



SUMMIT COUNTY GOVERNMENT

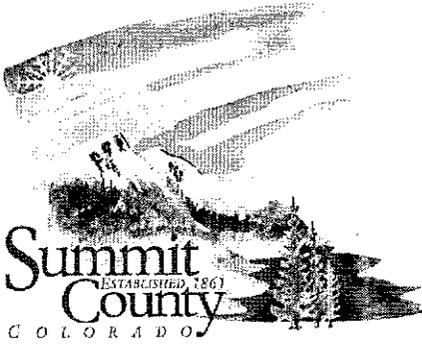
2013 BUDGET

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2013 BUDGET**

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OFFICE OF THE COUNTY MANAGER

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December 11, 2012

Dear Commissioners:

I am pleased to present to you and the citizens of Summit County the approved 2013 budget.

This is the fifth budget I have submitted since coming to Summit County Government; each during the national economic downturn that began in late 2008. *During this period, all County revenue sources have been significantly impacted and beginning in 2012, and again in 2013, property tax revenues will fall sharply – approximately 17% each year. Additionally, the County Assessor's office recently completed its data collection to determine property valuations for taxes to be paid in 2014 and 2015. These results indicate that tax collections will not rebound and in fact will decrease again by an additional 5%. Sales tax collections also continue to suffer and after a modest increase in 2011 these revenues will be down approximately 5% in 2012. In summary, although the national economy seems to finally be improving, most Summit County Government revenues continue to either be flat or trending downward.*

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. Further reductions and adjustments including the privatization of the Fleet Maintenance Department were made in 2012. *An organizational restructuring has been implemented with 37 staff positions eliminated during the last two years. These efforts and changes have resulted in significant savings and overall the General Fund's budget has been stabilized with little impact to services.*

For 2013, all departments again held the line on expenditures and some were able to make further spending reductions. Conservative revenue estimates were used for this budget with only sales tax collections expected to make very modest gains in the year ahead. The 2013 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 1% increase over 2011 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 2013 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 \$74,530,102. This is an increase from 2012, due mainly to an increase in capital expenditures for the Breckenridge library project.

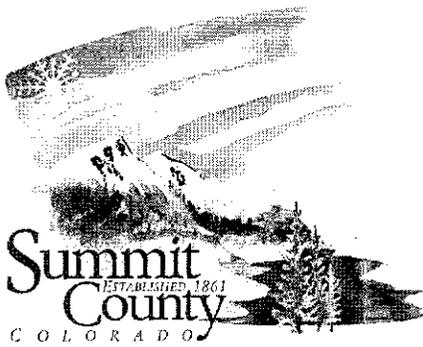
The General Fund expenditure budget for 2013 is \$2,062,490 less than the revised 2012 budget, mainly due to a large debt service payoff in 2012. General Fund revenues for 2013 are budgeted at \$302,145 more than the 2012 revised budget. Revenues from property taxes are budgeted to stay the same, as it is the second year of our decreased valuation from 2012, sales taxes are budgeted to increase 1% in 2013 and total fee collections are budgeted to increase by approximately \$140,000. Building permits are budgeted to be the same as 2012 budget and grant revenue is budgeted to increase by \$160,000, due to the County taking over a couple of grants from the Summit Prevention Alliance. Based on these projections, approximately \$470,000 is estimated to be added to the General Fund balance. The Capital Expenditures budget includes the Breckenridge library project and other routine capital.

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 21 full-time and 26 part-time field staff.
- Animal Control - runs the animal shelter and patrols the unincorporated areas of the County (and some towns, by contract)
- Assessor – (Elected) values property for tax purposes
- Bike Path maintenance and construction - built by contractors 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
CALCULATION OF YEAR 2013 MILL LEVY

2012 Revenue Base		\$10,977,517
Lesser of:		
Permitted 2012 growth allowance:		
2011 new construction + previously exempt	9,343,930	
2011 assessed valuation	\$10,977,517	x
	1,601,896,850 =	0.006851
		64,015
		10,972,992
Less: Omitted properties		(468)
		10,972,524
Plus: Previously exempt federal property		0
		10,972,524
Plus: Additional revenue taken for abatements and refunds		146,534
Plus: Additional revenue permitted for capital expenditures per CRS 29-1-301		2,118,037
Plus: Additional revenue permitted for capital expenditures per 2003 election		1,597,868
Plus: Additional revenue permitted for open space per 2008 election		2,152,543
Plus: Additional revenue permitted for early childhood per 2005 election		800,797
Plus: Additional revenue permitted for public lands, fire mitigation, affordable housing & recpath projects, per 2008 election		1,526,320
Plus: Additional revenue permitted for General Fund, per 2008 election		1,226,821
		20,541,444
Year 2010 Property tax revenue limit		20,541,444
Divided by 2011 assessed valuation	./.	1,601,594,480
		12.825
		=====

Mill Levy allocated by fund:

General Operating Mill Levies:	
General Fund: Operating	5.169
: Abatements/Refunds	0.091
Road & Bridge	0.814
Social Services	0.203
Library	0.665
Voter Approved Mill Levies:	
General Fund 2010 1A	0.766
Capital Expenditures per CRS 29-1-301	0.901
Capital Expenditures per 2003 election	0.998
Legacy Operations	0.421
Open Space	1.344
Early Childhood Care & Learning	0.500
2010 1A	0.953
	12.825
	=====

SUMMIT COUNTY, COLORADO
ALL FUNDS BUDGET SUMMARY -- 2013

	Beginning Fund Balances	Net Property Taxes	Other Revenues	Expenditures	Transfers	Ending Fund Balance	Mill Levy
GOVERNMENTAL-TYPE FUNDS:							
General Fund	\$11,530,020	9,020,528	15,327,118	(22,893,196)	(984,928)	\$11,999,542	6.025
Special Revenue Funds:							
Road & Bridge	\$85,409	1,203,328	3,756,230	(4,937,945)		\$107,022	0.814
Social Services	130,623	323,500	1,587,132	(1,945,248)		\$96,007	0.203
Library	59,443	1,010,038	72,661	(1,135,238)		\$6,904	0.665
Transit	294,312		8,297,947	(8,477,508)		\$114,751	
Conservation Trust	33,437		134,640	(153,257)		\$14,820	
E-911	202,188		619,761	(572,105)		\$249,844	
CEPF Fund	51,982		186,606	(303,845)	104,472	\$39,215	
Housing Fund	20,831		20,100	(35,000)		\$5,931	
Dillon Rec Mgmt	149,173		75,881	(79,530)		\$145,524	
Open Space	3,664,824	2,039,993	53,500	(2,193,551)	103,077	\$3,667,843	1.344
Public Lands	2,405,404		21,123			\$2,426,527	
Upper Blue TDR	129		196,240	(88,163)	(108,077)	\$129	
Communications Operations	430,547		1,165,715	(1,515,556)	378,928	\$459,634	
Public Use	626,035		804,500	(1,452,422)	200,000	\$178,113	
Legacy Program Operations	70,347	638,855	2,500	(387,725)	(229,400)	\$94,577	0.421
Early Childhood Care & Learning	2,343,009	756,807	15,500	(1,165,000)		\$1,950,316	0.500
Affordable Housing	800,511		283,000	(263,979)	(804,000)	\$15,532	
2010 Fund	2,046,779	1,445,004	12,500	(1,715,000)	(200,000)	\$1,589,283	0.953
Subtotal - Special Revenue	\$13,414,983	7,417,525	17,305,536	(26,421,072)	(555,000)	\$11,161,972	
CAPITAL PROJECTS:							
Capital Expenditures	\$4,441,873	2,878,710	15,000	(6,022,679)	699,528	\$2,012,432	1.899
DEBT SERVICE FUNDS:							
Bekkedal LID	\$16,538		20	(16,558)		\$0	
Emmett Lode LID	\$2,562		0	(2,562)		\$0	
Gold King LID	107,174		14,159	(121,333)		\$0	
Illinois Gulch LID	\$14,054		20	(14,074)		\$0	
Lakeview Meadows LID	\$2,645		11,300	(12,200)		\$1,745	
Summit Estates LID	\$2,143		56,400	(58,500)		\$43	
Washington Lode LID	\$2,819		0	(2,819)		\$0	
Subtotal - Debt Service	\$147,935	0	\$81,899	(\$228,046)	0	\$1,788	12.824
ENTERPRISE FUNDS:							
Ambulance			3,287,365	(3,582,267)	431,000		
Snake River Sewer			3,165,256	(3,090,250)			
Solid Waste			3,089,320	(3,266,305)	384,400		
		0	9,541,941	(9,938,822)	815,400		
TOTAL BUDGETED REV/EXP W/O INTERNAL SVC FUND		19,316,763	42,271,494	(65,503,815)	(25,000)		
INTERNAL SERVICE FUND:							
Fleet Maintenance			4,195,821	(3,871,287)			
Group Insurance			4,758,221	(5,000,000)			
Unemployment Claims			45,150	(75,000)	25,000		
Vehicle Replacement			40,000	(80,000)			
TOTAL BUDGETED REV/EXP WITH INTERNAL SVC FUND		\$19,316,763	\$51,310,686	(\$74,530,102)	\$0		

SUMMIT COUNTY, COLORADO
GOVERNMENTAL FUNDS
BUDGET SUMMARY 2011-2013

	General Fund	Road & Bridge Fund	Social Services Fund	Library Fund	Transit Fund	Conservation Trust Fund	E-911 Fund	CEPF Fund	Housing Fund	Dillon Rec Mgmt Fund	Open Space Fund
2011 Actual											
Beginning Fund Bal.	\$9,239,444	\$743,908	\$213,681	\$41,867	\$2,765,180	\$62,865	\$344,613	277,796	\$50,575	\$128,098	\$4,203,201
Net Property Taxes	8,886,513	1,468,965	188,920	1,004,695	0	0	0	0	0	0	2,464,461
Other Revenues	16,466,393	2,841,513	1,831,298	70,978	7,880,305	134,372	868,748	145,635	12,151	80,314	164,718
Less-Expenditures	(21,296,892)	(4,820,419)	(1,980,000)	(1,047,831)	(9,122,805)	(153,650)	(599,896)	(863,269)	(11,995)	(55,590)	(3,196,005)
Transfers	(956,224)							736,194	0	0	
Ending Fund Balance	\$12,339,234	\$233,967	\$63,899	\$69,709	\$1,522,880	\$43,587	\$413,665	\$296,356	\$50,731	\$152,822	\$3,636,375
MILL LEVY	5.006	0.814	0.103	0.548	0	0	0	0	0	0	1.344
2012 Projected											
Beginning Fund Bal.	\$12,339,234	\$233,967	\$63,899	\$69,709	\$1,522,880	\$43,587	\$413,665	\$296,356	\$50,731	\$152,822	\$3,636,375
Net Property Taxes	8,822,089	1,203,328	373,500	1,005,288	0	0	0	0	0	0	2,032,899
Other Revenues	15,890,624	3,647,292	1,297,855	76,661	8,047,793	134,640	619,939	172,789	20,100	75,881	48,000
Less-Expenditures	(24,748,928)	(4,999,178)	(1,604,631)	(1,092,215)	(9,276,361)	(144,790)	(831,416)	(533,646)	(50,000)	(79,530)	(2,137,532)
Transfers	(772,999)							116,483			85,082
Ending Fund Balance	\$11,530,020	\$85,409	\$130,623	\$59,443	\$294,312	\$33,437	\$202,188	\$51,962	\$20,831	\$149,173	\$3,664,824
MILL LEVY	5.969	0.814	0.234	0.662	0	0	0	0	0	0	1.344
2013 BUDGET:											
Beginning Fund Bal.	\$11,530,020	\$85,409	\$130,623	\$59,443	\$294,312	\$33,437	\$202,188	\$51,962	\$20,831	\$149,173	\$3,664,824
Net Property Taxes	9,020,528	1,203,328	323,500	1,010,038	0	0	0	0	0	0	2,039,893
Other Revenues	15,327,118	3,756,230	1,587,132	72,661	8,287,947	134,640	619,761	186,606	20,100	75,881	53,500
Less-Expenditures	(22,893,196)	(4,937,945)	(1,945,248)	(1,135,238)	(8,477,508)	(153,257)	(572,105)	(303,845)	(35,000)	(78,530)	(2,193,551)
Transfers	(984,928)							104,472			103,077
Ending Fund Balance	\$11,999,542	\$107,022	\$96,007	\$6,804	\$114,751	\$14,820	\$249,844	\$39,215	\$5,931	\$145,524	\$3,667,843
MILL LEVY	6.025	0.814	0.203	0.665	0	0	0	0	0	0	1.344
	Public Lands Fund	Upper Blue TDR 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
2011 Actual											
Beginning Fund Bal.	\$2,847,774	\$29	\$514,276	(\$96,798)	\$3,872,435	\$2,138,103	\$12,144	\$1,021,538	\$1,047,750	\$139,354	23,726,176
Net Property Taxes	0	0	0	0	5,480,317	917,081	615,197	1,657,092	1,657,092	0	22,893,241
Other Revenues	22,469	21,630	1,149,352	524,175	127,624	19,472	2,212	287,460	17,473	146,749	32,415,041
Less-Expenditures		0	(1,492,972)	(260,705)	(4,382,303)	(814,015)	(354,036)	(63,734)	(765,174)	(184,360)	(51,465,251)
Transfers	(225,030)		285,858	200,000	139,172	0	(229,400)		(200,000)		(249,400)
Ending Fund Balance	\$2,645,243	\$21,659	\$456,514	\$366,762	\$5,037,245	\$2,260,641	\$46,117	\$1,245,264	\$1,757,141	\$101,743	32,761,554
MILL LEVY	0	0	0	0	2.991	0.500	0.336		0.953	0	12.595
2012 Projected											
Beginning Fund Bal.	\$2,645,243	\$21,659	\$456,514	\$366,762	\$5,037,245	\$2,260,641	\$46,117	\$1,245,264	\$1,757,141	\$101,743	32,761,554
Net Property Taxes	0	0	0	0	2,871,432	758,868	638,855	0	1,445,278	0	19,149,537
Other Revenues	20,161	100	1,143,553	383,540	15,000	15,500	2,500	445,402	59,360	148,812	32,265,502
Less-Expenditures	0	(10,815)	(1,530,519)	(450,000)	(3,380,322)	(690,000)	(387,725)	(890,155)	(815,000)	(102,620)	(53,755,383)
Transfers	(260,000)	(10,815)	360,999	325,733	(101,483)		(228,400)		(400,000)		(888,400)
Ending Fund Balance	\$2,405,404	\$129	\$430,547	\$628,035	\$4,441,873	\$2,343,009	\$70,347	\$800,511	\$2,046,779	\$147,935	29,534,811
MILL LEVY	0	0	0	0	1.898	0.500	0.421		0.953		12.796
2013 BUDGET:											
Beginning Fund Bal.	\$2,405,404	\$129	\$430,547	\$628,035	\$4,441,873	\$2,343,009	\$70,347	\$800,511	\$2,046,779	\$147,935	29,534,811
Net Property Taxes	0	0	0	0	2,878,710	756,807	638,855	0	1,445,004	0	19,316,763
Other Revenues	21,123	196,240	1,165,715	804,500	15,000	15,500	2,500	283,000	12,500	81,899	32,729,553
Less-Expenditures	0	(88,163)	(1,515,556)	(1,452,422)	(6,022,879)	(1,165,000)	(387,725)	(263,979)	(1,715,000)	(228,046)	(55,564,993)
Transfers	0	(108,077)	378,928	200,000	699,528		(229,400)	(804,000)	(200,000)		(840,400)
Ending Fund Balance	\$2,426,527	\$129	\$459,634	\$178,113	\$2,012,432	\$1,950,316	\$94,577	\$15,532	\$1,569,283	\$1,788	25,175,734
MILL LEVY	0	0	0	0	1.898	0.500	0.421		0.953		12.824

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

	Conservation										UB TDR	
	General	Rd & Bridge	Soc Svcs	Library	Transit	Conservation Trust	E-911	CEPF	Dillon Rec	Housing		
Wages	11,554,974	1,070,448	798,307	559,032	3,102,960	0	372,017	0	0	0	0	0
Benefits	4,328,914	490,515	321,096	199,730	1,474,270	0	0	0	0	0	0	0
* Subtotal	15,883,888	1,560,963	1,119,403	758,762	4,577,230	0	372,017	0	0	0	0	0
Operating Expenses	5,698,847	1,350,454	881,070	346,930	3,191,156	152,005	177,076	150,758	60,780	25,000	91,800	0
Insurance	132,500	0	0	0	28,475	0	0	0	0	0	0	0
Organization Support	243,500	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	490,000	0	0	272,000	0	45,400	94,710	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0
Special Projects	500,199	925,000	0	0	0	0	0	0	18,750	0	91,800	0
Debt Service	216,685	508,610	0	0	0	0	0	71,577	0	0	0	0
** Total Expenditures	22,675,619	4,835,027	2,000,473	1,105,692	8,068,861	152,005	594,493	317,045	79,530	25,000	183,600	0

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	Public				Early Childhood		Affordable Housing		2010 Fund		Total	% of Total
	Cap Exp	Open Space	Lands	Debt Svc	Public Use	Legacy Ops	Childhood	Comm. Center	Housing	Fund		
Wages	0	321,727	0	0	0	(36,022)	0	933,875	0	0	18,677,318	35.14%
Benefits	0	114,420	0	0	0	36,022	0	420,737	0	0	7,385,704	13.89%
* Subtotal	0	436,147	0	0	0	0	0	1,354,612	0	0	26,063,022	49.03%
Operating Expenses	0	270,033	0	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	0	1,155	0	0	162,700	0.31%
Organization Support	0	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	0	1,811,627	3.41%
Construction Projects	0	0	0	0	0	0	0	0	0	0	36,715	0.07%
Special Projects	450,783	1,342,500	0	0	0	0	0	0	1,400,000	1,600,000	6,329,032	11.91%
Debt Service	1,123,100	0	0	12,700	0	0	0	0	0	0	1,932,672	3.64%
** Total Expenditures	2,363,450	2,169,200	0	49,415	1,400,000	625,000	1,165,000	1,481,299	1,450,438	2,415,000	53,156,147	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
2013**

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Y-T-D	2012 Projected Actual	2013 Final Budget
FUND BALANCE, BEGIN	-9,239,444	-12,339,234	-12,339,234	-12,339,234	-12,339,234	-11,530,020
* REVENUES:						
Net Property Taxes	-8,886,513	-8,928,565	-8,928,565	-8,843,371	-8,822,089	-9,020,528
Sales & Other Taxes	-4,382,138	-3,371,000	-3,371,000	-2,239,374	-3,345,553	-3,342,000
Licenses & Permits	-980,644	-973,000	-973,000	-1,529,548	-1,587,000	-972,000
Intergovernmental	-2,912,478	-2,855,087	-3,129,181	-2,065,115	-3,053,953	-3,015,327
Charges for Service	-6,251,462	-5,741,190	-5,768,705	-5,318,895	-6,032,793	-5,883,640
Misc Revenue	-1,864,297	-1,621,493	-1,663,493	-1,633,017	-1,766,325	-1,989,151
Interest Income	-68,374	-250,000	-250,000	-105,722	-105,000	-125,000
Interfund Transfers-In	-7,000					-38,443
* Total Revenues	-25,352,906	-23,740,335	-24,083,944	-21,735,042	-24,712,713	-24,386,089
** EXPENDITURES:						
Administration	6,385,106	6,614,089	7,010,494	5,989,382	6,861,240	6,885,937
Public Safety	6,769,197	7,000,446	7,264,391	6,109,933	7,178,657	7,257,378
Community Developmnt	1,525,823	1,626,142	1,627,468	1,430,021	1,608,268	1,640,722
Public Works	1,945,746	2,025,543	2,247,993	1,810,160	2,116,701	2,180,396
Human Services	3,553,951	3,626,334	3,987,646	3,176,366	3,915,996	3,728,799
Auxiliary Services	781,143	1,167,381	1,167,381	687,109	1,167,381	1,176,964
Debt Service	318,926	239,685	1,900,685	1,890,939	1,900,685	23,000
Interfund Transfers-Out	973,224	375,999	772,999	375,999	772,999	1,023,371
* Total Expenditures	22,253,116	22,675,619	25,979,057	21,469,909	25,521,927	23,916,567
** Net (Rev) Exp	-3,099,790	-1,064,716	1,895,113	-265,133	809,214	-469,522
** FUND BALANCE, ENDING	-12,339,234	-13,403,950	-10,444,121	-12,604,367	-11,530,020	-11,999,542
* MILL LEVY CALCULATION						
Net Property Tax	8,957,585-	8,928,565-	8,928,565-	8,928,565-	8,841,105-	9,000,528-
* Plus: Uncollectibles		20,000	20,000	20,000	20,000	20,000
Plus: Treas Fees	726,403	612,540	612,540	612,540	700,000	629,472
Gross Property Tax	9,683,988-	9,561,105-	9,561,105-	9,561,105-	9,561,105-	9,650,000-
Assessed Valuation	1,934,709,290	1,601,896,850	1,601,896,850	1,601,896,850	1,601,896,850	1,601,594,480
Mill Levy	5.006	5.969	5.969	5.969	5.969	6.025

**SUMMIT COUNTY
GENERAL FUND
2013 BUDGET SUMMARY - EXPENDITURES**

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
* ADMINISTRATION:						
BOCC	390,406	391,854	391,854	358,710	391,854	395,990
County Manager	490,360	420,139	420,139	362,949	420,139	586,662
Human Resources	353,899	368,044	368,195	343,515	363,195	329,813
Finance	448,430	535,477	542,327	470,117	535,477	548,041
Information Systems	1,423,649	1,555,288	1,573,888	1,226,803	1,481,880	1,550,579
County Attorney	470,414	528,825	528,825	481,696	518,525	570,368
Clerk & Recorder	594,116	569,672	646,440	544,001	652,521	582,661
Elections	86,833	198,273	198,273	115,520	198,336	90,155
Assessor	1,388,052	1,340,279	1,333,429	1,210,914	1,337,389	1,400,237
Treasurer	424,363	378,148	378,148	324,859	367,948	280,557
Public Trustee						249,800
Surveyor	11,524	12,427	12,427	4,783	12,427	5,642
Shooting Range						20,000
Genl Admin	303,060	315,663	616,549	545,514	581,549	328,875
* Total Administration	6,385,106	6,614,089	7,010,494	5,989,382	6,861,240	6,939,380
** PUBLIC SAFETY:						
District Attorney	836,665	830,621	830,621	761,403	830,621	841,186
Emergency Mgmt	120,869	124,993	145,341	109,437	145,341	165,892
Sheriff	3,003,351	3,068,238	3,084,780	2,643,746	3,043,568	3,121,030
Jail	2,118,745	2,269,808	2,406,826	1,923,165	2,365,313	2,329,964
Coroner	93,438	106,899	130,099	112,169	128,590	136,525
Animal Control	562,114	553,705	616,024	540,530	611,024	580,999
Search & Rescue	19,997	21,376	21,376	10,390	21,376	49,376
Water Rescue	11,586	11,226	11,226	6,503	11,226	18,826
EOC	913	9,580	9,580	1,503	9,580	9,580
EMS Board	18,517	4,000	8,518	1,088	12,018	4,000
* Total Pub Safety	6,786,196	7,000,446	7,264,391	6,109,933	7,178,657	7,257,378
** COMMUNITY DEVELOPM						
Building Inspection	701,372	762,715	764,041	690,055	764,041	751,935
Planning & Zoning	824,451	624,054	624,054	523,011	612,154	648,312
Community Dev		239,373	239,373	216,955	232,073	240,475
* Total Comm Dev	1,525,823	1,626,142	1,627,468	1,430,021	1,608,268	1,640,722
** PUBLIC WORKS:						
Bldg & Grounds	1,265,435	1,392,298	1,392,298	1,082,647	1,266,784	1,419,637
Engineering	125,251	111,393	111,393	113,504	111,393	124,320
Fleet Svc	352,672	294,100	514,100	420,950	514,100	404,400
Weed Management	202,387	227,752	230,202	193,059	224,424	232,039
* Total Public Works	1,945,746	2,025,543	2,247,993	1,810,160	2,116,701	2,180,396
** HUMAN SERVICES:						
Env Health	289,645	273,597	285,251	258,910	280,685	289,591
Extension	158,835	136,986	138,501	125,956	137,835	141,078
Community Center						
Seniors/Community Ct	306,780	335,350	372,691	312,404	379,645	383,499
Public Health	952,899	1,014,805	1,100,251	934,326	1,068,667	894,503
Youth&FAMILY	537,258	530,928	756,284	594,674	703,558	805,649
Veterans	3,077	4,120	4,120	2,057	2,834	4,291
Head Start	655,640	629,483	629,483	394,936	629,483	629,483
Nurse Home Visitor	649,817	701,065	701,065	553,104	713,289	580,705
* Total Human Svcs	3,553,951	3,626,334	3,987,646	3,176,366	3,915,996	3,728,799
** AUXILIARY SERVICES:						
Insurance Pool	426,073	370,000	370,000	314,048	370,000	442,500
Organization Support	166,116	215,000	215,000	211,143	215,000	259,500
Staff Merit Pool		385,404	385,404		385,404	230,000
Water Issues	188,954	196,977	196,977	161,918	196,977	224,964
* Tot Auxilliary Svc	781,143	1,167,381	1,167,381	687,109	1,167,381	1,156,964
DEBT SERVICE	318,926	239,685	1,900,685	1,890,939	1,900,685	23,000
** TOTAL EXPENDITURES	21,296,892	22,299,620	25,206,058	21,093,911	24,748,928	22,926,639
NET TRANSFERS-OUT	956,224	375,999	772,999	375,999	772,999	989,928
*** TOTAL EXP/TRANSFER	22,253,116	22,675,619	25,979,057	21,469,909	25,521,927	23,916,567

**SUMMIT COUNTY
GENERAL FUND
2013 BUDGET SUMMARY - REVENUES**

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
* TAXES:						
Current Property Tax	9,594,932-	9,541,105-	9,541,105-	9,534,313-	9,541,105-	9,630,000-
Delinquent Tax	1,364			27,530	39,016	
Treasurer's Fees	726,403	612,540	612,540	678,137	700,000	629,472
Specific Ownership						
Cigarette Tax	33,646-	37,000-	37,000-	21,019-	37,000-	37,000-
Sales Tax	4,348,492-	3,314,000-	3,314,000-	2,218,355-	3,308,553-	3,305,000-
Penalty Interest	19,349-	20,000-	20,000-	14,725-	20,000-	20,000-
Total Taxes	13,268,651-	12,299,565-	12,299,565-	11,082,745-	12,167,642-	12,362,528-
** LICENSES & PERMITS:						
Building Inspection	957,443-	950,000-	950,000-	1,509,493-	1,565,000-	950,000-
Animal Control	23,201-	23,000-	23,000-	20,065-	22,000-	22,000-
Total Lic/Permits	980,644-	973,000-	973,000-	1,529,548-	1,587,000-	972,000-
** INTERGOVERNMENTAL:						
Head Start	654,895-	638,483-	638,483-	394,756-	638,483-	638,483-
Sheriff	100,123-	100,000-	100,000-	75,927-	105,000-	105,000-
EMS Board	9,500-	4,000-	4,000-	7,500-	7,500-	4,000-
Public Health	533,499-	467,550-	515,849-	395,225-	521,750-	423,835-
Nurse Home Visitor	844,235-	880,921-	880,921-	571,765-	865,000-	794,727-
Youth & Family	319,473-	293,564-	468,982-	283,021-	413,217-	549,150-
Seniors/Comm Ctr	120,455-	122,187-	101,772-	70,096-	90,404-	89,877-
Other Intergovrnt	385,559-	348,382-	419,174-	266,825-	412,599-	410,255-
Total Intergovt	2,967,739-	2,855,087-	3,129,181-	2,065,115-	3,053,953-	3,015,327-
** EARNINGS ON INVSTMTS						
Interest Earnings	68,374-	250,000-	250,000-	105,722-	105,000-	125,000-
** CHARGES FOR SERVICE:						
Animal Control Fees	96,195-	95,250-	83,250-	82,459-	88,250-	78,250-
Assessor Fees	29,311-	32,500-	32,500-	26,566-	29,311-	29,310-
Attorney Fees	87,000-	77,500-	77,500-	76,667-	77,500-	77,500-
Bldg & Grnds Fees	133,429-	100,000-	100,000-	101,271-	135,000-	100,000-
Clerk Fees	1,108,738-	1,027,000-	1,027,000-	987,338-	1,028,000-	1,027,000-
Election Fees	20,299-	22,000-	22,000-	1,964-	22,000-	22,000-
Engineering Fees	102,970-	93,550-	93,550-	170,964-	175,000-	102,970-
Extension	25,888-	10,950-	12,465-	13,148-	13,500-	10,950-
Finance Fees	84,326-	90,000-	90,000-	76,846-	90,000-	90,000-
Cable Contract Fees	319,378-	320,000-	320,000-	168,922-	330,000-	330,000-
IS Fees	3,655-	4,750-	4,750-	1,047-	1,500-	1,500-
Jail Fees	135,505-	156,219-	156,219-	106,568-	156,219-	141,219-
Motor Pool Fees	7,566-	10,000-	10,000-	9,279-	10,000-	10,000-
Pub Health	240,659-	223,148-	231,148-	209,200-	244,943-	238,087-
Planning Fees	86,580-	100,000-	100,000-	131,005-	135,000-	86,580-
Public Trustee Fees	150,005-	140,000-	140,000-	119,690-	159,000-	249,800-
Seniors Fees	64,593-	85,853-	115,853-	89,205-	101,000-	112,000-
Sheriff Fees	166,201-	195,700-	195,700-	160,416-	215,700-	215,700-
Treasurers Fees	3,299,052-	2,861,100-	2,861,100-	2,632,617-	2,861,100-	2,861,100-
Treas Advertising Fee	720-	7,500-	7,500-	1,238-	7,500-	7,500-
Human Svc Fees	27,961-	24,000-	24,000-	25,564-	26,000-	25,904-
Other Fees	61,431-	64,170-	64,170-	126,922-	126,270-	66,270-
Tot Chgs for Svc	6,251,462-	5,741,190-	5,768,705-	5,318,895-	6,032,793-	5,883,640-
** MISCELLANEOUS FEES						
Rental Income	152,626-	95,226-	95,226-	80,177-	92,226-	95,226-
Sale of Assets	16,318-	2,500-	2,500-	1,799-	2,500-	2,500-
Donations	49,770-	23,250-	53,250-	72,377-	63,650-	43,100-
Int Inc-Note Rec	17,756-			71,577-	71,577-	306,062-
Snake River Adm Fee	78,592-	66,643-	66,643-	66,643-	66,643-	76,497-
Transit Admin Fee	492,853-	446,044-	446,044-	446,044-	446,044-	499,985-
Ambulance Admin Fee	250,892-	266,274-	266,274-	266,272-	266,274-	244,712-
Landfill Admin Fee	134,092-	117,739-	117,739-	117,739-	117,739-	118,592-
Comm Admin Fee	14,290-	14,290-	14,290-	14,290-	14,290-	14,290-
Housing Auth Admin	3,906-	3,000-	3,000-	2,498-	3,000-	3,150-
Open Space Admin Fee	118,829-	115,043-	115,043-	115,043-	115,043-	88,341-
CCOERA Forfeitures	40,668-	25,000-	25,000-	40,305-	40,305-	25,000-
Other Financing Srcs						
Misc Revenue	438,445-	446,484-	458,484-	338,254-	467,034-	471,696-
Total Misc Rev	1,809,036-	1,621,493-	1,663,493-	1,633,017-	1,766,325-	1,989,151-
** INTERFUND TRSFERS-IN						
Dillon Rec Mgmt	7,000-					
Open Space						5,000-
Public Trustee						33,443-
*** TOTAL REVENUES	25,352,906-	23,740,335-	24,083,944-	21,735,042-	24,712,713-	24,386,089-

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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 2013 budget:

- 2013 is a reappraisal year, so there is an increase in operating expenses budgeted, mainly for printing and postage of notices of valuation.

Assessor

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
33300 FEES	29,311-	32,500-	32,500-	26,566-	29,311-	29,310-
* Fees	29,311-	32,500-	32,500-	26,566-	29,311-	29,310-
40120 SALARY REGULAR	975,598	934,436	927,586	847,015	934,436	968,399
40161 CRISP	126,671	125,682	125,682	108,988	125,682	124,439
40162 RETIREMENT	28,573	28,033	28,033	25,233	28,033	29,052
40163 HEALTH INSURANCE	179,788	178,942	178,942	165,487	178,942	193,369
40165 MEDICARE TAX	12,777	12,597	12,597	11,026	12,597	13,051
40166 UNEMPLOYMENT TAX	1,871	1,869	1,869	1,619	1,869	1,937
40168 EMPLOYER DEF COMP				1,488		5,810
* Payroll	1,325,280	1,281,559	1,274,709	1,160,857	1,281,559	1,336,057
41212 OPERATING SUPPLIES	10,326	11,000	11,000	5,162	10,000	9,000
41311 PROFESSIONAL ASSIST	9,732	5,100	5,100	5,722	5,100	8,600
41313 TELEPHONE	2,286	2,100	2,100	1,781	1,900	2,300
41314 POSTAGE/FREIGHT	11,885	5,800	5,800	3,817	4,500	11,880
41315 TRAVEL/TRANSPORTATION	3,612	2,300	2,300	6,046	5,680	3,600
41316 ADVERT/LEGAL NOTICE	101	100	100	249	200	200
41318 DUES & MEETINGS	2,048	4,500	4,500	5,477	4,800	4,800
41320 EQUIPMENT REPAIRS		200	200		200	200
41324 MAINTENANCE CONTRACT	7,898	11,420	11,420	8,453	8,550	9,000
41325 PRINTING	2,000	2,000	2,000	1,124	1,500	2,500
41326 BOOKS	3,437	5,000	5,000	4,300	4,000	3,500
41335 EDUCATION & TRAINING	7,626	6,000	6,000	6,295	7,000	6,200
41351 PERS VEHICLE MILEAGE	1,621	2,000	2,000	1,450	2,000	2,000
41352 MOTOR POOL USAGE	203	1,200	1,200	283	400	400
* Operating	62,773	58,720	58,720	50,159	55,830	64,180

** Total Revenues	29,311-	32,500-	32,500-	26,566-	29,311-	29,310-
** Total Expenses	1,388,052	1,340,279	1,333,429	1,211,015	1,337,389	1,400,237

*** Net (Rev) Exp	1,358,741	1,307,779	1,300,929	1,184,449	1,308,078	1,370,927
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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 2013 Budget:

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

Board of County Commissioners

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
40120 SALARY REGULAR	254,979	243,698	243,698	230,779	243,698	246,052
40161 CRISP	33,680	32,777	32,777	29,907	32,777	31,618
40162 RETIREMENT	7,341	7,311	7,311	6,518	7,311	7,382
40163 HEALTH INSURANCE	33,304	36,047	36,047	35,042	36,047	36,593
40165 MEDICARE TAX	3,715	3,534	3,534	3,309	3,534	3,568
40166 UNEMPLOYMENT TAX	510	487	487	453	487	492
40168 EMPLOYER DEF COMP				402		1,285
40175 OVERTIME	179					
* Payroll	333,710	323,854	323,854	306,409	323,854	326,990
41212 OPERATING SUPPLIES	1,328	5,000	5,000	1,671	5,000	3,000
41313 TELEPHONE	2,576	2,500	2,500	2,052	2,500	2,500
41314 POSTAGE/FREIGHT	282	500	500	118	500	500
41315 TRAVEL/TRANSPORTATION	3,920	2,000	2,000	1,915	2,000	4,000
41316 ADVERT/LEGAL NOTICE	5,269	5,000	5,000	2,710	5,000	3,000
41318 DUES & MEETINGS	9,215	6,000	6,000	6,027	6,000	8,000
41335 EDUCATION & TRAINING				1,149		
41351 PERS VEHICLE MILEAGE	12,410	15,000	15,000	11,824	15,000	15,000
41352 MOTOR POOL USAGE				147		
41985 BOARD OF EQUALIZATION	2,732	2,000	2,000	19	2,000	3,000
* Operating	37,732	38,000	38,000	27,632	38,000	39,000
42008 SPECIAL PROJECTS	18,964	30,000	30,000	25,070	30,000	30,000
* Non Operating	18,964	30,000	30,000	25,070	30,000	30,000
** Total Expenses	390,406	391,854	391,854	359,112	391,854	395,990
*** Net (Rev) Exp	390,406	391,854	391,854	359,112	391,854	395,990

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 2013 Budget:

- An increase in operating supplies is budgeted to more accurately reflect actual spending over the past two years.
- Revenues are budgeted the same as 2012.

Clerk & Recorder

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
33300 FEES	1,080,005-	1,007,000-	1,007,000-	997,664-	1,007,000-	1,007,000-
33329 SURCHARGE REVENUE	28,733-	20,000-	20,000-	23,267-	21,000-	20,000-
* Fees	1,108,738-	1,027,000-	1,027,000-	1,020,931-	1,028,000-	1,027,000-
40120 SALARY REGULAR	358,298	340,965	340,965	316,943	340,965	350,937
40121 SALARY TEMPORARY	5,168			19,201		
40161 CRISP	47,355	45,860	45,860	40,493	45,860	45,095
40162 RETIREMENT	10,652	10,229	10,229	9,377	10,229	10,528
40163 HEALTH INSURANCE	121,917	126,102	126,102	110,890	126,102	122,733
40165 MEDICARE TAX	4,806	4,944	4,944	4,514	4,944	5,089
40166 UNEMPLOYMENT TAX	658	682	682	616	682	702
40168 EMPLOYER DEF COMP				568		2,106
40175 OVERTIME	498			2,199		
* Payroll	549,352	528,782	528,782	504,802	528,782	537,190
41212 OPERATING SUPPLIES	14,087	7,400	7,400	16,454	16,000	14,500
41313 TELEPHONE	2,107	3,221	3,221	1,941	2,100	2,100
41314 POSTAGE/FREIGHT	22,914	25,953	25,953	20,251	23,000	23,000
41315 TRAVEL/TRANSPORTATION	305	200	200		300	300
41316 ADVERT/LEGAL NOTICE	894	319	319		850	850
41318 DUES & MEETINGS	1,010	101	101	101	1,000	1,000
41320 EQUIPMENT REPAIRS		150	150			
41324 MAINTENANCE CONTRACT	863	1,471	1,471	685	1,471	1,471
41325 PRINTING		163	163			
41326 BOOKS	70	92	92			
41335 EDUCATION & TRAINING	1,049	1,500	1,500	38	1,000	1,000
41351 PERS VEHICLE MILEAGE	389	250	250	64	250	250
41352 MOTOR POOL USAGE	1,076	70	70	1,243	1,000	1,000
* Operating	44,764	40,890	40,890	40,775	46,971	45,471
42040 SURCHARGE EXPENSE			76,768	739	76,768	
* Non Operating			76,768	739	76,768	

** Total Revenues	1,108,738-	1,027,000-	1,027,000-	1,020,931-	1,028,000-	1,027,000-
** Total Expenses	594,116	569,672	646,440	546,316	652,521	582,661

*** Net (Rev) Exp	514,622-	457,328-	380,560-	474,615-	375,479-	444,339-
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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 2013 Budget:

- A decrease in operating expenses is budgeted in 2013, since it is not a general election year.

