		220	220		220	220
41335 EDUCATION & TRAINING	2,396	8,000	8,000	1,242	8,000	8,000
41341 UTILITIES ELECTRIC	167,319	200,000	200,000	158,011	200,000	200,000
41342 UTILITIES NAT GAS	33,341	60,000	60,000	48,415	60,000	60,000
41349 SLUDGE CHARGES	17,240	25,000	25,000	15,626	25,000	25,000
41351 PERS VEHICLE MILEAGE	609	1,500	1,500	694	1,500	1,500
41366 COLL LINES R&M	83,164	100,000	100,000	69,529	100,000	100,000
41370 DISCHG PERMIT FEES	11,410	12,000	12,000	11,504	12,000	12,000
* Operating	544,634	758,562	758,562	541,478	758,562	746,813
42001 CAPITAL OUTLAY	136,479	39,660	69,659	39,501	89,660	297,000
42022 DEBT SERVICE	1,306,322	1,314,662	1,314,663	1,314,662	1,314,662	1,313,850
* Non Operating	1,442,801	1,354,342	1,404,342	1,354,183	1,404,342	1,610,850

** Total Revenues	3,310,701-	3,278,171-	3,278,171-	3,098,629-	3,175,171-	3,191,042-
** Total Expenses	2,680,107	2,801,088	2,851,088	2,666,643	2,851,088	3,064,040

*** Net (Rev) Exp	630,594-	477,083-	427,083-	632,186-	324,083-	127,002-
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Summit County Government
 Payroll Budget Worksheets
 2012

Dept	Expense	Title	Salary	CRISP	CCOERA	INSURANCE	Medicare	Unemployment	2012 Total PR Budget
SNAKE RIVER SEWER	231 40120	Utility Director	92,864.04	12,503.66	2,768.92	11,982.48	1,347.98	185.83	121,773.01
SNAKE RIVER SEWER	231 40120	Chief Operator	70,610.54	9,497.12	2,118.32	18,693.08	1,023.85	141.22	102,084.13
SNAKE RIVER SEWER	231 40120	Treatment Plant Lab Mgr	64,815.78	8,731.17	1,947.47	344.31	941.28	129.83	77,009.82
SNAKE RIVER SEWER	231 40120	Snake River Account Manager	48,321.60	6,230.26	1,389.65	11,982.48	871.68	82.84	68,688.29
SNAKE RIVER SEWER	231 40120	Operator III	59,342.40	7,861.55	1,760.27	6,911.87	660.46	118.86	76,885.23
SNAKE RIVER SEWER	231 40120	Operator III	39,966.40	6,065.48	1,798.99	18,693.08	869.51	118.83	69,513.39
SNAKE RIVER SEWER	231 40120	Operator III	39,113.60	7,850.76	1,773.41	18,693.08	857.15	118.23	69,509.26
SNAKE RIVER SEWER	231 40120	Operator II	48,259.20	6,221.88	1,387.78	6,911.87	670.78	82.82	61,543.99
SNAKE RIVER SEWER	231 40120	Cert Bonus	6,100.00	0.00	0.00	0.00	73.95	10.20	5,184.15
SNAKE RIVER SEWER	231 40130	Merit Increases 0-4%	10,828.42	1,469.60	327.79	0.00	158.43	21.85	12,804.09
			515,519.88	68,651.48	18,312.60	94,212.24	7,479.03	1,031.03	702,202.36

**Summit County, Colorado
Snake River Sewer Utility Enterprise**

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

SOLID WASTE FUND

Program Description:

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

The County assumed control of the landfill on November 1, 2001 and now retains all ownership and proprietary interests over the landfill and the operations system. The budget includes costs for all gate operations, site construction activities for new disposal cells, closure and post closure activities, permitting, environmental monitoring, regulatory reporting, and leachate management. 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 10-12 years before additional cell construction is needed. The current estimate for landfill life is 76 years.

In the 2012 Budget:

- Capital Outlay budgeted is:

Leachate impoundment/treatment	\$400,000
Chains for loader	10,000
Used pickup	2,000
Tires for grader	9,000
2 gable top 30 yd. roll-offs	20,000
100 recycling totes	6,000
Wood grinder screen	5,000
	<u>5,000</u>
	\$ 452,000

- Debt service payment for construction \$358,584
- Lease payments on equipment \$340,944
- Debt service on capital asset acquisition \$367,042
- The Recycling program's budget is \$643,183 with revenues from sales of commodities of \$391,000. The net cost to the Solid Waste Fund is \$252,183.

**SUMMIT COUNTY
SOLID WASTE FUND
2012 BUDGET SUMMARY**

	2010 Actual	2011 Original Budget	2011 Revised Budget	2011 Projected Actual	2012 Final Budget
Beginning Cash Balance	(252,470)	31,025	(89,961)	(89,961)	(458,317)
REVENUES:					
Landfill Operations:					
Landfill Fees	3,062,768	3,042,600	3,042,600	2,892,310	3,044,000
Compost Fees	78,481	80,000	80,000	87,075	80,000
State Surcharge Revenue		54,000	54,000	49,558	52,600
Treasurer's Fees	(37,024)	(37,000)	(37,000)	(33,825)	(37,000)
Interest Income	(4,755)	0	0	(2,500)	0
Sale of Assets	(111,986)				
Other Financing Sources	1,564,157	350,000	350,000	108,100	
Interfund Trfr In - Public Lands			380,000	380,000	400,000
Grant Revenue	14,600	0	0	0	
Subtotal - Landfill Operations	4,584,241	3,499,600	3,859,600	3,468,716	3,549,600
Recycling Operations:					
Recycling Fees	433,162	391,000	391,000	425,935	391,000
Other Financing Sources				198,213	0
Subtotal - Recycling Operations	433,162	391,000	391,000	612,148	391,000
Total Revenues:	4,997,403	3,890,600	4,250,600	4,070,864	3,940,600
EXPENDITURES:					
Landfill Operations:					
Payroll	694,444	630,123	650,123	655,552	611,508
Operating Expenses	548,180	558,988	808,988	871,024	547,038
State Surcharge	37,024	54,000	54,000	49,558	52,600
Engineering	129,319	60,000	60,000	65,625	60,000
Weed Control	7,516	8,000	8,000	5,000	5,000
HC3	49,800	45,000	45,000	45,000	-
Grant Expense	10,000				
Composting	23,328	41,000	24,429	30,380	25,000
Capital Outlay	810,139	144,000	148,071	148,071	428,000
Special Project - asphalt Construction	669,488	0	380,000	380,000	0
Debt Service-COP's	338,610	351,438	351,438	351,438	288,623
Lease payments - equipment	555,639	483,231	483,231	480,294	234,094
Debt Service - '09 construction		102,382	102,382	102,382	89,961
Debt Service - capital assets	421,247	412,671	412,671	412,671	367,042
Lease pmts - 2012 equip/construct					63,703
Subtotal - Landfill Operations	4,282,744	2,887,833	3,505,333	3,576,973	2,750,569
Recycling Operations:					
Payroll	448,687	310,501	332,501	313,913	372,038
Operating Expenses	254,107	148,370	148,370	187,342	158,998
HC3	45,000	45,000	45,000	43,000	45,000
Capital Outlay		280,000	292,500	282,845	28,000
Lease Payment -recycle rolloff truck		78,619	78,619	43,147	43,147
Subtotal - Recycling Operations	747,794	862,490	858,960	852,247	643,183
Total Expenditures	5,040,538	3,750,323	4,402,323	4,429,220	3,393,752
Net Income	(43,135)	140,277	(151,723)	(358,356)	548,848
Increase (Decrease in Working Capital and other non-cash items)	195,644				
Increase (Decrease) in Cash Balance	152,509	140,277	(151,723)	(358,356)	548,848
End of Year Cash Balance	(89,961)	171,302	(281,684)	(458,317)	88,531