Elections

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
33300 FEES	20,299-	22,000-	22,000-	1,964-	22,000-	22,000-
* Fees	20,299-	22,000-	22,000-	1,964-	22,000-	22,000-
40120 SALARY REGULAR	19,435	17,618	17,618	21,657	17,618	18,005
40121 SALARY TEMPORARY		3,000	3,000		3,000	3,000
40161 CRISP	2,539	2,370	2,370	2,708	2,370	2,317
40162 RETIREMENT	583	529	529	650	529	541
40163 HEALTH INSURANCE	9,443	10,072	10,072	8,913	10,072	10,051
40165 MEDICARE TAX	228	255	255	290	255	305
40166 UNEMPLOYMENT TAX	30	35	35	40	35	42
40168 EMPLOYER DEF COMP				51		109
40175 OVERTIME	229			2,114		
* Payroll	32,487	33,879	33,879	36,424	33,879	34,370
41212 OPERATING SUPPLIES	28,540	86,344	86,344	44,269	86,344	16,211
41312 NONPAYROLL ASSISTANCE	1,836	40,000	40,000	11,390	40,000	10,000
41314 POSTAGE/FREIGHT	10,313	15,000	15,000	8,979	15,000	7,374
41315 TRAVEL/TRANSPORTATION	941	1,500	1,500	944	1,500	1,500
41316 ADVERT/LEGAL NOTICE	397	2,250	2,250	642	2,250	2,250
41318 DUES & MEETINGS	92	800	800	863	863	400
41324 MAINTENANCE CONTRACT	10,007	14,000	14,000	10,435	14,000	14,000
41326 BOOKS		500	500		500	50
41335 EDUCATION & TRAINING	1,324	2,500	2,500	140	2,500	2,500
41351 PERS VEHICLE MILEAGE	896	1,500	1,500	431	1,500	1,500
41352 MOTOR POOL USAGE				486		
* Operating	54,346	164,394	164,394	78,578	164,457	55,785

** Total Revenues	20,299-	22,000-	22,000-	1,964-	22,000-	22,000-
** Total Expenses	86,833	198,273	198,273	115,002	198,336	90,155

*** Net (Rev) Exp	66,535	176,273	176,273	113,038	176,336	68,155
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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 several appointed deputy coroners in Summit County as well as the elected coroner.

In the 2013 Budget:

- A decrease in accreditation is budgeted because the second year is less than the first year of this program.
- An increase in training is budgeted due to a new appointed coroner and some new deputy coroners.
- An increase in salary temporary is budgeted for additional deputy coroner assistance.

Coroner

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
40120 SALARY REGULAR	44,200	44,200	44,200	39,525	44,200	44,200
40121 SALARY TEMPORARY	12,960	9,187	29,187	26,249	29,187	24,561
40161 CRISP	5,860	5,856	5,856	5,123	5,856	5,595
40162 RETIREMENT	1,326	1,306	1,306	1,164	1,306	1,306
40163 HEALTH INSURANCE	235	231	231	1,034	231	11,981
40165 MEDICARE TAX	831	774	774	979	774	997
40166 UNEMPLOYMENT TAX	109	107	107	130	107	137
40168 EMPLOYER DEF COMP				69		262
40175 OVERTIME			1,700	1,691	1,691	
* Payroll	65,521	61,661	83,361	75,963	83,352	89,039
41208 ACCREDITATION		1,000	1,000	1,000	1,000	250
41212 OPERATING SUPPLIES	3,890	7,738	7,738	4,976	7,738	7,738
41311 PROFESSIONAL ASSIST	17,517	28,000	28,000	25,090	28,000	28,000
41313 TELEPHONE	829	1,300	1,300	835	1,300	1,300
41314 POSTAGE/FREIGHT	170	300	300	114	300	300
41315 TRAVEL/TRANSPORTATION	1,333	1,300	2,800	2,612	1,300	1,300
41316 ADVERT/LEGAL NOTICE				515		
41320 EQUIPMENT REPAIRS				125		
41335 EDUCATION & TRAINING	3,990	4,500	4,500	2,759	4,500	7,500
41351 PERS VEHICLE MILEAGE	125	900	900	921	900	1,100
41352 MOTOR POOL USAGE	64	200	200		200	
* Operating	27,917	45,238	46,738	38,947	45,238	47,488

** Total Expenses	93,438	106,899	130,099	114,911	128,590	136,527
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*** Net (Rev) Exp	93,438	106,899	130,099	114,911	128,590	136,527
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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 2013 Budget:

- An increase is budgeted for 2013 due to the funding formula recalculation which happens annually (\$10,565).

District Attorney

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
41311 PROFESSIONAL ASSIST	836,665	830,621	830,621	830,621	830,621	841,186
* Operating	836,665	830,621	830,621	830,621	830,621	841,186

** Total Expenses	836,665	830,621	830,621	830,621	830,621	841,186
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*** Net (Rev) Exp	836,665	830,621	830,621	830,621	830,621	841,186
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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 employee are assigned to Corrections.) The County also has two seasonal full-time officers who perform duties patrolling Lake Dillon, Green Mountain Reservoir, and the U.S. Forest Service campgrounds. These positions are partly funded by the Denver Water Board and the U.S. Forest Service.

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

In the 2013 Budget:

- Capital budgeted in the capital fund is \$29,580 for Portable radios, tasers w/batteries and deployment cartridges, Alco- Sensor FST instruments.
- Operating expenses are budgeted at 2012 levels.
- A slight increase is budgeted for fee revenue.

Sheriff

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
32305 CONTRIBUTIONS/USERS	85,000-	80,000-	80,000-	63,750-	85,000-	85,000-
32360 GRANT REVENUE	15,123-	20,000-	20,000-	12,177-	20,000-	20,000-
* Intergovernment Rev	100,123-	100,000-	100,000-	75,927-	105,000-	105,000-
33300 FEES	139,451-	150,000-	150,000-	178,302-	185,000-	170,000-
33329 SURCHARGE REVENUE	11,158-	30,000-	30,000-	8,172-	15,000-	30,000-
33350 USER FEES	15,593-	15,700-	15,700-	7,796-	15,700-	15,700-
* Fees	166,201-	195,700-	195,700-	194,270-	215,700-	215,700-
34023 CONTRIBUTIONS	24,070-					
34374 DONATION REVENUE	9,058-			4,259-		
* Miscellaneous Revenue	33,128-			4,259-		
40120 SALARY REGULAR	2,072,046	1,989,585	1,989,585	1,811,388	1,989,585	2,047,127
40121 SALARY TEMPORARY	25,825	32,760	32,760	28,766	32,760	32,760
40161 CRISP	270,036	265,438	265,438	231,349	265,438	265,137
40162 RETIREMENT	58,629	59,206	59,206	48,832	59,206	60,931
40163 HEALTH INSURANCE	371,149	433,081	433,081	324,871	433,081	430,231
40165 MEDICARE TAX	28,267	28,878	28,878	25,234	28,878	29,652
40166 UNEMPLOYMENT TAX	4,100	4,188	4,188	3,657	4,188	4,302
40168 EMPLOYER DEF COMP				3,363		12,380
40175 OVERTIME	53,662	71,400	71,400	70,564	71,400	71,400
40185 PAYROLL REIMBURSEMENT	129,400-	82,962-	82,962-	101,272-	105,000-	99,554-
* Payroll	2,754,314	2,801,574	2,801,574	2,446,752	2,779,536	2,854,366
41212 OPERATING SUPPLIES	38,576	57,850	57,850	32,048	57,000	57,850
41232 SURCHARGE EXPENSE	11,158	30,000	30,000	7,423	15,000	30,000
41311 PROFESSIONAL ASSIST	14,023	8,000	8,000	10,432	10,000	10,500
41313 TELEPHONE	25,710	21,788	21,788	25,959	21,788	25,000
41314 POSTAGE/FREIGHT	2,342	2,027	2,027	2,108	2,027	2,300
41315 TRAVEL/TRANSPORTATION	5,742	10,000	10,000	4,266	8,000	8,000
41318 DUES & MEETINGS	8,614	13,413	13,413	9,305	12,000	10,000
41319 UTILITIES	993	1,260	1,260	546	1,260	1,260
41320 EQUIPMENT REPAIRS	1,607	2,766	2,766	2,447	2,766	2,194
41324 MAINTENANCE CONTRACT	5,578	5,700	5,700	5,061	5,700	5,700
41326 BOOKS	1,212	1,200	1,200	1,262	1,200	1,200
41329 AMMUNITION	10,305	10,240	10,240	9,787	10,240	10,240
41330 UNIFORM ALLOWANCE	31,399	34,875	34,875	28,088	34,000	34,875
41332 TOWING		1,236	1,236	75	200	453

41335 EDUCATION & TRAINING	24,889	25,550	25,550	22,014	25,550	25,550
41351 PERS VEHICLE MILEAGE		100	100	71	100	100
41404 GRANT EXPENDITURE	7,899	23,007	23,007	16,587	23,007	23,007
41416 OPERATING REIMB	1,500-	1,500-	1,500-		1,500-	1,500-
41425 RENTAL PAYMENTS	3,069	3,706	3,706	2,846	3,706	3,706
41437 HAZMAT OPERATIONS	14,775	15,446	15,446	15,514	15,446	16,229
41444 DONATION EXPENSE	4,352		16,542	2,170	16,542	
* Operating	210,743	266,664	283,206	198,008	264,032	266,664
42001 CAPITAL OUTLAY	38,294					
42030 CAPITAL OUTLAY REIM	7,000-					
* Non Operating	31,294					

** Total Revenues	299,452-	295,700-	295,700-	274,455-	320,700-	320,700-
** Total Expenses	2,996,350	3,068,238	3,084,780	2,644,760	3,043,568	3,121,030

*** Net (Rev) Exp	2,696,899	2,772,538	2,789,080	2,370,304	2,722,868	2,800,330
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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 2013 Budget:

- No changes.

Animal Control

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
33005 SPAY/NEUTER PROJ REV	12,395-	12,000-				
33021 CREMATORIUM	30,782-	25,000-	25,000-	34,282-	35,000-	25,000-
33022 IMPOUNDS	9,489-	12,000-	12,000-	9,217-	9,000-	9,000-
33023 CARE CHARGES	8,274-	9,000-	9,000-	5,948-	8,000-	8,000-
33026 TOWN FEES	12,080-	12,850-	12,850-	8,850-	12,000-	12,000-
33028 ADOPTIONS	16,189-	18,500-	18,500-	19,724-	18,500-	18,500-
33037 FINES	1,500-	1,600-	1,900-	900-	1,050-	1,050-
33300 FEES	5,548-	4,000-	4,000-	4,825-	4,700-	4,700-
* Fees	96,195-	95,250-	83,250-	83,748-	88,250-	78,250-
34374 DONATION REVENUE	18,068-	2,500-	2,500-	13,189-	13,000-	2,500-
34379 HUMANE ED DON REV	2,763-	2,500-	2,500-	1,083-	500-	2,500-
34380 SPAY/NEUTER DONATION			12,000-	18,000-	19,500-	12,000-
* Miscellaneous Revenue	20,830-	5,000-	17,000-	33,271-	33,000-	17,000-
37024 AC LICENSES	23,201-	23,000-	23,000-	20,205-	22,000-	22,000-
* Licenses/Permit Revenue	23,201-	23,000-	23,000-	20,205-	22,000-	22,000-
40120 SALARY REGULAR	354,408	352,505	357,505	341,720	352,505	365,273
40121 SALARY TEMPORARY	5,532	6,040	6,040	5,871	6,040	6,524
40126 ON CALL PAY	6,127	6,240	6,240	5,593	6,240	6,240
40181 CRISP	46,641	47,437	47,437	42,616	47,437	46,982
40182 RETIREMENT	8,403	10,581	10,581	7,831	10,581	10,964
40183 HEALTH INSURANCE	69,843	69,880	69,880	65,482	69,880	80,403
40185 MEDICARE TAX	5,114	5,289	5,289	4,822	5,289	5,481
40186 UNEMPLOYMENT TAX	703	730	730	676	730	756
40188 EMPLOYER DEF COMP				585		2,193
* Payroll	488,771	497,502	502,502	474,805	497,502	524,796
41212 OPERATING SUPPLIES	18,545	15,500	15,500	14,938	15,500	15,500
41311 PROFESSIONAL ASSIST	7,970	7,000	7,000	3,589	7,000	7,000
41313 TELEPHONE	4,733	3,760	3,760	3,953	3,760	3,760
41314 POSTAGE/FREIGHT	653	600	600	641	600	600
41315 TRAVEL/TRANSPORTATION	657	750	750	833	750	750
41318 ADVERT/LEGAL NOTICE	427	600	600	643	600	600
41318 DUES & MEETINGS	530	635	635	635	635	635
41320 EQUIPMENT REPAIRS	887	500	500	186	500	500
41322 EQUIPMENT RENTAL	3,839	3,575	3,575	3,459	3,575	3,575
41324 MAINTENANCE CONTRACT	141	120	120		120	120
41325 PRINTING	635	800	800	428	600	600
41330 UNIFORM ALLOWANCE	3,882	4,583	4,583	4,085	4,583	4,583
41335 EDUCATION & TRAINING	2,285	6,000	6,000	3,130	6,000	8,000
41351 PERS VEHICLE MILEAGE				218		
41352 MOTOR POOL USAGE	144					
41397 VACCINATIONS	743	1,000	1,000	2,250	1,000	1,000
41398 SPAY/NEUTER EXPENSE	4,748	6,000	13,848	12,878	13,848	6,000
41444 DONATION EXPENSE	12,634	2,500	49,932	12,398	49,932	2,500
41455 HUMANE ED DON EXP	1,881	2,500	4,739	2,122	4,739	2,500
* Operating	65,343	56,203	113,522	66,394	113,522	58,203
** Total Revenues	140,225-	123,250-	123,250-	137,223-	143,250-	117,250-
** Total Expenses	562,114	553,705	618,024	541,299	611,024	580,899
*** Net (Rev) Exp	421,888	430,455	492,774	404,076	467,774	463,749

EMERGENCY MANAGEMENT

Program Description:

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

In the 2013 Budget:

- \$40,000 is budgeted to update the Multi-Hazard Mitigation plan to be submitted to FEMA in 2013. Consultants will be hired to complete the plan and grant dollars are funding the plan.
- A decrease is budgeted for the FEMA grant which pays for a portion of the salary and operating costs for the County Emergency Manager, due to changes occurring at the state level of Emergency Management.

Emergency Management

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
32360 GRANT REVENUE	58,305-	52,000-	52,000-	63,695-	52,000-	65,000-
* Intergovernment Rev	58,305-	52,000-	52,000-	63,695-	52,000-	65,000-
33300 FEES	6,121-	6,120-	6,120-	6,253-	6,120-	6,120-
* Fees	6,121-	6,120-	6,120-	6,253-	6,120-	6,120-
34023 CONTRIBUTIONS	5,850-	5,850-	5,850-	5,850-	5,850-	5,850-
* Miscellaneous Revenue	5,850-	5,850-	5,850-	5,850-	5,850-	5,850-
40120 SALARY REGULAR	83,504	81,211	81,211	77,347	81,211	86,149
40161 CRISP	11,072	10,923	10,923	10,012	10,923	11,070
40162 RETIREMENT	2,505	2,436	2,436	2,320	2,436	2,584
40163 HEALTH INSURANCE	6,796	11,803	11,803	6,508	11,803	6,871
40165 MEDICARE TAX	1,204	1,178	1,178	1,117	1,178	1,249
40166 UNEMPLOYMENT TAX	165	162	162	153	162	172
40168 EMPLOYER DEF COMP				141		517
* Payroll	105,246	107,713	107,713	97,598	107,713	108,612
41212 OPERATING SUPPLIES	856	1,000	1,000	442	1,000	1,000
41313 TELEPHONE	1,171	1,828	1,828	1,756	1,828	1,828
41314 POSTAGE/FREIGHT	5	131	131		131	131
41315 TRAVEL/TRANSPORTATION	10	321	321		321	321
41318 DUES & MEETINGS	1,417	1,300	1,300	1,587	1,300	1,300
41324 MAINTENANCE CONTRACT	7,150	7,600	7,600	7,450	7,600	7,600
41330 UNIFORM ALLOWANCE	915	900	900	825	900	900
41335 EDUCATION & TRAINING	886	1,000	1,000	364	1,000	1,000
41404 GRANT EXPENDITURE						40,000
* Operating	12,409	14,080	14,080	12,424	14,080	54,080
42053 IMG EXPENSE	3,214	3,200	23,548	391	23,548	3,200
* Non Operating	3,214	3,200	23,548	391	23,548	3,200

** Total Revenues	70,275-	63,970-	63,970-	75,798-	63,970-	76,970-
** Total Expenses	120,869	124,993	145,341	110,412	145,341	165,892

*** Net (Rev) Exp	50,594	61,023	81,371	34,614	81,371	88,922
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JAIL

Program Description:

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

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

In the 2013 Budget:

- Detox Center support has been moved to the BOCC/Organization Support cost center.
- \$236,693 is budgeted in the capital fund for building three privacy booths for video visitation and upgrading the visiting room into two holding cells.

Jail

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
32380 GRANT REVENUE	69,585-	50,000-	50,000-	37,831-	50,000-	45,000-
* Intergovernment Rev	69,585-	50,000-	50,000-	37,831-	50,000-	45,000-
33300 FEES	70,951-	70,344-	70,344-	71,415-	70,344-	70,344-
33307 ALTERNATIVE WORK PR	60-	60-	60-		60-	60-
33313 RESTITUTION	7,115-	8,162-	8,162-	3,978-	8,162-	8,162-
33314 INMATE FUND REVENUE	20,155-	35,000-	35,000-	10,682-	35,000-	35,000-
33319 COMMISSARY FUND REV	4,390-	6,345-	6,345-	4,006-	6,345-	6,345-
33326 COST OF CARE FEES	26,493-	30,000-	30,000-	14,059-	30,000-	15,000-
33341 MENTAL HEALTH FEES	6,342-	6,308-	6,308-	3,492-	6,308-	6,308-
* Fees	135,505-	156,219-	156,219-	107,635-	156,219-	141,219-
40120 SALARY REGULAR	1,266,689	1,269,877	1,269,877	1,172,907	1,269,877	1,301,537
40121 SALARY TEMPORARY	15					
40161 CRISP	166,607	168,540	168,540	148,395	168,540	165,090
40182 RETIREMENT	30,482	37,593	37,593	30,314	37,593	38,543
40183 HEALTH INSURANCE	250,306	252,028	252,028	224,997	252,028	289,794
40185 MEDICARE TAX	18,757	19,228	19,228	17,228	19,228	19,687
40186 UNEMPLOYMENT TAX	2,589	2,652	2,652	2,384	2,652	2,715
40188 EMPLOYER DEF COMP				1,849		7,708
40175 OVERTIME	43,333	56,173	56,173	51,591	56,173	56,173
* Payroll	1,799,239	1,806,091	1,806,091	1,649,745	1,806,091	1,881,247
41212 OPERATING SUPPLIES	15,966	25,065	25,065	15,672	25,000	25,065
41229 INSURANCE/BONDS	7,665	12,500	12,500	6,924	6,924	12,500
41311 PROFESSIONAL ASSIST	41,199	72,398	72,398	14,069	72,398	72,398
41313 TELEPHONE	2,061	3,225	3,225	2,324	3,225	3,225
41314 POSTAGE/FREIGHT	241	1,365	1,365	205	1,365	1,365
41318 DUES & MEETINGS	426	700	700	666	700	700
41318 UTILITIES	593	866	866	546	866	1,100
41320 EQUIPMENT REPAIRS	10,901	16,402	16,402	8,485	12,000	16,168
41321 REPAIRS: BUILDING	300					
41324 MAINTENANCE CONTRACT	4,888	5,655	5,655	4,769	5,655	5,655
41326 BOOKS	139	250	250	211	250	250
41329 AMMUNITION	3,337	6,500	6,500	6,515	6,500	8,500
41330 UNIFORM ALLOWANCE	23,216	30,370	30,370	24,851	30,000	30,370
41331 PRISONER MEALS	104,694	138,000	138,000	90,637	115,000	135,000
41333 EXTRADITIONS	5,398	14,150	14,150	3,770	10,000	14,150
41335 EDUCATION & TRAINING	16,411	20,000	20,000	18,089	20,000	21,000
41404 GRANT EXPENDITURE	28,626	46,000	88,223	18,046	88,223	46,000
41422 DETOX CENTER	15,000	15,000	15,000	15,000	15,000	
41425 RENTAL PAYMENTS	4,260	3,476	3,476	705	3,476	3,476
41430 INMATE FUND EXPENSE	27,961	35,000	61,798	29,818	61,798	35,000
41431 COMMISSARY FUND EXP	617	6,345	42,870	571	42,870	6,345
41458 MENTAL HEALTH EXP	428		31,472	6,687	31,472	
41469 PROF LEADERSHIP	4,179	9,550	9,550	6,270	6,500	9,550
* Operating	319,506	463,717	600,735	274,128	558,222	448,717

** Total Revenues	205,090-	206,219-	206,219-	145,466-	206,219-	186,219-
** Total Expenses	2,118,745	2,269,808	2,406,826	1,923,873	2,365,313	2,329,984

*** Net (Rev) Exp	1,913,654	2,063,589	2,200,607	1,778,407	2,159,094	2,143,765
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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 2013 Budget:

- Fleet charges for this department are included in this budget, instead of the General Fund fleet department - \$28,000.
- Summit County Government also provides 5,660 square feet of space at the County's Frisco campus for Search & Rescue.

Search & Rescue

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
41212 OPERATING SUPPLIES	9,550	6,290	6,290	1,352	8,590	9,000
41269 EQUIPMENT EXPENSE						28,000
41311 PROFESSIONAL ASSIST		1,350	1,350	780	350	300
41313 TELEPHONE	4,433	5,300	5,300	3,620	5,000	5,300
41314 POSTAGE/FREIGHT		105	105		105	55
41315 TRAVEL/TRANSPORTATION	266	268	268		268	268
41318 DUES & MEETINGS		1,150	1,150	1,000	1,150	1,150
41319 UTILITIES	988	2,053	2,053	738	2,053	1,300
41320 EQUIPMENT REPAIRS	884	910	910	1,021	910	910
41326 BOOKS		100	100		100	100
41335 EDUCATION & TRAINING	2,377	2,350	2,350	389	1,350	1,493
41420 CO AVALANCHE CENTER	1,500	1,500	1,500	1,500	1,500	1,500
* Operating	19,997	21,376	21,376	10,400	21,376	49,376

** Total Expenses	19,997	21,376	21,376	10,400	21,376	49,376
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*** Net (Rev) Exp	19,997	21,376	21,376	10,400	21,376	49,376
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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 2013 Budget:

- Fleet charges for this department are included in this budget, instead of the General Fund fleet department - \$7,600.
- Summit County Government also provides 1,340 square feet of space in Frisco and 1,274 square feet of space in Silverthorne for Water Rescue.

Water Rescue

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
34374 DONATION REVENUE				1,000-		
* Miscellaneous Revenue				1,000-		
41212 OPERATING SUPPLIES	5,077	2,575	2,575	3,125	6,813	4,539
41269 EQUIPMENT EXPENSE						7,600
41311 PROFESSIONAL ASSIST		700	700			100
41313 TELEPHONE	162	82	82	162	82	200
41314 POSTAGE/FREIGHT	56	56	56	127	56	56
41318 DUES & MEETINGS		100	100		100	100
41319 UTILITIES	2,995	3,025	3,025	2,056	3,025	3,025
41320 EQUIPMENT REPAIRS	2,883	1,336	1,336	368	336	1,336
41322 EQUIPMENT RENTAL		100	100		100	70
41326 BOOKS		214	214		214	100
41335 EDUCATION & TRAINING		3,038	3,038	665	500	1,700
41404 GRANT EXPENDITURE	412					
* Operating	11,586	11,226	11,226	6,503	11,226	18,826

** Total Revenues				1,000-		
** Total Expenses	11,586	11,226	11,226	6,503	11,226	18,826

*** Net (Rev) Exp	11,586	11,226	11,226	5,503	11,226	18,826
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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 2013 Budget:

- No Change.

Surveyor

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
40120 SALARY REGULAR	4,400	4,334	4,334	3,986	4,334	4,334
40161 CRISP	584	583	583	516	583	557
40162 RETIREMENT	132	130	130	120	130	130
40163 HEALTH INSURANCE	6,303	6,808	6,808	89	6,808	23
40165 MEDICARE TAX	49	63	63	58	63	63
40166 UNEMPLOYMENT TAX	7	9	9	8	9	9
40168 EMPLOYER DEF COMP				7		26
* Payroll	11,474	11,927	11,927	4,783	11,927	5,142
41212 OPERATING SUPPLIES	50	500	500		500	500
* Operating	50	500	500		500	500

** Total Expenses	11,524	12,427	12,427	4,783	12,427	5,642
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*** Net (Rev) Exp	11,524	12,427	12,427	4,783	12,427	5,642
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TREASURER

Program Description:

The Treasurer is responsible for providing over 40,000 tax notices for all real and personal property that have been assessed within the County; collecting 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.

In the 2013 Budget:

- There is approximately a \$100,000 decrease in this budget, as the Public Trustee function has been separated into its own cost center, per new State statutes.
- Revenues are decreased by \$140,000 due to the Public Trustee becoming its own cost center and \$125,000 for a decrease in interest revenue.

Treasurer

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
33300 FEES	3,299,052-	2,861,100-	2,861,100-	2,634,022-	2,861,100-	2,861,100-
33310 PUBLIC TRUSTEE FEES	150,005-	140,000-	140,000-	119,690-	159,000-	
33320 ADVERTISING FEES	720-	7,500-	7,500-	1,238-	7,500-	7,500-
* Fees	3,449,777-	3,008,600-	3,008,600-	2,754,950-	3,027,600-	2,868,600-
36003 INTEREST REVENUE	68,374-	250,000-	250,000-	105,722-	105,000-	125,000-
* Interest Revenues	68,374-	250,000-	250,000-	105,722-	105,000-	125,000-
40120 SALARY REGULAR	259,539	249,301	249,301	229,754	249,301	173,611
40161 CRISP	34,412	33,531	33,531	29,716	33,531	22,309
40162 RETIREMENT	7,716	7,479	7,479	6,549	7,479	5,208
40163 HEALTH INSURANCE	29,975	29,023	29,023	28,111	29,023	31,848
40165 MEDICARE TAX	3,728	3,615	3,615	3,318	3,615	2,517
40166 UNEMPLOYMENT TAX	508	499	499	450	499	347
40168 EMPLOYER DEF COMP				417		1,042
* Payroll	335,878	323,448	323,448	298,315	323,448	236,882
41212 OPERATING SUPPLIES	2,702	5,000	5,000	1,940	5,000	4,775
41305 ONLINE TRANS FEES		2,200	2,200			1,200
41313 TELEPHONE	1,168	1,000	1,000	1,009	1,000	1,100
41314 POSTAGE/FREIGHT	12,753	15,500	15,500	15,914	15,500	15,300
41315 TRAVEL/TRANSPORTATION	724	500	500	542	500	500
41316 ADVERT/LEGAL NOTICE	2,441	3,000	3,000		3,000	3,000
41318 DUES & MEETINGS	777	2,000	2,000	857	2,000	1,000
41320 EQUIPMENT REPAIRS	649					
41325 PRINTING	21,221	16,500	16,500	5,826	16,500	16,000
41327 DATA PROC EXPENSE	45,144	8,000	8,000			
41335 EDUCATION & TRAINING		500	500		500	300
41351 PERS VEHICLE MILEAGE	907	500	500	870	500	500
* Operating	88,485	54,700	54,700	26,958	44,500	43,675

** Total Revenues	3,518,151-	3,258,600-	3,258,600-	2,860,673-	3,132,600-	2,993,600-
** Total Expenses	424,363	378,148	378,148	325,273	367,948	280,557

*** Net (Rev) Exp	3,093,789-	2,880,452-	2,880,452-	2,535,400-	2,764,652-	2,713,043-
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PUBLIC TRUSTEE

Program Description:

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

In the 2013 Budget:

- This is a new cost center in 2013, due to revisions to the State statutes that require that we separate out the Treasurer and Public Trustee budgets.
- A portion of Treasurer's office staff is budgeted, as well as a small amount of operating expenses.
- \$90,800 of reimbursable expenses and offsetting fees are budgeted as well.

Public Trustee

	2011 Actual	2012 OrigBud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
33041 PT-REIMBURSABLE FEE						90,800-
33310 PUBLIC TRUSTEE FEES						159,000-
* Fees						249,800-
40120 SALARY REGULAR						83,031
40161 CRISP						10,669
40162 RETIREMENT						2,491
40163 HEALTH INSURANCE						24,923
40165 MEDICARE TAX						1,204
40166 UNEMPLOYMENT TAX						166
40168 EMPLOYER DEF COMP						498
* Payroll						122,982
41212 OPERATING SUPPLIES						225
41313 TELEPHONE						150
41314 POSTAGE/FREIGHT						200
41315 TRAVEL/TRANSPORTATION						500
41318 DUES & MEETINGS						1,000
41351 PERS VEHICLE MILEAGE						500
41470 PT-REIMBURSABLE EXP						90,800
* Operating						93,375
42076 INTERFUND TRANSFERS						33,443
* Non Operating						33,443
** Total Revenues						249,800-
** Total Expenses						249,800
*** Net (Rev) Exp						

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 2013 Budget:

- \$47,000 in increased payroll expenditures are budgeted due to a 2012 departmental reorganization.
- A reduction of \$20,000 from the RSVP grant, and a \$12,000 reduction in the SC Seniors Inc. nutrition grant is budgeted for 2013.
- Fee revenue is budgeted to increase for room rental fees by \$15,000 due to an increase in activity and nutrition program fees by \$20,000.

Community Center - Seniors

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
32360 GRANT REVENUE	86,641-	79,071-	58,656-	45,847-	58,656-	58,760-
32362 OTHER GRANT REVENUE	33,814-	43,116-	43,116-	24,248-	31,748-	31,117-
* Intergovernment Rev	120,455-	122,187-	101,772-	70,096-	90,404-	89,877-
33012 PROGRAM FEES	9,201-	20,000-	50,000-	41,732-	44,000-	40,000-
33300 FEES	55,392-	57,000-	57,000-	48,689-	57,000-	72,000-
33320 ADVERTISING FEES		8,853-	8,853-			
* Fees	64,593-	85,853-	115,853-	90,421-	101,000-	112,000-
34374 DONATION REVENUE	95-			3,369-		
* Miscellaneous Revenue	95-			3,369-		
40120 SALARY REGULAR	119,208	148,952	181,952	154,183	181,952	181,355
40121 SALARY TEMPORARY	29,778	2,000	2,000	10,961	2,000	5,683
40161 CRISP	15,623	20,038	20,038	18,683	20,038	23,315
40162 RETIREMENT	3,092	4,470	4,470	2,744	4,470	5,443
40163 HEALTH INSURANCE	42,188	48,424	48,424	41,343	48,424	53,603
40165 MEDICARE TAX	1,910	2,189	2,189	2,165	2,189	2,712
40166 UNEMPLOYMENT TAX	263	302	302	297	302	374
40168 EMPLOYER DEF COMP				284		1,089
* Payroll	212,062	226,375	259,375	230,661	259,375	273,574
41212 OPERATING SUPPLIES	12,207	14,400	14,400	4,852	14,400	12,900
41263 SNACKS/FOOD	28,621	30,500	39,700	32,894	39,700	39,700
41308 OFFICE SUPPLIES		3,400	3,400	1,028	3,400	3,400
41311 PROFESSIONAL ASSIST	2,341	5,000	5,000	1,134	5,000	1,000
41313 TELEPHONE	1,515	1,500	1,500	1,193	1,500	1,500
41314 POSTAGE/FREIGHT	1,508	1,000	1,000	663	1,000	1,000
41315 TRAVEL/TRANSPORTATION	59-	500	500	277	500	500
41316 ADVERT/LEGAL NOTICE	438	500	500	3,026	2,500	500
41318 DUES & MEETINGS	85	100	100	83	100	100
41325 PRINTING		5,796	5,796	4,069	5,796	5,000
41335 EDUCATION & TRAINING	925	1,400	1,400	212	1,400	1,400
41351 PERS VEHICLE MILEAGE	158			70		
41352 MOTOR POOL USAGE	107	1,300	1,300	733	1,300	1,300
41364 VOLUNTEER PROGRAM	7,562	7,454	7,454	585	7,454	2,500
41404 GRANT EXPENDITURE	36,685	34,125	29,171	32,484	34,125	37,125
41425 RENTAL PAYMENTS	1,956	2,000	2,000	1,793	2,000	2,000
41444 DONATION EXPENSE	669		95		95	
* Operating	94,718	108,975	113,316	85,096	120,270	109,925

** Total Revenues	185,143-	208,040-	217,625-	163,885-	191,404-	201,877-
** Total Expenses	306,780	335,350	372,691	315,758	379,645	383,499

*** Net (Rev) Exp	121,637	127,310	155,066	151,872	188,241	181,622
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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 2013 Budget:

- The EMS Board will be receiving \$4,000 in 2013 to be spent on EMS functions.

EMS Board

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
32360 GRANT REVENUE	9,500-	4,000-	4,000-	7,500-	7,500-	4,000-
* Intergovernment Rev	9,500-	4,000-	4,000-	7,500-	7,500-	4,000-
34007 MISC REVENUE	2,500-					
* Miscellaneous Revenue	2,500-					
42008 SPECIAL PROJECTS	18,517	4,000	8,518	1,088	12,018	4,000
* Non Operating	18,517	4,000	8,518	1,088	12,018	4,000

** Total Revenues	12,000-	4,000-	4,000-	7,500-	7,500-	4,000-
** Total Expenses	18,517	4,000	8,518	1,088	12,018	4,000

*** Net (Rev) Exp	6,517		4,518	6,412-	4,518	
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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 2013 Budget:

- A slight increase in Restaurant License fees and expenses is budgeted for 2013
- Drinking water sample revenue is budgeted to increase in 2013 by approximately \$4,000.

Environmental Health

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
32360 GRANT REVENUE	4,280-		17,342-	16,223-	18,267-	11,500-
* Intergovernment Rev	4,280-		17,342-	16,223-	18,267-	11,500-
33303 FEES FOR TRAINING	620-					
33308 OWS-PERMIT REVENUE	52,978-	43,317-	43,317-	51,007-	53,000-	50,746-
33334 DRINKING WATER REV		5,620-	5,620-			
33339 CP-LICENSE/CONTRACT	129,421-	124,708-	124,708-	114,340-	130,000-	130,570-
33347 OWS INSPECTION REV	11,525-	16,191-	16,191-	9,833-	10,000-	11,525-
33348 OWS CONTRACT/CLEAN	1,404-	1,112-	1,112-	700-	1,000-	1,274-
33351 CP-INSPECT/REVIEW REV	11,491-	7,700-	7,700-	11,859-	11,500-	9,113-
33352 CP- PENALTY REVENUE	250-	1,750-	1,750-	500-	500-	500-
33353 CP-TRAINING REVENUE	100-	750-	750-			300-
33354 DW-NCGW REVENUE	1,603-			1,103-	1,143-	900-
33356 DW-SAMPLE REVENUE	3,178-			2,613-	2,800-	3,159-
* Fees	212,570-	201,148-	201,148-	191,954-	209,943-	208,087-
40120 SALARY REGULAR	191,458	179,146	179,146	169,648	179,146	190,355
40161 CRISP	24,858	24,095	24,095	21,972	24,095	24,460
40162 RETIREMENT	4,922	5,374	6,374	4,407	5,374	5,711
40163 HEALTH INSURANCE	36,054	33,111	33,111	30,693	33,111	33,668
40165 MEDICARE TAX	2,708	2,598	2,598	2,300	2,598	2,760
40166 UNEMPLOYMENT TAX	380	358	358	316	358	381
40168 EMPLOYER DEF COMP				308		1,142
* Payroll	260,381	244,682	244,682	229,644	244,682	258,477
41212 OPERATING SUPPLIES	2,902	3,500	3,500	1,980	3,500	3,750
41270 WATER TESTING EXPEN	294	1,000	1,000	302	300	750
41311 PROFESSIONAL ASSIST	100	500	500			250
41313 TELEPHONE	1,328	2,453	2,453	1,560	2,300	2,553
41314 POSTAGE/FREIGHT	556	1,208	1,208	674	1,000	1,008
41315 TRAVEL/TRANSPORTATION	48	439	439	184	50	439
41316 ADVERT/LEGAL NOTICE	85	500	500	667	500	250
41318 DUES & MEETINGS	1,267	1,250	1,250	785	1,250	1,500
41320 EQUIPMENT REPAIRS		300	300			300
41325 PRINTING		500	500	337	100	400
41335 EDUCATION & TRAINING	1,465	1,315	1,315	1,084	1,315	1,565
41344 RESTAURANT LICENSE	16,899	14,700	14,700	15,910	16,900	16,899
41351 PERS VEHICLE MILEAGE	88	250	250	103	88	250
41375 SEPTIC PERMIT EXP	960	1,000	1,000	720	1,000	1,200
41404 GRANT EXPENDITURE	3,254		11,654	8,121	7,700	
* Operating	29,264	28,915	40,569	32,425	36,003	31,114
** Total Revenues	216,850-	201,148-	218,490-	208,177-	228,210-	219,587-
** Total Expenses	289,645	273,597	285,251	262,069	280,685	289,591
*** Net (Rev) Exp	72,795	72,449	66,761	53,891	52,475	70,004

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 2013 budget.

In the 2013 budget:

- This grant will be in its eleventh year of operations in 2013.
- Both Early and Regular Head Start grants are now on a calendar year grant cycle.

Head Start

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
32360 GRANT REVENUE	654,895-	638,483-	638,483-	190,716-	326,118-	326,118-
32362 OTHER GRANT REVENUE				204,040-	312,365-	312,365-
* Intergovernment Rev	654,895-	638,483-	638,483-	394,756-	638,483-	638,483-
41212 OPERATING SUPPLIES	59,724	19,391	19,391	367	19,391	19,391
41243 RENT	14,258	17,460	17,460		17,460	17,460
41263 SNACKS/FOOD	354			192		
41311 PROFESSIONAL ASSIST	535,384	565,058	565,058	6,900	6,900	10,000
41313 TELEPHONE	344	2,880	2,880	144	2,880	2,880
41315 TRAVEL/TRANSPORTATION	22,140	9,209	9,209		9,209	9,209
41319 UTILITIES	6,004	352	352		352	352
41325 PRINTING	2,299					
41335 EDUCATION & TRAINING	12,889	9,829	9,829	65	9,829	9,829
41351 PERS VEHICLE MILEAGE	1,640	5,304	5,304	655	5,304	5,304
41352 MOTOR POOL USAGE	606			506		
41404 GRANT EXPENDITURE				468,437	558,158	555,058
* Operating	655,640	629,483	629,483	477,266	629,483	629,483

** Total Revenues	654,895-	638,483-	638,483-	394,756-	638,483-	638,483-
** Total Expenses	655,640	629,483	629,483	477,266	629,483	629,483

*** Net (Rev) Exp	745	9,000-	9,000-	82,510	9,000-	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 2013 Budget:

- This is the thirteenth year of operation for this grant. Most of the expenses of the grant are for payroll for visiting nurses as well as travel. The grant reimburses the General Fund approximately \$200,000 of indirect cost allocation.
- Due to a reduced caseload, one full-time RN position has been cut lowering the payroll cost by \$71,000, as well as grant revenue.