Landfill Operations

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
31004 TREASURER'S FEES	37,204	37,000	37,000	36,175	33,825	37,000
* Tax Revenues	37,204	37,000	37,000	36,175	33,825	37,000
32360 GRANT REVENUE	14,600-					
* Intergovernment Rev	14,600-					
33300 FEES	3,139,191-	3,186,600-	3,189,100-	2,842,627-	3,028,941-	3,186,600-
33349 SALES TAX VENDOR FEE	36-			37-		
* Fees	3,139,229-	3,186,600-	3,189,100-	2,842,664-	3,028,941-	3,186,600-
34004 SALE OF ASSETS	105,217			6,620-		
34006 INTERFUND TRANSFERS	750,000-		360,000-		360,000-	400,000-
34110 OTHER FIN SOURCES		100,000-	100,000-	106,100-	106,100-	
* Miscellaneous Revenue	644,783-	100,000-	460,000-	112,720-	466,100-	400,000-
36003 INTEREST REVENUE	4,755		2,500	1,548	2,500	
* Interest Revenues	4,755		2,500	1,548	2,500	
40120 SALARY REGULAR	487,430	416,825	458,825	442,155	442,254	387,454
40130 MERIT POOL						8,433
40161 CRISP	62,793	51,519	51,519	52,144	51,519	52,911
40162 RETIREMENT	14,228	11,491	11,491	10,989	11,491	11,802
40163 HEALTH INSURANCE	106,922	112,713	112,713	93,951	112,713	113,712
40165 MEDICARE TAX	5,399	5,808	5,808	5,462	5,808	5,849
40168 UNEMPLOYMENT TAX	918	801	801	856	801	807
40167 WORKMENS COMP	16,281	20,966	20,966	20,966	20,966	20,540
40176 OVERTIME	2,805	10,000	10,000	7,273	10,000	10,000
40185 PAYROLL REIMBURSEMENT	2,333-					
* Payroll	694,444	630,123	672,123	633,796	655,562	611,508
41210 SMALL EQUIPMENT & TOOLS	2,567	5,900	5,900	4,252	5,800	6,300
41212 OPERATING SUPPLIES	31,477	32,000	32,000	20,505	35,090	24,000
41217 FUEL, OIL & ANTIFREEZE	166,160	145,000	145,000	169,094	194,735	137,000
41219 REPAIR & MAINTENANCE	125,951	162,000	152,000	158,242	195,630	197,000
41225 SAFETY	1,927	2,400	2,400	1,467	2,300	1,400
41229 INSURANCE/BONDS	10,148	2,816	2,816	2,816	2,816	3,547
41257 LITTER CONTROL EXP	2,928	4,700	4,700	711	2,400	6,000
41260 SUBSCRIPTIONS PUBLIC	162					
41308 OFFICE SUPPLIES	1,072	1,300	1,300	1,148	1,300	1,300
41310 ADMINISTRATION	125,742	120,772	120,772	120,772	120,772	94,191
41311 PROFESSIONAL ASSIST	6,131	9,600	259,600	232,198	230,000	7,500
41312 NONPAYROLL ASSISTANCE		1,000	1,000	177	500	1,000
41313 TELEPHONE	6,852	7,200	7,200	8,075	6,760	5,200
41314 POSTAGE/FREIGHT	705	800	600	583	530	400

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
41315 TRAVEL/TRANSPORTATION	96	2,200	2,200	1,020	1,400	2,200
41316 ADVERT/LEGAL NOTICE	50	600	600	600	300	600
41318 DUES & MEETINGS	1,115	1,100	1,100	833	1,340	1,100
41319 UTILITIES	38,243	30,000	30,000	36,206	44,626	31,500
41321 REPAIRS: BUILDING	26,253	16,000	16,000	6,037	7,900	6,000
41322 EQUIPMENT RENTAL	164	3,500	3,500	2,977	3,500	3,500
41324 MAINTENANCE CONTRACT	3,051	5,600	5,600	3,407	2,850	5,600
41330 UNIFORM ALLOWANCE	1,327	2,800	2,800	2,018	2,700	2,800
41335 EDUCATION & TRAINING	2,570	7,700	7,700	789	4,475	5,700
41345 STATE SURCHARGE EXP	37,024	54,000	54,000	36,158	49,556	52,600
41351 PERS VEHICLE MILEAGE		1,000	1,000			800
41391 COMPOSTING	23,328	41,000	24,428	20,149	30,360	25,000
41396 WEED CONTROL	7,518	5,000	5,000	5,000	5,000	5,000
41401 LANDFILL ROAD MAINT	515			726		
41404 GRANT EXPENDITURE	10,000					
41405 DEPTS AUTO SUPPLIES	2,985	3,200	3,200	2,083	3,200	2,400
41417 ENGINEERING	129,319	60,000	60,000	57,847	65,625	60,000
41418 SUMMIT RECYCLING EXP	49,800	45,000	45,000	45,000	45,000	
* Operating	805,176	763,988	997,417	930,892	1,066,585	689,638
42001 CAPITAL OUTLAY	810,139	144,000	148,071	131,213	148,071	426,000
42022 DEBT SERVICE	757,857	866,491	866,491	738,616	666,491	725,626
42034 LEASE PAYMENTS	555,639	483,231	483,231	502,930	480,294	297,787
42504 CONSTRUCTION	669,488		360,000	319,870	360,000	
* Non Operating	2,793,123	1,493,722	1,857,793	1,692,628	1,854,856	1,449,423
** Total Revenues	3,756,654	3,249,600	3,609,600	2,917,662	3,458,716	3,549,600
** Total Expenses	4,292,743	2,887,833	3,527,333	3,257,316	3,576,973	2,750,569
*** Net (Rev) Exp	536,089	361,767	82,287	339,654	118,257	799,031

Landfill - Recycling

	2010 Actual	2011 Orig Bud	2011 Rev Bud	2011 Y-T-D	2011 Proj Actual	2012 Final Bud
33318 RECYCLING FEES	433,162	391,000	391,000	438,880	425,935	391,000
* Fees	433,162	391,000	391,000	438,880	425,935	391,000
34110 OTHER FIN SOURCES		260,000	250,000		188,213	
* Miscellaneous Revenue		260,000	250,000		188,213	
40120 SALARY REGULAR	306,877	281,488	303,495	304,058	284,907	317,861
40130 MERIT POOL						9,483
40181 CRISP	39,884	38,870	38,870	39,743	38,970	43,888
40182 RETIREMENT	8,983	8,870	8,870	7,355	8,970	9,744
40183 HEALTH INSURANCE	86,186	85,448	85,448	83,452	85,448	94,658
40185 MEDICARE TAX	4,198	4,190	4,190	4,148	4,180	4,819
40186 UNEMPLOYMENT TAX	577	578	578	570	578	665
40176 OVERTIME	2,514	7,500	7,800	1,740	7,800	7,500
40188 PAYROLL REIMBURSEMENT		116,250	116,250	106,663	116,250	116,250
* Payroll	448,687	310,601	332,601	334,602	313,813	372,038
41210 SMALL EQUIPMENT & TOOLS	1,827	1,200	1,200	1,011	1,200	1,200
41212 OPERATING SUPPLIES	10,572	11,000	11,000	11,080	9,975	7,000
41217 FUEL, OIL & ANTIFREEZE	27,271	45,000	45,000	26,947	28,260	43,000
41218 REPAIR & MAINTENANCE	56,842	70,000	120,000	84,265	93,350	76,000
41225 SAFETY	3,615	2,000	2,000	2,034	1,770	1,500
41257 LITTER CONTROL EXP		3,000	3,000	2,581	3,000	3,000
41260 SUBSCRIPTIONS PUBLIC	148					
41308 OFFICE SUPPLIES	780	700	700	632	500	700
41310 ADMINISTRATION	13,320	13,320	13,320	13,320	13,320	23,648
41311 PROFESSIONAL ASSIST	200	200	200	500	200	200
41312 NONPAYROLL ASSISTANCE	2,948	6,500	6,500	1,217	6,200	4,000
41313 TELEPHONE	2,333	2,300	2,300	2,778	2,300	1,800
41314 POSTAGE/FREIGHT	260	500	500	74	200	400
41316 TRAVEL/TRANSPORTATION	428	2,000	2,000	919	1,400	2,000
41318 ADVERT/LEGAL NOTICE		500	500	519	400	500
41318 DUES & MEETINGS	471	1,000	1,000	388	830	1,000
41319 UTILITIES	61,428	45,500	45,500	60,312	66,015	47,500
41321 REPAIRS: BUILDING	13,621	5,000	5,000	18,112	15,627	5,000
41322 EQUIPMENT RENTAL		1,000	1,000		1,000	1,000
41324 MAINTENANCE CONTRACT	5,854	5,000	5,000	5,973	4,440	5,000
41330 UNIFORM ALLOWANCE	1,362	2,000	2,000	1,947	2,275	2,000
41335 EDUCATION & TRAINING	985	2,000	2,000	2,001	2,000	2,000
41351 PERS VEHICLE MILEAGE		300	300		300	300
41352 MOTOR POOL USAGE	284			159		
41405 DEPTS AUTO SUPPLIES	336	1,500	1,500	523	1,130	1,500
41418 OPERATING REIMB		113,150	113,150	113,150	113,150	113,150
41418 SUMMIT RECYCLING EXP	45,000	45,000	45,000	45,000	45,000	45,000
41419 RECYCLING HAULERS	49,832	40,000	40,000	41,598	48,800	40,000
* Operating	298,107	193,370	243,370	208,357	232,342	201,998
42001 CAPITAL OUTLAY		260,000	282,500	71,584	282,948	26,000
42034 LEASE PAYMENTS		78,619	68,618	43,147	43,147	43,147
* Non Operating		338,619	321,118	115,001	308,992	69,147
Total Revenues	433,162	641,000	641,000	438,880	612,148	391,000
Total Expenses	747,794	862,490	896,990	657,980	882,247	643,183
Net (Rev) Exp	314,632	221,490	255,990	218,880	240,099	252,183