Nurse Home Visitor

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
32360 GRANT REVENUE	796,886-	830,921-	830,921-	610,955-	815,000-	738,889-
32368 MEDICAID	47,349-	50,000-	50,000-	42,960-	50,000-	55,838-
* Intergovernment Rev	844,235-	880,921-	880,921-	653,916-	865,000-	794,727-
40120 SALARY REGULAR	410,183	436,951	405,216	322,923	405,216	366,826
40121 SALARY TEMPORARY	6,099	9,786	9,786	5,038	9,786	10,055
40161 CRISP	54,260	58,790	58,790	41,617	58,790	47,157
40162 RETIREMENT	12,056	13,113	13,113	9,322	13,113	11,009
40163 HEALTH INSURANCE	88,621	98,762	98,762	74,640	98,762	70,723
40165 MEDICARE TAX	5,535	6,478	6,478	4,313	6,478	5,465
40166 UNEMPLOYMENT TAX	669	893	893	552	893	754
40168 EMPLOYER DEF COMP				518		2,202
* Payroll	577,423	624,773	593,038	458,923	593,038	514,191
41212 OPERATING SUPPLIES	4,365	4,200	4,200	2,924	4,200	2,400
41269 EQUIPMENT EXPENSE			15,500	6,255	15,500	
41280 MEDICAL SUPPLIES	2,098	2,000	5,754	6,139	6,500	
41313 TELEPHONE	7,494	7,440	7,440	10,398	10,000	7,080
41314 POSTAGE/FREIGHT	241	750	750	418	750	500
41316 ADVERT/LEGAL NOTICE	4,299			2,914	3,000	
41318 DUES & MEETINGS	105					
41325 PRINTING	7,522	9,910	9,910	8,405	9,910	8,800
41351 PERS VEHICLE MILEAGE	22,758	28,800	25,800	20,757	25,800	26,009
41379 CLIENT SUPPORT MATERIAL	7,040	6,850	6,850	12,481	12,500	6,600
41387 NCAST MATERIALS						136
41400 NCCFC TRAIN TRAVEL	20			730	730	
41459 NFP EDUCATION MATER	50					
41462 NFP ONGOING NURSE	1,526	1,526	14,507	7,293	12,981	
41463 NFP TECHNICAL ASST	8,816	8,816	8,816	9,580	9,580	9,589
41464 PIPE TRAINING MATER			2,500	2,534	2,550	
41466 PROFESSIONAL DEV	6,060	6,000	6,000	6,242	6,250	5,400
* Operating	72,394	76,292	108,027	97,070	120,251	66,514

** Total Revenues	844,235-	880,921-	880,921-	653,916-	865,000-	794,727-
** Total Expenses	649,817	701,065	701,065	555,993	713,289	580,705

*** Net (Rev) Exp	194,418-	179,856-	179,856-	97,923-	151,711-	214,022-
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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 2013 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.
- A reduction in grant revenue is budgeted due to reduced funding by several granting agencies and the end of some one-time grants.

Public Health

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
32360 GRANT REVENUE	425,073-	401,550-	401,550-	303,613-	401,550-	346,435-
32362 OTHER GRANT REVENUE	50,887-	10,000-	58,299-	54,939-	60,000-	16,700-
32363 COMMUNITY NURSING REV	56,978-	55,000-	55,000-	42,233-	60,000-	60,200-
32368 MEDICAID	561-	1,000-	1,000-	57-	200-	500-
* Intergovernment Rev	533,499-	467,550-	515,849-	400,842-	521,750-	423,835-
33300 FEES	28,090-	22,000-	30,000-	34,629-	35,000-	30,000-
* Fees	28,090-	22,000-	30,000-	34,629-	35,000-	30,000-
34374 DONATION REVENUE	224-	250-	250-	147-	150-	100-
* Miscellaneous Revenue	224-	250-	250-	147-	150-	100-
40120 SALARY REGULAR	453,538	464,631	464,631	428,755	464,631	387,420
40121 SALARY TEMPORARY	7,259	6,276	6,276	3,479	6,276	6,714
40161 CRISP	59,537	62,506	62,506	55,242	62,506	49,797
40162 RETIREMENT	12,366	13,942	13,942	12,152	13,942	11,626
40163 HEALTH INSURANCE	121,045	130,289	130,289	112,964	130,289	109,418
40165 MEDICARE TAX	6,241	6,828	6,828	5,864	6,828	5,715
40166 UNEMPLOYMENT TAX	1,052	942	942	900	942	788
40168 EMPLOYER DEF COMP				763		2,325
40175 OVERTIME	177			89		
40185 PAYROLL REIMBURSEMENT	38,695-			11,741-		
* Payroll	622,521	685,414	685,414	608,466	685,414	573,803
41212 OPERATING SUPPLIES	14,144	14,500	14,500	8,096	12,000	14,500
41280 MEDICAL SUPPLIES	2,837	3,500	3,500	2,499	3,500	4,500
41283 LAB TEST	488	2,000	2,000	340	2,000	2,000
41307 IMMUNIZATIONS	22,255	22,641	30,641	27,217	30,000	35,000
41311 PROFESSIONAL ASSIST		25,000	25,000	41,209	39,000	
41313 TELEPHONE	3,548	4,947	4,947	3,018	4,500	5,500
41314 POSTAGE/FREIGHT	785	792	792	685	792	1,000
41315 TRAVEL/TRANSPORTATION	309	561	561	365	561	1,500
41316 ADVERT/LEGAL NOTICE	5,211	5,000	5,000	5,307	5,350	5,000
41318 DUES & MEETINGS	756	1,150	1,150	1,414	1,500	2,000
41319 UTILITIES	5,046	6,500	6,500			
41320 EQUIPMENT REPAIRS	325	300	300			500
41325 PRINTING		500	500	156	500	500
41326 BOOKS	94	500	500			500

41335 EDUCATION & TRAINING	1,677	2,000	2,000	2,528	2,550	3,000
41351 PERS VEHICLE MILEAGE	1,115	2,000	2,000	764	1,500	2,000
41352 MOTOR POOL USAGE	433	1,000	1,000	199	500	1,000
41404 GRANT EXPENDITURE	169,331	132,500	209,946	136,222	175,000	138,200
* Operating	228,353	225,391	310,837	230,018	279,253	216,700
42041 EMERG MENTAL HEALTH	24,500	27,000	27,000	27,000	27,000	27,000
42043 COMM CARE CLINIC	77,000	77,000	77,000	77,000	77,000	77,000
42049 CENTERING PREGNANCY	525					
* Non Operating	102,025	104,000	104,000	104,000	104,000	104,000

** Total Revenues	561,812-	489,800-	546,099-	435,617-	556,900-	453,935-
** Total Expenses	952,899	1,014,805	1,100,251	942,484	1,068,667	894,503

*** Net (Rev) Exp	391,087	525,005	554,152	506,866	511,767	440,568
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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 2013 Budget:

- No Change.

Veterans

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
32020 VETERANS ALLOTMENT	1,200-	1,200-	1,200-	600-	1,200-	1,200-
* Intergovernment Rev	1,200-	1,200-	1,200-	600-	1,200-	1,200-
40121 SALARY TEMPORARY	2,745	2,788	2,788	2,023	2,788	2,956
40165 MEDICARE TAX	40	40	40	29	40	43
40166 UNEMPLOYMENT TAX	5	6	6	4	6	6
* Payroll	2,791	2,834	2,834	2,057	2,834	3,005
41212 OPERATING SUPPLIES	286	286	286			286
41315 TRAVEL/TRANSPORTATION		750	750			750
41351 PERS VEHICLE MILEAGE		250	250			250
* Operating	286	1,286	1,286			1,286
*** Total Revenues	1,200-	1,200-	1,200-	600-	1,200-	1,200-
*** Total Expenses	3,077	4,120	4,120	2,057	2,834	4,291
*** Net (Rev) Exp	1,877	2,920	2,920	1,457	1,634	3,091

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 2013 Budget:

- Youth & Family Services has taken over two large grants from the Summit Prevention Alliance (Drug-Free Communities and Dept. of Behavioral Health Community Development Block Grant) and added some new smaller grants in 2013. These increase grant revenues and expenses by \$277,500.
- The net cost to the General Fund is approximately \$2,500 less in 2013 than 2012.

Youth & Family

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
32360 GRANT REVENUE	288,763-	293,564-	468,982-	298,720-	387,366-	549,150-
32362 OTHER GRANT REVENUE	30,710-			14,507-	25,851-	
* Intergovernment Rev	319,473-	293,564-	468,982-	313,226-	413,217-	549,150-
33359 DUI FINES/LEAF	27,961-	24,000-	24,000-	28,080-	26,000-	25,904-
* Fees	27,961-	24,000-	24,000-	28,080-	26,000-	25,904-
34374 DONATION REVENUE	19,563-	18,000-	48,000-	50,032-	50,000-	38,000-
* Miscellaneous Revenue	19,563-	18,000-	48,000-	50,032-	50,000-	38,000-
40120 SALARY REGULAR	312,748	321,001	388,885	320,247	388,885	410,905
40121 SALARY TEMPORARY	547			7,982		
40161 CRISP	41,167	43,175	43,175	41,243	43,175	52,801
40162 RETIREMENT	7,310	9,630	9,630	7,734	9,630	12,327
40163 HEALTH INSURANCE	83,233	91,670	91,670	90,307	91,670	111,739
40165 MEDICARE TAX	4,197	4,655	4,655	4,292	4,655	5,958
40166 UNEMPLOYMENT TAX	592	642	642	597	642	822
40168 EMPLOYER DEF COMP				618		2,466
40185 PAYROLL REIMBURSEMENT	17,284-			14,661-	14,000-	
* Payroll	432,509	470,773	538,657	458,359	524,657	597,018
41212 OPERATING SUPPLIES	3,466	3,000	5,540	8,990	5,540	6,606
41263 SNACKS/FOOD	2,324	2,530	6,875	5,514	8,375	13,830
41266 ACTIVITY FEE EXPENSE	2,406	2,400	4,000	898	4,000	960
41311 PROFESSIONAL ASSIST	943	400	400	1,540	2,422	4,575
41313 TELEPHONE	3,614	3,272	3,272	3,448	3,272	3,272
41314 POSTAGE/FREIGHT	2,056	2,630	2,630	1,818	2,630	3,430
41315 TRAVEL/TRANSPORTATION	155	1,092	1,092	1,231	1,092	7,824
41316 ADVERT/LEGAL NOTICE	516	600	1,600	2,840	2,840	600
41325 PRINTING	250	600	600	452	600	1,350
41335 EDUCATION & TRAINING	2,712	2,128	3,483	3,714	3,483	11,135
41351 PERS VEHICLE MILEAGE	1,159	2,885	2,885	1,734	2,885	2,885
41352 MOTOR POOL USAGE	1,634	3,000	3,481	2,008	3,481	3,230
41404 GRANT EXPENDITURE	61,283	17,618	117,791	58,631	74,303	110,934
41444 DONATION EXPENSE	21,231	18,000	63,978	45,519	63,978	38,000
* Operating	103,749	60,155	217,627	138,336	178,901	208,631
42008 SPECIAL PROJECTS	1,000					
* Non Operating	1,000					
** Total Revenues	366,997-	335,564-	540,982-	391,339-	489,217-	613,054-
** Total Expenses	537,258	530,928	756,284	596,694	703,558	805,649
*** Net (Rev) Exp	170,261	195,364	215,302	205,355	214,341	192,595

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

In the 2013 Budget:

- An increase of \$30,000 is budgeted for Old Dillon Reservoir Water Authority operations.

Water Issues

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
33300 FEES	55,278	57,900	57,900	123,659	120,000	60,000
* Fees	55,278	57,900	57,900	123,659	120,000	60,000
41212 OPERATING SUPPLIES		2,280	2,280		2,280	
41261 LEGAL/ACCOUNTING	38,077	5,000	5,000	17,059	5,000	5,000
41273 OLD DILLON RES OPER						30,000
41417 ENGINEERING		20,000	20,000	22,003	20,000	20,000
41439 QQ DUES	21,500	21,500	21,500	21,500	21,500	21,500
41440 SWQC DUES	13,341	13,341	13,341	13,341	13,341	13,608
41442 CLINTON ASSESSMENT	55,881	26,100	26,100	23,374	26,100	26,100
41454 O&M/WATER ACQUIS	60,155	108,756	108,756	64,640	108,756	108,756
* Operating	188,954	196,977	196,977	161,918	196,977	224,964

** Total Revenues	55,278	57,900	57,900	123,659	120,000	60,000
** Total Expenses	188,954	196,977	196,977	161,918	196,977	224,964

*** Net (Rev) Exp	133,676	139,077	139,077	38,260	76,977	164,964
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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 2013 Budget:

- All capital projects are budgeted in the capital fund.
- All other operating expenses are budgeted the same as 2012.

Buildings & Grounds

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
33300 FEES	19,510-	15,000-	15,000-	20,341-	20,000-	15,000-
33301 FACILITY REIMB FEES	113,919-	85,000-	85,000-	80,930-	115,000-	85,000-
* Fees	133,429-	100,000-	100,000-	101,271-	135,000-	100,000-
40120 SALARY REGULAR	485,122	433,544	433,544	405,942	433,544	450,329
40121 SALARY TEMPORARY	48,392	46,894	46,894	31,926	46,894	44,692
40126 ON CALL PAY	14,703	11,736	11,736	14,888	11,736	11,736
40161 CRISP	57,971	58,441	58,441	51,493	58,441	57,988
40162 RETIREMENT	11,937	13,035	13,035	9,466	13,035	13,537
40163 HEALTH INSURANCE	103,884	109,826	109,826	100,769	109,826	119,588
40165 MEDICARE TAX	6,921	7,216	7,216	6,319	7,216	7,427
40166 UNEMPLOYMENT TAX	1,062	995	995	866	995	1,024
40168 EMPLOYER DEF COMP				700		2,707
40175 OVERTIME	2,886	5,500	5,500	1,678	5,500	5,500
40185 PAYROLL REIMBURSEMENT	34,265-	48,000-	48,000-	37,409-	48,000-	48,000-
* Payroll	698,613	639,187	639,187	586,637	639,187	666,526
41210 SMALL EQUIPMENT & TOOL	6,520	5,600	5,600	3,370	5,600	5,600
41212 OPERATING SUPPLIES	14,229	21,390	21,390	15,425	21,390	21,390
41313 TELEPHONE	4,768	9,310	9,310	4,145	6,300	9,310
41314 POSTAGE/FREIGHT	372	500	500	128	400	500
41319 UTILITIES	312,285	395,954	395,954	240,525	300,000	384,154
41321 REPAIRS: BUILDING	82,501	103,017	103,017	93,696	103,017	103,017
41324 MAINTENANCE CONTRACT	169,787	226,450	226,450	172,597	200,000	231,450
41335 EDUCATION & TRAINING						6,000
41385 LANDSCAPING	11,254	12,790	12,790	7,555	12,790	12,790
41392 BR PARK MAINTENANCE	46,753	50,755	50,755	41,024	50,755	51,555
41416 OPERATING REIMB	101,647-	72,655-	72,655-	65,440-	72,655-	72,655-
* Operating	566,822	753,111	753,111	513,024	627,597	753,111

** Total Revenues	133,429-	100,000-	100,000-	101,271-	135,000-	100,000-
** Total Expenses	1,265,435	1,392,298	1,392,298	1,099,661	1,266,784	1,419,637

*** Net (Rev) Exp	1,132,006	1,292,298	1,292,298	998,390	1,131,784	1,319,637
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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 2013 Budget:

- A department reorganization that happened in 2012 saved about \$20,000 in payroll costs.

Building Inspection

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
37001 ELECTRIC PERMIT FEE	120,244-	139,331-	139,331-	217,755-	139,331-	139,331-
37003 BLDG PERMIT FEES	392,906-	387,069-	387,069-	573,479-	694,569-	387,069-
37005 PLAN REVIEW FEES	326,292-	215,106-	215,106-	510,279-	522,606-	215,106-
37006 RE-INSPECTION FEES	5,684-	29,834-	29,834-	7,849-	29,834-	29,834-
37007 REGISTRATION FEES	44,650-	34,801-	34,801-	24,850-	34,801-	34,801-
37008 MECHANICAL PERMIT FEE	41,366-	71,641-	71,641-	158,397-	71,641-	71,641-
37009 PLUMBING PERMIT FEE	24,491-	60,682-	60,682-	25,854-	60,682-	60,682-
37010 RESEARCH/COPY FEES	1,810-	8,465-	8,465-	1,159-	8,465-	8,465-
37015 ELEVATOR PERMIT FEE		168-	168-		168-	168-
37020 BOOK SALES		2,903-	2,903-		2,903-	2,903-
* License/Permit Rev	957,443-	950,000-	950,000-	1,519,622-	1,565,000-	950,000-
40120 SALARY REGULAR	502,688	629,604	529,604	483,767	529,604	512,936
40161 CRISP	66,333	71,232	71,232	62,362	71,232	65,912
40162 RETIREMENT	14,211	15,888	15,888	12,848	15,888	15,388
40163 HEALTH INSURANCE	95,860	116,065	116,065	106,678	116,065	124,748
40165 MEDICARE TAX	5,747	6,351	6,351	5,758	6,351	6,332
40166 UNEMPLOYMENT TAX	966	1,059	1,059	920	1,059	1,026
40168 EMPLOYER DEF COMP				754		3,077
* Payroll	685,805	740,199	740,199	673,086	740,199	729,419
41212 OPERATING SUPPLIES	5,700	4,941	4,941	4,629	4,941	4,941
41313 TELEPHONE	2,987	5,163	5,163	2,563	5,163	3,663
41314 POSTAGE/FREIGHT	661	1,500	1,500	1,757	1,500	1,500
41315 TRAVEL/TRANSPORTATION	5	122	122	490	122	122
41316 ADVERT/LEGAL NOTICE	131					
41318 DUES & MEETINGS	589	300	300	387	300	300
41325 PRINTING	2,998	8,190	8,190	4,977	8,190	4,390
41326 BOOKS	444					3,800
41335 EDUCATION & TRAINING	2,052	2,000	3,326	2,797	3,326	3,500
41351 PERS VEHICLE MILEAGE		300	300		300	300
* Operating	15,567	22,516	23,842	17,599	23,842	22,516

** Total Revenues	957,443-	950,000-	950,000-	1,519,622-	1,565,000-	950,000-
** Total Expenses	701,372	762,715	764,041	690,685	764,041	751,935

*** Net (Rev) Exp	256,071-	187,285-	185,959-	828,937-	800,959-	198,065-
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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 2013 Budget:

- A decrease in operating supplies is budgeted.

Community Development

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
40120 SALARY REGULAR		164,475	164,475	156,771	164,475	171,053
40161 CRISP		22,122	22,122	20,280	22,122	21,980
40162 RETIREMENT		4,934	4,934	4,705	4,934	5,132
40163 HEALTH INSURANCE		22,528	22,528	21,148	22,528	22,962
40165 MEDICARE TAX		2,385	2,385	2,185	2,385	2,480
40166 UNEMPLOYMENT TAX		329	329	305	329	342
40168 EMPLOYER DEF COMP				280		1,026
* Payroll		216,773	216,773	205,675	216,773	224,975
41212 OPERATING SUPPLIES		11,000	11,000	5,809	6,000	6,000
41311 PROFESSIONAL ASSIST		1,800	1,800		1,000	1,000
41313 TELEPHONE		1,100	1,100	386	500	500
41314 POSTAGE/FREIGHT		300	300	11	100	300
41315 TRAVEL/TRANSPORTATION		1,700	1,700	339	1,700	1,700
41316 ADVERT/LEGAL NOTICE		200	200			
41318 DUES & MEETINGS		600	600	693	600	600
41325 PRINTING		1,000	1,000	51	500	500
41326 BOOKS		200	200		200	200
41335 EDUCATION & TRAINING		4,000	4,000	3,589	4,000	4,000
41351 PERS VEHICLE MILEAGE		700	700	496	700	700
* Operating		22,600	22,600	11,373	15,300	15,500

** Total Expenses		239,373	239,373	217,048	232,073	240,475
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*** Net (Rev) Exp		239,373	239,373	217,048	232,073	240,475
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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 2013 Budget:

- No change.

Engineering

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
33300 FEES	91,906-	84,850-	84,850-	158,967-	160,000-	91,905-
33325 BOND ADMIN FEES	11,064-	8,700-	8,700-	13,742-	15,000-	11,065-
* Fees	102,970-	93,550-	93,550-	172,709-	175,000-	102,970-
40120 SALARY REGULAR	79,308	65,269	65,269	69,880	65,269	76,161
40161 CRISP	9,861	8,779	8,779	9,051	8,779	9,787
40162 RETIREMENT	2,233	1,958	1,958	2,096	1,958	2,285
40163 HEALTH INSURANCE	18,024	18,413	18,413	17,105	18,413	18,766
40165 MEDICARE TAX	1,021	946	946	970	946	1,104
40166 UNEMPLOYMENT TAX	152	131	131	133	131	152
40168 EMPLOYER DEF COMP				125		457
40185 PAYROLL REIMBURSEMENT	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-
* Payroll	109,099	93,996	93,996	97,860	93,996	107,212
41212 OPERATING SUPPLIES	1,042	1,000	1,000	553	1,000	1,100
41228 EROSION CONTROL/SWQ	13,341	13,897	13,897	13,341	13,897	13,808
41313 TELEPHONE	729	700	700	913	700	700
41314 POSTAGE/FREIGHT	36	100	100	136	100	200
41315 TRAVEL/TRANSPORTATION	369	300	300	208	300	300
41316 ADVERT/LEGAL NOTICE	16	200	200		200	200
41318 DUES & MEETINGS	160	300	300	53-	300	300
41335 EDUCATION & TRAINING	315	500	500	500	500	500
41351 PERS VEHICLE MILEAGE	143	200	200	111	200	200
41352 MOTOR POOL USAGE		200	200		200	
* Operating	16,152	17,397	17,397	15,709	17,397	17,108

** Total Revenues	102,970-	93,550-	93,550-	172,709-	175,000-	102,970-
** Total Expenses	125,251	111,393	111,393	113,569	111,393	124,320

*** Net (Rev) Exp	22,281	17,843	17,843	59,140-	63,607-	21,350
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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 2013 Budget:

- The 4-H Program Manager position is now budgeted at 40 hours, to be funded by general county revenues.

Extension

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
32360 GRANT REVENUE	13,000-	13,883-	13,883-	12,037-	13,883-	
32362 OTHER GRANT REVENUE	49,610-	49,412-	49,412-	49,412-	49,412-	41,625-
* Intergovernment Rev	62,610-	63,295-	63,295-	61,449-	63,295-	41,625-
33012 PROGRAM FEES	17,863-	10,950-	12,465-	13,960-	13,500-	10,950-
33332 4-H YOUTH SVCS REV	8,025-					
* Fees	25,888-	10,950-	12,465-	13,960-	13,500-	10,950-
40120 SALARY REGULAR	85,626	76,846	76,846	70,869	76,846	79,657
40161 CRISP	11,353	10,336	10,336	9,176	10,336	10,236
40162 RETIREMENT	2,569	2,305	2,305	2,126	2,305	2,390
40163 HEALTH INSURANCE	21,490	18,379	18,379	16,886	18,379	18,651
40165 MEDICARE TAX	1,139	1,114	1,114	953	1,114	1,155
40166 UNEMPLOYMENT TAX	156	154	154	132	154	159
40168 EMPLOYER DEF COMP				128		478
* Payroll	122,333	109,134	109,134	100,270	109,134	112,726
41212 OPERATING SUPPLIES	2,739	2,260	2,260	2,601	2,540	2,260
41313 TELEPHONE	719	1,200	1,200	553	550	800
41314 POSTAGE/FREIGHT	69	300	300	127	65	200
41316 ADVERT/LEGAL NOTICE	2,725	200	200			300
41318 DUES & MEETINGS	457	150	150	35	376	150
41326 BOOKS	62	100	100	27	15	100
41335 EDUCATION & TRAINING		100	100	184	185	500
41351 PERS VEHICLE MILEAGE	46	200	200	96	185	592
41352 MOTOR POOL USAGE	764	592	592	669	466	200
41365 REIMB TO CSU	11,800	11,800	11,800	8,850	11,800	12,300
41450 4-H/YOUTH PROGRAMS	6,928			100	100	
41452 PROGRAM EXPENSES	10,192	10,950	12,465	12,419	12,419	10,950
* Operating	36,502	27,852	29,367	25,661	28,701	28,352
** Total Revenues	88,498-	74,245-	75,760-	75,409-	76,795-	52,575-
** Total Expenses	158,835	136,986	138,501	125,931	137,835	141,078
*** Net (Rev) Exp	70,337	62,741	62,741	50,522	61,040	88,503

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 2013 Budget:

- An increase in expenses of \$110,000 has been budgeted for 2013, due to higher fuel costs and the repair and maintenance line being under budgeted for the past 3 years.
- Search & Rescue and Water Rescue fleet charges have been moved to those individual budgets, to more accurately reflect the County's contribution to those organizations.

Fleet Services

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
33300 FEES	7,566	10,000	10,000	10,454	10,000	10,000
* Fees	7,566	10,000	10,000	10,454	10,000	10,000
41315 TRAVEL/TRANSPORTATION	352,672	294,100	514,100	458,337	514,100	404,400
* Operating	352,672	294,100	514,100	458,337	514,100	404,400

** Total Revenues	7,566	10,000	10,000	10,454	10,000	10,000
** Total Expenses	352,672	294,100	514,100	458,337	514,100	404,400

*** Net (Rev) Exp	345,107	284,100	504,100	447,883	504,100	394,400
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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:

- A \$5,000 transfer in from the Open Space Fund is budgeted for Planning work on the Upper Blue Transfer of Development Rights (TDR) bank.

Planning

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
33300 FEES	86,580-	100,000-	100,000-	131,555-	135,000-	88,580-
* Fees	86,580-	100,000-	100,000-	131,555-	135,000-	86,580-
34006 INTERFUND TRANSFERS						5,000-
* Miscellaneous Revenue						5,000-
40120 SALARY REGULAR	618,129	449,163	449,163	382,782	449,163	469,816
40121 SALARY TEMPORARY				4,508		
40161 CRISP	81,456	60,412	60,412	47,513	60,412	60,371
40162 RETIREMENT	17,462	13,475	13,475	9,571	13,475	14,094
40163 HEALTH INSURANCE	109,660	85,893	85,893	67,862	85,893	85,760
40165 MEDICARE TAX	8,530	6,513	6,513	5,391	6,513	6,812
40166 UNEMPLOYMENT TAX	1,169	898	898	739	898	940
40168 EMPLOYER DEF COMP				661		2,819
40185 PAYROLL REIMBURSEMENT	41,891-	50,000-	50,000-	17,191-	50,000-	50,000-
* Payroll	794,514	566,354	566,354	501,836	566,354	590,612
41212 OPERATING SUPPLIES	6,642	20,000	20,000	5,095	10,000	17,800
41311 PROFESSIONAL ASSIST	9,089	10,000	10,000	4,966	10,000	10,000
41313 TELEPHONE	1,915	3,000	3,000	1,021	3,000	2,500
41314 POSTAGE/FREIGHT	869	4,000	4,000	1,051	4,000	3,000
41315 TRAVEL/TRANSPORTATION	600	3,000	3,000	239	3,000	4,000
41316 ADVERT/LEGAL NOTICE	4,315	8,000	8,000	3,877	6,000	8,000
41318 DUES & MEETINGS	2,116	2,100	2,100	1,985	2,100	2,600
41325 PRINTING		2,000	2,000	503	2,000	2,000
41326 BOOKS	169	300	300	116	300	300
41335 EDUCATION & TRAINING	3,671	5,000	5,000	2,809	5,000	7,000
41351 PERS VEHICLE MILEAGE	550	300	300	393	400	500
* Operating	29,937	57,700	57,700	22,056	45,800	57,700

** Total Revenues	86,580-	100,000-	100,000-	131,555-	135,000-	91,580-
** Total Expenses	824,451	624,054	624,054	523,892	612,154	648,312

*** Net (Rev) Exp	737,871	524,054	524,054	392,337	477,154	556,732
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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 2013 Budget:

- A \$32,500 increase in User Contributions is budgeted for 2013 due to increased weed control contracts.

Weed Management

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
32305 CONTRIBUTIONS/USERS	132,633-	120,500-	120,500-	92,707-	148,000-	153,000-
32360 GRANT REVENUE			2,450-		2,450-	
* Intergovernment Rev	132,633-	120,500-	122,950-	92,707-	150,450-	153,000-
34004 SALE OF ASSETS	11,270-					
* Miscellaneous Revenue	11,270-					
40120 SALARY REGULAR	60,287	85,115	62,736	55,888	85,115	65,920
40121 SALARY TEMPORARY	61,303	49,847	72,226	64,277	49,847	72,686
40161 CRISP	8,043	8,438	8,438	7,304	8,438	8,344
40162 RETIREMENT	1,809	1,882	1,882	1,677	1,882	1,948
40163 HEALTH INSURANCE	14,324	20,609	20,609	18,625	20,609	20,798
40165 MEDICARE TAX	1,711	1,928	1,928	1,653	1,928	2,009
40166 UNEMPLOYMENT TAX	238	266	266	231	266	277
40168 EMPLOYER DEF COMP				104		390
40175 OVERTIME				284		
* Payroll	147,714	168,085	168,085	150,043	168,085	172,372
41212 OPERATING SUPPLIES	19,986	11,698	5,878	5,892	6,000	11,698
41250 TRAFFIC CONTROL			5,820	5,820	5,820	
41313 TELEPHONE	917	1,200	1,200	625	1,200	1,200
41314 POSTAGE/FREIGHT	52	500	500	264	500	500
41315 TRAVEL/TRANSPORTATION	811	2,400	2,400	1,176	2,000	2,400
41316 ADVERT/LEGAL NOTICE	1,473	4,500	4,500		1,500	4,500
41318 DUES & MEETINGS	840	1,000	1,000	1,321	1,000	1,000
41335 EDUCATION & TRAINING	711	2,000	2,000	1,566	2,500	2,000
41351 PERS VEHICLE MILEAGE		200	200		200	200
41394 WEED COST SHARE PGM	2,917		3,000	2,107	3,000	3,000
41396 WEED CONTROL	15,376	36,169	33,169	21,914	30,169	33,169
41404 GRANT EXPENDITURE			2,450	2,450	2,450	
* Operating	43,084	59,667	62,117	43,135	56,339	59,667
42001 CAPITAL OUTLAY	11,590					
* Non Operating	11,590					

** Total Revenues	143,903-	120,500-	122,950-	92,707-	150,450-	153,000-
** Total Expenses	202,387	227,752	230,202	193,178	224,424	232,039

*** Net (Rev) Exp	58,484	107,252	107,252	100,471	73,974	79,039
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COUNTY ATTORNEY

Program Description:

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

In the 2013 Budget:

- A \$8,500 increase in operating expenses is budgeted for additional outside legal assistance and operating supplies.

County Attorney

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
33300 FEES	87,000-	77,500-	77,500-	81,833-	77,500-	77,500-
* Fees	87,000-	77,500-	77,500-	81,833-	77,500-	77,500-
40120 SALARY REGULAR	396,174	378,668	378,668	364,867	378,668	405,887
40140 VEHICLE ALLOWANCE	5,700	5,700	5,700	5,262	5,700	5,700
40161 CRISP	50,543	50,942	50,942	46,895	50,942	52,167
40162 RETIREMENT	9,273	11,363	11,363	8,678	11,363	12,179
40163 HEALTH INSURANCE	49,906	54,460	54,460	45,013	54,460	55,358
40165 MEDICARE TAX	5,949	5,573	5,573	5,411	5,573	5,968
40166 UNEMPLOYMENT TAX	812	769	769	747	769	823
40168 EMPLOYER DEF COMP				647		2,436
40175 OVERTIME	179					
40185 PAYROLL REIMBURSEMENT	119,712-	35,000-	35,000-	38,668-	46,000-	35,000-
* Payroll	398,824	472,475	472,475	438,852	461,475	505,518
41212 OPERATING SUPPLIES	26,009	20,000	20,000	21,794	20,000	23,000
41311 PROFESSIONAL ASSIST	32,893	24,500	24,500	14,562	24,500	30,000
41313 TELEPHONE	2,389	2,000	2,000	1,812	2,000	2,000
41314 POSTAGE/FREIGHT	29	250	250	216	250	250
41315 TRAVEL/TRANSPORTATION	943	1,500	1,500	2,177	2,200	1,500
41316 ADVERT/LEGAL NOTICE	300					
41318 DUES & MEETINGS	3,463	3,100	3,100	2,196	3,100	3,100
41335 EDUCATION & TRAINING	3,107	3,500	3,500	2,327	3,500	3,500
41351 PERS VEHICLE MILEAGE	2,335	1,500	1,500		1,500	1,500
41352 MOTOR POOL USAGE	121			74		
* Operating	71,590	56,350	56,350	45,158	57,050	64,850

** Total Revenues	87,000-	77,500-	77,500-	81,833-	77,500-	77,500-
** Total Expenses	470,414	528,825	528,825	484,010	518,525	570,368

*** Net (Rev) Exp	383,414	451,325	451,325	402,177	441,025	492,868
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COUNTY MANAGER

Program Description:

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

In the 2013 Budget:

- There is a \$15,000 increase in operating expenses budgeted for 2013 to contract with a Public Information person.
- \$10,000 is budgeted for special projects.
- With the addition of a Human Resources Manger, the assistant manager previously budgeted in Human Resources is now in the County Manager budget.

Manager

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Finaf Bud
40120 SALARY REGULAR	392,842	310,918	310,918	277,852	310,918	445,985
40140 VEHICLE ALLOWANCE	7,800	7,800	7,800	7,200	7,800	7,800
40161 CRISP	41,329	41,834	41,834	35,804	41,834	57,324
40162 RETIREMENT	9,461	9,331	9,331	8,496	9,331	13,383
40163 HEALTH INSURANCE	28,431	26,342	26,342	22,086	26,342	45,507
40165 MEDICARE TAX	5,629	4,622	4,622	4,137	4,622	8,578
40166 UNEMPLOYMENT TAX	773	637	637	563	637	908
40168 EMPLOYER DEF COMP				520		2,677
40175 OVERTIME	179					
40185 PAYROLL REIMBURSEMENT	26,940-	22,845-	22,845-	17,278-	22,845-	47,500-
* Payroll	459,504	378,639	378,639	339,380	378,639	532,662
41212 OPERATING SUPPLIES	4,563	5,500	5,500	4,853	5,500	5,500
41311 PROFESSIONAL ASSIST		7,500	7,500	2,110	7,500	20,000
41313 TELEPHONE	2,316	3,500	3,500	1,298	3,500	2,500
41314 POSTAGE/FREIGHT	3,091	3,000	3,000	2,865	3,000	3,000
41315 TRAVEL/TRANSPORTATION	11	1,000	1,000	651	1,000	1,500
41316 ADVERT/LEGAL NOTICE	2,576	2,000	2,000	2,547	2,000	2,500
41318 DUES & MEETINGS	3,369	2,500	2,500	2,047	2,500	2,500
41335 EDUCATION & TRAINING		1,000	1,000		1,000	1,000
41351 PERS VEHICLE MILEAGE	4,631	5,000	5,000	2,014	5,000	5,000
41352 MOTOR POOL USAGE	381	500	500	108	500	500
* Operating	20,938	31,500	31,500	18,494	31,500	44,000
42008 SPECIAL PROJECTS	9,918	10,000	10,000	6,074	10,000	10,000
* Non Operating	9,918	10,000	10,000	6,074	10,000	10,000

** Total Expenses	490,360	420,139	420,139	363,947	420,139	586,662
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*** Net (Rev) Exp	490,360	420,139	420,139	363,947	420,139	586,662
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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 2013 Budget:

- There is a decrease in operating expenses budgeted in 2013.

Finance

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
33300 FEES	84,326-	90,000-	90,000-	85,424-	90,000-	90,000-
* Fees	84,326-	90,000-	90,000-	85,424-	90,000-	90,000-
40120 SALARY REGULAR	245,620	253,986	258,486	235,808	253,986	262,837
40161 CRISP	32,242	34,161	34,161	30,564	34,161	33,775
40162 RETIREMENT	7,293	7,620	7,620	6,730	7,620	7,885
40163 HEALTH INSURANCE	44,621	47,333	47,333	45,167	47,333	50,699
40165 MEDICARE TAX	2,055	2,278	2,278	1,967	2,278	2,350
40166 UNEMPLOYMENT TAX	469	508	508	443	508	526
40168 EMPLOYER DEF COMP				424		1,577
40185 PAYROLL REIMBURSEMENT	67,560-	41,988-	41,988-	44,059-	41,988-	36,575-
* Payroll	264,740	303,898	308,398	277,045	303,898	323,074
41212 OPERATING SUPPLIES	5,713	8,550	8,550	4,385	8,550	7,550
41311 PROFESSIONAL ASSIST	31,366	43,667	50,517	37,611	43,667	43,667
41313 TELEPHONE	1,279	2,072	2,072	1,157	2,072	1,500
41314 POSTAGE/FREIGHT	2,560	4,000	4,000	2,616	4,000	3,000
41315 TRAVEL/TRANSPORTATION	130	1,000	1,000	17	1,000	1,000
41316 ADVERT/LEGAL NOTICE	4,531	7,500	7,500	5,558	7,500	6,500
41318 DUES & MEETINGS	390	1,000	1,000	372	1,000	1,500
41324 MAINTENANCE CONTRACT	71,043	72,500	72,500	74,513	72,500	77,500
41335 EDUCATION & TRAINING	3,057	6,000	6,000	1,028	6,000	6,000
41351 PERS VEHICLE MILEAGE	827	1,500	1,500	359	1,500	1,500
41352 MOTOR POOL USAGE	200	250	250	195	250	250
41402 CENTRAL SUPPLIES	59,376	83,540	83,540	59,753	83,540	75,000
* Operating	180,472	231,579	238,429	187,565	231,579	224,967
42008 SPECIAL PROJECTS	3,218					
* Non Operating	3,218					

** Total Revenues	84,326-	90,000-	90,000-	85,424-	90,000-	90,000-
** Total Expenses	448,430	535,477	546,827	464,610	535,477	548,041

*** Net (Rev) Exp	364,105	445,477	456,827	379,186	445,477	458,041
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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 2013 Budget:

- A \$6,500 increase in operating expense is budgeted to fund an employee survey.
- A Human Resources Manager has been added to the 2013 budget and the Assistant County Manager previously budgeted in Human Resources is moved to the County Manager's budget.

Human Resources

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
32360 GRANT REVENUE	1,685-					
* Intergovernment Rev	1,685-					
34008 RENTAL INCOME	5,592-	6,000-	6,000-	392-	3,000-	6,000-
* Miscellaneous Revenue	5,592-	6,000-	6,000-	392-	3,000-	6,000-
40120 SALARY REGULAR	236,807	232,812	246,562	219,747	232,812	181,635
40140 VEHICLE ALLOWANCE				1,719		
40161 CRISP	31,189	31,313	31,313	28,036	31,313	23,340
40162 RETIREMENT	7,081	6,984	6,984	6,508	6,984	5,449
40163 HEALTH INSURANCE	41,382	42,018	42,018	45,376	42,018	42,727
40165 MEDICARE TAX	3,289	3,376	3,376	3,070	3,376	2,634
40166 UNEMPLOYMENT TAX	446	466	466	424	466	363
40168 EMPLOYER DEF COMP				389		1,090
40175 OVERTIME	171					
40185 PAYROLL REIMBURSEMENT	18,992-	15,000-	15,000-	17,428-	20,000-	
* Payroll	301,372	301,969	315,719	287,840	296,969	257,238
41212 OPERATING SUPPLIES	5,870	7,500	7,500	7,082	7,500	7,500
41243 RENT	13,133	13,500	13,500	15,255	13,500	13,500
41248 WELLNESS PROGRAM	1,315	800	800	686	800	800
41249 EMPLOYEE ASSISTANCE	8,036	8,500	8,500	7,128	8,500	8,500
41251 HOLIDAY PARTY/PICNIC	2,821	3,500	3,500	2,457	3,500	3,500
41252 TRAINING		9,000	9,000	4,646	9,000	9,000
41253 EMP AWARDS/PROF BEST	4,189	6,500	6,500	6,497	6,500	6,500
41311 PROFESSIONAL ASSIST	208	1,250	1,250	663	1,250	7,750
41313 TELEPHONE	2,487	1,000	1,000	1,827	1,000	1,000
41314 POSTAGE/FREIGHT	875	840	840	677	840	840
41315 TRAVEL/TRANSPORTATION	527	1,825	1,825	134	1,825	1,825
41316 ADVERT/LEGAL NOTICE	4,080	6,000	6,000	8,691	6,000	6,000
41318 DUES & MEETINGS	4,964	4,810	4,810	5,029	4,810	4,810
41351 PERS VEHICLE MILEAGE	276	1,050	1,050	343	1,050	1,050
41404 GRANT EXPENDITURE	3,745		151		151	
* Operating	52,527	66,075	66,226	61,113	66,226	72,575

** Total Revenues	7,277-	6,000-	6,000-	392-	3,000-	6,000-
** Total Expenses	353,899	368,044	381,945	348,953	363,195	329,813

*** Net (Rev) Exp	346,622	362,044	375,945	348,561	360,195	323,813
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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 2013 budget:

- A new programmer is budgeted for 2013, for a three-year period to assist the existing 3 programmers in the project to update the Assessor's software program. Since this program is a capital item, the capital fund will be reimbursing the General Fund for this cost.
- There is a \$17,000 decrease in operating expenses in 2013.
- All computer capital purchases are budgeted in the capital expenditures fund. The amount for 2013 is \$463,456.

Information Systems

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
32360 GRANT REVENUE			1,000-	1,000-	1,000-	
* Intergovernment Rev			1,000-	1,000-	1,000-	
33300 FEES	3,655-	4,750-	4,750-	1,047-	1,500-	1,500-
* Fees	3,655-	4,750-	4,750-	1,047-	1,500-	1,500-
40120 SALARY REGULAR	912,641	936,037	936,037	830,027	936,037	1,004,274
40161 CRISP	120,388	125,909	125,909	106,866	125,909	129,061
40162 RETIREMENT	24,883	28,084	28,084	20,418	28,084	30,131
40163 HEALTH INSURANCE	118,415	137,173	137,173	136,250	137,173	168,149
40165 MEDICARE TAX	11,978	12,334	12,334	10,648	12,334	13,277
40166 UNEMPLOYMENT TAX	1,827	1,884	1,884	1,622	1,884	2,020
40168 EMPLOYER DEF COMP				1,509		6,026
40175 OVERTIME	26,897	6,000	6,000	8,988	6,000	6,000
40185 PAYROLL REIMBURSEMENT	87,201	88,000	88,000	87,695	116,000	187,000
* Payroll	1,129,827	1,159,421	1,159,421	1,028,634	1,131,421	1,171,938
41212 OPERATING SUPPLIES	5,051	7,250	7,250	7,528	7,250	7,250
41311 PROFESSIONAL ASSIST	6,866	4,000	21,800	2,212	21,600	4,000
41313 TELEPHONE	6,187	6,000	6,000	5,503	6,000	6,000
41314 POSTAGE/FREIGHT	588	1,180	1,180	49	1,180	1,180
41318 DUES & MEETINGS	1,054	1,820	1,820	1,014	1,820	1,920
41324 MAINTENANCE CONTRACT	220,988	309,008	309,008	138,995	245,000	259,177
41326 BOOKS		188	188	97	188	188
41328 NETWORK COSTS	34,056	33,526	33,526	34,794	33,526	51,466
41335 EDUCATION & TRAINING	14,101	27,888	27,888	13,970	27,888	42,453
41351 PERS VEHICLE MILEAGE	4,929	4,907	4,907	3,271	4,907	4,907
41352 MOTOR POOL USAGE		100	100		100	100
41404 GRANT EXPENDITURE			1,000		1,000	
* Operating	293,822	395,867	414,467	207,434	350,459	378,641

** Total Revenues	3,655-	4,750-	5,750-	2,047-	2,500-	1,500-
** Total Expenses	1,423,649	1,555,288	1,573,888	1,236,068	1,481,880	1,550,579

*** Net (Rev) Exp	1,419,994	1,550,538	1,568,138	1,234,021	1,479,380	1,549,079
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DEBT SERVICE

Program Description:

General Fund debt service obligations and copier lease payments are budgeted under Debt Service. The County paid off the 2001 Certificates of Participation in June of 2012. By paying off the debt five years early, \$260,000 in interest payments were saved.

In the 2013 Budget:

- Only copier lease payments are budgeted for 2013.

Debt Service

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
41425 RENTAL PAYMENTS	23,390	23,000	23,000	15,958	23,000	23,000
* Operating	23,390	23,000	23,000	15,958	23,000	23,000
42022 DEBT SERVICE	719,370	523,880	2,354,880	2,351,505	2,354,880	
42029 DEBT SERVICE REIMB	423,833-	307,195-	477,195-	476,523-	477,195-	
* Non Operating	295,537	216,685	1,877,685	1,874,982	1,877,685	
** Total Expenses	318,926	239,685	1,900,685	1,890,939	1,900,685	23,000
*** Net (Rev) Exp	318,926	239,685	1,900,685	1,890,939	1,900,685	23,000

EMERGENCY OPERATIONS CENTER

Program Description:

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

In the 2013 Budget:

- No change.

Emergency Operations Center

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
41212 OPERATING SUPPLIES	772	4,500	4,500	586	4,500	4,500
41313 TELEPHONE	66	180	180		180	180
41319 UTILITIES		2,400	2,400		2,400	2,400
41320 EQUIPMENT REPAIRS		1,000	1,000	917	1,000	1,000
41325 PRINTING		500	500		500	500
41335 EDUCATION & TRAINING	75	1,000	1,000		1,000	1,000
* Operating	913	9,580	9,580	1,503	9,580	9,580

** Total Expenses	913	9,580	9,580	1,503	9,580	9,580
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*** Net (Rev) Exp	913	9,580	9,580	1,503	9,580	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 2013 Budget:

- Merit increases and health insurance increases are budgeted for 2013.

Housing Authority

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
32360 GRANT REVENUE			50,000-	10,174-	15,000-	
* Intergovernment Rev			50,000-	10,174-	15,000-	
34026 REIMBURSEMENT REV	303,060-	315,513-	315,513-	273,308-	315,513-	328,725-
* Miscellaneous Revenue	303,060-	315,513-	315,513-	273,308-	315,513-	328,725-
40120 SALARY REGULAR	212,937	220,890	220,890	200,852	220,890	231,316
40161 CRISP	28,234	29,710	29,710	25,456	29,710	29,724
40162 RETIREMENT	6,183	6,627	6,627	5,906	6,627	6,939
40163 HEALTH INSURANCE	52,509	54,641	54,641	49,766	54,641	55,541
40165 MEDICARE TAX	2,813	3,203	3,203	2,647	3,203	3,354
40166 UNEMPLOYMENT TAX	385	442	442	359	442	463
40168 EMPLOYER DEF COMP				356		1,388
* Payroll	303,060	315,513	315,513	285,340	315,513	328,725
41404 GRANT EXPENDITURE			50,000	10,174	15,000	
* Operating			50,000	10,174	15,000	

** Total Revenues	303,060-	315,513-	365,513-	283,482-	330,513-	328,725-
** Total Expenses	303,060	315,513	365,513	295,514	330,513	328,725

*** Net (Rev) Exp				12,032		
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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 2013 Budget:

- An increase for both workers' compensation insurance and for property & casualty insurance is budgeted based on estimates from the insurance pool.

Insurance Pool

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
41167 WORKMANS COMP	194,777	250,000	250,000	205,069	250,000	270,000
41317 PROP/CASUALTY INSUR	231,296	120,000	120,000	103,868	120,000	172,500
* Operating	426,073	370,000	370,000	308,937	370,000	442,500
** Total Expenses	426,073	370,000	370,000	308,937	370,000	442,500
*** Net (Rev) Exp	426,073	370,000	370,000	308,937	370,000	442,500

ORGANIZATION SUPPORT

Program Description:

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

In the 2013 Budget:

\$ 75,000	Summit Foundation
40,000	Colorado West Mental Health-Summit Safe Haven
28,958	NW Colorado Council of Governments
250	Colorado Municipal League
2,500	Colorado Mountain College Scholarship
48,907	Summit County Telecomm Consortium
35,000	High Country Conservation Center
15,772	Colorado Counties, Inc.
1,997	Colorado Counties, Inc. – Public Lands Committee
8,550	I-70 Coalition Dues
403	National Association of Counties
600	Summit Chamber of Commerce
600	Summit Independent Business Alliance
500	CAST
<u>463</u>	Miscellaneous support
\$259,500	

Organization support in other budgets includes:

\$13,608	Summit Water Quality Council
21,500	QQ Dues
16,229	Summit Fire Authority – Hazmat operations
27,000	Colorado West Mental Health
77,000	Community Care Clinic
1,500	Colorado Avalanche Center
<u>55,000</u>	High Country Conservation Center
\$211,837	

Organization Support

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
41415 ORGANIZATION SUPPOR	166,116	215,000	215,000	214,060	215,000	259,500
* Operating	166,116	215,000	215,000	214,060	215,000	259,500

** Total Expenses	166,116	215,000	215,000	214,060	215,000	259,500
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*** Net (Rev) Exp	166,116	215,000	215,000	214,060	215,000	259,500
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STAFF MERIT POOL

Program Description:

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

In the 2013 Budget:

- Merit increases for employees are budgeted for 2013 with a 0-3% scale.

Staff Merit Pool

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
40186 EMPLOYEE DEV INCREASE		385,404	200,004		385,404	230,000
* Payroll		385,404	200,004		385,404	230,000

** Total Expenses		385,404	200,004		385,404	230,000
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*** Net (Rev) Exp		385,404	200,004		385,404	230,000
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Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2013 Total PR Budget
HUMAN RESOURCES	107 40120	HR Manager	67,951.40	8,731.75	2,038.54	407.71	12,163.03	985.30	135.90	92,413.63
HUMAN RESOURCES	107 40120	Generalist - HR	65,139.10	8,370.37	1,954.17	390.83	12,163.03	944.52	130.28	89,092.30
HUMAN RESOURCES	107 40120	Generalist - HR	51,310.74	6,593.43	1,539.32	307.86	19,051.91	744.01	102.62	79,649.89
1.5% savings			184,401.24	23,695.55	5,532.03	1,106.41	43,377.97	2,673.83	368.80	261,155.83
			2,766.02	355.43	82.98	16.60	650.67	40.11	5.53	3,917.34
Revised Total budget for 2012			181,635.22	23,340.12	5,449.05	1,089.81	42,727.30	2,633.72	363.27	257,238.49
BOCC	111 40120	Commissioner	72,500.00	9,316.25	2,175.00	435.00	6,975.70	1,051.25	145.00	92,598.20
BOCC	111 40120	Commissioner	72,500.00	9,316.25	2,175.00	435.00	19,051.91	1,051.25	145.00	104,674.41
BOCC	111 40120	Commissioner	72,500.00	9,316.25	2,175.00	435.00	6,975.70	1,051.25	145.00	92,598.20
BOCC	111 40120	Administrative Assistant	14,821.98	1,904.62	444.66	88.93	4,053.94	214.92	29.64	21,558.69
BOCC	111 40120	Exec. Assistant	17,477.01	2,245.80	524.31	104.86	92.70	253.42	34.95	20,733.05
1.5% savings			249,799.00	32,099.17	7,493.97	1,305.00	37,149.95	3,622.09	499.59	331,988.76
			3,746.98	481.49	112.41	19.58	557.25	54.33	7.49	4,979.53
Revised Total budget for 2012			246,052.01	31,617.68	7,381.56	1,285.43	36,592.70	3,567.76	492.10	326,989.23
MANAGER	112 40120	County Manager	146,984.84	18,897.55	4,409.55	881.91	12,163.03	2,131.28	293.97	185,752.13
MANAGER	112 40140	Vehicle Allowance	7,800.00	0.00	0.00	0.00	0.00	113.10	15.60	7,928.70
MANAGER	112 40120	Assistant County Manager-Com Dev+PW	119,286.70	15,328.34	3,578.60	715.72	632.70	1,729.66	238.57	141,510.29
MANAGER	112 40120	Asst County Manager-Admin Svcs	124,154.42	15,953.84	3,724.63	744.93	19,051.91	1,800.24	248.31	165,678.28
MANAGER	112 40120	Exec. Assistant	17,482.26	2,246.47	524.47	104.89	92.73	253.49	34.96	20,739.27
MANAGER	112 40120	Administrative Assistant	14,826.43	1,905.20	444.79	88.96	4,055.15	214.98	29.65	21,565.16
MANAGER	112 40120	Sr. Admin Clerk 30hrs/wk	30,160.73	3,875.65	904.82	180.96	10,204.27	437.33	60.32	45,824.08
1.5% savings			460,695.38	58,197.05	13,586.86	2,717.37	46,199.79	6,680.08	921.38	568,997.91
			6,910.43	872.96	203.80	40.76	693.00	100.20	13.82	8,834.97
Revised Total budget for 2012			453,784.95	57,324.09	13,383.06	2,676.61	45,506.79	6,579.88	907.56	580,162.94
FINANCE	113 40120	Director - Finance	102,307.14	13,146.47	3,069.21	613.84	19,051.91	0.00	204.61	138,393.18
FINANCE	113 40120	Asst. Director - Finance	58,457.13	7,511.74	1,753.71	350.74	310.06	847.63	116.91	69,347.92
FINANCE	113 40120	Sr. Bookkeeper-Payroll	47,424.00	6,093.98	1,422.72	284.54	19,051.91	687.65	94.85	75,059.65
FINANCE	113 40121	Bookkeeper	40,451.11	5,197.97	1,213.53	242.71	6,975.70	586.54	80.90	54,748.46
FINANCE	113 40121	Bookkeeper	18,200.00	2,338.70	546.00	109.20	6,081.52	263.90	36.40	27,575.72
1.5% savings			266,839.38	34,288.86	8,005.17	1,601.04	51,471.09	2,385.72	533.67	365,124.93
			4,002.59	514.33	120.08	24.02	772.07	35.79	8.01	5,476.87
Revised Total budget for 2012			262,836.79	33,774.53	7,885.09	1,577.02	50,699.03	2,349.93	525.66	359,648.06
INFORMATION SYSTEMS	114 40120	Director - IS	112,239.40	14,422.76	3,367.18	673.44	12,163.03	1,627.47	224.48	144,717.76
INFORMATION SYSTEMS	114 40120	Help Desk Analyst	42,848.00	5,505.97	1,285.44	257.09	12,163.03	621.30	85.70	62,766.53
INFORMATION SYSTEMS	114 40120	Sr Systems Administrator	72,987.20	9,378.86	2,189.62	437.92	6,975.70	1,058.31	145.97	93,173.58
INFORMATION SYSTEMS	114 40120	Sr Systems Administrator	67,641.60	8,691.95	2,029.25	405.85	12,163.03	980.80	135.28	92,047.76
INFORMATION SYSTEMS	114 40120	PC Support Specialist	47,405.28	6,091.58	1,422.16	284.43	6,975.70	687.38	94.81	62,961.34
INFORMATION SYSTEMS	114 40120	Systems Administrator	61,526.40	7,906.14	1,845.79	369.16	19,051.91	892.13	123.05	91,714.58
INFORMATION SYSTEMS	114 40120	PC Support Specialist	44,283.20	5,690.39	1,328.50	265.70	12,163.03	642.11	88.57	64,461.50
INFORMATION SYSTEMS	114 40120	Sr Programmer/Analyst	79,560.00	10,223.46	2,386.80	477.36	6,975.70	1,153.62	159.12	100,936.06
INFORMATION SYSTEMS	114 40120	Programmer/Analyst	75,563.28	9,709.88	2,266.90	453.38	19,051.91	1,095.67	151.13	108,292.15
INFORMATION SYSTEMS	114 40120	Assistant IS Dir	86,054.44	12,343.00	2,891.63	576.33	509.47	0.00	192.11	112,556.98
INFORMATION SYSTEMS	114 40120	GIS Analyst II	62,212.80	7,994.34	1,866.38	373.28	12,163.03	902.09	124.43	85,636.35
INFORMATION SYSTEMS	114 40120	GIS Analyst I	50,252.80	6,457.48	1,507.58	301.52	12,163.03	728.67	100.51	71,511.59
INFORMATION SYSTEMS	114 40120	Programmer Systems Analy	75,254.40	9,670.19	2,257.63	451.53	6,975.70	1,091.19	150.51	95,851.15
INFORMATION SYSTEMS	114 40120	Programmer/Analyst	68,265.60	8,772.13	2,047.97	409.59	19,051.91	989.85	136.53	99,673.58
INFORMATION SYSTEMS	114 40120	Programmer-Assessor SW	63,564.80	8,168.08	1,906.94	381.39	12,163.03	921.69	127.13	87,233.06
INFORMATION SYSTEMS	114 40175	Overtime	6,000.00	0.00	0.00	0.00	0.00	87.00	12.00	6,099.00
1.5% savings			1,025,659.20	131,026.21	30,589.77	6,117.96	170,709.21	13,479.28	2,051.33	1,379,632.96
			15,384.89	1,965.39	458.85	91.77	2,560.64	202.19	30.77	20,694.49
Revised Total budget for 2012			1,010,274.31	129,060.82	30,130.92	6,026.19	168,148.57	13,277.09	2,020.56	1,358,938.46
COUNTY ATTORNEY	115 40120	County Attorney	149,721.00	19,239.15	4,491.63	898.33	19,051.91	2,170.95	299.44	195,872.41
COUNTY ATTORNEY	115 40140	Vehicle & Ins	5,700.00	0.00	0.00	0.00	0.00	82.65	11.40	5,794.05
COUNTY ATTORNEY	115 40120	Asst. County Attorney II	91,173.42	11,715.78	2,735.20	547.04	19,051.91	1,322.01	182.35	126,727.71
COUNTY ATTORNEY	115 40120	Asst. County Attorney I	68,852.16	8,847.50	2,065.56	413.11	6,975.70	998.36	137.70	88,290.09
COUNTY ATTORNEY	115 40120	Asst. County Attorney I	70,109.26	9,009.04	2,103.28	420.66	6,975.70	1,016.58	140.22	89,774.74
COUNTY ATTORNEY	115 40120	Exec. Assistant	17,477.01	2,245.80	524.31	104.86	92.70	253.42	34.95	20,733.05
COUNTY ATTORNEY	115 40120	Administrative Assistant	14,821.98	1,904.62	444.66	88.93	4,053.94	214.92	29.64	21,558.69
1.5% savings			417,854.84	52,961.89	12,364.84	2,472.93	56,201.86	6,058.89	835.70	548,750.74
			6,267.82	794.43	185.47	37.09	843.03	90.88	12.54	8,231.26
Revised Total budget for 2012			411,587.01	52,167.46	12,179.17	2,435.84	55,358.83	5,968.01	823.16	540,519.48

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2013 Total PR Budget	
BUILDING & GROUNDS	117	40120	Director - B&G	77,162.28	9,915.35	2,314.87	462.97	12,163.03	1,118.85	154.32	103,291.67
BUILDING & GROUNDS	117	40120	Maintenance Tech	47,028.80	6,043.20	1,410.86	282.17	6,975.70	681.92	94.06	62,516.71
BUILDING & GROUNDS	117	40120	Maintenance Shop Foreman	56,243.20	7,227.25	1,687.30	337.46	12,163.03	815.53	112.49	78,596.26
BUILDING & GROUNDS	117	40120	Maintenance Tech	42,868.80	5,508.64	1,286.06	257.21	12,163.03	621.60	85.74	62,791.08
BUILDING & GROUNDS	117	40120	Maintenance - Technician	48,900.80	6,283.75	1,467.02	293.40	19,051.91	709.06	97.80	76,803.74
BUILDING & GROUNDS	117	40120	Maintenance - Technician	40,788.80	5,241.36	1,223.66	244.73	19,051.91	591.44	81.58	67,223.48
BUILDING & GROUNDS	117	40120	Office Manager	47,763.30	6,137.58	1,432.90	286.58	12,163.03	692.57	95.53	68,571.49
BUILDING & GROUNDS	117	40120	Maintenance - Technician	40,788.80	5,241.36	1,223.66	244.73	6,975.70	591.44	81.58	55,147.27
BUILDING & GROUNDS	117	40120	Maintenance Worker II	38,812.80	4,987.44	1,164.38	232.88	12,163.03	562.79	77.63	58,000.95
BUILDING & GROUNDS	117	40120	Maintenance Tech - MOB 20%	8,157.76	1,048.27	244.73	48.95	43.27	118.29	16.32	9,677.59
BUILDING & GROUNDS	117	40120	Building Engineer - MOB 20%	9,613.76	1,235.37	288.41	57.68	2,432.61	139.40	19.23	13,786.46
BUILDING & GROUNDS	117	40121	Maintenance - Worker I - 50%	7,269.60	0.00	0.00	0.00	38.56	105.41	14.54	7,428.11
BUILDING & GROUNDS	117	40121	Maintenance worker I Seasonal ball fields	11,006.87	0.00	0.00	0.00	3,012.17	159.60	22.01	14,200.45
BUILDING & GROUNDS	117	40121	Maintenance worker I Seasonal 3mos	6,604.00	0.00	0.00	0.00	0.00	95.76	13.21	6,712.97
BUILDING & GROUNDS	117	40121	Maintenance worker I Seasonal 6 mos	13,208.00	0.00	0.00	0.00	3,012.17	191.52	26.42	16,438.11
BUILDING & GROUNDS	117	40121	Maintenance worker I Seasonal 3 mos	6,604.00	0.00	0.00	0.00	0.00	95.76	13.21	6,712.97
BUILDING & GROUNDS	117	40175	Overtime	5,900.00	0.00	0.00	0.00	0.00	72.50	10.00	5,082.50
BUILDING & GROUNDS	117	40175	Overtime Ball Fields	500.00	0.00	0.00	0.00	0.00	7.25	1.00	508.25
BUILDING & GROUNDS	117	40126	On Call	11,736.00	0.00	0.00	0.00	0.00	170.17	23.47	11,929.64
1.5% savings			520,057.37	58,869.57	13,743.85	2,748.77	121,409.14	7,540.86	1,040.14	725,409.70	
			7,800.86	883.04	206.16	41.23	1,821.14	113.11	15.60	10,881.15	
Revised Total budget for 2012			512,256.51	57,986.53	13,537.69	2,707.54	119,588.01	7,427.75	1,024.54	714,528.56	
EMERGENCY MANAGEMENT	120	40120	Emergency Manager	87,460.88	11,238.72	2,623.83	524.77	6,975.70	1,268.18	174.92	110,267.00
1.5% savings			87,460.88	11,238.72	2,623.83	524.77	6,975.70	1,268.18	174.92	110,267.00	
			1,311.91	168.58	39.36	7.87	104.64	19.02	2.62	1,654.00	
Revised Total budget for 2012			86,148.97	11,070.14	2,584.47	516.89	6,871.06	1,249.16	172.30	108,612.99	
SHERIFF	121	40120	Administrative Assistant	47,819.20	6,144.77	1,434.58	286.92	12,163.03	693.38	95.64	68,637.52
SHERIFF	121	40120	Administrative Assistant	43,867.20	5,636.94	1,316.02	263.20	19,051.91	636.07	87.73	70,859.07
SHERIFF	121	40120	Backcountry Deputy	62,237.45	7,997.51	1,867.12	373.42	330.11	902.44	124.47	73,832.52
SHERIFF	121	40120	Captain	85,066.02	10,930.98	2,551.98	510.40	19,051.91	1,233.46	170.13	119,514.88
SHERIFF	121	40120	Civil & Reception Records Clerk - 20hrs	18,309.56	2,352.78	549.29	109.86	97.11	265.49	36.62	21,720.72
SHERIFF	121	40120	Civil & Reception Records Clerk - 20hrs	22,500.80	2,942.75	687.02	137.40	10,204.27	332.06	45.80	37,250.10
SHERIFF	121	40120	Detective	58,760.00	7,550.66	1,762.80	352.56	19,051.91	852.02	117.52	88,447.47
SHERIFF	121	40120	Detective	82,545.60	8,037.11	1,876.37	375.27	19,051.91	906.91	125.09	92,918.26
SHERIFF	121	40120	Patrol Deputies	54,017.60	6,941.26	1,620.53	324.11	6,975.70	783.26	108.04	70,770.50
SHERIFF	121	40120	Patrol Deputies	49,545.60	6,366.61	1,486.37	297.27	262.79	718.41	99.09	58,776.14
SHERIFF	121	40120	Patrol Deputies	50,128.00	6,441.45	1,503.84	300.77	6,975.70	726.86	100.26	66,176.88
SHERIFF	121	40120	Patrol Deputies	53,913.60	6,927.90	1,617.41	323.48	19,051.91	781.75	107.83	82,723.88
SHERIFF	121	40120	Patrol Deputies	66,499.99	8,545.25	1,995.00	399.00	6,975.70	964.25	133.00	85,512.19
SHERIFF	121	40120	Patrol Deputies	45,884.80	5,896.20	1,376.54	275.31	6,975.70	685.33	91.77	61,165.65
SHERIFF	121	40120	Patrol Deputies	54,017.60	6,941.26	1,620.53	324.11	6,975.70	783.26	108.04	70,770.50
SHERIFF	121	40120	Patrol Deputies	54,433.60	6,994.72	1,633.01	326.60	6,975.70	789.29	108.87	71,261.79
SHERIFF	121	40120	Patrol Deputies	52,624.00	6,762.18	1,578.72	315.74	19,051.91	763.05	105.25	81,200.85
SHERIFF	121	40120	Patrol Deputies	54,121.60	6,954.63	1,623.65	324.73	6,975.70	784.76	108.24	70,893.31
SHERIFF	121	40120	Patrol Deputies	54,121.60	6,954.63	1,623.65	324.73	19,051.91	784.76	108.24	82,969.52
SHERIFF	121	40120	Patrol Deputies	49,545.60	6,366.61	1,486.37	297.27	262.79	718.41	99.09	58,776.14
SHERIFF	121	40120	Patrol Deputies	50,024.00	6,428.08	1,500.72	300.14	19,051.91	725.35	100.05	78,130.25
SHERIFF	121	40120	Patrol Deputies	50,024.00	6,428.08	1,500.72	300.14	19,051.91	725.35	100.05	78,130.25
SHERIFF	121	40120	Patrol Deputies	50,460.80	6,484.21	1,513.82	302.76	12,163.03	731.68	100.92	71,757.22
SHERIFF	122	40120	Patrol Deputies	53,892.90	6,925.22	1,616.78	323.36	12,163.03	781.45	107.79	75,810.43
SHERIFF	121	40120	Patrol Deputies	55,203.20	7,093.61	1,656.10	331.22	292.80	800.45	110.41	65,487.79
SHERIFF	121	40120	Patrol Deputies	57,928.00	7,443.75	1,737.84	347.57	19,051.91	839.96	115.86	87,484.89
SHERIFF	121	40120	Civil & Reception Records Clerk - 40hrs	39,790.40	5,113.07	1,193.71	238.74	6,975.70	576.96	79.58	53,969.16
SHERIFF	121	40120	Civil & Reception Records Clerk - 40hrs	34,028.80	4,372.70	1,020.86	204.17	12,163.03	493.42	68.06	52,351.04
SHERIFF	121	40121	Seasonal Patrol 4 mos	16,057.60	2,063.40	0.00	96.35	85.17	232.84	32.12	18,567.48
SHERIFF	121	40121	Seasonal Patrol 4 mos	16,702.40	2,146.26	0.00	100.21	2,008.11	242.18	33.40	21,232.57
SHERIFF	121	40120	Sergeant - Operations	66,185.60	8,504.85	1,985.57	397.11	19,051.91	959.89	132.37	97,217.10
SHERIFF	121	40120	Sergeant - Operations	72,384.00	9,301.34	2,171.52	434.30	6,975.70	1,049.57	144.77	92,461.20
SHERIFF	121	40120	Sergeant - Operations	73,652.80	9,464.38	2,209.58	441.92	19,051.91	1,067.97	147.31	106,035.87
SHERIFF	121	40120	Sergeant - Operations	67,787.20	8,710.66	2,033.62	406.72	19,051.91	982.91	135.57	99,108.59
SHERIFF	121	40120	Sergeant - Operations	66,289.60	8,518.21	1,988.69	397.74	19,051.91	961.20	132.58	97,339.93
SHERIFF	121	40120	Sheriff	87,700.00	11,269.45	2,631.00	526.20	19,051.91	1,271.65	175.40	122,625.61
SHERIFF	121	40120	Special Ops Sergeant	72,384.00	9,301.34	2,171.52	434.30	19,051.91	1,049.57	144.77	104,537.41
SHERIFF	121	40120	Undersheriff	107,892.20	13,864.15	3,236.77	647.35	6,975.70	0.00	215.78	132,831.95
SHERIFF	121	40175	Overtime	71,400.00	0.00	0.00	0.00	0.00	1,035.30	142.80	72,578.10
SHERIFF	121	40120	FTO/SRO	17,900.00	0.00	0.00	0.00	0.00	259.55	35.80	18,195.35
SHERIFF	121	40120	Holiday Pay	16,000.00	2,056.00	480.00	96.00	0.00	232.00	32.00	18,896.00
1.5% savings			2,184,046.82	269,174.96	61,859.62	12,568.48	436,782.83	30,104.27	4,368.11	2,998,905.10	
			32,760.70	4,037.62	927.89	188.53	6,551.74	451.56	65.52	44,983.58	
Revised Total budget for 2012			2,151,286.12	265,137.34	60,931.73	12,379.95	430,231.09	29,652.71	4,302.59	2,953,921.52	

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2013 Total PR Budget	
JAIL	122	40120	Administrative Assist	43,867.20	5,836.94	1,316.02	263.20	12,163.03	636.07	87.73	63,970.19
JAIL	122	40120	Captain	85,066.02	10,830.88	2,551.98	510.40	6,975.70	1,233.46	170.13	107,436.67
JAIL	122	40120	Cook I	28,412.80	3,651.04	852.38	170.48	19,051.91	411.99	56.83	52,607.43
JAIL	122	40120	Corrections Deputy	42,889.60	5,511.31	1,286.69	257.34	6,975.70	621.90	85.78	57,628.32
JAIL	122	40120	Corrections Deputy	43,368.00	5,572.79	1,301.04	260.21	12,163.03	628.84	86.74	63,380.65
JAIL	122	40120	Corrections Deputy	39,707.20	5,102.38	1,191.22	238.24	6,975.70	575.75	79.41	53,869.90
JAIL	122	40120	Corrections Deputy	45,032.00	5,786.61	1,350.96	270.19	19,051.91	652.96	90.06	72,234.69
JAIL	122	40120	Corrections Deputy	41,683.20	5,356.29	1,250.50	250.10	6,975.70	604.41	83.37	56,203.57
JAIL	122	40120	Corrections Deputy	46,694.23	6,000.21	1,400.83	280.17	19,051.91	677.07	93.39	74,197.81
JAIL	122	40120	Corrections Deputy	39,707.20	5,102.38	1,191.22	238.24	6,975.70	575.75	79.41	53,869.90
JAIL	122	40120	Corrections Deputy	53,768.00	6,909.19	1,613.04	322.61	6,975.70	779.64	107.54	70,475.72
JAIL	122	40120	Corrections Deputy	41,683.20	5,356.29	1,250.50	250.10	12,163.03	604.41	83.37	61,390.90
JAIL	122	40120	Corrections Deputy	43,659.20	5,610.21	1,309.78	261.96	19,051.91	633.06	87.32	70,613.44
JAIL	122	40120	Corrections Deputy	42,889.60	5,511.31	1,286.69	257.34	227.49	621.90	85.78	50,890.10
JAIL	122	40120	Corrections Deputy	43,867.20	5,636.94	1,316.02	263.20	19,051.91	636.07	87.73	70,859.07
JAIL	122	40120	Corrections Deputy	43,659.20	5,610.21	1,309.78	261.96	12,163.03	633.06	87.32	63,724.56
JAIL	122	40120	Corrections Deputy	42,889.60	5,511.31	1,286.69	257.34	6,975.70	621.90	85.78	57,628.32
JAIL	122	40120	Corrections Deputy	42,952.00	5,519.33	1,288.56	257.71	19,051.91	622.80	85.90	69,778.21
JAIL	122	40120	Corrections Deputy	45,032.00	5,786.61	1,350.96	270.19	6,975.70	652.96	90.06	60,158.48
JAIL	122	40120	Corrections Deputy-Ctroom Security	44,699.20	5,743.85	1,340.98	268.20	237.08	648.14	89.40	53,026.85
JAIL	122	40120	Corrections Deputy-Ctroom Security	44,476.85	5,715.27	1,334.31	266.86	12,163.03	644.91	88.95	64,690.18
JAIL	122	40120	Kitchen Mgr	52,549.85	6,752.66	1,576.50	315.30	12,163.03	761.97	105.10	74,224.41
JAIL	122	40120	Senior Sergeant Corrections	71,822.40	9,229.18	2,154.67	430.93	380.95	1,041.42	143.64	85,203.19
JAIL	122	40120	Senior Sergeant Corrections	72,550.40	9,322.73	2,176.51	435.30	19,051.91	1,051.98	145.10	104,733.93
JAIL	122	40120	Senior Sergeant Corrections	84,152.95	10,813.65	2,524.59	504.92	19,051.91	1,220.22	166.31	118,436.55
JAIL	122	40120	Sergeant - Jail	62,233.60	7,997.02	1,867.01	373.40	12,163.03	902.39	124.47	85,660.92
JAIL	122	40120	Holiday Pay	15,000.00	1,927.50	450.00	90.00	0.00	217.50	30.00	17,115.00
JAIL	122	40120	FTO/SRO	17,900.00	0.00	0.00	0.00	0.00	259.55	35.80	18,195.35
JAIL	122	40175	Overtime	56,173.00	0.00	0.00	0.00	0.00	814.51	112.35	57,099.86
1.5% savings			1,378,385.70	167,604.19	39,129.43	7,825.88	294,207.61	19,996.59	2,756.77	1,909,896.16	
			20,675.79	2,514.06	586.94	117.39	4,413.11	299.80	41.35	28,648.44	
Revised Total budget for 2012			1,357,709.91	165,090.13	38,542.49	7,708.49	289,794.49	19,686.79	2,715.42	1,881,247.72	
SURVEYOR	124	40120	County Surveyor	4,400.00	565.40	132.00	26.40	23.34	63.80	8.80	5,219.74
1.5% savings			4,400.00	565.40	132.00	26.40	23.34	63.80	8.80	5,219.74	
			66.00	8.48	1.98	0.40	0.35	0.96	0.13	78.30	
Revised Total budget for 2012			4,334.00	556.92	130.02	26.00	22.99	62.84	8.67	5,141.44	
CORONER	125	40120	Coroner	44,200.00	5,679.70	1,326.00	285.20	12,163.03	640.90	88.40	64,363.23
CORONER	125	40121	Coroner Admin - 16 hrs/wk	15,608.32	0.00	0.00	0.00	0.00	226.32	31.22	15,865.86
CORONER	125	40121	Deputy Coroners	10,000.00	0.00	0.00	1.00	0.00	145.00	20.00	10,166.00
1.5% savings			69,808.32	5,679.70	1,326.00	266.20	12,163.03	1,012.22	139.62	90,395.09	
			1,047.12	85.20	19.89	3.99	182.45	15.18	2.09	1,355.93	
Revised Total budget for 2012			68,761.20	5,594.50	1,306.11	262.21	11,980.58	997.04	137.53	89,039.16	
ANIMAL CONTROL	127	40120	Director - AC	74,256.00	9,541.90	2,227.68	445.54	12,163.03	1,076.71	148.51	99,859.37
ANIMAL CONTROL	127	40120	Manager Shelter Operation	48,109.62	6,182.09	1,443.29	288.66	6,975.70	697.59	96.22	63,793.17
ANIMAL CONTROL	127	40120	Supervisor - AC Field	48,360.00	6,214.26	1,450.80	290.16	12,163.03	701.22	96.72	69,276.19
ANIMAL CONTROL	127	40120	Shelter Technician 40 hrs	31,262.40	4,017.22	937.87	187.57	6,975.70	453.30	62.52	43,896.58
ANIMAL CONTROL	127	40120	Shelter Technician 20 hrs	15,340.00	1,971.19	460.20	92.04	6,024.34	222.43	30.68	24,140.88
ANIMAL CONTROL	127	40120	Shelter Technician 30 hrs	21,309.60	2,738.29	639.29	127.86	6,024.34	308.99	42.62	31,190.96
ANIMAL CONTROL	127	40120	Lead AC Officer	44,428.80	5,709.10	1,332.86	266.57	12,163.03	644.22	88.86	64,633.44
ANIMAL CONTROL	127	40120	Officer - AC	40,352.00	5,185.23	1,210.56	242.11	12,163.03	585.10	80.70	59,818.73
ANIMAL CONTROL	127	40120	Principal Admin Clerk	47,611.20	6,118.04	1,428.34	285.67	6,975.70	690.36	95.22	63,204.53
ANIMAL CONTROL	127	40121	Volunteer Coordinator 6 hrs	6,523.92	0.00	0.00	0.00	0.00	94.60	13.05	6,631.57
ANIMAL CONTROL	127	40126	On Call pay	6,240.00	0.00	0.00	0.00	0.00	90.48	12.48	6,342.96
1.5% savings			383,793.54	47,677.31	11,130.89	2,226.18	81,627.90	5,565.00	767.58	532,788.40	
			5,756.90	715.16	166.96	33.39	1,224.42	83.48	11.51	7,991.83	
Revised Total budget for 2012			378,036.64	46,962.15	10,963.93	2,192.79	80,403.48	5,481.53	756.07	524,796.57	
ENVIRONMENTAL HEALTH	128	40120	Environmental Health Manager	69,929.40	8,985.93	2,097.88	419.58	19,051.91	1,013.98	139.86	101,638.54
ENVIRONMENTAL HEALTH	128	40120	Env Health Spec - 36 Hrs	46,594.08	5,987.34	1,397.82	279.56	247.14	675.61	93.19	55,274.74
ENVIRONMENTAL HEALTH	128	40120	Env Health Spec	49,785.06	6,397.38	1,493.55	298.71	6,975.70	721.86	99.57	65,771.85
ENVIRONMENTAL HEALTH	128	40120	Principal Admin Clerk - 65%	26,945.36	3,462.48	808.36	161.67	7,905.97	390.71	53.89	39,728.44
1.5% savings			193,253.90	24,833.13	5,797.61	1,159.52	34,180.71	2,802.18	386.51	262,413.57	
		1.5% Saving	2,898.81	372.50	86.96	17.39	512.71	42.03	5.80	3,936.20	
Revised Total budget for 2012			190,355.09	24,460.63	5,710.65	1,142.13	33,668.00	2,760.15	380.71	258,477.37	
BUILDING INSPECTION	131	40120	Asst Director Building Insp	74,647.04	9,592.14	2,239.41	447.88	6,975.70	1,082.38	149.29	95,133.84
BUILDING INSPECTION	131	40120	Combination Inspector	54,704.00	7,029.46	1,641.12	328.22	6,975.70	793.21	109.41	71,581.12
BUILDING INSPECTION	131	40120	Combination Inspector	63,024.00	8,098.58	1,890.72	378.14	19,051.91	913.85	126.05	93,483.25
BUILDING INSPECTION	131	40120	Chief Building Official	77,358.06	9,940.51	2,320.74	464.15	19,051.91	0.00	154.72	109,290.09
BUILDING INSPECTION	131	40120	Permit Tech	39,686.40	5,099.70	1,190.59	238.12	19,051.91	575.45	79.37	65,921.54
BUILDING INSPECTION	131	40120	Combination Inspector	51,188.80	6,577.76	1,535.66	307.13	12,163.03	742.24	102.38	72,617.00
BUILDING INSPECTION	131	40120	Plans Examiner	67,412.80	8,662.54	2,022.38	404.88	12,163.03	977.49	134.83	91,777.55
BUILDING INSPECTION	131	40120	Plans Examiner	53,976.00	6,935.92	1,619.28	323.86	12,163.03	782.65	107.95	75,908.89
BUILDING INSPECTION	138	40120	Principal Admin Clerk	38,750.40	4,979.43	1,162.51	232.50	19,051.91	561.88	77.50	64,816.13
1.5% savings			520,747.50	66,916.04	15,622.41	3,124.49	126,648.13	6,429.15	1,041.50	740,529.22	
			7,811.21	1,003.74	234.34	46.87	1,899.72	96.44	15.62	11,107.94	
Revised Total budget for 2012			512,936.29	65,912.30	15,388.07	3,077.62	124,748.41	6,332.71	1,025.88	729,421.28	