Summit County Government
Payroll Budget Worksheets
2012

Dept	Expense	Title	Salary	CRISP	CCOERA	INSURANCE	Medicare	Unemploy ment	2012 Total PR Budget
SOLID WASTE	237 40120	Sr Gate/Bookkeeper	37,558.48	5,051.35	1,128.69	14,954.46	544.57	75.11	59,308.66
SOLID WASTE	237 40120	Landfill Ops Director	52,320.28	7,037.07	1,569.61	14,019.81	758.94	104.64	75,610.02
SOLID WASTE	237 40120	Assistant Landfill Ops Supr	57,009.42	7,667.77	1,710.28	18,693.08	826.64	114.02	86,021.21
SOLID WASTE	237 40120	Gatehouse	22,178.00	2,982.94	666.34	7,489.05	321.58	44.38	33,651.27
SOLID WASTE	237 40120	Recycling/landfill equip oper	48,342.40	6,233.05	1,390.27	11,982.48	671.96	92.68	68,712.64
SOLID WASTE	237 40120	Recycling/landfill equip oper	43,680.00	5,574.96	1,310.40	8,911.87	633.36	87.38	58,497.95
SOLID WASTE	237 40120	Recycling/landfill equip oper	41,058.20	5,522.46	1,231.78	8,911.87	595.36	82.12	55,402.79
SOLID WASTE	237 40120	Recycling/landfill equip oper	37,980.00	5,105.62	1,136.60	18,693.08	550.42	75.92	63,523.84
SOLID WASTE	237 40120	Recycling/landfill equip oper	37,980.00	5,105.62	1,136.60	11,982.48	550.42	75.92	66,813.24
SOLID WASTE	237 40120	Recycling/landfill equip oper	11,388.00	1,531.69	341.84	2,073.58	168.13	22.78	15,522.80
SOLID WASTE	237 40120	Recycling/landfill equip oper	10,000.00	0.00	0.00	0.00	145.00	20.00	10,169.00
SOLID WASTE	237 40178	Overtime	5,932.69	797.97	177.69	0.00	89.03	11.87	7,008.75
SOLID WASTE	237 40130	Merit Increases 0-4%							
			403,386.64	62,910.50	11,601.80	113,711.74	5,549.11	508.78	589,488.37
SOLID WASTE	291 40120	Sr Gate/Bookkeeper	9,389.12	1,262.84	281.67	3,758.62	136.14	18.78	14,827.17
SOLID WASTE	291 40120	Landfill Ops Director	17,440.09	2,345.69	523.20	4,673.27	252.88	34.68	26,270.00
SOLID WASTE	291 40120	Assistant Landfill Ops Supr	61,477.78	8,268.78	1,844.33	8,911.87	891.43	122.98	79,817.13
SOLID WASTE	291 40120	Gatehouse	13,306.80	1,789.78	399.20	4,493.43	192.55	26.61	20,208.76
SOLID WASTE	291 40120	Recycling/landfill equip oper	43,097.60	5,798.93	1,292.93	18,693.08	624.62	86.20	69,591.39
SOLID WASTE	291 40120	Recycling/landfill equip oper	39,249.60	5,278.07	1,177.49	18,693.08	569.12	75.50	65,048.88
SOLID WASTE	291 40120	Recycling/landfill equip oper	26,572.00	3,573.93	797.16	4,838.31	385.29	53.14	38,219.83
SOLID WASTE	291 40120	Landfill Maintenance	35,297.80	4,747.63	1,058.93	18,693.08	511.82	70.60	60,379.56
SOLID WASTE	291 40120	Landfill Maintenance	35,297.60	4,747.53	1,058.93	8,911.87	511.82	70.60	48,898.35
SOLID WASTE	291 40120	Landfill Maintenance	35,732.80	4,840.66	1,101.98	8,911.87	532.63	73.47	50,283.31
SOLID WASTE	237 40178	Overtime	7,500.00	0.00	0.00	0.00	108.75	15.00	7,823.75
SOLID WASTE	291 40130	Merit Increases 0-4%	9,853.21	938.21	208.60	0.00	100.82	13.81	6,211.75
			332,314.19	43,687.51	9,744.42	94,558.48	4,818.57	664.65	486,787.50

**SUMMIT COUNTY
SUPPLEMENTAL SCHEDULE: LEASE PURCHASE AGREEMENTS
2012**

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

REAL PROPERTY:

None

OTHER:

	Balance	Payments Due				Total Due	Last Pmt
	12/31/11	2012	2013	2014	Remainder		
Certificates of Participation - Landfill Construction, Road & Bridge Equipment, Senior/Community Center Construction, Refinance Software, Justice Center Design and Security System	2,305,000	523,880	521,880	523,400	1,046,120	2,615,280	12/1/16
Capital Lease - 950H Loader + 450E Backhoe	149,010	78,903	78,903			157,806	7/15/13
Capital Lease - 5 pieces of R&B equipment + 1 pc. Landfill	737,334	239,705	239,705	239,705	59,926	779,041	1/28/15
Capital Lease - 140H grader	109,256	38,997	38,997	38,997		116,891	4/12/14
Capital Lease - 140H grader	108,108	38,587	38,587	38,587		115,761	4/12/14
Capital Lease - Compactor	653,726	177,877	177,877	177,877	177,877	711,508	1/10/15
Capital Lease - Wood Grinder	53,868	58,217				56,217	7/15/12
Compaction Mgmt System + Stand Water Tank	83,464	22,636	22,636	22,636	22,636	90,544	1/15/15
TOTAL	\$4,199,766	\$1,176,802	\$1,118,585	\$1,041,202	\$1,306,559	\$4,643,148	

RESOLUTION NO. 2011- 75

Before the Board of County Commissioners of
the

County of Summit

State of Colorado

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR SUMMIT COUNTY GOVERNMENT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2012, AND ENDING ON THE LAST DAY OF DECEMBER, 2012.