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2013 Total PR Budget
CLERK & RECORDER	132 40120	Chief Deputy	53,708.72	6,901.57	1,611.26	322.25	12,163.03	778.78	107.42	75,593.03
CLERK & RECORDER	132 40120	Clerk & Recorder	72,500.00	9,316.25	2,175.00	435.00	19,051.91	1,051.25	145.00	104,674.41
CLERK & RECORDER	132 40120	Princ. Admin Clerk	46,134.50	5,928.28	1,384.04	276.81	6,975.70	668.95	92.27	61,480.55
CLERK & RECORDER	132 40120	Sr. Admin Clerk	41,010.84	5,269.89	1,230.33	246.07	19,051.91	594.66	82.02	67,485.72
CLERK & RECORDER	132 40120	Sr. Admin Clerk	39,824.00	5,091.68	1,188.72	237.74	19,051.91	574.55	79.25	65,847.85
CLERK & RECORDER	132 40120	Supervisor - Motor Vehicles	56,888.00	7,310.11	1,706.64	341.33	19,051.91	824.88	113.78	86,236.65
CLERK & RECORDER	132 40120	Sr. Admin Clerk	30,784.00	3,955.74	923.52	184.70	19,051.91	446.37	61.57	55,407.81
CLERK & RECORDER	132 40120	Admin Clerk - 20 hrs/wk	15,631.20	2,008.61	468.94	93.79	10,204.27	226.65	31.26	28,664.72
1.5% savings			356,281.26	45,782.13	10,688.45	2,137.69	124,602.55	5,166.09	712.57	545,370.74
			5,344.22	686.73	160.33	32.07	1,869.04	77.49	10.69	8,180.56
Revised Total budget for 2012			350,937.05	45,095.40	10,528.12	2,105.62	122,733.51	5,088.60	701.88	537,190.18
ELECTIONS	133 40120	Sr. Admin Clerk 20hrs/wk	18,324.80	2,354.74	549.74	109.95	10,204.27	265.71	36.65	31,845.86
ELECTIONS	133 40121	Temp	3,000.00	0.00	0.00	1.00	0.00	43.50	6.00	3,050.50
1.5% savings			21,324.80	2,354.74	549.74	110.95	10,204.27	309.21	42.65	34,896.36
			319.87	35.32	8.25	1.66	153.06	4.64	0.64	523.45
Revised Total budget for 2012			21,004.93	2,319.42	541.49	109.28	10,051.21	304.57	42.01	34,372.91
ASSESSOR	135 40120	Assessor	72,500.00	9,316.25	2,175.00	435.00	6,975.70	1,051.25	145.00	92,598.20
ASSESSOR	135 40120	Deputy Assessor	69,365.66	8,913.49	2,080.97	416.19	12,163.03	0.00	139.73	93,078.07
ASSESSOR	135 40120	Administrative Assistant	57,565.87	7,397.21	1,726.98	345.40	12,163.03	834.71	115.13	80,148.33
ASSESSOR	135 40120	Principle Admin Clerk	47,383.13	6,088.73	1,421.49	284.30	12,163.03	687.06	94.77	68,122.51
ASSESSOR	135 40120	Principle Admin Clerk	40,331.20	5,182.56	1,209.94	241.99	19,051.91	584.80	80.66	66,683.06
ASSESSOR	135 40120	Principle Admin Clerk	47,383.13	6,088.73	1,421.49	284.30	6,975.70	687.06	94.77	62,935.18
ASSESSOR	135 40120	Data Analyst	70,033.60	8,999.32	2,101.01	420.20	6,975.70	1,015.49	140.07	89,685.39
ASSESSOR	135 40120	Data Analyst	61,984.00	7,964.94	1,859.52	371.90	19,051.91	898.77	123.97	92,255.01
ASSESSOR	135 40120	Chief Appraiser	83,265.19	10,695.58	2,497.96	499.59	12,163.03	1,207.35	166.53	110,499.23
ASSESSOR	135 40120	Appraiser III	64,325.66	8,265.85	1,929.77	385.95	12,163.03	932.72	128.65	88,131.64
ASSESSOR	135 40120	Appraiser III	54,953.60	7,061.54	1,648.61	329.72	6,975.70	796.83	109.91	71,875.91
ASSESSOR	135 40120	Appraiser III	57,636.80	7,406.33	1,729.10	345.82	6,975.70	835.73	115.27	75,044.75
ASSESSOR	135 40120	Appraiser II	60,819.20	7,815.27	1,824.58	364.92	6,975.70	881.88	121.64	78,803.19
ASSESSOR	135 40120	Appraiser II	47,049.60	6,045.87	1,411.49	282.30	12,163.03	682.22	94.10	67,728.61
ASSESSOR	135 40120	Appraiser III	56,010.24	7,197.32	1,680.31	336.06	12,163.03	812.15	112.02	78,311.13
ASSESSOR	135 40120	Appraiser II	44,283.20	5,690.39	1,328.50	265.70	12,163.03	642.11	88.57	64,461.50
ASSESSOR	135 40120	Appraiser II	48,256.00	6,200.90	1,447.68	289.54	19,051.91	699.71	96.51	76,042.25
1.5% savings			983,146.08	126,334.28	29,494.40	5,898.88	196,314.17	13,249.84	1,966.30	1,356,403.95
			14,747.19	1,895.01	442.42	88.48	2,944.71	198.75	29.49	20,346.06
Revised Total budget for 2012			968,398.89	124,439.27	29,051.98	5,810.39	193,369.46	13,051.09	1,936.81	1,336,057.89
PUBLIC TRUSTEE	134 40120	Deputy Treasurer - 25 hr/wk	42,677.54	5,484.06	1,280.33	256.07	12,163.03	618.82	85.36	62,565.20
PUBLIC TRUSTEE	134 40120	Public Trustee	12,500.00	1,606.25	375.00	75.00	6,975.70	181.25	25.00	21,738.20
PUBLIC TRUSTEE	134 40120	Principal Admin Clerk - 37.5%	13,850.00	1,754.03	409.50	81.90	6,081.52	197.93	27.30	22,202.18
PUBLIC TRUSTEE	134 40120	Principal Admin Clerk - 15 hr/wk	15,467.40	1,987.56	464.02	92.80	82.04	224.28	30.93	18,349.03
1.5% savings			84,294.94	10,831.90	2,528.85	505.77	25,302.28	1,222.28	168.59	124,854.61
			1,264.42	162.48	37.93	7.59	379.53	18.33	2.53	1,872.82
Revised Total budget for 2012			83,030.51	10,669.42	2,490.92	498.18	24,922.75	1,203.95	166.06	122,981.79
TREASURER	136 40120	Deputy Treasurer - 15 hr/wk	25,606.52	3,290.44	768.20	153.64	12,163.03	371.29	51.21	42,404.33
TREASURER	136 40120	Accountant	47,819.20	6,144.77	1,434.58	286.92	6,975.70	693.38	95.64	63,450.19
TREASURER	136 40120	Treasurer	72,500.00	9,316.25	2,175.00	435.00	6,975.70	1,051.25	145.00	92,598.20
TREASURER	136 40120	Principal Admin Clerk - 12.5%	4,550.00	584.68	136.50	27.30	6,081.52	65.88	9.10	11,455.08
TREASURER	136 40120	Principal Admin Clerk - 25 hr/wk	25,779.00	3,312.60	773.37	154.67	136.73	373.80	51.56	30,581.74
1.5% savings			176,254.72	22,648.74	5,287.65	1,057.53	32,332.68	2,555.70	352.51	240,489.53
			2,643.82	339.73	79.31	15.86	484.99	38.34	5.29	3,607.34
Revised Total budget for 2012			173,610.90	22,309.01	5,208.34	1,041.67	31,847.69	2,517.36	347.22	236,882.18
ENGINEERING	137 40120	Engineer	77,320.88	9,935.73	2,319.63	463.93	19,051.91	1,121.15	154.64	110,367.87
1.5% savings			77,320.88	9,935.73	2,319.63	463.93	19,051.91	1,121.15	154.64	110,367.87
			1,159.81	149.04	34.79	6.96	285.78	16.82	2.32	1,655.52
Revised Total budget for 2012			76,161.07	9,786.69	2,284.84	456.97	18,766.13	1,104.33	152.32	108,712.35
PLANNING & ZONING	138 40120	Manager - Planning	91,424.58	11,748.06	2,742.74	548.55	19,051.91	1,325.66	182.85	127,024.35
PLANNING & ZONING	138 40120	Planner I	47,611.20	6,118.04	1,428.34	285.67	6,975.70	690.36	95.22	63,204.53
PLANNING & ZONING	138 40120	Planner II	55,016.00	7,069.56	1,650.48	330.10	12,163.03	797.73	110.03	77,136.93
PLANNING & ZONING	138 40120	Planning/Permit Technician	41,204.80	5,294.82	1,236.14	247.23	6,975.70	597.47	82.41	55,638.57
PLANNING & ZONING	138 40120	Senior Planner	65,312.00	8,392.59	1,959.36	391.87	346.41	947.02	130.62	77,479.88
PLANNING & ZONING	138 40120	Principal Planner	74,505.60	9,573.97	2,235.17	447.03	12,163.03	1,080.33	149.01	100,154.14
PLANNING & ZONING	138 40120	Senior Planner	63,582.22	8,170.32	1,907.47	381.49	19,051.91	921.94	127.16	94,142.51
PLANNING & ZONING	138 40120	Principal Admin Clerk - 20 hrs.	23,805.60	3,059.02	714.17	142.83	6,081.52	345.18	47.61	34,195.93
PLANNING & ZONING	138 40120	Principal Admin Clerk - 35%	14,509.04	1,864.41	435.27	87.05	4,257.06	210.38	29.02	21,392.23
1.5% savings			476,971.04	61,290.79	14,309.14	2,861.83	87,066.27	6,916.07	953.93	650,369.07
			7,154.57	919.36	214.64	42.93	1,305.99	103.74	14.31	9,755.54
Revised Total budget for 2012			469,816.47	60,371.43	14,094.50	2,818.90	85,760.28	6,812.33	939.62	640,613.53

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemployment	2013 Total PR Budget
WEED MANAGEMENT	141 40120	Weed Control Coordinator	65,920.35	8,470.77	1,977.61	395.52	6,975.70	955.85	131.84	84,827.64
WEED MANAGEMENT	141 40121	Weed Control Assistant 6 months	22,276.80	0.00	0.00	0.00	3,012.17	323.01	44.55	25,656.53
WEED MANAGEMENT	141 40121	.5FTE seasonal weed technician	17,420.00	0.00	0.00	0.00	3,012.17	252.59	34.84	20,719.60
WEED MANAGEMENT	141 40121	.5FTE seasonal weed technician	17,940.00	0.00	0.00	0.00	3,012.17	260.13	35.88	21,248.18
WEED MANAGEMENT	141 40121	.5FTE seasonal weed technician	17,160.00	0.00	0.00	0.00	5,102.14	248.82	34.32	22,545.28
			140,717.15	8,470.77	1,977.61	395.52	21,114.35	2,040.40	281.43	174,997.23
1.5% savings			2,110.76	127.06	29.66	5.93	316.72	30.61	4.22	2,624.96
Revised Total budget for 2012			138,606.39	8,343.71	1,947.95	389.59	20,797.63	2,009.79	277.21	172,372.27
EXTENSION	143 40120	4-H Youth Coordinator 40 hrs/wk	54,487.37	7,001.63	1,634.62	326.92	6,975.70	790.07	108.97	71,325.28
EXTENSION	143 40120	Princ. Admin Clerk 24 hrs/wk	26,382.72	3,390.18	791.48	158.30	11,958.37	382.55	52.77	43,117.37
			80,870.09	10,391.81	2,426.10	485.22	18,935.07	1,172.62	161.74	114,442.65
1.5% savings			1,213.05	155.88	36.39	7.28	284.03	17.59	2.43	1,716.64
Revised Total budget for 2012			79,657.04	10,235.93	2,389.71	477.94	18,651.05	1,155.03	159.31	112,726.01
VETERANS	144 40120	Veterans Program Assistant 4hrs	3,001.44	0.00	0.00	0.00	0.00	43.52	6.00	3,050.96
			3,001.44	0.00	0.00	0.00	0.00	43.52	6.00	3,050.96
1.5% savings			45.02	-	-	-	-	0.65	0.09	45.76
Revised Total budget for 2012			2,956.42	-	-	-	-	42.87	5.91	3,005.20
COMMUNITY DEVELOPMENT	145 40120	Director - Community Development	113,383.92	14,569.83	3,401.52	680.30	19,051.91	1,644.07	226.77	152,958.32
COMMUNITY DEVELOPMENT	145 40120	Office Manager	51,480.00	6,615.18	1,544.40	308.88	273.05	746.46	102.96	61,070.93
COMMUNITY DEVELOPMENT	145 40120	Princ. Admin Clerk 8 hrs/wk	8,794.24	1,130.06	263.83	52.77	3,986.46	127.52	17.59	14,372.46
			173,658.16	22,315.07	5,209.75	1,041.95	23,311.42	2,518.05	347.32	228,401.72
1.5% savings			2,604.87	334.73	78.15	15.63	349.67	37.77	5.21	3,426.03
Revised Total budget for 2012			171,053.29	21,980.34	5,131.60	1,026.32	22,961.75	2,480.28	342.11	224,975.69
SENIORS/COMM CENTER	413 40120	Community and Senior Center Manager	57,500.04	7,388.76	1,725.00	345.00	6,975.70	833.75	115.00	74,883.25
SENIORS/COMM CENTER	413 40120	Events Program Coordinator 20hrs	20,134.40	2,587.27	604.03	120.81	10,204.27	291.95	40.27	33,983.00
SENIORS/COMM CENTER	413 40120	Principal Admin Clerk	35,152.00	4,517.03	1,054.56	210.91	12,163.03	509.70	70.30	53,677.53
SENIORS/COMM CENTER	413 40120	Senior Services Program Coordinator	40,809.60	5,244.03	1,224.29	244.86	19,051.91	591.74	81.62	67,248.05
SENIORS/COMM CENTER	413 40120	Kitchen Manager 30 hrs	30,607.20	3,933.03	918.22	183.64	6,024.34	443.80	61.21	42,171.44
SENIORS/COMM CENTER	413 40121	Cook I 8 hrs	5,682.56	0.00	0.00	0.00	0.00	82.40	11.37	5,776.33
			189,885.80	23,670.12	5,526.10	1,105.22	54,419.25	2,753.34	379.77	277,739.60
1.5% savings			2,848.29	355.05	82.89	16.58	816.29	41.30	5.70	4,166.09
Revised Total budget for 2012			187,037.51	23,315.07	5,443.21	1,088.64	53,602.96	2,712.04	374.07	273,573.51
YOUTH & FAMILY	414 40120	Program Coordinator 32 hrs	34,791.64	4,470.73	1,043.75	208.75	10,204.27	504.48	69.58	51,293.20
YOUTH & FAMILY	414 40120	Program Coordinator 38hrs	48,807.20	6,271.73	1,464.22	292.84	19,551.91	707.70	97.61	76,693.21
YOUTH & FAMILY	414 40120	Y & F Program Manager - 40 hrs	66,811.68	8,585.30	2,004.35	400.87	12,163.03	968.77	133.62	91,067.62
YOUTH & FAMILY	414 40120	Program Coordinator 40 hrs	42,681.60	5,484.59	1,280.45	256.09	6,975.70	618.88	85.36	57,382.67
YOUTH & FAMILY	414 40120	Program Coordinator - 26 hrs	35,476.48	4,558.73	1,064.29	212.86	15,945.83	514.41	70.95	57,843.55
YOUTH & FAMILY	414 40120	Program Assistant-40 hrs	52,083.20	6,692.69	1,562.50	312.50	19,051.91	755.21	104.17	80,562.18
YOUTH & FAMILY	414 40120	Program Coordinator - 24 hrs	28,441.92	3,654.79	853.26	170.65	150.86	412.41	56.88	33,740.77
YOUTH & FAMILY	414 40120	Child Care Licensing Spec 24 Hrs	27,530.88	3,537.72	825.93	165.19	15,945.83	339.20	55.06	48,459.81
YOUTH & FAMILY	414 40120	Program Coordinator 40 hrs	40,268.80	5,174.54	1,208.06	241.61	6,975.70	583.90	80.54	54,533.15
YOUTH & FAMILY	414 40120	Program Coordinator 40 hrs	40,268.80	5,174.54	1,208.06	241.61	6,975.70	583.90	80.54	54,533.15
			417,162.20	53,605.36	12,514.87	2,502.97	113,440.74	6,048.86	834.31	606,109.31
1.5% savings			6,257.43	804.08	187.72	37.54	1,701.61	90.73	12.51	9,091.64
Revised Total budget for 2012			410,904.77	52,801.28	12,327.15	2,465.43	111,739.12	5,958.13	821.80	597,017.67
PUBLIC HEALTH	416 40120	Public Health Director	89,201.32	11,462.37	2,676.04	535.21	19,051.91	1,293.42	178.40	124,398.67
PUBLIC HEALTH	416 40120	WIC Dir 27 hrs	31,575.18	4,057.41	947.26	189.45	10,204.27	457.84	63.15	47,494.56
PUBLIC HEALTH	416 40120	Admin Manager (80%)	51,815.92	6,658.35	1,554.49	310.90	15,241.53	751.33	103.63	76,436.13
PUBLIC HEALTH	416 40120	Program Coord 40 hrs	51,273.30	6,588.62	1,538.20	307.64	19,051.91	743.46	102.55	79,605.68
PUBLIC HEALTH	416 40120	Public Health Nurse 2 hrs	3,245.35	417.03	97.36	19.47	286.87	47.06	6.49	4,119.63
PUBLIC HEALTH	416 40120	WIC Educator 26 hrs	22,916.40	2,944.76	687.49	137.50	15,945.83	332.29	45.83	43,010.10
PUBLIC HEALTH	416 40120	Public Health Nurse 40 hrs	54,995.20	7,066.88	1,649.86	329.97	12,163.03	797.43	109.99	77,112.36
PUBLIC HEALTH	416 40120	Public Health Nurse 40 hrs	51,168.00	6,575.09	1,535.04	307.01	12,163.03	741.94	102.34	72,592.45
PUBLIC HEALTH	416 40121	Per Diem Respite Provider 3 hrs	2,553.88	0.00	0.00	0.00	0.00	37.03	5.11	2,596.02
PUBLIC HEALTH	416 40121	Support Staff - Translation 5hrs	4,160.00	0.00	0.00	0.00	0.00	60.32	8.32	4,228.64
PUBLIC HEALTH	416 40120	Principal Admin Clerk 40 hrs	37,232.00	4,784.31	1,116.96	223.39	6,975.70	539.86	74.46	50,946.68
			400,136.54	50,554.82	11,802.69	2,360.54	111,084.08	5,801.98	800.27	582,540.92
1.5% savings			6,002.05	758.32	177.04	35.41	1,666.26	87.03	12.00	8,738.11
Revised Total budget for 2012			394,134.49	49,796.50	11,625.65	2,325.13	109,417.82	5,714.95	788.27	573,802.81

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2013 Total PR Budget
NURSE HOME VISITOR	421 40120	Community Health Nurse 20 hrs	26,676.00	3,427.87	800.28	160.06	141.49	386.80	53.35	31,645.85
NURSE HOME VISITOR	421 40120	Sr Admin Clerk 25 hrs	23,990.27	3,082.75	719.71	143.94	127.24	347.86	47.98	28,459.75
NURSE HOME VISITOR	421 40121	Sr Admin Clerk 8 hrs	5,940.48	0.00	0.00	0.00	0.00	86.14	11.88	6,038.50
NURSE HOME VISITOR	421 40121	Support Staff - Translation 5hrs	4,114.58	0.00	0.00	0.00	0.00	59.66	8.23	4,182.47
NURSE HOME VISITOR	421 40120	Nurse Manager 40hrs	59,481.76	7,643.41	1,784.45	356.89	19,051.91	862.49	118.96	89,299.87
NURSE HOME VISITOR	421 40120	Public Health Nurse 40 hrs	51,554.88	6,624.80	1,546.65	309.33	19,051.91	747.55	103.11	79,938.23
NURSE HOME VISITOR	421 40120	Public Health Nurse 20 hrs	31,356.00	4,029.25	940.68	188.14	166.31	454.66	62.71	37,187.75
NURSE HOME VISITOR	421 40120	Public Health Nurse 30hrs	40,388.40	5,189.91	1,211.65	242.33	10,204.27	585.63	80.78	57,902.97
NURSE HOME VISITOR	421 40120	Public Health Nurse 20 hrs	31,554.40	4,054.74	946.63	189.33	10,204.27	457.54	63.11	47,470.01
NURSE HOME VISITOR	421 40120	Public Health Nurse 20 hrs	26,251.42	3,373.31	787.54	157.51	139.24	380.65	52.50	31,142.17
NURSE HOME VISITOR	421 40120	Public Health Nurse 40hrs	48,859.20	6,278.41	1,465.78	293.16	6,975.70	708.46	97.72	64,678.43
NURSE HOME VISITOR	421 40120	Public Health Nurse 20hrs	32,453.46	4,170.27	973.60	194.72	5,737.47	470.58	64.91	44,065.01
1.5% savings			382,620.84	47,874.72	11,176.97	2,235.39	71,799.81	5,548.02	765.24	522,020.99
			5,739.31	718.12	167.65	33.53	1,077.00	83.22	11.48	7,830.31
			376,881.53	47,156.60	11,009.32	2,201.86	70,722.81	5,464.80	753.76	514,190.68
		General Fund - 100%	11,810,849.01	1,480,888.73	344,750.03	68,954.76	2,428,107.10	166,139.27	23,821.69	16,423,510.59
1.5% savings			178,662.74	22,213.33	5,171.25	1,034.32	36,421.61	2,492.09	357.33	246,362.66
Revised Total budget for 2012		General Fund - 98.5%	11,732,186.28	1,458,675.40	339,578.78	67,920.44	2,391,685.49	163,647.18	23,464.36	16,177,157.93

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 2013 Budget:

- \$975,000 is budgeted for special projects. No projects have been identified to date, but the spending authority is approved.
- \$92,979 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 - \$750,000, for a total \$1,725,000 between these two budgets.

**SUMMIT COUNTY
AFFORDABLE HOUSING FUND
2013 BUDGET SUMMARY**

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
FUND BALANCE, BEGINNING	1,021,538	1,204,100	1,245,264	1,245,264	800,511
REVENUES:					
Sales Tax	235,373	225,000	225,000	225,000	225,000
Development Impact Fee	44,068	50,000	50,000	208,100	50,000
Voluntary Housing Endowment	0	0	0	4,302	0
Interest Earnings	8,019	8,000	8,000	8,000	8,000
Total Revenues	287,460	283,000	283,000	445,402	283,000
EXPENDITURES:					
Admin Pmt to Summit Housing Auth.	50,438	50,438	50,438	45,155	52,979
Special Projects:					
Capital	9,796	1,360,000	1,360,000	840,000	975,000
Operating	3,500	40,000	40,000	5,000	40,000
Total Expenses	63,734	1,450,438	1,450,438	890,155	1,067,979
FUND BALANCE, ENDING	1,245,264	36,662	77,826	800,511	15,532
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	8,624	8,490	8,490	13,362	8,490
Reserve for Capital Projects	305,497	305,324	305,324	0	0
Unreserved	931,143	(277,152)	(235,988)	787,149	7,042
	1,245,264	36,662	77,826	800,511	15,532

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 2013 Budget:

• 5 Radio Monitors	\$ 5,200
• Super Comp OPS	500
• Director Comp	500
• Super Comp Train	500
• 5 Radio Comps	6,000
• Fire/EMS Records Server	8,000
• Mobile VPN Gateway	8,000
• Software Upgrades	18,000
• Tech 800 Radios	2,500
• Generator Blue Ridge	25,000
	<hr/>
	\$74,200

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

SUMMIT COUNTY
CEPF FUND
2013 BUDGET SUMMARY

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
FUND BALANCE, BEGINNING	277,796	75,617	296,356	296,356	51,982
REVENUES:					
Summit County Contribution	85,828	101,483	101,483	101,483	104,472
Contributing User Agencies	143,850	173,763	173,763	173,763	188,228
Treasurer's Fees	(1,377)	(1,738)	(1,738)	(1,738)	(1,882)
Interest Income	3,162	764	764	764	260
Interfund Transfer	650,366		15,000	15,000	
Total Revenues	881,829	274,272	289,272	289,272	291,078
EXPENDITURES:					
Capital Improvements	705,879	94,710	311,311	311,311	74,200
Equipment Repair/Maintenance	139,634	150,758	150,758	150,758	158,068
Grant Expense					
Debt Service	17,756	71,577	71,577	71,577	71,577
Total Expenditures	863,269	317,045	533,646	533,646	303,845
FUND BALANCE, ENDING	\$ 296,356	\$ 32,844	\$ 51,982	\$ 51,982	\$ 39,215
Reserve for Emergencies (Tabor)	4,369	5,184	5,634	5,634	5,598
Unreserved Fund Balance	291,987	27,660	46,349	46,349	33,617
	\$ 296,356	\$ 32,844	\$ 51,982	\$ 51,982	\$ 39,215

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 2013 Budget:

- User agencies of the Communications Center began paying for these services in 2002. User contributions are budgeted at \$1,053,908 in 2013. The County's contribution is budgeted in the General Fund (Interfund transfers). In 2013, the County's contribution is budgeted at \$378,928.
- Merit increases for staff and a slight health insurance increase are budgeted for 2013. Operating expenses remain the same as 2012.

SUMMIT COUNTY
COMMUNICATIONS OPERATIONS FUND
2013 COMBINED BUDGET SUMMARY

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
BEGINNING FUND BALANCE	\$ 514,276	\$ 456,514	\$ 494,767	\$ 456,514	\$ 430,547
REVENUES:					
Operations:					
User Contributions	952,965	1,031,726	1,031,726	1,031,726	1,053,908
Summit County Contributions	344,366	375,999	375,999	375,999	378,928
Interest Revenue	3,105	1,749	1,749	1,749	1,610
Miscellaneous Revenue	0	5,000	5,000	5,000	5,000
Treasurer's Fees	(9,617)	(10,367)	(10,367)	(10,367)	(10,539)
Transfer from Amb-grant rev	9,403				
Transfer from RAMP	60,000				
RAMP:					
Alarm Fee Revenue	133,699	116,000	116,000	116,000	116,000
Interest Revenue	0	345	345	345	636
Treasurer's Fees	(203)	(900)	(900)	(900)	(900)
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	1,493,718	1,519,552	1,519,552	1,519,552	1,544,643
EXPENSES:					
Operations:					
Payroll	1,227,216	1,281,393	1,281,393	1,281,393	1,310,788
Operating	126,594	116,949	162,669	162,669	116,949
Interfund Tsfr Out to CEPF	58,508	0	0	0	0
RAMP:					
Payroll	63,235	73,219	73,219	73,219	75,931
Operating	7,727	9,738	13,238	13,238	11,888
Capital Outlay	8,200	0	0	0	0
Transfer to Operations	60,000				
Interfund Transfer			15,000	15,000	
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Total Expenses	1,551,480	1,481,299	1,545,519	1,545,519	1,515,556
FUND BALANCE, ENDING	\$ 456,514	\$ 494,767	\$ 468,800	\$ 430,547	\$ 459,634
	=====	=====	=====	=====	=====
Reserve for Emergencies (Tabor)	34,481	34,307	34,307	34,307	34,971
Unreserved Fund Balance	422,033	460,460	434,493	396,240	424,663
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	456,514	494,767	468,800	430,547	459,634
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Communications Operations

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
31004 TREASURER'S FEES	9,617	10,367	10,367	4,345	10,367	10,539
* Tax Revenues	9,617	10,367	10,367	4,345	10,367	10,539
32301 CONTRIBUTIONS/SUMMIT	344,366-	375,909-	375,909-	375,909-	375,909-	376,928-
32305 CONTRIBUTIONS/USERS	952,985-	1,031,726-	1,031,726-	890,647-	1,031,726-	1,053,908-
* Intergovernment Rev	1,287,331-	1,407,725-	1,407,725-	1,266,646-	1,407,725-	1,432,838-
33303 FEES FOR TRAINING				50-		
* Fees				50-		
34006 INTERFUND TRANSFERS	69,403-					
34007 MISC REVENUE		5,000-	5,000-		5,000-	5,000-
* Miscellaneous Revenue	69,403-	5,000-	5,000-		5,000-	5,000-
36003 INTEREST REVENUE	3,105-	1,749-	1,749-	2,007-	1,749-	1,610-
* Interest Revenues	3,105-	1,749-	1,749-	2,007-	1,749-	1,610-
40120 SALARY REGULAR	1,126,787	1,134,013	1,134,013	1,022,607	1,134,013	1,145,446
40126 ON CALL PAY	17,421	20,000	20,000	16,630	20,000	20,000
40127 TRAINING PAY		3,252	3,252		3,252	3,252
40130 MERIT POOL		32,535	32,535		32,535	36,421
40161 CRISP	144,977	155,124	155,124	128,083	155,124	153,081
40162 RETIREMENT	29,853	34,600	34,600	26,261	34,600	34,144
40163 HEALTH INSURANCE	169,856	191,822	191,822	174,849	191,822	218,394
40165 MEDICARE TAX	16,771	18,032	18,032	15,365	18,032	16,503
40166 UNEMPLOYMENT TAX	2,303	2,487	2,487	2,092	2,487	2,276
40167 WORKMENS COMP	1,649	1,815	1,815	1,815	1,815	2,030
40168 EMPLOYER DEF COMP				1,747		
40175 OVERTIME	53,139	59,730	59,730	53,222	59,730	59,730
40185 PAYROLL REIMBURSEMENT	365,341-	372,017-	372,017-	372,017-	372,017-	380,489-
* Payroll	1,227,214	1,281,393	1,281,393	1,076,654	1,281,393	1,310,788
41212 OPERATING SUPPLIES	7,346	6,080	6,080	8,352	6,080	6,080
41219 REPAIR & MAINTENANCE	5,869	9,820	9,820	8,010	9,820	9,820
41229 INSURANCE/BONDS		1,155	1,155		1,155	1,155
41310 ADMINISTRATION	14,290	14,290	14,290	14,290	14,290	14,290
41311 PROFESSIONAL ASSIST	29,117	2,578	48,298	42,377	48,298	2,578
41313 TELEPHONE	4,697	3,648	3,648	5,179	3,648	3,648
41314 POSTAGE/FREIGHT	1,102	500	500	460	500	500
41315 TRAVEL/TRANSPORTATION	134	200	200	24	200	200
41316 ADVERT/LEGAL NOTICE	2,405	250	250	3,062	250	250
41318 DUES & MEETINGS	1,696	2,000	2,000	1,224	2,000	2,000
41319 UTILITIES	8,007	7,680	7,680	7,679	7,680	7,680
41320 EQUIPMENT REPAIRS	141	250	250	9	250	250
41321 REPAIRS: BUILDING	34,843	42,266	42,266	27,388	42,266	42,266
41322 EQUIPMENT RENTAL	6,164	6,276	6,276	5,302	6,276	6,276
41324 MAINTENANCE CONTRACT	1,380	1,200	1,200	1,570	1,200	1,200
41326 PRINTING		250	250	480	250	250
41328 BOOKS		500	500	40	500	500
41335 EDUCATION & TRAINING	7,289	16,008	16,008	10,453	16,008	16,008
41351 PERS VEHICLE MILEAGE	1,883	1,500	1,500	2,929	1,500	1,500
41352 MOTOR POOL USAGE	265	500	500	2,270	500	500
* Operating	126,594	116,940	162,669	111,099	162,669	116,949
42076 INTERFUND TRANSFERS	58,508					
* Non Operating	58,508					
** Total Revenues	1,360,222	1,404,107	1,404,107	1,264,357	1,404,107	1,426,697
** Total Expenses	1,412,317	1,398,342	1,444,062	1,187,753	1,444,062	1,427,737
*** Net (Rev) Exp	52,095	5,765	39,955	76,604	39,955	1,170

Communications - RAMP

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
31004 TREASURER'S FEES	203	900	900		900	900
* Tax Revenues	203	900	900		900	900
33343 REGISTRATION FEES	101,160-	90,000-	90,000-	28,670-	90,000-	90,000-
33346 RAMP RESPONSE FEES	32,539-	26,000-	26,000-	18,371-	26,000-	26,000-
* Fees	133,699-	116,000-	116,000-	47,041-	116,000-	116,000-
36003 INTEREST REVENUE		345-	345-		345-	636-
* Interest Revenues		345-	345-		345-	636-
40120 SALARY REGULAR	48,277	53,768	53,768	47,844	53,768	55,910
40130 MERIT POOL		2,340	2,340		2,340	2,113
40161 CRISP	6,477	7,390	7,390	6,171	7,390	7,520
40162 RETIREMENT	1,460	1,648	1,648	1,425	1,648	1,677
40163 HEALTH INSURANCE	6,226	6,912	6,912	6,125	6,912	7,534
40165 MEDICARE TAX	688	797	797	681	797	811
40166 UNEMPLOYMENT TAX	109	110	110	101	110	112
40168 EMPLOYER DEF COMP				86		
40175 OVERTIME		254	254		254	254
* Payroll	63,235	73,219	73,219	62,432	73,219	75,931
41212 OPERATING SUPPLIES	2,710	2,000	2,000	769	2,000	2,000
41313 TELEPHONE	673	612	612	698	612	612
41314 POSTAGE/FREIGHT	1,443	2,420	2,420	564	2,420	2,420
41316 ADVERT/LEGAL NOTICE		250	250		250	250
41320 EQUIPMENT REPAIRS	50	414	414	235	414	414
41324 MAINTENANCE CONTRACT	2,640	2,500	6,000	5,591	6,000	4,650
41325 PRINTING		400	400		400	400
41335 EDUCATION & TRAINING	211	1,025	1,025		1,025	1,025
41351 PERS VEHICLE MILEAGE		117	117		117	117
* Operating	7,728	9,738	13,238	7,857	13,238	11,868
42001 CAPITAL OUTLAY	8,200					
42076 INTERFUND TRANSFERS	60,000		15,000	15,000	15,000	
* Non Operating	68,200		15,000	15,000	15,000	

** Total Revenues	133,497-	115,445-	115,445-	47,041-	115,445-	115,736-
** Total Expenses	139,163	82,957	101,457	85,289	101,457	87,819

*** Net (Rev) Exp	5,667	32,488-	13,988-	38,247	13,988-	27,917-
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Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemployment	2013 Total PR Budget
COMMUNICATIONS	226 40120	Communications Records 20 hrs/wk	21,893.98	2,813.38	656.62	131.36	6,024.34	317.46	43.79	31,881.13
COMMUNICATIONS	226 40120	Communications Director	87,355.84	11,225.23	2,620.68	524.14	6,975.70	1,266.66	174.71	110,142.96
COMMUNICATIONS	226 40120	Telecommunications Specialist	51,168.00	6,575.09	1,535.04	307.01	19,051.91	741.94	102.34	79,481.33
COMMUNICATIONS	226 40120	Admin Assistant	45,876.17	5,895.09	1,376.29	275.26	12,163.03	665.20	81.75	66,342.79
COMMUNICATIONS	226 40120	Telecommunications Specialist	55,140.80	7,085.59	1,654.22	330.84	292.47	799.54	110.28	85,413.74
COMMUNICATIONS	226 40120	Telecommunicator	44,155.90	5,674.03	1,324.68	264.94	19,051.91	640.26	88.31	71,200.03
COMMUNICATIONS	226 40120	Telecommunicator	40,227.20	5,169.20	1,206.82	241.36	6,975.70	583.29	80.45	54,484.02
COMMUNICATIONS	226 40120	Communications Supervisor	58,792.97	7,554.90	1,763.79	352.76	6,975.70	852.50	117.59	76,410.21
COMMUNICATIONS	226 40120	Telecommunicator	42,952.00	5,519.33	1,288.56	257.71	6,975.70	622.80	85.90	57,702.00
COMMUNICATIONS	226 40120	Telecommunications Specialist	47,548.90	6,110.02	1,426.46	285.29	6,975.70	689.46	95.10	63,130.83
COMMUNICATIONS	226 40120	Telecommunications Specialist	47,964.80	6,163.48	1,438.94	287.79	6,975.70	695.49	95.93	63,622.13
COMMUNICATIONS	226 40120	Telecommunicator	44,155.90	5,674.03	1,324.68	264.94	6,975.70	640.26	88.31	59,123.82
COMMUNICATIONS	226 40120	Telecommunicator	43,347.20	5,570.12	1,300.42	260.08	6,975.70	629.53	86.69	58,168.74
COMMUNICATIONS	226 40120	Telecommunicator 50%	26,509.60	3,406.48	795.29	159.06	140.61	384.39	53.02	31,448.44
COMMUNICATIONS	226 40120	Network Systems Administrator	57,782.40	7,425.04	1,733.47	346.69	19,051.91	837.84	115.56	87,292.91
COMMUNICATIONS	226 40120	Telecommunicator	44,200.00	5,679.70	1,326.00	265.20	6,975.70	640.90	88.40	59,175.90
COMMUNICATIONS	226 40120	Telecommunicator	43,659.20	5,610.21	1,309.78	261.96	12,163.03	633.06	87.32	63,724.56
COMMUNICATIONS	226 40120	Training Supervisor	49,732.80	6,390.66	1,491.98	298.40	12,163.03	721.13	99.47	70,897.47
COMMUNICATIONS	226 40120	Operations Supervisor	62,818.70	8,072.20	1,884.56	376.91	333.19	910.87	125.64	74,522.08
COMMUNICATIONS	226 40120	Radio Systems Administrator	62,545.60	8,037.11	1,876.37	375.27	6,975.70	906.91	125.09	80,842.05
COMMUNICATIONS	226 40120	System Administrator Comm	62,608.00	8,045.13	1,878.24	375.65	19,051.91	907.82	125.22	92,991.97
COMMUNICATIONS	226 40120	RMS Systems Administrator	58,073.60	7,462.46	1,742.21	348.44	6,975.70	842.07	116.15	75,560.63
COMMUNICATIONS	226 40120	Telecommunicator	42,952.00	5,519.33	1,288.56	257.71	19,051.91	622.80	85.90	63,778.21
COMMUNICATIONS	226 40126	On call	20,000.00	0.00	0.00	0.00	0.00	290.00	40.00	20,330.00
COMMUNICATIONS	226 40120	Differential Pay	7,300.00	0.00	0.00	0.00	0.00	105.85	14.60	7,420.45
COMMUNICATIONS	226 40127	Trainer	3,252.00	0.00	0.00	0.00	0.00	47.15	6.50	3,305.65
COMMUNICATIONS	226 40175	Overtime	59,730.00	0.00	0.00	0.00	0.00	866.09	119.46	60,715.55
COMMUNICATIONS	226 40130	Merit Increases	33,872.95	4,352.67	1,016.19	203.24	0.00	491.16	67.75	40,003.95
			1,265,616.41	151,030.48	35,260.05	7,052.01	215,271.94	18,351.43	2,531.23	1,695,113.55
										1,314,624.55
COMMUNICATIONS	228 40120	System Administrator Alarm Database	58,073.60	7,462.46	1,742.21	348.44	6,975.70	842.07	116.15	75,560.63
COMMUNICATIONS	228 40120	Merit Increases	1,597.02	205.22	47.91	9.58	0.00	23.16	3.19	1,886.09
			59,670.62	7,667.68	1,790.12	358.02	6,975.70	865.23	119.34	77,446.72

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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 2013 Budget:

- Blue River Park maintenance of \$72,655 is budgeted for 2013.
- Recreation Path maintenance is budgeted at \$72,252.
- \$7,000 is budgeted for weed control.