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

WHEREAS, Gary Martinez, County Manager and Martina Ferris, Finance Director, have submitted a proposed budget to this governing body on October 11, 2011, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, public hearings were held on October 11 and 25, November 8 and December 6 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

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

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

Section 1. That estimated expenditures for each fund for 2012 are as follows:

General Fund	\$22,675,619
Road & Bridge Fund	4,835,027
Social Services Fund	2,000,473
Library Fund	1,105,692
Transit Fund	8,068,861
Housing Fund	25,000
Conservation Trust Fund	152,005
E-911 Fund	594,493
CEPF Fund	317,045
Dillon Recreation Management Fund	79,530
Upper Blue TDR Fund	183,600
Communications Operations Fund	1,481,299
Group Insurance Fund	5,000,000
Unemployment Insurance Fund	75,000
Capital Expenditures Fund	2,363,450
Open Space Fund	2,169,200
Public Lands Fund	0
Snake River Sewer Fund 221	3,064,040

Fleet Maintenance Fund	3,833,287
Ambulance Fund	3,457,323
Solid Waste Fund	3,393,752
Early Childhood Care & Learning Fund	1,165,000
Public Use Fund	1,430,000
Legacy Program Operations Fund	625,000
Vehicle Replacement Fund	40,000
Affordable Housing Fund	1,450,438
2010 Fund	2,415,000
Gold King Local Imp. Dist.	0
Washington Lode Local Imp. Dist.	2,911
Illinois Gulch Local Imp. Dist.	14,280
Bekkedal Local Imp. Dist.	16,943
Emmett Lode Local Imp. Dist.	2,581
Lakeview Meadows Local Imp. Dist.	12,700
Summit Estates Local Imp. Dist.	60,986

Total \$ 72,110,535

Section 2. That estimated revenues for each fund for 2012 are as follows:

<u>General Fund</u>	
From unappropriated surpluses	\$ 11,641,144
From sources other than general tax	14,811,770
From the general property tax levy	<u>8,928,565</u>
TOTAL GENERAL FUND	\$ <u>35,381,479</u>

<u>Road & Bridge Fund</u>	
From unappropriated surpluses	\$ 122,660
From sources other than general tax	3,565,461
From the general property tax levy	<u>1,203,328</u>
TOTAL ROAD & BRIDGE FUND	\$ <u>4,891,449</u>

<u>Social Services Fund</u>	
From unappropriated surpluses	\$ 42,871
From sources other than general tax	1,629,324
From the general property tax levy	<u>373,500</u>
TOTAL SOCIAL SERVICES FUND	\$ <u>2,045,695</u>

<u>Library Fund</u>	
From unappropriated surpluses	\$ 32,652
From sources other than general tax	72,661
From the general property tax levy	<u>1,005,288</u>
TOTAL LIBRARY FUND	\$ <u>1,110,601</u>

<u>Transit Fund</u>	
From unappropriated surpluses	\$ 1,832,797
From sources other than general tax	<u>7,918,484</u>
TOTAL TRANSIT FUND	\$ <u>9,751,281</u>

<u>Housing Fund</u>	
From unappropriated surpluses	\$ 46,875
From sources other than general tax	<u>20,400</u>
TOTAL HOUSING FUND	\$ <u>67,275</u>

<u>Conservation Trust Fund</u>	
From unappropriated surpluses	\$ 48,312
From sources other than general tax	<u>134,640</u>
TOTAL CONSERVATION TRUST FUND	\$ <u>182,952</u>
<u>E-911 Fund</u>	
From unappropriated surpluses	\$ 361,245
From sources other than general tax	<u>619,939</u>
TOTAL E-911 FUND	\$ <u>981,184</u>
<u>CEPF Fund</u>	
From unappropriated surpluses	\$ 75,617
From sources other than general tax	<u>274,272</u>
TOTAL CEPF FUND	\$ <u>349,889</u>
<u>Dillon Recreation Management Fund</u>	
From unappropriated surpluses	\$ 133,038
From sources other than general tax	<u>75,881</u>
TOTAL DILLON REC MANAGEMENT FUND	\$ <u>208,919</u>
<u>Upper Blue TDR Fund</u>	
From unappropriated surpluses	\$ 331
From sources other than general tax	<u>183,580</u>
TOTAL UPPER BLUE TDR FUND	\$ <u>183,911</u>
<u>Communications Center Fund</u>	
From unappropriated surpluses	\$ 424,271
From sources other than general tax	<u>1,519,552</u>
TOTAL COMMUNICATIONS CENTER FUND	\$ <u>1,943,823</u>
<u>Group Insurance Fund</u>	
From unappropriated surpluses	\$ 1,401,991
From sources other than general tax	<u>4,664,000</u>
TOTAL GROUP INSURANCE FUND	\$ <u>6,065,991</u>
<u>Unemployment Insurance Fund</u>	
From unappropriated surpluses	\$ 41,198
From sources other than general tax	<u>45,950</u>
TOTAL UNEMPLOYMENT INSURANCE FUND	\$ <u>87,148</u>
<u>Capital Expenditures Fund</u>	
From unappropriated surpluses	\$ 4,129,289
From sources other than general tax	15,000
From the general property tax levy	<u>2,871,432</u>
TOTAL CAPITAL EXPENDITURES FUND	\$ <u>7,015,721</u>
<u>Open Space Fund</u>	
From unappropriated surpluses	\$ 3,466,979
From sources other than general tax	145,300
From the general property tax levy	<u>2,032,899</u>
TOTAL OPEN SPACE FUND	\$ <u>5,645,178</u>
<u>Public Lands Fund</u>	
From unappropriated surpluses	\$ 2,645,922
From sources other than general tax	<u>26,211</u>
TOTAL PUBLIC LANDS FUND	\$ <u>2,672,133</u>

<u>Snake River Sewer Fund</u>	
From unappropriated surpluses	\$ 7,685,473
From sources other than general tax	3,191,042
TOTAL SNAKE RIVER SEWER FUND	\$ <u>10,876,515</u>
<u>Fleet Maintenance Fund</u>	
From unappropriated surpluses	\$ 47,913
From sources other than general tax	3,840,493
TOTAL FLEET MAINTENANCE FUND	\$ <u>3,888,406</u>
<u>Ambulance Fund</u>	
From unappropriated surpluses	\$ (65,503)
From sources other than general tax	3,524,356
TOTAL AMBULANCE FUND	\$ <u>3,458,853</u>
<u>Solid Waste Fund</u>	
From unappropriated surpluses	\$ (458,317)
From sources other than general tax	3,940,600
TOTAL SOLID WASTE FUND	\$ <u>3,482,283</u>
<u>Early Childhood Care & Learning Fund</u>	
From unappropriated surpluses	\$ 2,134,819
From sources other than general tax	20,500
From the general property tax levy	756,868
TOTAL EARLY CHILDHOOD FUND	\$ <u>2,912,187</u>
<u>Public Use Fund</u>	
From unappropriated surpluses	\$ 17,444
From sources other than general tax	1,445,500
TOTAL PUBLIC USE FUND	\$ <u>1,462,944</u>
<u>Legacy Program Operations Fund</u>	
From unappropriated surpluses	\$ 2,254
From sources other than general tax	2,500
From the general property tax levy	638,855
TOTAL LEGACY PGM OPERATIONS FUND	\$ <u>643,609</u>
<u>Vehicle Replacement Fund</u>	
From unappropriated surpluses	\$ 1,734
From sources other than general tax	40,000
TOTAL VEHICLE REPLACEMENT FUND	\$ <u>41,734</u>
<u>Affordable Housing Fund</u>	
From unappropriated surpluses	\$ 1,204,100
From sources other than general tax	283,000
TOTAL AFFORDABLE HOUSING FUND	\$ <u>1,487,100</u>
<u>2010 Fund</u>	
From unappropriated surpluses	\$ 1,655,157
From sources other than general tax	12,500
From the general property tax levy	1,445,278
TOTAL 2010 FUND	\$ <u>3,112,935</u>
<u>Gold King Local Improvement District</u>	
From unappropriated surpluses	\$ 91,490
From sources other than general tax	15,350
TOTAL GOLD KING LID	\$ <u>106,840</u>

<u>Washington Lode Local Improvement District</u>		
From unappropriated surpluses	\$	1,261
From sources other than general tax		<u>1,650</u>
TOTAL WASHINGTON LODE LID	\$	<u>2,911</u>

<u>Illinois Gulch Local Improvement District</u>		
From unappropriated surpluses	\$	730
From sources other than general tax		<u>13,550</u>
TOTAL ILLINOIS GULCH LID	\$	<u>14,280</u>

<u>Bekkedal Local Improvement District</u>		
From unappropriated surpluses	\$	2,643
From sources other than general tax		<u>14,300</u>
TOTAL BEKKEDAL LID	\$	<u>16,943</u>

<u>Emmett Lode Local Improvement District</u>		
From unappropriated surpluses	\$	61
From sources other than general tax		<u>2,520</u>
TOTAL EMMETT LODE LID	\$	<u>2,581</u>