**SUMMIT COUNTY
CONSERVATION TRUST FUND
2013 BUDGET SUMMARY**

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
FUND BALANCE, BEGINNING	62,865	48,312	43,587	43,587	33,437
REVENUES:					
State Lottery Funds	135,122	135,000	135,000	135,000	135,000
Interest Income	607	1,000	1,000	1,000	1,000
Treasurer's Fees	(1,357)	(1,360)	(1,360)	(1,360)	(1,360)
Total Revenues	134,372	134,640	134,640	134,640	134,640
EXPENDITURES:					
Recreation Path Maintenance	43,731	71,000	71,000	71,000	72,252
Weed Control	7,019	7,000	7,000	7,000	7,000
Maintenance Contract - Vault Toilet	1,253	1,350	1,350	1,350	1,350
Blue River Park Maintenance	101,647	72,655	72,655	65,440	72,655
Total Expenditures	153,650	152,005	152,005	144,790	153,257
FUND BALANCE, ENDING	43,587	30,947	26,222	33,437	14,820
Reserve for Emergencies (Tabor)	18	30	30	30	30
Remaining Fund Balance	43,569	30,917	26,192	33,407	14,790
	43,587	30,947	26,222	33,437	14,820

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 2013 Budget:

- Special projects budgeted in 2013:
\$18,750 – Signage, Buoys & Hazard Markings

**SUMMIT COUNTY
DILLON RECREATION MANAGEMENT FUND
2013 BUDGET SUMMARY**

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
FUND BALANCE, BEGINNING	128,098	133,038	152,822	152,822	149,173
REVENUES:					
Special Use Permits:					
Dillon Marina	38,189	46,000	46,000	46,000	46,000
Denver Water Board	11,794	5,500	5,500	5,500	5,500
Permits: Frisco Marina	27,546	23,256	23,256	23,256	23,256
Recreation Events	2,635	575	575	575	575
Treasurer's Fees	(801)	(950)	(950)	(950)	(950)
Interest Income	951	1,500	1,500	1,500	1,500
Total Revenues	80,314	75,881	75,881	75,881	75,881
EXPENDITURES:					
Maintenance Contracts	4,646	7,000	7,000	7,000	7,000
Repairs and Maintenance	380	1,000	1,000	1,000	1,000
Gas, Oil & Antifreeze	5,272	8,000	8,000	8,000	8,000
Training	778	400	400	400	400
Uniform Allowance	838	750	750	750	750
Small Equipment & Tools	775	2,530	2,530	2,530	2,530
Professional Assistance	152	300	300	300	300
Capital Outlay	10,194				
Special Projects		18,750	18,750	18,750	18,750
Boat Patrol	24,555	32,800	32,800	32,800	32,800
Permit Management	6,000	6,000	6,000	6,000	6,000
Weed Management Exp.	2,000	2,000	2,000	2,000	2,000
Total Expenditures	55,590	79,530	79,530	79,530	79,530
FUND BALANCE, ENDING	152,822	129,389	149,173	149,173	145,524
Reserve Balances					
Patrol Boat Reserve	20,000	30,000	30,000	30,000	40,000
Emergency Reserve (Tabor)	2,409	2,276	2,276	2,276	2,276
Undesignated	130,413	97,113	116,897	116,897	103,248
	152,822	129,389	149,173	149,173	145,524

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 2013 Budget:

- Capital outlay budgeted for 2013:

CAD Printer	\$ 750
3 CAD CPU's	4,500
9 CAD Monitors	4,500
2 Phone CPU's	2,600
2 Phone Monitors	1,000
Tech Tools	<u>1,000</u>
	\$14,350

SUMMIT COUNTY
E-911 FUND
2013 BUDGET SUMMARY

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
FUND BALANCE, BEGINNING	344,613	361,245	413,665	413,665	202,188
REVENUES:					
Telephone Surcharge	626,621	625,000	625,000	625,000	625,000
Treasurer's Fees	(6,682)	(6,250)	(6,250)	(6,250)	(6,250)
Interest Income	2,832	1,189	1,189	1,189	1,011
Interfund Transfer	45,977				
Total Revenues	668,748	619,939	619,939	619,939	619,761
EXPENDITURES:					
Salary Reimbursement	365,341	372,017	372,017	372,017	380,489
Operating Supplies	2,621	1,510	1,510	1,510	1,510
Professional Assistance	0	0	19,000	19,000	0
Telephone Expense	15,574	20,456	20,456	20,456	20,456
Equipment Repairs	1,229	7,750	7,750	7,750	7,750
Maintenance Contracts	66,663	64,433	64,433	64,433	64,623
Network Costs	40,455	48,316	48,316	48,316	48,316
Education/Training	14,729	34,611	42,911	42,911	34,611
Capital Outlay	93,084	45,400	255,023	255,023	14,350
Total Expenditures	599,696	594,493	831,416	831,416	572,105
FUND BALANCE, ENDING	\$ 413,665	\$ 386,691	\$ 202,188	\$ 202,188	\$ 249,844
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	20,062	18,598	18,598	18,598	18,593
Reserve for EPN Activitaion	20,000	22,000	22,000	22,000	22,000
Unreserved	373,603	346,093	161,590	161,590	209,251
	413,665	386,691	202,188	202,188	249,844

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 2013 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. 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). It did not have to cover childcare overages in 2012, but it is budgeted to continue in 2013.

SUMMIT COUNTY
EARLY CHILDHOOD CARE & LEARNING FUND
2013 BUDGET SUMMARY

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
FUND BALANCE, BEGINNING	2,138,103	2,134,819	2,260,641	2,260,641	2,343,009
REVENUES:					
Net Property Taxes	917,081	756,868	756,868	756,868	756,807
Penalty Interest	1,933	500	500	500	500
Delinquent Tax	(150)				
Interest Earnings	17,689	20,000	20,000	15,000	15,000
Total Revenues	936,553	777,368	777,368	772,368	772,307
EXPENDITURES:					
Special Projects					
Capacity Building	0	150,000	150,000	0	150,000
Quality Initiative	155,103	303,000	303,000	303,000	303,000
Recruitment & Retention	115,266	152,000	152,000	152,000	152,000
School Readiness/Home Visitation	136,541	140,000	140,000	140,000	140,000
Financial Assistance	362,730	330,000	330,000	30,000	330,000
Administration	44,375	65,000	65,000	65,000	65,000
Evaluation	0	25,000	25,000	0	25,000
Total Expenses	814,015	1,165,000	1,165,000	690,000	1,165,000
FUND BALANCE, ENDING	2,260,641	1,747,188	1,873,010	2,343,009	1,950,316
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	28,097	23,321	23,321	23,171	23,169
Unreserved	2,232,544	1,723,867	1,849,689	2,319,838	1,927,147
	2,260,641	1,747,188	1,873,010	2,343,009	1,950,316
MILL LEVY CALCULATION:					
Net Property Taxes	917,081	756,868	756,868	756,868	756,807
Plus: Uncollectibles	1,726	3,800	3,800	3,800	3,800
Plus: Treasurer's Fees	48,548	40,280	40,280	40,280	40,190
Gross Property Taxes	967,355	800,948	800,948	800,948	800,797
Assessed Valuation	1,934,709,290	1,601,896,850	1,601,896,850	1,601,896,850	1,601,594,480
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 2013 Budget:

- \$35,000 is budgeted for the Employee Down Payment Assistance Program in 2013 to fund loans to employees purchasing a home.

SUMMIT COUNTY
HOUSING FUND
2013 BUDGET SUMMARY

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
FUND BALANCE, BEGINNING	50,575	46,875	50,731	50,731	20,831
REVENUES:					
Interest Revenue	348	500	500	200	200
Loan Repayment (Principal)	11,561	20,000	20,000	20,000	20,000
Loan Repayment (Interest)	245				
Treasurer's Fees	(3)	(100)	(100)	(100)	(100)
Total Revenues	12,151	20,400	20,400	20,100	20,100
EXPENDITURES:					
Employee Housing Assistance	11,995	25,000	50,000	50,000	35,000
Total Expenditures	11,995	25,000	50,000	50,000	35,000
FUND BALANCE, ENDING	50,731	42,275	21,131	20,831	5,931
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	365	612	612	603	603
Unreserved	50,367	41,663	20,519	20,228	5,328
	50,731	42,275	21,131	20,831	5,931

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 2013 Budget:

- 2013 will be the seventh full year of operations at the Medical Office Building (MOB). The County pays a CAM charge to the MOB Owner's Association and the Owner's Association pays the operating costs of the Medical Office Building. \$212,125 is budgeted for CAM charges in 2013. An additional \$25,000 is budgeted for other County operating expenses at the MOB.
- \$150,000 is budgeted for water resource protection.
- \$230,000 is budgeted for MRF (Materials Recovery Facility) operating expenses.

SUMMIT COUNTY
LEGACY PROGRAM OPERATIONS FUND
2013 BUDGET SUMMARY

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
	-----	-----	-----	-----	-----
FUND BALANCE, BEGINNING	\$ 12,144	\$ 2,254	\$ 46,117	\$ 46,117	\$ 70,347
REVENUES:					
Net Property Taxes	615,197	638,855	638,855	638,855	638,855
Penalty Interest	1,299	500	500	500	500
Delinquent Tax	(50)				
Interest Earnings	963	2,000	2,000	2,000	2,000
Miscellaneous Revenue					
Total Revenues	----- 617,409	----- 641,355	----- 641,355	----- 641,355	----- 641,355
EXPENDITURES:					
Common Area Maintenance-MOB	228,581	220,000	220,000	212,125	212,125
Other Operating Expenses	254,421	255,000	255,000	255,000	255,000
Water Resource Protection	100,434	150,000	150,000	150,000	150,000
Energy Efficiency Programs-loans, rebates	0	0	0	0	0
Total Expenses	----- 583,436	----- 625,000	----- 625,000	----- 617,125	----- 617,125
FUND BALANCE, ENDING	\$ 46,117 =====	\$ 18,609 =====	\$ 62,472 =====	\$ 70,347 =====	\$ 94,577 =====
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	18,522	19,241	19,241	19,241	19,241
Unreserved	27,595	(632)	43,231	51,106	75,336
	----- 46,117	----- 18,609	----- 62,472	----- 70,347	----- 94,577
MILL LEVY CALCULATION:					
Net Property Taxes	615,197	638,855	638,855	638,855	638,855
Plus: Uncollectibles	1,097	2,500	2,500	2,500	2,500
Plus: Treasurer's Fees	33,706	33,645	33,645	33,645	33,645
Gross Property Taxes	----- 650,000	----- 675,000	----- 675,000	----- 675,000	----- 675,000
Assessed Valuation	1,934,709,290	1,601,896,850	1,601,896,850	1,601,896,850	1,601,594,480
Mill Levy	----- 0.336	----- 0.421	----- 0.421	----- 0.421	----- 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 & CDs meet those needs. The libraries subscribe to over 220 magazines and newspapers. Also an on-line catalog and full-text magazine and company databases help people answer their questions. The libraries provide Internet access for information and e-mail to all patrons. The library has over 2,000 DVDs to check out for a week and over 1,500 titles of books to download to your personal computer to listen to for two weeks.

In the 2013 budget:

- An increase of approximately \$25,000 in payroll expenses is budgeted for merit and health insurance increases, as well as \$8,000 in additional part-time library staff.
- Planning is underway for a new south branch library in Breckenridge, to be included in the renovation of the old Colorado Mountain College facility. It will be a joint project between Summit County and the Town of Breckenridge.

**SUMMIT COUNTY
LIBRARY FUND
2013 BUDGET SUMMARY**

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
FUND BALANCE, BEGINNING	\$ 41,867	\$ 32,652	\$ 69,709	\$ 69,709	\$ 59,443
REVENUES:					
Net Property Taxes	1,004,695	1,005,288	1,005,288	1,005,288	1,010,038
Delinquent Taxes	(240)	0	0	0	0
Specific Ownership Tax	37,282	38,000	38,000	38,000	38,000
Penalty Interest	2,117	2,161	2,161	2,161	2,161
Library Fines & Fees	30,030	30,000	30,000	30,000	30,000
Grant Revenue	0	0	4,000	4,000	
Contributions	0	0	0	0	0
Interest Revenue	1,789	2,500	2,500	2,500	2,500
Total Revenues	1,075,673	1,077,949	1,081,949	1,081,949	1,082,699
EXPENDITURES:					
Salaries	741,759	758,762	760,762	767,262	794,015
Operating Costs	74,611	81,218	83,218	84,168	82,718
Telephone & Utilities	49,675	54,707	54,707	43,000	48,500
Maintenance Contracts	49,571	57,220	57,220	52,000	57,220
Books & Materials	132,215	153,785	153,785	145,785	152,785
Total Expenditures	1,047,831	1,105,692	1,109,692	1,092,215	1,135,238
FUND BALANCE, ENDING	69,709	4,909	41,966	59,443	6,904
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	32,270	2,360	2,360	2,360	2,360
Unreserved	37,439	2,549	39,606	57,083	4,544
	69,709	4,909	41,966	59,443	6,904
MILL LEVY CALCULATION:					
Net Property Taxes	1,004,695	1,005,288	1,005,288	1,005,288	1,010,038
Plus: Uncollectibles	1,670	1,000	1,000	1,000	1,000
Plus: Treasurer's Fees	53,635	53,712	53,712	53,712	53,962
Gross Property Taxes	1,060,000	1,060,000	1,060,000	1,060,000	1,065,000
Assessed Valuation	1,934,709,290	1,601,896,850	1,601,896,850	1,601,896,850	1,601,594,480
Mill Levy	0.548	0.662	0.662	0.662	0.665

Library

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
31001 CURR PROPERTY TAX	1,058,330	1,059,000	1,059,000	1,057,059	1,059,000	1,064,000
31002 DELINQUENT TAX	240			3,116		
31004 TREASURER'S FEES	53,635	53,712	53,712	53,294	53,712	53,962
31005 SPEC OWNERSHIP TAX	37,282	38,000	38,000	40,300	38,000	38,000
31012 INTEREST & PEN	2,118	2,161	2,161	1,823	2,161	2,161
* Tax Revenues	1,043,854	1,045,449	1,045,440	1,042,573	1,045,449	1,050,199
32360 GRANT REVENUE			4,000	4,000	4,000	
* Intergovernment Rev			4,000	4,000	4,000	
33006 LIBRARY FEES	30,030	30,000	30,000	28,686	30,000	30,000
* Fees	30,030	30,000	30,000	28,686	30,000	30,000
36003 INTEREST REVENUE	1,789	2,500	2,500	1,785	2,500	2,500
* Interest Revenues	1,789	2,500	2,500	1,785	2,500	2,500
40120 SALARY REGULAR	516,069	518,789	518,789	478,786	518,789	537,173
40121 SALARY TEMPORARY	34,689	27,500	29,500	33,965	36,000	35,500
40130 MERIT POOL		12,763	12,763		12,763	15,749
40161 CRISP	68,269	71,301	71,301	61,426	71,301	71,050
40162 RETIREMENT	14,983	15,904	15,904	14,249	15,904	16,588
40163 HEALTH INSURANCE	99,518	103,784	103,784	94,356	103,784	105,242
40165 MEDICARE TAX	6,840	7,078	7,078	6,129	7,078	7,487
40166 UNEMPLOYMENT TAX	1,043	1,115	1,115	963	1,115	1,177
40167 WORKMENS COMP	549	550	550	550	550	731
40168 EMPLOYER DEF COMP				969		3,318
* Payroll	741,759	758,782	760,762	691,293	767,262	794,015
41201 INTERNET	2,859	2,400	2,400	1,936	2,400	2,400
41212 OPERATING SUPPLIES	18,372	19,615	20,615	16,299	19,615	19,615
41313 TELEPHONE	3,049	3,000	3,000	2,742	3,000	3,509
41314 POSTAGE/FREIGHT	11,490	14,493	14,493	12,570	14,493	15,993
41315 TRAVEL/TRANSPORTATION	858	1,000	1,000	769	1,000	1,000
41316 ADVERT/LEGAL NOTICE	470	500	500	1,033	500	500
41318 DUES & MEETINGS	1,625	1,500	1,500	2,870	2,900	1,500
41319 UTILITIES	46,628	51,707	51,707	34,509	40,000	45,000
41320 EQUIPMENT REPAIRS	783	500	500		500	500
41321 REPAIRS-BUILDING	2,167	900	900	2,645	2,700	2,900
41324 MAINTENANCE CONTRACT	49,571	57,220	57,220	45,158	52,000	57,220
41325 PRINTING	54	1,000	1,000	109	250	1,000
41334 COMMUNITY DEVELOPMENT	2,015	2,100	3,100	2,973	3,100	2,100
41335 EDUCATION & TRAINING	1,330	2,100	2,100	176	1,000	2,100
41351 PERS VEHICLE MILEAGE	374	500	500	1,040	1,100	500
41352 MOTOR POOL USAGE	498	500	500	239	500	500
41380 BONDING		500	500	34	500	500
41382 LIBRARY BOOKS	92,474	108,535	108,535	86,888	100,635	108,535
41383 STANDING ORDERS	11,497	17,000	17,000	15,597	17,000	16,000
41384 PERIODICALS	12,914	13,000	13,000	12,489	13,000	13,000
41388 AV MATERIALS	15,330	15,250	16,250	15,306	15,250	15,250
41395 MARMOT MEMBERSHIP	31,688	33,610	33,610	33,834	33,610	33,610
* Operating	308,073	346,930	348,930	289,214	324,953	341,223
** Total Revenues	1,075,873	1,077,949	1,081,949	1,075,004	1,081,949	1,082,899
** Total Expenses	1,047,832	1,105,692	1,109,692	980,507	1,092,215	1,135,238
*** Net (Rev) Exp	27,842	27,743	27,743	94,497	10,286	52,539

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2013 Total PR Budget
LIBRARY	223 40120	Technician - Library	49,233.60	6,326.52	1,477.01	295.40	12,163.03	713.89	98.47	70,307.92
LIBRARY	223 40120	Director - Library	95,497.67	12,271.45	2,864.93	572.99	12,163.03	1,384.72	191.00	124,945.79
LIBRARY	223 40120	Library Aide	22,084.92	2,837.91	662.55	132.51	15,945.83	320.23	44.17	42,028.12
LIBRARY	223 40120	Manager - North Branch	59,880.94	7,694.70	1,796.43	359.29	12,163.03	868.27	119.76	82,882.41
LIBRARY	223 40120	Manager - South Branch	54,847.15	7,047.86	1,645.41	329.08	6,975.70	795.28	109.69	71,750.18
LIBRARY	223 40120	Library Aide	24,600.05	3,161.11	738.00	147.60	10,204.27	356.70	49.20	39,256.93
LIBRARY	223 40120	Asst. Director - Library	72,067.84	9,260.72	2,162.04	432.41	12,163.03	0.00	144.14	96,230.18
LIBRARY	223 40120	Library Aide	22,167.60	2,848.54	665.03	133.01	117.58	321.43	44.34	26,297.52
LIBRARY	223 40120	Library Aide	33,680.40	4,327.93	1,010.41	202.08	10,204.27	488.37	67.36	48,980.82
LIBRARY	223 40120	Technician - Library	49,233.60	6,326.52	1,477.01	295.40	6,975.70	713.89	98.47	65,120.59
LIBRARY	223 40120	Library Aide	26,754.00	3,437.89	802.62	160.52	141.90	387.93	53.51	31,738.38
LIBRARY	223 40120	Library Aide	27,125.28	3,485.60	813.76	162.75	6,024.34	393.32	54.25	38,059.30
LIBRARY	223 40121	Library Aides - Temps	35,500.00	0.00	0.00	0.00	0.00	514.75	71.00	36,085.75
LIBRARY	223 40130	Merit Increases	15,748.51	2,023.68	472.46	94.49	0.00	228.35	31.50	18,598.99
			588,421.56	71,050.43	16,587.66	3,317.53	105,241.71	7,487.13	1,176.86	793,282.88

OPEN SPACE FUND

Program Description:

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

In the 2013 Budget:

- 2013 is the second year 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 2013.
- \$47,000 is budgeted for forest management and \$27,500 for weed management.
- Capital Outlay:

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:

Golden Horseshoe Management	\$105,000
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**SUMMIT COUNTY
OPEN SPACE FUND
2013 BUDGET SUMMARY**

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
FUND BALANCE, BEGINNING	4,203,201	3,466,979	3,636,375	3,636,375	3,664,824
REVENUES:					
Net Property Taxes	2,464,461	2,032,899	2,032,899	2,032,899	2,039,993
Delinquent Taxes	(802)				
Interest & Penalties	5,195				
Interest Earnings	32,405	40,000	40,000	30,000	40,000
Grant Revenue	108,302				
Miscellaneous Revenue	6,318	3,500	3,500	4,450	3,500
Recreation Event Fees	13,300	10,000	10,000	13,550	10,000
Interfund Trsfr from Upper Blue TDR	0	91,800	91,800	10,815	108,077
Interfund Trsfr from Public Lands (Cons Easemt)			74,267	74,267	
Total Revenues	2,629,179	2,178,199	2,252,466	2,165,981	2,201,570
EXPENDITURES:					
Payroll	331,614	376,952	376,952	376,952	392,446
Payroll Reimbursement Eng. & Sheriff	60,071	59,195	59,195	59,195	61,254
Administration	118,829	115,043	115,043	115,043	88,341
Professional Assistance	2,828	0	0	0	0
Repair & Maintenance	1,493	5,400	5,400	5,400	5,400
Maintenance Contracts (Clinton Res)	550	1,150	1,150	1,150	1,150
Volunteer Program	3,511	4,000	4,000	4,000	4,000
Open Space Purchases	1,560,626	1,250,000	1,250,000	1,250,000	1,250,000
Paved Pathway Projects	954,092				
Operating Expenses	13,943	15,510	15,510	16,292	15,510
Special Projects	29,273	92,500	92,500	105,000	105,000
Capital Outlay	0	119,950	125,425	0	119,950
Weed Control	25,464	20,000	20,000	20,000	27,500
Grant Expense	0	0	0	0	0
Forest Management	17,906	47,000	77,000	77,000	47,000
Payments to Towns-Wellington-Oro Maint	75,805	62,500	107,500	107,500	76,000
Interfund Tsfr - to Planning for TDR oversight					5,000
Total Expenses	3,196,005	2,169,200	2,249,675	2,137,532	2,198,551
FUND BALANCE, ENDING	\$3,636,375	\$3,475,978	\$3,639,166	\$3,664,824	\$3,667,843
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	75,626	62,592	62,592	62,427	62,805
Reserve for Cons Easement Endowment Fund			74,267	74,267	74,267
Unreserved	3,560,749	3,413,386	3,502,307	3,528,130	3,530,771
	3,636,375	3,475,978	3,639,166	3,664,824	3,667,843
MILL LEVY CALCULATION:					
Net Property Taxes	2,464,461	2,032,899	2,032,899	2,032,899	2,039,993
Plus: Uncollectibles	4,389	12,500	12,500	12,500	5,000
Plus: Treasurer's Fees	131,150	107,550	107,550	107,550	107,550
Gross Property Taxes	2,600,000	2,152,949	2,152,949	2,152,949	2,152,543
Assessed Valuation	1,934,709,290	1,601,896,850	1,601,896,850	1,601,896,850	1,601,594,480
Mill Levy	1.344	139 1.344	1.344	1.344	1.344

Open Space

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
31001 CURR PROPERTY TAX	2,595,611-	2,140,449-	2,140,449-	2,146,205-	2,140,449-	2,147,543-
31002 DELINQUENT TAX	802			7,465		
31004 TREASURER'S FEES	131,150	107,550	107,550	109,390	107,550	107,550
31012 INTEREST & PEN	5,194-			3,295-		
* Tax Revenues	2,468,854-	2,032,899-	2,032,899-	2,032,645-	2,032,899-	2,039,993-
32360 GRANT REVENUE	108,302-					
* Intergovernment Rev	108,302-					
33030 RECREATION EVENTS	13,300-	10,000-	10,000-	14,200-	13,550-	10,000-
* Fees	13,300-	10,000-	10,000-	14,200-	13,550-	10,000-
34006 INTERFUND TRANSFERS		91,800-	166,067-	85,082-	85,082-	108,077-
34007 MISC REVENUE		3,500-	3,500-			3,500-
34008 RENTAL INCOME	4,554-			1,000-	1,000-	
34023 CONTRIBUTIONS				1,650-	1,650-	
34111 ROCK ROYALTY REV	1,764-			1,800-	1,800-	
* Miscellaneous Revenue	6,318-	95,300-	169,567-	89,532-	89,532-	111,577-
36003 INTEREST REVENUE	32,405-	40,000-	40,000-	22,058-	30,000-	40,000-
* Interest Revenues	32,405-	40,000-	40,000-	22,058-	30,000-	40,000-
40120 SALARY REGULAR	274,550	281,907	281,907	253,093	281,907	300,065
40121 SALARY TEMPORARY	14,312	17,420	17,420	15,410	17,420	17,420
40130 MERIT POOL		7,773	7,773		7,773	8,731
40161 CRISP	36,327	38,797	38,797	32,308	38,797	39,680
40162 RETIREMENT	7,522	8,654	8,654	6,832	8,654	9,264
40163 HEALTH INSURANCE	39,750	61,552	61,552	41,746	61,552	49,732
40165 MEDICARE TAX	4,086	4,435	4,435	3,767	4,435	4,730
40166 UNEMPLOYMENT TAX	560	612	612	516	612	652
40167 WORKMENS COMP	336	370	370	370	370	425
40168 EMPLOYER DEF COMP				449		1,853
40185 PAYROLL REIMBURSEMENT	14,242	14,627	14,627	14,627	14,627	21,148
* Payroll	391,685	436,147	436,147	369,120	436,147	453,700
41212 OPERATING SUPPLIES	4,412	5,730	5,730	1,665	5,730	5,730
41219 REPAIR & MAINTENANCE	1,493	5,400	5,400	1,251	5,400	5,400
41229 INSURANCE/BONDS	519	570	570	570	570	570
41263 SNACKS/FOOD	1,855	1,500	1,500	1,872	2,000	1,500
41310 ADMINISTRATION	118,829	115,043	115,043	115,043	115,043	88,341
41311 PROFESSIONAL ASSIST	2,828			1,791	2,000	
41313 TELEPHONE	680	1,000	1,000	740	1,000	1,000

Open Space	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
41314 POSTAGE/FREIGHT	324	918	918	225	918	918
41315 TRAVEL/TRANSPORTATION				40		
41316 ADVERT/LEGAL NOTICE	2,928	1,777	1,777	1,719	1,777	1,777
41318 DUES & MEETINGS	301	600	600	540	600	600
41324 MAINTENANCE CONTRACT	550	1,150	1,150	873	1,150	1,150
41325 PRINTING	40	1,618	1,618	40	100	1,618
41326 BOOKS		300	300	43	100	300
41335 EDUCATION & TRAINING	1,322	1,357	1,357	1,293	1,357	1,357
41347 FOREST MANAGEMENT	17,906	47,000	77,000	75,685	77,000	47,000
41351 PERS VEHICLE MILEAGE				306		
41352 MOTOR POOL USAGE	64	140	140	54	140	140
41364 VOLUNTEER PROGRAM	3,511	4,000	4,000	1,774	4,000	4,000
41396 WEED CONTROL	25,464	20,000	20,000		20,000	27,500
41412 PAVED PATHWAY PROJ	954,092			1,999-		
41416 OPERATING REIMB	1,500					
41421 PAYMENTS TO TOWNS	75,805	62,500	107,500	75,819	107,500	76,000
* Operating	1,214,421	270,603	345,603	279,343	346,385	264,901
42001 CAPITAL OUTLAY		119,950	125,425			119,950
42004 OPEN SPACE PURCHASE	1,560,626	1,250,000	1,250,000	819,410	1,250,000	1,250,000
42008 SPECIAL PROJECTS	29,273	92,500	92,500	54,946	105,000	105,000
42076 INTERFUND TRANSFERS						5,000
* Non Operating	1,589,900	1,462,450	1,467,925	874,356	1,355,000	1,479,950

** Total Revenues	2,629,179-	2,178,199-	2,252,466-	2,158,434-	2,165,981-	2,201,570-
** Total Expenses	3,196,005	2,169,200	2,249,675	1,522,819	2,137,532	2,198,551

*** Net (Rev) Exp	566,826	8,999-	2,791-	635,616-	28,449-	3,019-
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Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2013 Total PR Budget
OPEN SPACE & TRAILS	238 40120	Director - Open Space	84,888.40	10,908.16	2,546.65	509.33	19,051.91	1,230.88	169.78	119,305.11
OPEN SPACE & TRAILS	238 40120	Principal Admin Clerk 20hrs/wk	24,638.80	3,166.09	739.16	147.83	6,081.52	357.26	49.28	35,179.93
OPEN SPACE & TRAILS	238 40120	Resource Specialist	67,648.62	8,692.85	2,029.46	405.89	12,163.03	980.90	135.30	92,056.05
OPEN SPACE & TRAILS	238 40120	Sr. Resource Specialist	67,615.41	8,688.58	2,028.46	405.69	358.63	980.42	135.23	90,212.43
OPEN SPACE & TRAILS	238 40120	Resource Specialist	55,273.92	7,102.70	1,658.22	331.64	6,975.70	801.47	110.55	72,254.20
OPEN SPACE & TRAILS	238 40121	Open Space Technician, 6 mo.	17,420.00	0.00	0.00	0.00	5,102.14	252.59	34.84	22,809.57
OPEN SPACE & TRAILS	238 40130	Merit Increases	8,730.84	1,121.91	261.93	52.39	0.00	126.60	17.46	10,311.13
			326,215.99	39,680.29	9,263.88	1,852.78	49,732.92	4,730.12	652.44	432,128.42

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PUBLIC LANDS FUND

Program Description:

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

In the 2013 Budget:

- Interest earnings are the only revenue budgeted in this fund for 2013, as the property taxes expired in 2009.

SUMMIT COUNTY
PUBLIC LANDS FUND
2013 BUDGET SUMMARY

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
FUND BALANCE, BEGINNING	2,847,774	2,645,922	2,645,243	2,645,243	2,405,404
REVENUES:					
Delinquent Tax	114			(500)	
Treasurer Fees	(97)				
Interest Earnings	15,303	20,000	20,000	11,000	11,000
Interest Income-Notes Receivable	7,149	6,211	6,211	9,661	10,123
Total Revenues	22,469	26,211	26,211	20,161	21,123
EXPENDITURES:					
Interfund Transfers for					
Public Lands Purchases	225,000				
Interfund Transfer Out - Solid Waste			260,000	260,000	0
Total Expenses	225,000	0	260,000	260,000	0
FUND BALANCE, ENDING	2,645,243	2,672,133	2,411,454	2,405,404	2,426,527
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	460	600	600	315	330
Note Receivable from other Funds	1,016,250	1,016,250	1,276,250	1,276,250	1,142,500
Unreserved	1,628,533	1,655,283	1,134,604	1,128,839	1,283,697
	2,645,243	2,672,133	2,411,454	2,405,404	2,426,527

PUBLIC USE FUND

Program Description:

This fund receives income from public use area fees, State trail grants, Federal transportation enhancement grants, donations and transfers in from the 2010 Fund, which is funded with property taxes approved in 2008. The money in the Public Use Fund is used for recreation path construction.

In the 2013 Budget:

- \$970,422 is budgeted for the Copper Conoco construction project, with grants of \$500,000 from FTA and \$250,000 from Copper Mountain.
- Funds are also budgeted for the Snake River inlet & bridge repair, County Commons connection and Agape/Highway 9 crib wall improvements.
- \$45,000 is budgeted for a feasibility study of a recpath on Hoosier Pass. This is being funded with a State Trails grant of \$45,000.
- \$37,000 is budgeted for planning & engineering and signage on several pathways.

SUMMIT COUNTY
PUBLIC USE FUND
2013 BUDGET SUMMARY

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
FUND BALANCE, BEGINNING	(96,708)	17,444	366,762	366,762	626,035
REVENUES:					
Public Use Area Fees (Restricted Use)	3,000	12,000	12,000	5,000	12,000
Project Grants:					
SAFETEA-LU (Transportation Enhancement)		756,000	756,000	256,040	500,000
Swan Mountain grants	375,000				
Copper Mountain Inc.		250,000	250,000		250,000
Wildfire Council grant		30,000	30,000	30,000	
Freeport-McMoran				95,000	
State Trails Grant					45,000
Interest Income	(433)	2,500	2,500	2,500	2,500
Treasurer's Fees	(9,313)	(5,000)	(5,000)	(5,000)	(5,000)
Misc. Revenue					
Interfund Transfer in from 2010 Fund	200,000	400,000	400,000	400,000	200,000
Swan Mountain recpath fundraising	155,921				
Total Revenues	724,175	1,445,500	1,445,500	783,540	1,004,500
EXPENDITURES:					
Paved Pathway Projects		1,400,000	1,400,000	450,000	1,370,422
Swan Mountain	20,421				
Dillon Dam Road	187,464				
Ten Mile Creek	26,791				
Recpath Maintenance	1,480				
Special Projects	24,549	30,000	30,000	0	82,000
Interfund Tsfr Out - Open Space (Cons Easemt Escrow)			74,267	74,267	
Total Expenditures	260,705	1,430,000	1,504,267	524,267	1,452,422
FUND BALANCE, ENDING	366,762	32,944	307,995	626,035	178,113
Reserve for Public Use Fees	80,063	80,063	80,063	80,063	80,063
Reserve for Endowment Fund	74,267	74,267	0	0	0
Reserve for Emergencies (Tabor)	11,048	31,365	31,365	11,506	24,135
Remaining Fund Balance	201,384	(152,751)	196,567	534,466	73,915
	366,762	32,944	307,995	626,035	178,113

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 2013 Budget:

Capital outlay:

1 Snow Plow truck replacement	\$305,000
1 Grader replacement	<u>\$277,800</u>
	\$582,800

Construction:

Asphalt & Gravel projects	\$ 900,000
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Focus areas are Dillon Valley, Dillon Dam Road and resurface of 30 gravel roads.

**SUMMIT COUNTY
ROAD & BRIDGE
2013 BUDGET SUMMARY**

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
FUND BALANCE, BEGINNING	743,908	122,660	233,967	233,967	85,409
REVENUES:					
Net Property Taxes	1,468,965	1,203,328	1,203,328	1,203,328	1,203,328
Delinquent Taxes	(347)				
Penalty Interest	3,146	2,900	2,900	2,900	2,900
Specific Ownership Tax	812,593	811,520	811,520	811,520	811,520
Sales Tax		500,000	500,000	500,000	500,000
Intergovernmental	1,877,118	1,677,261	1,882,261	1,884,092	1,680,230
Licenses and Permits	52,703	48,000	48,000	48,000	48,000
Miscellaneous	24,780	25,780	25,780	25,780	25,780
Sale of Assets	67,469	5,000	5,000	50,000	100,000
Interest Revenue	4,051	5,000	5,000	5,000	5,000
Lease Financing Proceeds		490,000	490,000	320,000	582,800
Total Revenues	4,310,478	4,768,789	4,973,789	4,850,620	4,959,558
EXPENDITURES:					
Administration PR & Op	415,644	425,503	425,503	405,148	426,385
Apportionment to Towns	442,615	368,448	368,448	368,448	367,904
Construction (total gravel & asphalt):	1,519,596	925,000	1,149,000	1,149,000	900,000
Vehicle Maintenance					
Gravel					
Asphalt					
Road Maintenance PR & Op	1,962,675	2,117,466	2,117,466	2,117,466	2,134,535
Lease Payments on Equipment	390,441	460,039	460,039	420,545	402,675
Lease Payments on 2013 equipment					123,646
COP Debt Service-Equipment	66,196	48,571	218,571	218,571	0
Capital Outlay	23,252	490,000	320,000	320,000	582,800
Total Expenditures	4,820,419	4,835,027	5,059,027	4,999,178	4,937,945
FUND BALANCE, ENDING	233,967	56,422	148,729	85,409	107,022
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	69,698	69,698	69,698	69,698	69,698
Unreserved	164,269	(13,276)	79,031	15,711	37,324
	233,967	56,422	148,729	85,409	107,022
MILL LEVY CALCULATION:					
Net Property Taxes	1,468,965	1,203,328	1,203,328	1,203,328	1,203,328
Plus: Uncollectibles	3,171	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	103,079	95,950	95,950	95,950	95,950
Gross Property Taxes	1,575,215	1,304,278	1,304,278	1,304,278	1,304,278
Assessed Valuation	1,934,709,290	1,601,896,850	1,601,896,850	1,601,896,850	1,601,594,480
Mill Levy	0.8149	0.814	0.814	0.814	0.814

**SUMMIT COUNTY
ROAD & BRIDGE
2013 BUDGET SUMMARY (CONTINUED)**

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
REVENUES:					
Intergovernmental:					
PILT	479,228	288,281	493,281	493,395	288,281
Highway Users Tax/FASTER	1,087,862	1,100,000	1,100,000	1,066,000	1,066,000
Forest Service	272,697	236,980	236,980	272,697	272,697
Conservation Trust	37,331	52,000	52,000	52,000	53,252
Total Intergovernmental	1,877,118	1,677,261	1,882,261	1,884,092	1,680,230
Licenses & Permits:					
MV License Fees	33,147	36,000	36,000	36,000	36,000
Road Cut Permits	19,556	12,000	12,000	12,000	12,000
Total Lic/Permits	52,703	48,000	48,000	48,000	48,000
Miscellaneous:					
Sale of Assets	67,469	5,000	5,000	50,000	100,000
Court Fines	0	1,000	1,000	1,000	1,000
Other	24,780	24,780	24,780	24,780	24,780
Total Miscellaneous	92,249	30,780	30,780	75,780	125,780

APPORTIONMENT TO TOWNS:	2011 Assessed Valuations	2013 Payments	2012 Payments
Assessed Valuations -			
Town of Blue River	40,668,850	16,552	16,496
Town of Breckenridge	484,016,670	196,995	198,251
Town of Dillon	63,858,010	25,990	26,454
Town of Frisco	159,546,230	64,935	64,174
Town of Silverthorne	155,852,340	63,432	63,073
Total Valuations	903,942,100	367,904	368,448
Times, R&B Mill Levy	0.814		
Times, 50%	50%		
Total Payment to Towns		367,904	

Road & Bridge Administration

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
40120 SALARY REGULAR	244,381	213,595	213,595	192,338	213,595	221,332
40130 MERIT POOL		4,672	4,672		4,672	6,086
40161 CRISP	28,360	29,357	29,357	24,889	29,357	29,223
40162 RETIREMENT	6,421	6,548	6,548	5,760	6,548	6,823
40163 HEALTH INSURANCE	47,936	49,369	49,369	45,250	49,369	60,267
40165 MEDICARE TAX	2,046	1,848	1,848	1,427	1,848	1,934
40166 UNEMPLOYMENT TAX	459	437	437	354	437	455
40167 WORKMENS COMP	6,367	8,307	8,307	8,307	8,307	6,530
40168 EMPLOYER DEF COMP				344		1,365
40185 PAYROLL REIMBURSEMENT	4,748					
* Payroll	331,221	314,133	314,133	278,669	314,133	324,015
41212 OPERATING SUPPLIES	4,094	5,570	5,570	2,991	5,570	5,570
41225 SAFETY				142		
41313 TELEPHONE	4,449	6,000	6,000	3,785	6,000	4,000
41314 POSTAGE/FREIGHT	309	330	330	182	330	330
41315 TRAVEL/TRANSPORTATION	255	500	500	431	500	1,500
41316 ADVERT/LEGAL NOTICE	126	1,500	1,500	91	1,500	1,500
41318 DUES & MEETINGS	295	650	650	299	650	650
41319 UTILITIES	61,378	80,355	80,355	37,813	60,000	70,355
41320 EQUIPMENT REPAIRS		500	500		500	500
41321 REPAIRS: BUILDING	3,847	2,500	2,500	5,454	2,500	3,500
41324 MAINTENANCE CONTRACT	8,233	12,064	12,064	6,815	12,064	12,064
41335 EDUCATION & TRAINING	990	401	401	1,120	401	1,401
41351 PERS VEHICLE MILEAGE		500	500	194	500	500
41352 MOTOR POOL USAGE	447	500	500	563	500	500
41421 PAYMENTS TO TOWNS	442,615	368,448	368,448	362,814	368,448	367,904
* Operating	527,038	479,818	479,818	422,694	459,463	470,274
42001 CAPITAL OUTLAY	3,973					
* Non Operating	3,973					

** Total Expenses	862,232	793,951	793,951	701,363	773,596	794,289
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*** Net (Rev) Exp	862,232	793,951	793,951	701,363	773,596	794,289
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Road & Bridge Construction

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
42008 SPECIAL PROJECTS	1,519,596	925,000	1,149,000	1,087,986	1,149,000	900,000
* Non Operating	1,519,596	925,000	1,149,000	1,087,986	1,149,000	900,000

** Total Expenses	1,519,596	925,000	1,149,000	1,087,986	1,149,000	900,000
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*** Net (Rev) Exp	1,519,596	925,000	1,149,000	1,087,986	1,149,000	900,000
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Road & Bridge Maintenance

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
34110 OTHER FIN SOURCES		490,000-	490,000-		320,000-	582,800-
34315 CON TRUST TRANSFER	37,331-	52,000-	52,000-	29,241-	52,000-	53,252-
* Miscellaneous Revenue	37,331-	542,000-	542,000-	29,241-	372,000-	636,052-
40120 SALARY REGULAR	788,839	784,888	784,888	712,840	784,888	790,003
40121 SALARY TEMPORARY	64,503	44,158	44,158	41,456	44,158	85,093
40130 MERIT POOL		18,135	18,135		18,135	24,203
40161 CRISP	102,944	108,007	108,007	88,541	108,007	104,625
40162 RETIREMENT	21,020	24,091	24,091	18,135	24,091	24,426
40163 HEALTH INSURANCE	173,087	198,999	198,999	155,642	198,999	183,168
40165 MEDICARE TAX	10,642	10,816	10,816	9,753	10,816	11,748
40166 UNEMPLOYMENT TAX	1,674	1,704	1,704	1,448	1,704	1,808
40167 WORKMENS COMP	26,700	51,032	51,032	51,032	51,032	40,114
40168 EMPLOYER DEF COMP				1,162		4,885
40175 OVERTIME	19,844	5,000	5,000	4,930	5,000	5,000
40185 PAYROLL REIMBURSEMENT	7,242-			12,969-		
* Payroll	1,202,010	1,246,830	1,246,830	1,071,969	1,246,830	1,275,073
41212 OPERATING SUPPLIES	10,533	11,000	11,000	8,679	11,000	11,000
41214 ASPHALT	10,599	20,000	20,000	9,067	20,000	20,000
41215 ROAD SAND & SALT	39,905	40,000	40,000	39,965	40,000	40,000
41216 CULVERTS & DRAINAGE	9,374	10,000	10,000	12,714	10,000	12,500
41219 REPAIR & MAINTENANCE	15,933	35,169	35,169	39,878	35,169	10,169
41220 GRAVEL	2,854	1,000	1,000	4,039	1,000	10,000
41221 MAGNESIUM CHLORIDE	26,771	50,000	50,000	46,238	50,000	50,000
41222 TRAFFIC SIGN MATERIAL	11,313	11,386	11,386	8,724	11,386	11,386
41223 WEAR PRODUCTS	39,115	25,000	25,000	17,192	25,000	25,000
41225 SAFETY	3,199	2,674	2,674	4,182	2,674	5,000
41269 EQUIPMENT EXPENSE	448,367	484,407	484,407	437,085	484,407	484,407
41311 PROFESSIONAL ASSIST		20,000	20,000	13,990	20,000	20,000
41453 PMTS TO METRO DIST	142,700	160,000	160,000	120,752	160,000	160,000
* Operating	760,664	870,636	870,636	762,504	870,636	859,462
42001 CAPITAL OUTLAY	19,279	490,000	320,000	18,267	320,000	582,800
42022 DEBT SERVICE	66,196	48,571	218,571	218,100	218,571	
42034 LEASE PAYMENTS	390,441	460,039	460,039	352,377	420,545	526,321
* Non Operating	475,917	998,610	998,610	588,743	959,116	1,109,121
** Total Revenues	37,331-	542,000-	542,000-	29,241-	372,000-	636,052-
** Total Expenses	2,438,591	3,116,076	3,116,076	2,423,217	3,076,582	3,243,656
*** Net (Rev) Exp	2,401,260	2,574,076	2,574,076	2,393,975	2,704,582	2,607,604

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2013 Total PR Budget
R&B ADMINISTRATION	313 40120	Administrative Assistant	53,435.20	6,866.42	1,603.06	320.61	19,051.91	774.81	106.87	82,158.88
R&B ADMINISTRATION	313 40120	Operations Supervisor	73,879.79	9,493.55	2,216.39	443.28	19,051.91	1,071.26	147.76	106,303.94
R&B ADMINISTRATION	313 40120	Road & Bridge Director	94,017.08	12,081.19	2,820.51	564.10	12,163.03	0.00	188.03	121,833.94
R&B ADMINISTRATION	313 40130	Ment Increases	6,086.63	782.13	182.80	36.52	0.00	88.26	12.17	7,188.31
			227,418.70	29,223.29	6,822.56	1,364.51	50,266.85	1,934.33	454.83	317,485.08
ROAD MAINTENANCE	317 40120	Asset Technician/O.S. funds partial	56,014.40	7,197.85	1,680.43	336.09	6,975.70	812.21	112.03	73,128.71
ROAD MAINTENANCE	317 40120	Construction Inspector	56,368.00	7,243.29	1,691.04	338.21	12,163.03	817.34	112.74	78,733.65
ROAD MAINTENANCE	317 40120	Road & Bridge Foreman	57,116.80	7,339.51	1,713.50	342.70	12,163.03	828.19	114.23	79,617.96
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	53,195.69	6,835.65	1,595.87	319.17	19,051.91	771.34	106.39	81,876.02
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	45,136.00	5,799.98	1,354.08	270.82	12,163.03	654.47	90.27	65,468.65
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	50,418.58	6,478.79	1,512.56	302.51	12,163.03	731.07	100.84	71,707.38
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	54,982.51	7,065.25	1,649.48	329.90	19,051.91	797.25	109.97	83,986.27
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	53,123.20	6,826.33	1,593.70	318.74	6,975.70	770.29	106.25	68,714.21
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	44,220.80	5,682.37	1,326.62	265.32	6,975.70	641.20	88.44	59,200.45
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	44,220.80	5,682.37	1,326.62	265.32	234.55	641.20	88.44	52,459.30
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	40,934.40	5,260.07	1,228.03	245.61	6,975.70	0.00	81.87	54,725.68
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	53,123.20	6,826.33	1,593.70	318.74	12,163.03	770.29	106.25	74,901.54
ROAD MAINTENANCE	317 40120	Operator - Heavy Equip/O.S. funds partial	53,123.20	6,826.33	1,593.70	318.74	12,163.03	0.00	106.25	74,131.25
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	54,982.51	7,065.25	1,649.48	329.90	12,163.03	797.25	109.97	77,097.39
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	45,552.00	5,853.43	1,366.56	273.31	6,975.70	660.50	91.10	60,772.60
ROAD MAINTENANCE	317 40120	Operator - FT/Seasonal	27,491.26	3,532.63	824.74	164.95	9,525.96	388.62	54.98	41,993.13
ROAD MAINTENANCE	317 40121	Operator - Seasonal	23,691.20	0.00	0.00	0.00	3,012.17	343.52	47.38	27,094.27
ROAD MAINTENANCE	317 40121	Operator - Seasonal	20,467.20	0.00	0.00	0.00	108.56	296.77	40.93	20,913.46
ROAD MAINTENANCE	317 40121	Operator - Seasonal	20,467.20	0.00	0.00	0.00	6,081.52	296.77	40.93	26,886.42
ROAD MAINTENANCE	317 40121	Operator - Seasonal	20,467.20	0.00	0.00	0.00	6,081.52	296.77	40.93	26,886.42
ROAD MAINTENANCE	317 40175	Overtime	5,000.00	0.00	0.00	0.00	0.00	72.50	10.00	5,082.50
ROAD MAINTENANCE	317 40130	Ment Increases	24,202.64	3,110.04	726.08	145.22	0.00	350.94	48.41	28,583.33
			904,298.79	104,625.47	24,426.19	4,885.24	183,167.79	11,748.49	1,808.60	1,234,960.56
		TOTAL ROAD & BRIDGE	1,131,717.49	133,848.76	31,248.75	6,249.75	233,434.64	13,682.82	2,263.43	1,552,445.64

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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 2013 budget:

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

**SUMMIT COUNTY
SOCIAL SERVICES FUND
2013 BUDGET SUMMARY**

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
FUND BALANCE, BEGINNING	213,681	42,871	63,899	63,899	130,623
REVENUES:					
Net Property Taxes	198,920	373,500	373,500	373,500	323,500
Delinquent Taxes	(82)	0	0	0	0
Specific Ownership Tax	6,982	10,000	10,000	10,000	10,000
Penalty Interest	398	700	700	700	700
Intergovernmental	1,615,554	1,609,624	1,614,224	1,274,375	1,564,632
Fees & Miscellaneous	0	500	500	280	300
Donations	7,850	6,000	6,000	10,000	9,000
Interest Revenue	596	2,500	2,500	2,500	2,500
Total Revenues	1,830,218	2,002,824	2,007,424	1,671,355	1,910,632
EXPENDITURES:					
Administration	1,602,157	1,647,221	1,652,971	1,218,609	1,602,104
Core Services	195,426	192,370	192,370	193,538	176,733
Public Assistance	37,279	10,000	34,463	45,385	20,500
Child Support Enforcement	145,138	150,882	150,882	147,099	145,911
Total Expenditures	1,980,000	2,000,473	2,030,686	1,604,631	1,945,248
FUND BALANCE, ENDING	63,899	45,222	40,637	130,623	96,007
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	6,204	11,616	11,616	11,609	10,110
Unreserved	57,695	33,606	29,021	119,014	85,897
	63,899	45,222	40,637	130,623	96,007
MILL LEVY CALCULATION:					
Net Property Taxes	198,920	373,500	373,500	373,500	323,500
Plus: Uncollectibles	1,080	1,500	1,500	1,500	1,500
Gross Property Taxes	200,000	375,000	375,000	375,000	325,000
Assessed Valuation	1,934,709,290	1,601,896,850	1,601,896,850	1,601,896,850	1,601,594,480
Mill Levy	0.103	0.234	0.234	0.234	0.203

Social Services Administration

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
31001 CURR PROPERTY TAX	198,920-	373,500-	373,500-	373,738-	373,500-	323,500-
31002 DELINQUENT TAX	82			556		
31005 SPEC OWNERSHIP TAX	6,982-	10,000-	10,000-	14,234-	10,000-	10,000-
31012 INTEREST & PEN	398-	700-	700-	574-	700-	700-
* Tax Revenues	206,218-	384,200-	384,200-	387,990-	384,200-	334,200-
32100 EARNED REV - ADMIN	935,995-	905,783-	910,383-	661,190-	924,643-	919,397-
32360 GRANT REVENUE	364,986-	334,000-	334,000-	12,535-	18,802-	319,872-
* Intergovernment Rev	1,300,981-	1,239,783-	1,244,383-	673,725-	943,445-	1,239,369-
36003 INTEREST REVENUE	596-	2,500-	2,500-	616-	2,500-	2,500-
* Interest Revenues	596-	2,500-	2,500-	616-	2,500-	2,500-
40120 SALARY REGULAR	734,551	684,838	690,588	617,688	692,815	695,462
40121 SALARY TEMPORARY	3,166	500	500			
40126 ON CALL PAY	10,212	10,475	10,475	9,322	9,735	10,475
40130 MERIT POOL		20,981	20,981		20,981	17,648
40161 CRISP	90,668	94,126	94,126	79,561	91,335	91,635
40162 RETIREMENT	17,743	20,995	20,995	14,727	15,425	21,393
40163 HEALTH INSURANCE	143,265	143,141	143,141	123,561	139,087	148,460
40165 MEDICARE TAX	8,400	9,254	9,254	8,331	9,185	10,492
40166 UNEMPLOYMENT TAX	1,277	1,422	1,422	1,095	1,243	1,447
40167 WORKMENS COMP	8,500	11,799	11,799	11,799	11,799	17,562
40168 EMPLOYER DEF COMP				1,119		4,279
40176 OVERTIME	1,615					
* Payroll	1,019,416	997,531	1,003,281	887,404	991,605	1,018,873
41212 OPERATING SUPPLIES	23,124	21,722	21,722	13,161	21,722	20,000
41311 PROFESSIONAL ASSIST	79,737	69,500	69,500	55,943	68,997	64,504
41313 TELEPHONE	13,349	8,500	8,500	10,244	11,968	10,222
41314 POSTAGE/FREIGHT	1,113	1,500	1,500	922	1,205	1,500
41315 TRAVEL/TRANSPORTATION	3,508	3,500	3,500	5,538	4,802	3,500
41316 ADVERT/LEGAL NOTICE				1,629		
41318 DUES & MEETINGS	899	300	300	775	755	790
41335 EDUCATION & TRAINING	5,108	4,200	4,200	2,109	4,200	4,200
41351 PERS VEHICLE MILEAGE	5,884	7,000	7,000	5,417	5,928	6,500
41352 MOTOR POOL USAGE	12,024	11,000	11,000	7,672	8,613	10,000
41354 TANF DIRECT	27,725-	27,000	27,000	14,819	14,584	27,000
41355 AND DIRECT	4,900	7,500	7,500	2,357	4,900	7,500
41359 CHILD CARE DIRECT	429,248	442,000	442,000	26,522	37,932	381,543
41369 OUT OF HOME FOSTER	12,729	26,000	26,000	24,738	21,884	26,000
41404 GRANT EXPENDITURE	19,043	19,968	19,968	13,031	19,524	19,972
* Operating	582,741	649,690	649,680	184,876	227,004	583,231

** Total Revenues	1,507,796-	1,626,483-	1,631,083-	1,062,330-	1,330,145-	1,576,069-
** Total Expenses	1,602,157	1,647,221	1,652,971	1,052,280	1,218,609	1,602,104

*** Net (Rev) Exp	94,362	20,738	21,888	10,047-	111,536-	26,035
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Social Services - CORE

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
32159 ER - CORE SERVICES	203,097-	197,321-	197,321-	148,833-	182,409-	167,902-
32360 GRANT REVENUE	14,612	8,500-	8,500-	10,452-	11,293-	9,010-
* Intergovernment Rev	188,484-	205,821-	205,821-	159,285-	193,702-	176,912-
41218 HOME BASE B	2,933	5,000	5,000	1,870	5,000	5,000
41404 GRANT EXPENDITURE	9,256	8,500	8,500	8,472	9,477	9,010
41435 FPP EMERGENCY ASST	800	1,700	1,700		1,700	1,700
41467 DAY TREATMENT	112,795	108,000	108,000	100,080	112,348	105,168
41468 CORE THERAPEUTIC PR	69,643	69,170	69,170	42,499	65,013	55,855
* Operating	195,426	192,370	192,370	152,921	193,538	176,733

** Total Revenues	188,484-	205,821-	205,821-	159,285-	193,702-	176,912-
** Total Expenses	195,426	192,370	192,370	152,921	193,538	176,733

*** Net (Rev) Exp	6,942	13,451-	13,451-	6,364-	164-	179-
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Social Services Public Assistance

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
32115 IV-E ELIG CHILD REV		4,000-	4,000-			
32132 TANF PARTICIPATE RE	5,769-	5,974-	5,974-		5,000-	5,000-
32142 ER-MED TRANSPORT	6,638-	4,000-	4,000-	8,196-	9,000-	9,000-
32360 GRANT REVENUE		5,000-	5,000-			
* Intergovernment Rev	12,407-	18,974-	18,974-	8,196-	14,000-	14,000-
34374 DONATION REVENUE	7,850-	6,000-	6,000-	8,450-	10,000-	9,000-
* Miscellaneous Revenue	7,850-	6,000-	6,000-	8,450-	10,000-	9,000-
41358 MEDICAID TRANSP EXP	7,715	4,000	4,000	7,118	7,922	9,000
41404 GRANT EXPENDITURE	2,090		343	343	343	
41411 IV-E GRANT EXPENSE	50		383	365	383	
41434 SB94/26-5-104			10,737		10,737	
41436 FC PARENT TRAINING	741					
41444 DONATION EXPENSE	12,683	6,000	6,000	12,363	13,000	9,000
41456 TANF PARTICIPATE EX	14,000		13,000	770	13,000	2,500
* Operating	37,279	10,000	34,463	20,959	45,385	20,500

** Total Revenues	20,257-	24,974-	24,974-	16,646-	24,000-	23,000-
** Total Expenses	37,279	10,000	34,463	20,959	45,385	20,500

*** Net (Rev) Exp	17,023	14,974-	9,489	4,313	21,385	2,500-
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Social Services Child Support

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
32110 EARNED REV - IV-D	92,602-	120,796-	120,796-	78,491-	103,086-	109,851-
32130 IV-D INCENTIVES	20,330-	23,250-	23,250-	16,747-	18,096-	22,500-
32131 IV-D NON AFDC FEE R	652-	500-	500-	817-	1,030-	1,000-
32139 AFDC RETAINED CHILD	98-	500-	500-	271-	1,016-	1,000-
* Intergovernment Rev	113,682-	145,046-	145,046-	96,326-	123,228-	134,351-
33306 PATERNITY TEST FEES		500-	500-	318-	280-	300-
* Fees		500-	500-	318-	280-	300-
40120 SALARY REGULAR	77,171	79,768	79,768	69,657	77,006	73,174
40130 MERIT POOL		1,745	1,745		1,745	1,829
40161 CRISP	10,198	10,963	10,963	9,057	10,229	9,638
40162 RETIREMENT	2,317	2,446	2,446	2,021	2,310	2,250
40163 HEALTH INSURANCE	21,388	25,605	25,605	20,515	24,490	26,028
40165 MEDICARE TAX	1,115	1,182	1,182	940	1,034	1,088
40166 UNEMPLOYMENT TAX	153	163	163	134	143	150
40168 EMPLOYER DEF COMP				111		450
40175 OVERTIME	3,901					
* Payroll	116,242	121,872	121,872	102,436	116,957	114,607
41212 OPERATING SUPPLIES	1,635	1,750	1,750	2,408	1,750	1,750
41227 SERVICE OF PROCESS	336	1,000	1,000	275	339	500
41242 IRS INTERCEPT FEE	169			142	332	350
41256 SPOUSAL MAINTENANCE	3,228			160	320	350
41283 LAB TEST	870	500	500	798	1,368	504
41311 PROFESSIONAL ASSIST	17,892	21,900	21,900	19,157	22,060	24,140
41313 TELEPHONE	220	400	400	171	231	250
41314 POSTAGE/FREIGHT	1,270	1,000	1,000	1,433	1,472	1,000
41315 TRAVEL/TRANSPORTATION	1,940	1,000	1,000	176	810	1,000
41316 ADVERT/LEGAL NOTICE				726		
41335 EDUCATION & TRAINING	994	1,000	1,000	714	1,000	1,000
41351 PERS VEHICLE MILEAGE	343	460	460	442	460	460
41352 MOTOR POOL USAGE				346		
* Operating	28,896	29,010	29,010	26,947	30,142	31,304

** Total Revenues	113,682-	145,546-	145,546-	96,645-	123,508-	134,651-
** Total Expenses	145,138	150,882	150,882	129,383	147,099	145,911

*** Net (Rev) Exp	31,456	5,336	5,336	32,738	23,591	11,260
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Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2013 Total PR Budget	
SOCIAL SVCS ADMIN	250	40120	Sr. Admin Clerk	38,083.20	5,022.19	1,172.50	234.50	6,975.70	566.71	78.17	53,132.97
SOCIAL SVCS ADMIN	250	40120	Caseworker 40 hrs	60,347.56	7,754.66	1,810.43	362.09	320.08	875.04	120.70	71,590.56
SOCIAL SVCS ADMIN	250	40120	Sr. Caseworker	53,061.06	6,818.35	1,591.83	318.37	6,975.70	769.39	106.12	68,640.82
SOCIAL SVCS ADMIN	250	40120	Self Sufficiency Unit Position 4 hrs	3,500.64	449.83	105.02	21.00	2,040.85	50.76	7.00	6,175.11
SOCIAL SVCS ADMIN	250	40120	Caseworker 16 hrs.	18,520.32	2,379.86	555.61	111.12	8,163.42	268.54	37.04	30,035.91
SOCIAL SVCS ADMIN	250	40120	Sr. Caseworker	61,553.66	7,909.65	1,846.61	369.32	19,051.91	892.53	123.11	91,746.80
SOCIAL SVCS ADMIN	250	40120	SS Account Tech	47,486.40	6,102.00	1,424.59	284.92	251.87	688.55	94.97	56,333.30
SOCIAL SVCS ADMIN	250	40120	SS Benefits Case Mgr	17,336.80	2,227.78	520.10	104.02	91.95	251.38	34.67	20,566.71
SOCIAL SVCS ADMIN	250	40120	Caseworker Aide 30hrs	27,050.40	3,475.98	811.51	162.30	143.48	392.23	54.10	32,090.00
SOCIAL SVCS ADMIN	250	40120	Self Sufficiency Leap Position 152 hrs/yr	2,635.68	338.68	79.07	15.81	13.98	38.22	5.27	3,126.71
SOCIAL SVCS ADMIN	250	40120	Caseworker	44,366.40	5,701.08	1,330.89	266.20	19,051.91	643.31	88.73	71,448.62
SOCIAL SVCS ADMIN	250	40120	Admin Manager (20%)	12,953.98	1,664.59	389.62	77.72	3,810.38	187.83	25.91	19,109.04
SOCIAL SVCS ADMIN	250	40120	SS Program Mgr	61,789.92	7,941.29	1,854.00	370.80	12,163.03	896.10	123.60	85,148.74
SOCIAL SVCS ADMIN	250	40120	SS Benefits Case Mgr	35,651.20	4,581.18	1,069.54	213.91	19,051.91	518.94	71.30	61,155.98
SOCIAL SVCS ADMIN	250	40120	Social Services Director	87,053.46	11,186.37	2,611.60	522.32	12,163.03	1,262.28	174.11	114,973.17
SOCIAL SVCS ADMIN	250	40120	Sr SS Legal Case Spec	43,222.40	5,554.08	1,296.67	259.33	19,051.91	626.72	86.44	70,097.55
SOCIAL SVCS ADMIN	250	40120	SS Benefits Case Mgr	33,280.00	4,276.48	998.40	199.68	6,975.70	482.56	66.56	46,279.38
SOCIAL SVCS ADMIN	280	40120	SS Self Sufficiency Supervisor	46,559.24	5,982.86	1,396.78	279.36	12,163.03	675.11	93.12	67,149.50
SOCIAL SVCS ADMIN	250	40126	On call	10,475.00	0.00	0.00	0.00	0.00	151.89	20.95	10,647.84
SOCIAL SVCS ADMIN	250	40130	Merit Increases	17,648.43	2,267.82	529.45	105.89	0.00	255.90	35.30	20,842.79
				723,585.76	91,634.73	21,393.32	4,278.66	148,459.84	10,491.99	1,447.17	1,001,291.48
SS CHILD SUPPORT	280	40120	SS Legal Case Spec	32,718.40	4,204.31	981.55	196.31	19,051.91	474.42	65.44	57,692.34
SS CHILD SUPPORT	280	40120	Sr SS Legal Case Spec	40,456.00	5,198.60	1,213.68	242.74	6,975.70	586.61	80.81	54,754.24
SS CHILD SUPPORT	280	40130	Merit Increases	1,829.36	235.07	54.88	10.98	0.00	26.53	3.66	2,160.48
				75,003.76	9,637.98	2,250.11	450.02	26,027.61	1,087.56	150.01	114,607.05
		TOTAL SOCIAL SERVICES		798,589.52	101,272.71	23,643.43	4,728.69	174,487.45	11,579.55	1,597.18	1,115,898.53

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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 2013 Budget:

- Capital outlay budgeted for 2013:

MV-1Paratransit Vehicle	\$ 50,000
1 Narrow Body Cutaway Bus	<u>90,000</u>
	\$ 140,000

- Transit tax revenues are budgeted with a 2% increase over 2012 tax revenues.

SUMMIT COUNTY
TRANSIT FUND
2013 BUDGET SUMMARY

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
FUND BALANCE, BEGINNING	2,765,180	1,832,797	1,522,880	1,522,880	294,312
REVENUES:					
Mass Transit Tax	7,212,970	6,951,918	6,951,918	7,300,000	7,656,000
Other Income:					
Interest Income	6,872	10,000	10,000	500	5,000
Less: Treasurer's Fees	(79,337)	(78,894)	(78,894)	(79,867)	(83,313)
Grant Revenue (FTA) - 5309 Capital	151,304	108,000	108,000	108,000	0
Grant Revenue (FTA) - 5311 Operating	427,100	430,000	430,000	430,000	450,000
Grant Revenue (FTA) - 5311 Lake Cty Op.	60,000	0	0	0	0
Grant Revenue (FASTER) - capital		36,000	36,000	36,000	0
Fare Revenue for Lake County service	18,877	25,000	25,000	25,000	22,500
Lake County match of 5311 FTA grant	32,500	195,000	195,000		
Transportation Services Rev - Lake Cty 5311		77,500	77,500	155,000	155,000
Transportation Services Rev - Lake Cty 5316		125,000	125,000		
Miscellaneous Revenue	2,337			1,000	
Rental Income	18,960	18,960	18,960	20,160	26,760
Sale of Assets	12,554			32,000	50,000
Advertising revenue	16,168	20,000	20,000	20,000	16,000
Total Revenues	7,880,305	7,918,484	7,918,484	8,047,793	8,297,947
EXPENDITURES:					
Payroll	4,241,628	4,577,230	4,577,230	4,577,230	4,626,679
Operating Exp	3,863,899	3,219,631	4,019,631	4,242,131	3,710,829
Capital Exp	1,017,078	272,000	531,000	457,000	140,000
Total Expenditures	9,122,605	8,068,861	9,127,861	9,276,361	8,477,508
Net Revenue (Expense)	(1,242,300)	(150,377)	(1,209,377)	(1,228,568)	(179,561)
FUND BALANCE, ENDING	1,522,880	1,682,420	313,503	294,312	114,751
Designated Fund Balance:					
Operating Reserve @ 8.33% Rev - includes Tabor reserve of 3%	600,840	579,095	579,095	608,090	637,745
Undesignated Reserve	922,040	1,103,325	(265,592)	(313,778)	(522,993)
	1,522,880	1,682,420	313,503	294,312	114,751

Transit

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
31003 MASS TRANSIT TAX	7,212,970-	6,951,918-	6,962,918-	5,515,254-	7,300,000-	7,656,000-
31004 TREASURER'S FEES	79,337	78,894	78,894	71,851	79,912	83,313
* Tax Revenues	7,133,634-	6,873,024-	6,884,024-	5,443,403-	7,220,088-	7,572,687-
32354 TRANSP SVC REV	32,500-	397,500-	397,500-	118,200-	155,000-	155,000-
32360 GRANT REVENUE	638,404-	574,000-	574,000-	574,000-	574,000-	450,000-
* Intergovernment Rev	670,904-	971,500-	971,500-	692,200-	729,000-	605,000-
33320 ADVERTISING FEES	16,168-	20,000-	20,000-		20,000-	16,000-
33324 FARE REVENUE	18,877-	25,000-	25,000-	20,899-	25,000-	22,500-
* Fees	35,045-	45,000-	45,000-	20,899-	45,000-	38,500-
34004 SALE OF ASSETS	12,554-			27,619-	32,000-	50,000-
34007 MISC REVENUE	2,337-			1,063-	1,000-	
34008 RENTAL INCOME	18,960-	18,960-	18,960-	22,110-	20,160-	26,760-
* Miscellaneous Revenue	33,851-	18,960-	18,960-	50,792-	53,160-	76,760-
36003 INTEREST REVENUE	6,872-	10,000-	1,000	94	500-	5,000-
* Interest Revenues	6,872-	10,000-	1,000	94	500-	5,000-
40120 SALARY REGULAR	2,819,280	2,883,959	2,883,959	2,808,269	2,883,959	2,883,416
40127 TRAINING PAY	373			158		
40130 MERIT POOL		59,001	59,001		59,001	83,694
40140 VEHICLE ALLOWANCE	10,830			4,855		
40161 CRISP	361,601	395,828	395,828	357,829	395,828	381,274
40162 RETIREMENT	69,186	88,289	88,289	71,298	88,289	89,013
40163 HEALTH INSURANCE	628,387	802,259	802,259	729,313	802,259	837,382
40165 MEDICARE TAX	42,344	44,993	44,993	41,200	44,993	45,343
40166 UNEMPLOYMENT TAX	5,801	6,206	6,206	5,629	6,206	6,254
40167 WORKMENS COMP	113,858	136,695	136,695	136,695	136,695	122,500
40168 EMPLOYER DEF COMP				5,162		17,803
40175 OVERTIME	189,968	160,000	160,000	150,366	160,000	160,000
* Payroll	4,241,628	4,577,230	4,577,230	4,310,775	4,577,230	4,626,679
41212 OPERATING SUPPLIES	13,913	17,000	17,000	24,140	25,000	17,000
41215 ROAD SAND & SALT		1,000	1,000		1,000	1,000
41217 FUEL, OIL & ANTIFR	882,941	700,000	800,000	859,371	900,000	740,000
41219 REPAIR & MAINTENANCE	1,447,459	1,000,012	1,700,012	1,711,918	1,700,012	1,549,000
41225 SAFETY	7,733	4,000	4,000	8,947	8,300	3,000
41229 INSURANCE/BONDS	25,329	28,475	28,475	28,575	28,575	29,444
41233 PURCHASED TRANSPORT	479,063	480,000	480,000	318,938	480,000	480,000
41234 BUS STOPS	4,361	5,000	5,000	31,493	31,500	5,000

Transit	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
41244 EMPLOYEE RECOGNITION	1,277	2,500	2,500	1,547	2,500	2,500
41260 SUBSCRIPTIONS PUBLIC	990	700	700	365	700	700
41308 OFFICE SUPPLIES	8,185	7,000	7,000	5,708	7,000	7,000
41310 ADMINISTRATION	492,853	446,044	446,044	446,044	446,044	499,985
41311 PROFESSIONAL ASSIST	58,735	80,000	80,000	146,279	146,000	20,000
41313 TELEPHONE	4,247	6,500	6,500	4,233	6,500	4,400
41314 POSTAGE/FREIGHT	459	800	800	597	800	800
41315 TRAVEL/TRANSPORTATION	4,017	4,000	4,000	2,906	4,000	4,000
41316 ADVERT/LEGAL NOTICE	185,033	115,000	115,000	171,767	170,000	85,000
41318 DUES & MEETINGS	12,214	11,000	11,000	20,590	20,600	10,000
41319 UTILITIES	56,680	80,000	80,000	43,004	60,000	60,000
41320 EQUIPMENT REPAIRS	856	8,000	8,000	3,209	5,000	8,000
41321 REPAIRS: BUILDING	22,735	18,000	18,000	23,213	24,000	18,000
41324 MAINTENANCE CONTRACT	75,152	85,000	85,000	82,742	85,000	85,000
41325 PRINTING	24,744	35,000	35,000	17,758	20,000	32,500
41327 DATA PROC EXPENSE	703	17,000	17,000	3,945	6,000	17,000
41330 UNIFORM ALLOWANCE	398	4,000	4,000	2,160	4,000	2,000
41332 TOWING	2,215	8,000	8,000		4,000	3,000
41335 EDUCATION & TRAINING	10,178	15,000	15,000	14,132	15,000	8,000
41352 MOTOR POOL USAGE	538	1,000	1,000	374	1,000	500
41425 RENTAL PAYMENTS	40,890	39,600	39,600	36,300	39,600	18,000
* Operating	3,863,898	3,219,631	4,019,631	4,010,253	4,242,131	3,710,829
42001 CAPITAL OUTLAY	1,017,078	272,000	531,000	293,774	457,000	140,000
* Non Operating	1,017,078	272,000	531,000	293,774	457,000	140,000

** Total Revenues	7,880,305	7,918,484	7,918,484	6,207,200	8,047,748	8,297,947
** Total Expenses	9,122,605	8,068,861	9,127,861	8,614,803	9,276,361	8,477,508

*** Net (Rev) Exp	1,242,299	150,377	1,209,377	2,407,603	1,228,613	179,561
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Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2013 Total PR Budget
TRANSIT OPERATIONS	219 40120	Director - Transit	97,958.64	12,587.69	2,938.76	587.75	6,975.70	1,420.40	195.92	122,664.86
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	46,478.64	5,972.51	1,394.36	278.87	6,975.70	673.94	92.96	61,866.98
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	46,468.50	5,971.20	1,394.06	278.81	19,051.91	673.79	92.94	73,931.21
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	57,819.32	7,429.78	1,734.58	346.92	19,051.91	838.38	115.64	87,336.53
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	49,538.58	6,365.71	1,486.16	297.23	12,163.03	718.31	99.08	70,668.10
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	55,299.40	7,105.97	1,658.98	331.80	6,975.70	801.84	110.60	72,284.29
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	46,468.50	5,971.20	1,394.06	278.81	6,975.70	673.79	92.94	61,855.00
TRANSIT OPERATIONS	219 40120	Maintenance Worker II	42,910.40	5,513.99	1,287.31	257.46	19,051.91	622.20	85.82	69,729.09
TRANSIT OPERATIONS	219 40120	Manager - Operations	59,485.63	7,643.90	1,784.57	356.91	6,975.70	862.54	118.97	77,228.23
TRANSIT OPERATIONS	219 40120	Dispatch Supvr-Ops Coord.	49,103.75	6,309.83	1,473.11	294.62	19,051.91	712.00	98.21	77,043.44
TRANSIT OPERATIONS	219 40120	Maintenance Worker II	38,998.40	5,006.15	1,168.75	233.75	6,975.70	564.90	77.92	52,985.57
TRANSIT OPERATIONS	219 40120	Admin Assistant	46,349.78	5,955.95	1,390.49	278.10	6,975.70	672.07	92.70	61,714.79
TRANSIT OPERATIONS	219 40120	Paratransit Dispatch Coordinator	44,241.60	5,685.05	1,327.25	265.45	19,051.91	641.50	88.48	71,301.24
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	43,035.20	5,530.02	1,291.06	258.21	12,163.03	624.01	86.07	62,987.60
TRANSIT OPERATIONS	219 40120	Full time drivers	2,159,300.00	277,470.05	64,779.00	12,955.80	668,966.65	31,309.85	4,318.60	3,219,099.95
TRANSIT OPERATIONS	219 40175	Overtime	160,000.00	0.00	0.00	0.00	0.00	2,320.00	320.00	162,640.00
TRANSIT OPERATIONS	219 40130	Ment increases	83,693.95	10,754.67	2,510.82	502.16	0.00	1,213.56	167.39	98,842.55
			3,127,110.30	381,273.67	89,013.32	17,802.66	837,362.16	45,343.08	6,254.24	4,504,179.43

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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 \$49,535.

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 2013 Budget:

- Four TDR certificates are anticipated to be sold in 2013.

SUMMIT COUNTY
UPPER BLUE TDR FUND
2013 BUDGET SUMMARY

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
Beginning Fund Balance	29	331	21,659	21,659	129
Revenues					
Miscellaneous Revenue	21,559	183,480	183,480	0	198,140
Interest Income	71	100	100	100	100
Treasurer's Fees					(2,000)
Total Revenue	21,630	183,580	183,580	100	196,240
Expenses					
Payments to Towns	0	91,800	91,800	10,815	88,163
Interfund Transfer to Open Space	0	91,800	91,800	10,815	108,077
Total Expenditures	0	183,600	183,600	21,630	196,240
Ending Fund Balance	21,659	311	21,639	129	129
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 2013:

- \$415,000 is budgeted for forest management/mitigation.
 - Projects budgeted for 2013 include:
 - \$200,000 – recreation pathway projects
 - \$550,000 – energy efficiency projects, including investing in a solar garden in the Breckenridge area
 - \$750,000 – land acquisition for public purposes, including land for affordable housing
- Total = \$1,500,000

In other budgets for 2013:

- \$1,225,220 is budgeted in the General Fund
- \$2,152,543 is budgeted in the Open Space Fund
- Additional affordable housing money is budgeted in the Affordable Housing Fund - \$975,000, for a total of \$1,725,000 between these two budgets.
- Additional recreation pathway project money is budgeted in the Public Use Fund - \$82,000 for resurfacing projects and \$1,170,422 for recpath construction, and \$72,252 in the Conservation Trust Fund for maintenance of existing pathways, for a total of \$1,524,674 in recreation pathway funding.