<u>Lakeview Meadows Local Improvement District</u>		
From unappropriated surpluses	\$	2,339
From sources other than general tax		<u>12,200</u>
TOTAL LAKEVIEW MEADOWS LID	\$	<u>14,539</u>

<u>Summit Estates Local Improvement District</u>		
From unappropriated surpluses	\$	(3,855)
From sources other than general tax		<u>65,650</u>
TOTAL SUMMIT ESTATES LID	\$	<u>61,795</u>

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

Section 4. That 3% of 2011 "fiscal year spending," or \$1,445,990 shall be reserved in the ending 2011 fund balances in order to establish Emergency Reserves, as defined in Article X, Section 20 of the Colorado State Constitution.

Section 5. That the budget hereby approved and adopted shall be signed by the Summit County Commissioners and made a part of the public records of the County.

ADOPTED this 13th day of December 2011.



BOARD OF COUNTY COMMISSIONERS
SUMMIT COUNTY, COLORADO

ATTEST:

Kathleen Neel
Kathleen Neel, Clerk & Recorder

By: K. Stiegelmeier
Karn Stiegelmeier, Chairman

Approved as
to form

RESOLUTION NO. 2011- 76

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

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR SUMMIT COUNTY GOVERNMENT, COLORADO, FOR THE 2012 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 13, 2011, and;

WHEREAS, the Board of County Commissioners have made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

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

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

General Fund	\$22,675,619
Road & Bridge Fund	4,835,027
Social Services Fund	2,000,473
Library Fund	1,105,692
Transit Fund	8,068,861
Housing Fund	25,000
Conservation Trust Fund	152,005
E-911 Fund	594,493
CEPF Fund	317,045
Dillon Recreation Management Fund	79,530
Upper Blue TDR Fund	183,600
Communications Operations Fund	1,481,299
Group Insurance Fund	5,000,000
Unemployment Insurance Fund	75,000
Capital Expenditures Fund	2,363,450
Open Space Fund	2,169,200
Public Lands Fund	0
Snake River Sewer Fund	3,064,040
Fleet Maintenance Fund	3,833,287
Ambulance Fund	3,457,323
Solid Waste Fund	3,393,752
Early Childhood Care & Learning Fund	1,165,000
Public Use Fund	1,430,000
Legacy Program Operations Fund	625,000
Vehicle Replacement Fund	40,000
Affordable Housing Fund	1,450,438
2010 Fund	2,415,000
Gold King Local Imp. Dist.	0

Washington Lode Local Imp. Dist.	2,911
Illinois Gulch Local Imp. Dist.	14,280
Bekkedal Local Imp. Dist.	16,943
Emmett Lode Local Imp. Dist.	2,581
Lakeview Meadows Local Imp. Dist.	12,700
Summit Estates Local Imp. Dist.	<u>60,986</u>

Total \$ 72,110,535

ADOPTED this 13th day of December, 2011.



BOARD OF COUNTY COMMISSIONERS
OF SUMMIT COUNTY, COLORADO

By: K. Stiegelmeier
Karn Stiegelmeier, Chairman

Approved as
to form

[Signature]
Legal

ATTEST:

Kathleen Neel
Kathleen Neel, Clerk & Recorder

RESOLUTION NO. 2011 - 77
Before the Board of County Commissioners
of the
County of Summit
State of Colorado

LEVYING PROPERTY TAXES FOR 2012

WHEREAS, The Board of County Commissioners has adopted the 2012 budget for Summit County requiring property tax revenues of \$20,498,922; and

WHEREAS, the 2011 assessed valuation of Summit County is \$1,601,896,850;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SUMMIT COUNTY, COLORADO that for the purpose of meeting the financial needs of Summit County Government during calendar year 2012, there is hereby levied for the year of 2012 a tax of 12.796 mills upon each dollar of total valuation for assessment of all taxable property within the County, allocated as follows:

General Fund: Operating	5.141
Abatements/Refunds	0.063
Voter-approved 2008	0.766
Road & Bridge Fund	0.814
Social Services Fund	0.234
Library Fund	0.662
Capital Expenditures Fund	1.898
Legacy Program Operations Fund	0.421
Open Space Fund	1.344
Early Childhood Care & Learning	0.500
2010 Fund	<u>0.953</u>
	12.796 mills

ADOPTED this 13th day of December 2011.



BOARD OF COUNTY COMMISSIONERS
OF SUMMIT COUNTY, COLORADO

By: K. Stiegelmeier
Karn Stiegelmeier, Chair

ATTEST:

Kathleen Neel
Kathleen Neel, Clerk & Recorder

Approved as
to form

[Signature]
Legal