SUMMIT COUNTY
2010 FUND
2013 BUDGET SUMMARY

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
FUND BALANCE, BEGINNING	1,047,750	1,655,157	1,757,141	1,757,141	2,046,779
REVENUES:					
Net Property Taxes	1,657,092	1,445,278	1,445,278	1,445,278	1,445,004
Penalty Interest	3,683	500	500	500	500
Delinquent Tax	665	0	0	0	0
Grant Revenue				46,860	
Interest Earnings	13,125	12,000	12,000	12,000	12,000
Total Revenues	1,674,565	1,457,778	1,457,778	1,504,638	1,457,504
EXPENDITURES:					
Special Projects					
Forest Management	392,388	415,000	415,000	415,000	415,000
Recpath Projects, Energy Projects & Land acquisition for public purposes	372,786	1,600,000	1,691,325	400,000	1,300,000
Transfer to Public Use Fund - Recpath projects	200,000	400,000	400,000	400,000	200,000
Total Expenses	965,174	2,415,000	2,506,325	1,215,000	1,915,000
FUND BALANCE, ENDING	1,757,141	697,935	708,594	2,046,779	1,589,283
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	50,237	43,733	43,733	45,139	43,725
Unreserved	1,706,904	654,201	664,860	2,001,639	1,545,557
	1,757,141	697,935	708,594	2,046,779	1,589,283
MILL LEVY CALCULATION:					
Net Property Taxes	1,657,092	1,445,278	1,445,278	1,445,278	1,445,004
Plus: Uncollectibles	2,571	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	183,397	76,330	76,330	76,330	76,316
Gross Property Taxes	1,843,060	1,526,608	1,526,608	1,526,608	1,526,320
Assessed Valuation	1,934,709,290	1,601,896,850	1,601,896,850	1,601,896,850	1,601,594,480
Mill Levy	0.953	0.953	0.953	0.953	0.953
Mill Levies in Other Funds:					
Open Space	1.344	1.344	1.344	1.344	1.344
General Fund	0.766	0.766	0.766	0.766	0.765
Total Mill Levy in All Funds	3.063	3.063	3.063	3.063	3.062

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 2013 Budget:

- A significant decrease in property taxes continues in 2013 due to the 2010-11 decrease in property valuation.
- The following capital expenditures are budgeted for 2013:
 - \$2,675,000 South Branch Library
 - \$804,000 Public Work Facility in Breckenridge
 - \$585,643 for building projects including the Justice Center
 - \$777,508 for computer projects and other capital outlay
 - \$200,000 is budgeted for reimbursement to the General Fund for personnel time spent on capital projects
- \$1,085,000 is budgeted for debt service on the Medical Office Building

**SUMMIT COUNTY
CAPITAL EXPENDITURES FUND
2013 BUDGET SUMMARY**

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
FUND BALANCE, BEGINNING	3,672,435	4,129,289	5,037,245	5,037,245	4,441,873
REVENUES:					
Net Property Taxes	5,480,317	2,871,432	2,871,432	2,871,432	2,878,710
Delinquent Taxes	(215)				
Penalty Interest	11,560				
Interest Earnings	39,680	15,000	15,000	15,000	15,000
Transfer in from Public Lands	225,000				
Transfer in from Affordable Housing Fund					804,000
Grant Revenue - Transit/Fleet Facility	76,599	0	0	0	0
Total Revenues	5,832,941	2,886,432	2,886,432	2,886,432	3,697,710
EXPENDITURES:					
Open Space-Shoebasin Mine grant					
Medical Office Building/Care Clinic					
Debt Service on Medical Office Bldg.	1,129,600	1,123,100	1,123,100	1,095,000	1,085,000
Old Dillon Reservoir Plan, Design, Permits	2,228,269	0	1,000,000	1,000,000	0
Transit/Fleet Facility plan/design/construct	89,890	0	0	0	0
South Branch Library					2,675,000
Public Works facilities in Breckenridge					804,000
Remodel work at Justice Center					236,693
Other Bldg Projects	220,515	199,300	199,300	199,300	348,950
Capital Outlay	191,862	560,865	560,865	560,865	209,580
Computer/Phones/Software	389,521	228,702	375,157	375,157	463,456
Salary reimb for capital/spc projects	132,647	150,000	150,000	150,000	200,000
Interfund Transfer to CEPF	85,828	101,483	101,483	101,483	104,472
Total Expenditures	4,468,132	2,363,450	3,509,905	3,481,805	6,127,151
FUND BALANCE, ENDING	5,037,245	4,652,272	4,413,773	4,441,873	2,012,432
MILL LEVY CALCULATION:					
Net Property Taxes	5,480,317	2,871,432	2,871,432	2,871,432	2,878,710
Plus: Uncollectibles	10,037	10,000	10,000	10,000	10,000
Plus: Treasurer's Fees	296,077	160,000	160,000	160,000	152,195
Gross Property Taxes	5,786,431	3,041,432	3,041,432	3,041,432	3,040,905
Assessed Valuation	1,934,709,290	1,601,896,850	1,601,896,850	1,601,896,850	1,601,594,480
Mill Levy	2.991	1.898	1.898	1.898	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 **Bekkedal, Emmett Lode, Gold King, Illinois Gulch, Lakeview Meadows, Summit Estates and Washington Lode.**

SUMMIT COUNTY, COLORADO
 Bekkedal Local Improvement District
 2013 Budget Summary

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
Beginning Fund Balance	6,053	2,643	2,265	2,265	16,538
Revenues					
Assessments Collected	13,750	13,750	13,750	13,750	0
Int. on Assessments	1,345	700	700	673	0
Int. on Investments	28	50	50	50	30
Treasurer's Fees	(151)	(200)	(200)	(200)	(10)
Total Revenues	14,972	14,300	14,300	14,273	20
Expenditures					
Construction		16,943	14,300	0	16,558
Debt Service - Principal	18,510				
Debt Service - Interest	250				
Total Expenditures	18,760	16,943	14,300	0	16,558
Excess Revenues over (under) Expenditures	(3,788)	(2,643)	0	14,273	(16,538)
Ending Fund Balance	2,265	0	2,265	16,538	0
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	449	429	429	428	0
Unreserved	1,816	(429)	1,836	16,110	0
	<u>2,265</u>	<u>0</u>	<u>2,265</u>	<u>16,538</u>	<u>0</u>

SUMMIT COUNTY, COLORADO
Emmett Lode Local Improvement District
2013 Budget Summary

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
Beginning Fund Balance	778	61	14	14	2,562
Revenues					
Assessments Collected	2,448	2,450	2,450	2,448	
Int. on Assessments	240	120	120	120	
Int. on Investments	3	50	10	10	10
Treasurer's Fees	(27)	(100)	(30)	(30)	(10)
Total Revenues	2,664	2,520	2,550	2,548	0
Expenditures					
Construction		2,581	2,550	0	2,562
Debt Service - Principal	2,920				
Debt Service - Interest	507				
Construction					
Total Expenditures	3,427	2,581	2,550	0	2,562
Excess Revenues over (under) Expenditures	(763)	(61)	0	2,548	(2,562)
Ending Fund Balance	14	0	14	2,562	0
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	80	76	77	76	0
Unreserved	(66)	(76)	(62)	2,486	0
	14	0	14	2,562	0

SUMMIT COUNTY, COLORADO
Gold King Local Improvement District
2013 Budget Summary

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
Beginning Fund Balance	75,140	91,490	91,674	91,674	107,174
Revenues					
Assessments Collected	12,971	12,950	12,950	12,950	12,971
Int. on Assessments	3,113	2,100	2,100	2,100	1,038
Int. on Investments	616	500	500	650	300
Treasurer's Fees	(166)	(200)	(200)	(200)	(150)
Total Revenues	16,534	15,350	15,350	15,500	14,159
Expenditures					
Construction	0	0	0	0	121,333
Debt Service - Principal	0	0	0	0	0
Debt Service - Interest	0	0	0	0	0
Total Expenditures	0	0	0	0	121,333
Excess Revenues over (under) Expenditures	16,534	15,350	15,350	15,500	(107,174)
Ending Fund Balance	91,674	106,840	107,024	107,174	0
Designated Fund Balance:					
Reserve for Emergencies (Tabo	496	461	461	465	0
Unreserved	91,178	106,380	106,564	106,709	0
	<u>91,674</u>	<u>106,840</u>	<u>107,024</u>	<u>107,174</u>	<u>0</u>

SUMMIT COUNTY, COLORADO
Illinois Gulch Local Improvement District
2013 Budget Summary

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
Beginning Fund Balance	5,521	730	610	610	14,054
Revenues					
Assessments Collected	12,904	12,900	12,900	12,904	0
Int. on Assessments	1,262	650	650	630	0
Int. on Investments	31	200	200	60	30
Treasurer's Fees	(142)	(200)	(200)	(150)	(10)
Total Revenues	14,055	13,550	13,550	13,444	20
Expenditures					
Construction		14,280	13,550	0	14,074
Debt Service - Principal	18,920				
Debt Service - Interest	46				
Total Expenditures	18,966	14,280	13,550	0	14,074
Excess Revenues over (under) Expenditures	(4,911)	(730)	0	13,444	(14,054)
Ending Fund Balance	610	0	610	14,054	0
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	422	407	407	403	0
Unreserved	188	(407)	203	13,650	0
	<u>610</u>	<u>0</u>	<u>610</u>	<u>14,054</u>	<u>0</u>

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
2012	11,000.00	1,670.92	12,670.92	27,000
8/1/13	9,000.00	1,215.00	10,215.00	18,000
8/1/14	9,000.00	810.00	9,810.00	9,000
8/1/15	9,000.00	405.00	9,405.00	0
	188,000.00	4.50%		

SUMMIT COUNTY, COLORADO
 Lakeview Meadows Local Improvement District
 2013 Budget Summary

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
Beginning Fund Balance	3,947	2,339	2,325	2,325	2,645
Revenues					
Assessments Collected	10,310	10,300	10,300	11,220	10,000
Int. on Assessments	2,371	1,900	1,900	1,950	1,400
Int. on Investments	42	200	200	50	100
Treasurer's Fees	(127)	(200)	(200)	(200)	(200)
Total Revenues	12,596	12,200	12,200	13,020	11,300
Expenditures					
Debt Service - Principal	12,000	11,000	11,000	11,000	11,000
Debt Service - Interest	2,218	1,700	1,700	1,700	1,200
Loan repmt. To General Fund					
Total Expenditures	14,218	12,700	12,700	12,700	12,200
Excess Revenues over (under) Expenditures	(1,622)	(500)	(500)	320	(900)
Ending Fund Balance	2,325	1,839	1,825	2,645	1,745
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	378	366	366	391	339
Unreserved	1,947	1,473	1,459	2,254	1,406
	<u>2,325</u>	<u>1,839</u>	<u>1,825</u>	<u>2,645</u>	<u>1,745</u>

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

Pmt Date	Principal	Interest	Total	Balance
				724,000
2010	284,000.00	23,647.20	307,647.20	440,000
2011	81,000.00	21,643.04	102,643.04	359,000
2012	72,000.00	17,920.87	89,920.87	287,000
09/01/13	41,000.00	14,378.70	55,378.70	246,000
09/01/14	41,000.00	12,324.60	53,324.60	205,000
09/01/15	41,000.00	10,270.50	51,270.50	164,000
09/01/16	41,000.00	8,216.40	49,216.40	123,000
09/01/17	41,000.00	6,162.30	47,162.30	82,000
09/01/18	41,000.00	4,108.20	45,108.20	41,000
09/01/19	41,000.00	2,054.10	43,054.10	0
	724,000.00	5.01%		

SUMMIT COUNTY, COLORADO
Summit Estates Local Improvement District
2013 Budget Summary

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
Beginning Fund Balance	44,428	(3,855)	3,663	3,663	2,143
Revenues					
Assessments Collected	62,322	47,000	97,750	69,000	42,000
Int. on Assessments	22,225	18,800	18,800	20,000	15,000
Int. on Investments	521	600	600	400	400
Bond Proceeds					
Treasurer's Fees	(851)	(750)	(1,500)	(1,000)	(1,000)
Total Revenues	84,217	65,650	115,650	88,400	56,400
Expenditures					
Construction	22,339				
Debt Service - Principal	81,000	43,000	93,000	72,000	44,000
Debt Service - Interest	21,643	17,986	17,986	17,920	14,500
Interest Expense					
Professional Assistance					
Total Expenditures	124,982	60,986	110,986	89,920	58,500
Excess Revenues over (under) Expenditures	(40,765)	4,664	4,664	(1,520)	(2,100)
Ending Fund Balance	3,663	809	8,327	2,143	43
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	2,527	1,970	3,470	2,652	1,692
Unreserved	1,136	(1,161)	4,857	(509)	(1,649)
	3,663	809	8,327	2,143	43

SUMMIT COUNTY, COLORADO
Washington Lode Local Improvement District
2013 Budget Summary

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
Beginning Fund Balance	3,487	1,261	1,192	1,192	2,819
Revenues					
Assessments Collected	1,561	1,550	1,550	1,561	
Int. on Assessments	153	100	100	76	
Int. on Investments	14	50	50	15	5
Treasurer's Fees	(17)	(50)	(50)	(25)	(5)
Total Revenues	1,711	1,650	1,650	1,627	0
Expenditures					
Construction		2,911	1,650	0	2,819
Debt Service - Principal	3,750	0	0	0	
Debt Service - Interest	256	0	0	0	
Total Expenditures	4,006	2,911	1,650	0	2,819
Excess Revenues over (under) Expenditures	(2,295)	(1,261)	0	1,627	(2,819)
Ending Fund Balance	1,192	0	1,192	2,819	0
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	51	50	50	49	0
Unreserved	1,140	(50)	1,142	2,770	(0)
	<u>1,192</u>	<u>0</u>	<u>1,192</u>	<u>2,819</u>	<u>(0)</u>

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 2013 Budget:

- March 2013 will be the second anniversary of using Fleet Vehicle Services (FVS) to maintain our county fleet of vehicles. We have been able to eliminate several spare vehicles from the fleet by having our equipment maintained timely and efficiently.
- The County maintains the facility and FVS maintains the operations of the facility.

SUMMIT COUNTY
FLEET MAINTENANCE FUND
2013 BUDGET

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
Beginning Cash Balance	(58,032)	47,913	(650,486)	(650,486)	(324,413)
REVENUES:					
Charges for Service:					
Labor Revenue	1,120,381	1,200,000	1,200,000	2,505,390	2,397,821
Auto Supplies Revenue	575,870	700,000	826,000		
Gasoline Revenues	1,653,676	1,750,000	1,802,000	1,750,000	1,750,000
Sublet Fees	158,465	150,000	150,000		
Fleet Admin Fees	21,540	0	0	0	0
Vehicle Wash Fees	68,812	42,493	42,493	50,000	50,000
Interest Income (Expense)	(2,472)		(2,000)		
Treasurer's Fees	(1,955)	(2,000)	(2,000)	(2,000)	(2,000)
Sale of Assets					
Total Charges for Svc.	3,594,317	3,840,493	4,016,493	4,303,390	4,195,821
EXPENDITURES:					
Salary and Benefits	337,097	0	0	0	0
Operating Supplies	253,439	138,600	202,600	214,600	176,600
Fleet Maintenance Contract	2,036,849	1,994,687	2,056,687	2,062,717	1,994,687
Depts Auto Supplies	81,922	0	0	0	0
Depts Gasoline	1,618,914	1,700,000	1,750,000	1,700,000	1,700,000
Sublet Expense	59,616	0	0	0	0
Capital Outlay	0				
Interfund Transfers					
Total Expenditures	4,387,837	3,833,287	4,009,287	3,977,317	3,871,287
Net Income	(793,520)	7,206	7,206	326,073	324,534
Increase (Decrease) in Working Capital and other non-cash items	201,066	0	0	0	0
Increase (Decrease) in Cash Balance	(592,454)	7,206	7,206	326,073	324,534
End of Year Cash Balance	(650,486)	55,119	(643,280)	(324,413)	121

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 2013 Budget:

- County and employee premiums are budgeted with a 2.5% increase for 2013.
- A slight increase in claims is also budgeted.
- 2013 will be the 4th year of operations of the in-house clinic for employees, Mi Care.

SUMMIT COUNTY
GROUP INSURANCE FUND
2013 BUDGET SUMMARY

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
	-----	-----	-----	-----	-----
Beginning Fund Balance	1,414,191	1,401,991	1,373,752	1,373,752	1,833,299
Revenues					

Contributions- County	3,503,212	3,727,500	3,727,500	3,747,776	3,841,470
Contributions- Employees	845,123	924,000	924,000	882,196	904,251
Insurance Reimbursement	287,531			177,075	
Interest Income	12,547	13,000	13,000	13,000	13,000
Treasurer's Fees	(125)	(500)	(500)	(500)	(500)
	-----	-----	-----	-----	-----
	4,648,288	4,664,000	4,664,000	4,819,547	4,758,221
Expenses					

Ins Claims Paid + Incurred	4,318,620	4,640,000	4,640,000	4,000,000	4,640,000
Clinic Operating Costs	370,334	360,000	360,000	360,000	360,000
Operating Supplies	932	2,000	2,000	2,000	2,000
COBRA Insurance	(1,159)	(2,000)	(2,000)	(2,000)	(2,000)
	-----	-----	-----	-----	-----
Total Expenses	4,688,727	5,000,000	5,000,000	4,360,000	5,000,000
	-----	-----	-----	-----	-----
Ending Fund Balance	1,373,752	1,065,991	1,037,752	1,833,299	1,591,520
	=====	=====	=====	=====	=====
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	25,730	28,110	28,110	26,856	27,518
Unreserved	1,348,022	1,037,881	1,009,642	1,806,443	1,564,003
	-----	-----	-----	-----	-----
	1,373,752	1,065,991	1,037,752	1,833,299	1,591,520

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 2013 Budget:

- \$75,000 is being budgeted for unemployment insurance claims.
- Premiums charged to departments will remain the same as 2012 amounts.
- The General Fund is budgeted to transfer \$25,000 into this fund in 2013 (and \$50,000 in 2012) to cover unusually high claims in 2011 and 2012.

SUMMIT COUNTY
UNEMPLOYMENT INSURANCE FUND
2013 BUDGET SUMMARY

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
Beginning Fund Balance	95,408	41,198	13,266	13,266	5,416
Revenues					
Contributions- County	42,746	45,000	45,000	42,000	45,000
Interest Income	643	1,000	1,000	200	200
Treasurers Fees	(6)	(50)	(50)	(50)	(50)
Interfund Tsfr In - General Fund	0	0	50,000	50,000	25,000
Total Revenue	43,383	45,950	95,950	92,150	70,150
Expenses					
Ins Claims Paid	125,525	75,000	100,000	100,000	75,000
Total Expenditures	125,525	75,000	100,000	100,000	75,000
Ending Fund Balance	13,266	12,148	9,216	5,416	566
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	19	29	29	5	5
Unreserved Fund Balance	13,247	12,120	9,188	5,412	562
	13,266	12,148	9,216	5,416	566

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 2013 Budget:

- Capital Outlay budgeted:

\$80,000 in this budget and \$180,000 in the Capital Expenditures Fund to replace vehicles identified as beyond their useful life.

SUMMIT COUNTY
VEHICLE REPLACEMENT FUND
2013 BUDGET

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
Beginning Cash Balance	50,584	1,734	1,843	1,843	59,853
REVENUES:					
Interfund Tsfr In	20,000				
Sale of Assets	21,443	40,000	40,000	58,000	40,000
Interest Revenue	0			10	
Total Revenues	41,443	40,000	40,000	58,010	40,000
EXPENDITURES:					
Administration					
Lease Payments					
Capital Outlay	107,188	40,000	40,000	0	80,000
Total Expenditures	107,188	40,000	40,000	0	80,000
Net Income					
Increase (Decrease) in Working Capital and other non-cash items	17,004				
Increase (Decrease) in Cash Balance	(48,741)	0	0	58,010	(40,000)
End of Year Cash Balance	1,843	1,734	1,843	59,853	19,853

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SUMMIT COUNTY, COLORADO
PROPRIETARY (ENTERPRISE) FUNDS

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

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

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

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

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

AMBULANCE FUND

Program Description:

The Summit County Ambulance Service provides local emergency medical response and ambulance transportation countywide and is 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 2013 budget:

- Capital outlay budgeted:
 - \$ 15,000 – Replacement Medical Equipment
 - 4,450 – Office Equipment upgrades
 - 5,000 – MDC Project Hardware/Software
 - 10,050 – Computer Hardware Upgrades
 - 2,400 – Computer Software Upgrades
 - 10,000 – Radio Replacements
 - 8,000 – Boiler replacement-Lake Dillon Station
 - \$ 54,900
- Merit and health insurance increases are budgeted for 2013.
- A transfer in from the General Fund of \$431,000 is budgeted for 2013, and \$347,000 in 2012.

SUMMIT COUNTY
AMBULANCE FUND
2013 BUDGET SUMMARY

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
Beginning Cash Balance	(90,386)	(65,503)	(124,168)	(124,168)	(135,386)
REVENUES:					
Ambulance Fees	5,269,462	5,516,176	5,518,176	5,225,891	5,225,891
Uncollectible Accounts	(2,234,622)	(1,985,823)	(1,985,823)	(1,933,580)	(1,933,580)
Treasurer's Fees	(35,725)	(38,997)	(38,997)	(38,997)	(38,997)
Ambulance Contract	30,633	22,000	22,000	22,000	23,050
Training Fees	14,384	6,000	6,000	6,000	6,000
Grant Revenue	31,450	0	117,990	119,000	0
Interest Revenue	407	1,000	(1,000)	1,000	1,000
Miscellaneous Revenue					0
Sale of Assets	684	4,000	4,000	4,000	4,000
Interfund Tsfr In			347,000	347,000	431,000
Total Revenues	3,076,673	3,524,356	3,989,346	3,752,315	3,718,365
EXPENDITURES:					
Salaries	2,404,750	2,437,903	2,437,903	2,437,903	2,505,201
Operating Supplies	29,969	19,000	19,000	19,000	19,000
Vehicle Maint & Repair/Fuel	156,505	159,682	259,682	250,000	180,000
Safety	680	750	750	750	750
Prop/Casualty Insurance	8,111	12,443	12,443	12,443	12,718
Employee Recognition	1,185	1,000	1,000	500	1,000
Medical Supplies	55,718	61,500	61,500	58,000	61,500
Administration Charges	250,892	266,274	266,274	266,274	248,712
Professional Assistance	19,738	21,100	21,100	21,100	21,100
Telephone	25,642	32,120	32,120	25,000	29,750
Postage/Freight	5,979	8,400	8,400	8,400	8,400
Travel/Transportation	1,818	2,000	2,000	2,000	2,000
Advertising/Legal	2,403	1,700	1,700	1,700	2,800
Dues & Meetings	3,458	1,850	1,850	2,000	2,000
Utilities	54,607	63,965	63,965	45,000	55,165
Equipment Repairs	1,265	7,000	7,000	4,000	7,000
Building Repairs	15,151	15,000	15,000	15,000	16,500
Equipment Rent	1,751	3,600	3,600	3,000	3,600
Office Rent	11,995	13,216	13,216	13,216	13,577
Maintenance Contracts	42,010	28,030	28,030	31,959	44,977
Printing	3,391	3,200	3,200	3,000	3,500
Books & Materials	2,037	1,000	1,000	1,000	1,800
Uniform Allowance	10,942	10,000	10,000	8,000	11,200
Education & Training	26,320	22,500	22,500	22,500	25,700
Personal Vehicle Mileage/Motor Pool	354	800	800	800	800
Centura Revenue Sharing	93,878	117,502	117,502	100,000	117,502
Communications Center Ops	103,592	114,843	114,843	114,843	117,923
CEPF Fund (Capital)	8,888	11,745	11,745	11,745	13,192
Special Projects	7,500	0	0	0	0
Grant Expenditure	30,880	0	0	0	0
Capital Outlay	21,811	19,200	296,156	284,400	54,900
Total Expenditures	3,403,220	3,457,323	3,834,279	3,763,533	3,582,267
Net Income	(326,547)	67,033	155,067	(11,218)	136,098
Increase (Dec) in Working Capital & Other Non-Cash Items	292,765				
Increase (Dec) in Cash Balance	(33,782)	67,033	155,067	(11,218)	136,098
End of Year Cash Balance	(124,168)	1,530	30,900	(135,386)	711
Accounts Receivable Balance at 12/31/11 (Net of Allowance for Doubtful Accounts)	1,342,915				

Ambulance

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
31004 TREASURER'S FEES	35,725	38,997	38,997	33,601	38,997	38,997
* Tax Revenues	35,725	38,997	38,997	33,601	38,997	38,997
32360 GRANT REVENUE	31,450-		117,990-	119,976-	119,000-	
* Intergovernment Rev	31,450-		117,990-	119,976-	119,000-	
33002 UNCOLLECTIBLE ACCOUNT	2,234,622	1,985,823	1,985,823	1,948,849	1,933,580	1,933,580
33300 FEES	5,269,463-	5,516,176-	5,518,176-	4,140,469-	5,225,891-	5,225,891-
33303 FEES FOR TRAINING	14,384-	6,000-	6,000-	5,080-	6,000-	6,000-
33309 AMBULANCE CONTRACT	30,633-	22,000-	22,000-	23,135-	22,000-	23,050-
* Fees	3,079,858-	3,558,353-	3,560,353-	2,219,835-	3,320,311-	3,321,361-
34004 SALE OF ASSETS	684-	4,000-	4,000-	2,185-	4,000-	4,000-
34006 INTERFUND TRANSFERS			347,000-		347,000-	431,000-
34007 MISC REVENUE				39-		
* Miscellaneous Revenue	684-	4,000-	351,000-	2,224-	351,000-	435,000-
36003 INTEREST REVENUE	407-	1,000-	1,000	807	1,000-	1,000-
* Interest Revenues	407-	1,000-	1,000	807	1,000-	1,000-
40120 SALARY REGULAR	1,314,000	1,329,860	1,329,860	1,229,565	1,329,860	1,340,636
40121 SALARY TEMPORARY	291,169	225,000	225,000	278,707	225,000	225,000
40127 TRAINING PAY	5,077			6,324		
40130 MERIT POOL		40,091	40,091		40,091	49,930
40161 CRISP	173,209	182,779	182,779	156,414	182,779	178,688
40162 RETIREMENT	35,233	40,768	40,768	33,494	40,768	41,717
40163 HEALTH INSURANCE	233,749	284,315	284,315	215,018	284,315	256,469
40165 MEDICARE TAX	26,842	26,592	26,592	25,374	26,592	27,051
40166 UNEMPLOYMENT TAX	3,678	3,668	3,668	3,499	3,668	3,731
40167 WORKMENS COMP	43,640	54,830	54,830	54,830	54,830	123,636
40168 EMPLOYER DEF COMP				2,480		8,343
40175 OVERTIME	284,444	250,000	250,000	263,556	250,000	250,000
40185 PAYROLL REIMBURSEMENT	6,290-					
* Payroll	2,404,751	2,437,903	2,437,903	2,269,260	2,437,903	2,505,201
41212 OPERATING SUPPLIES	29,969	19,000	19,000	13,370	19,000	19,000
41217 FUEL, OIL & ANTIFR		67,345	67,345			60,000
41219 REPAIR & MAINTENANCE	156,505	92,337	192,337	231,359	250,000	120,000
41225 SAFETY	680	750	750	650	750	750
41229 INSURANCE/BONDS	8,111	12,443	12,443	12,443	12,443	12,718
41244 EMPLOYEE RECOGNITION	1,185	1,000	1,000	333	500	1,000

Ambulance	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
41280 MEDICAL SUPPLIES	55,718	61,500	61,500	54,449	58,000	61,500
41310 ADMINISTRATION	250,892	266,274	266,274	266,276	266,274	248,712
41311 PROFESSIONAL ASSIST	19,738	21,100	21,100	20,054	21,100	21,100
41313 TELEPHONE	25,642	32,120	32,120	18,627	25,000	29,750
41314 POSTAGE/FREIGHT	5,979	8,400	8,400	5,704	8,400	8,400
41315 TRAVEL/TRANSPORTATIN	1,818	2,000	2,000	1,864	2,000	2,000
41316 ADVERT/LEGAL NOTICE	2,403	1,700	1,700	1,400	1,700	2,800
41318 DUES & MEETINGS	3,458	1,850	1,850	1,950	2,000	2,000
41319 UTILITIES	54,607	63,965	63,965	38,149	45,000	55,165
41320 EQUIPMENT REPAIRS	1,265	7,000	7,000	3,704	4,000	7,000
41321 REPAIRS: BUILDING	15,151	15,000	15,000	15,093	15,000	16,500
41322 EQUIPMENT RENTAL	1,751	3,600	3,600	2,055	3,000	3,600
41323 OFFICE RENT	11,995	13,216	13,216	13,941	13,216	13,577
41324 MAINTENANCE CONTRACT	42,010	28,030	28,030	37,189	31,959	44,977
41325 PRINTING	3,391	3,200	3,200	2,834	3,000	3,500
41326 BOOKS	2,037	1,000	1,000	1,982	1,000	1,800
41330 UNIFORM ALLOWANCE	10,942	10,000	10,000	9,720	8,000	11,200
41335 EDUCATION & TRAINING	26,320	22,500	22,500	22,144	22,500	25,700
41343 CENTURA REV SHARE	93,878	117,502	117,502	62,476	100,000	117,502
41351 PERS VEHICLE MILEAGE	354	800	800	418	800	800
41404 GRANT EXPENDITURE	30,880			7,203		
41410 CAPITAL PART FUND	8,888	11,745	11,745	11,745	11,745	13,192
41427 COMMUNICATIONS CTR	103,592	114,843	114,843	114,843	114,843	117,923
* Operating	969,158	1,000,220	1,100,220	971,973	1,041,230	1,022,166
42001 CAPITAL OUTLAY	21,811	19,200	296,156	283,353	284,400	54,900
42008 SPECIAL PROJECTS	7,500					
* Non Operating	29,311	19,200	296,156	283,353	284,400	54,900

** Total Revenues	3,076,673-	3,524,356-	3,989,346-	2,307,627-	3,752,314-	3,718,364-
** Total Expenses	3,403,220	3,457,323	3,834,279	3,524,585	3,763,533	3,582,267

*** Net (Rev) Exp	326,547	67,033-	155,067-	1,216,959	11,219	136,097-
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Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2013 Total PR Budget
AMBULANCE	236 40120	Director - Ambulance	83,140.20	10,683.52	2,494.21	498.84	12,163.03	1,205.53	166.28	110,351.61
AMBULANCE	236 40120	Assistant Director	71,200.22	9,149.23	2,136.01	427.20	377.65	1,032.40	142.40	84,465.11
AMBULANCE	236 40120	Administrative Manager	50,913.20	6,542.35	1,527.40	305.48	270.04	738.24	101.83	60,398.54
AMBULANCE	236 40120	Principal Admin Clerk	35,152.00	4,517.03	1,054.56	210.91	186.45	509.70	70.30	41,700.95
AMBULANCE	236 40120	Principal Admin Clerk - 32hrs/wk	29,952.00	3,848.83	898.56	179.71	158.87	434.30	59.90	35,532.17
AMBULANCE	236 40120	Shift Supervisor	62,712.00	8,058.49	1,881.36	376.27	19,051.91	909.32	125.42	93,114.77
AMBULANCE	236 40120	Shift Supervisor	58,843.20	7,561.35	1,765.30	353.06	19,051.91	853.23	117.69	88,545.74
AMBULANCE	236 40120	Shift Supervisor	63,876.80	8,208.17	1,916.30	383.26	19,051.91	926.21	127.75	94,490.40
AMBULANCE	236 40120	Clinical Supervisor	65,000.00	8,352.50	1,950.00	390.00	6,975.70	942.50	130.00	83,740.70
AMBULANCE	236 40120	Paramedic I	48,630.40	6,249.01	1,458.91	291.78	6,975.70	705.14	97.26	64,408.20
AMBULANCE	236 40120	Paramedic I	51,172.06	6,575.61	1,535.16	307.03	12,163.03	741.99	102.34	72,597.22
AMBULANCE	236 40120	Paramedic I	49,587.20	6,371.96	1,487.62	297.52	12,163.03	719.01	99.17	70,725.51
AMBULANCE	237 40120	Paramedic I	49,753.60	6,393.34	1,492.61	298.52	19,051.91	721.43	99.51	77,810.92
AMBULANCE	238 40120	Paramedic I	48,438.00	6,224.28	1,453.14	290.63	6,975.70	702.35	96.88	64,180.98
AMBULANCE	238 40120	Paramedic I	50,398.40	6,476.19	1,511.95	302.39	19,051.91	730.78	100.60	78,572.42
AMBULANCE	239 40120	Paramedic I	60,819.20	7,815.27	1,824.58	364.92	12,163.03	881.88	121.64	83,990.52
AMBULANCE	236 40120	Paramedic I	52,034.53	6,686.44	1,561.04	312.21	12,163.03	754.50	104.07	73,615.82
AMBULANCE	236 40120	Paramedic I	61,755.20	7,935.54	1,852.66	370.53	12,163.03	895.45	123.51	85,095.92
AMBULANCE	236 40120	Paramedic I	48,172.80	6,190.20	1,445.18	289.04	19,051.91	698.51	96.35	75,943.99
AMBULANCE	236 40120	Paramedic I	57,242.95	7,355.72	1,717.29	343.46	6,975.70	830.02	114.49	74,579.63
AMBULANCE	236 40120	Paramedic Ii	57,408.00	7,376.93	1,722.24	344.45	304.49	832.42	114.82	68,103.35
AMBULANCE	236 40120	Paramedic I	48,630.40	6,249.01	1,458.91	291.78	19,051.91	705.14	97.26	76,484.41
AMBULANCE	237 40120	EMT - Intermediate	52,811.20	6,786.24	1,584.34	316.87	6,975.70	765.76	105.62	69,345.73
AMBULANCE	236 40120	EMT - Basic	43,076.80	5,535.37	1,292.30	258.46	6,975.70	624.61	96.15	57,849.39
AMBULANCE	236 40120	EMT - Basic	39,915.20	5,128.10	1,197.46	239.49	6,975.70	578.77	79.83	54,115.55
AMBULANCE	236 40121	Part time - 27 Positions	225,000.00	0.00	0.00	0.00	0.00	3,262.50	450.00	228,712.50
AMBULANCE	236 40175	Overtime	250,000.00	0.00	0.00	0.00	0.00	3,625.00	500.00	254,125.00
AMBULANCE	236 40130	Merit Increases	49,929.98	6,416.00	1,497.90	299.58	0.00	723.88	99.86	58,967.30
			1,865,565.53	178,687.68	41,716.99	8,343.39	256,468.94	27,050.67	3,731.13	2,381,564.34

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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 2013 Budget:

- Capital budgeted for 2013:

Tape Backup Library	\$ 4,500
Computer Monitors	1,700
Update SCADA system	250,000
Lawnmower Replacement	12,500
Lab Biochemical Oxygen demand	<u>10,000</u>
	\$278,700

- Debt Service is budgeted at \$1,312,142.

**SUMMIT COUNTY
SNAKE RIVER SEWER FUND
2013 BUDGET SUMMARY**

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
Beginning Cash Balance	7,361,390	7,685,473	7,990,592	7,990,592	8,077,834
REVENUES:					
Sewer Service Fees	2,668,537	2,686,500	2,686,500	2,686,500	2,686,500
Inspection Fees	400	2,500	2,500	2,500	2,500
Interest Income	132,546	135,000	135,000	50,000	50,000
Loan pmts from Solid Waste Fund	405,764	367,042	367,042	367,042	365,256
Tap Fees	31,800	25,000	25,000	86,000	86,000
Sale of Assets	(452)				
Energy Demand Revenue	6,211	7,000	7,000	7,000	7,000
Treasurer's Fees	(28,405)	(32,000)	(32,000)	(32,000)	(32,000)
Total Revenues	3,216,401	3,191,042	3,191,042	3,167,042	3,165,256
EXPENDITURES:					
Personnel	682,530	706,577	706,577	706,577	732,841
Insurance/Prof Asst	28,478	60,000	60,000	60,000	60,100
Supplies and Materials	111,425	140,675	140,675	140,675	153,675
Utilities	241,832	308,300	308,300	308,300	304,800
Repairs and Maintenance	83,124	142,900	142,900	142,900	142,900
Administration	92,266	94,738	94,738	94,738	105,092
Debt Service	1,314,682	1,313,850	1,313,850	1,313,850	1,312,142
Capital Outlay:					
Equipment	37,145	297,000	312,760	312,760	278,700
Total Expenditures	2,591,482	3,064,040	3,079,800	3,079,800	3,090,250
Net Income (Loss)	624,919	127,002	111,242	87,242	75,006
Increase (Dec) in Working Capital and other non-cash items	4,283				
Increase (Dec) in Cash Balance	629,202	127,002	111,242	87,242	75,006
End of Year Cash Balance:	\$7,990,592	\$ 7,812,475	\$ 8,101,834	\$ 8,077,834	\$ 8,152,840

Snake River Sewer

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
31004 TREASURER'S FEES	28,405	32,000	32,000	27,207	32,000	32,000
* Tax Revenues	28,405	32,000	32,000	27,207	32,000	32,000
33010 SEWER SERVICE FEES	2,668,537-	2,686,500-	2,686,500-	2,676,259-	2,686,500-	2,686,500-
33014 INSPECTION FEES	400-	2,500-	2,500-	1,900-	2,500-	2,500-
33015 TAP FEES	31,800-	25,000-	25,000-	67,740-	86,000-	86,000-
33040 ENERGY DEMAND REV	6,211-	7,000-	7,000-	4,459-	7,000-	7,000-
* Fees	2,706,948-	2,721,000-	2,721,000-	2,750,358-	2,782,000-	2,782,000-
34004 SALE OF ASSETS	452					
34012 INTEREST INCOME-NOT	48,472-	367,042-	367,042-	275,523-	367,042-	365,256-
* Miscellaneous Revenue	48,020-	367,042-	367,042-	275,523-	367,042-	365,256-
36003 INTEREST REVENUE	132,546-	135,000-	135,000-	27,651-	50,000-	50,000-
* Interest Revenues	132,546-	135,000-	135,000-	27,651-	50,000-	50,000-
40120 SALARY REGULAR	498,492	504,594	504,594	486,885	504,594	520,510
40130 MERIT POOL		10,926	10,926		10,926	14,174
40161 CRISP	65,720	68,651	68,651	62,214	68,651	68,051
40162 RETIREMENT	14,920	15,313	15,313	14,482	15,313	15,887
40163 HEALTH INSURANCE	90,890	94,212	94,212	89,769	94,212	95,779
40165 MEDICARE TAX	6,971	7,475	7,475	6,840	7,475	7,753
40166 UNEMPLOYMENT TAX	953	1,031	1,031	930	1,031	1,069
40167 WORKMENS COMP	4,331	4,375	4,375	4,375	4,375	6,441
40168 EMPLOYER DEF COMP				953		3,177
40175 OVERTIME	777			705		
40185 PAYROLL REIMBURSEMENT	524					
* Payroll	682,530	706,577	706,577	667,153	706,577	732,841
41211 LAB SUPPLIES	19,901	20,000	20,000	14,937	20,000	23,000
41212 OPERATING SUPPLIES	28,227	40,000	40,000	20,709	40,000	40,000
41217 FUEL, OIL & ANTIFREEZE	3,917	10,675	10,675	4,311	10,675	10,675
41219 REPAIR & MAINTENANCE	13,595	24,000	24,000	4,386	24,000	24,000
41229 INSURANCE/BONDS	519	10,000	10,000	10,000	10,000	10,100
41259 TRASH/HAZMAT RECYCLE	5,803	5,300	5,300	5,559	5,300	6,800
41268 CHEMICAL EXPENSE	59,380	70,000	70,000	57,682	70,000	80,000
41306 CONTINGENCY EMERG/R		10,000	10,000		10,000	10,000
41310 ADMINISTRATION	78,592	66,643	66,643	66,643	66,643	76,497
41311 PROFESSIONAL ASSIST	15,921	50,000	50,000	14,706	50,000	50,000
41313 TELEPHONE	5,982	6,000	6,000	3,578	6,000	6,000
41314 POSTAGE/FREIGHT	3,518	3,675	3,675	3,253	3,675	4,175

Snake River Sewer	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
41315 TRAVEL/TRANSPORTATION	595	6,000	6,000	762	6,000	6,000
41316 ADVERT/LEGAL NOTICE		1,000	1,000	91	1,000	1,000
41318 DUES & MEETINGS	6,173	7,500	7,500	7,090	7,500	7,500
41324 MAINTENANCE CONTRACT	6,754	8,900	8,900	5,649	8,900	8,900
41325 PRINTING		200	200		200	200
41326 BOOKS		220	220		220	220
41335 EDUCATION & TRAINING	2,007	8,000	8,000	1,456	8,000	8,000
41341 UTILITIES ELECTRIC	170,281	200,000	200,000	149,276	200,000	200,000
41342 UTILITIES NAT GAS	37,145	60,000	60,000	21,968	60,000	55,000
41349 SLUDGE CHARGES	16,920	25,000	25,000	16,068	25,000	25,000
41351 PERS VEHICLE MILEAGE	862	1,500	1,500	222	1,500	1,500
41366 COLL LINES R&M	69,529	100,000	100,000	47,809	100,000	100,000
41370 DISCHG PERMIT FEES	11,504	12,000	12,000	11,504	12,000	12,000
* Operating	557,126	746,613	746,613	467,660	746,613	766,567
42001 CAPITAL OUTLAY	37,144	297,000	312,760	134,853	312,760	278,700
42022 DEBT SERVICE	1,314,682	1,313,850	1,313,850	1,313,848	1,313,850	1,312,142
* Non Operating	1,351,826	1,610,850	1,626,610	1,448,701	1,626,610	1,590,842
** Total Revenues	2,859,110-	3,191,042-	3,191,042-	3,026,325-	3,167,042-	3,165,256-
** Total Expenses	2,591,482	3,064,040	3,079,800	2,583,514	3,079,800	3,090,250
*** Net (Rev) Exp	482,206	127,002-	111,242-	442,811-	87,242-	75,006-

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2013 Total PR Budget
SNAKE RIVER SEWER	231 40120	Utility Director	96,682.56	12,423.71	2,900.48	580.10	12,163.03	1,401.90	193.37	126,345.15
SNAKE RIVER SEWER	231 40120	Chief Operator	73,081.91	9,391.03	2,192.46	438.49	19,051.91	1,059.69	146.16	105,361.65
SNAKE RIVER SEWER	231 40120	Treatment Plant Lab Mgr	65,139.10	8,370.37	1,954.17	390.83	345.50	944.52	130.28	77,274.77
SNAKE RIVER SEWER	231 40120	Snake River Account Manager	48,172.80	6,190.20	1,445.18	289.04	12,163.03	698.51	96.35	68,055.11
SNAKE RIVER SEWER	231 40120	Operator III	61,419.38	7,892.39	1,842.58	368.52	6,975.70	890.58	122.84	79,511.99
SNAKE RIVER SEWER	231 40120	Operator II	61,401.60	7,890.11	1,842.05	368.41	19,051.91	890.32	122.80	91,567.20
SNAKE RIVER SEWER	231 40120	Operator III	61,401.60	7,890.11	1,842.05	368.41	19,051.91	890.32	122.80	91,567.20
SNAKE RIVER SEWER	231 40120	Operator II	48,110.40	6,182.19	1,443.31	288.66	6,975.70	697.60	96.22	63,794.08
SNAKE RIVER SEWER	231 40120	Cert Bonus	5,100.00	0.00	0.00	0.00	0.00	73.95	10.20	5,184.15
SNAKE RIVER SEWER	231 40130	Ment Increases	14,173.76	1,821.33	425.21	85.04	0.00	205.52	28.35	16,739.21
			534,683.11	68,061.44	15,887.49	3,177.50	95,778.69	7,752.91	1,069.37	726,400.51

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 estimated life of the landfill runs through 2056.

In the 2013 Budget:

- Capital Outlay budgeted is:

Gas Flare	\$ 10,000
Computer Monitors	1,700
2-3" grinder screens	8,000
4 roll-off containers	25,200
53' Storage Trailer	16,000
100 recycling/compost totes	6,000
Forks for loader	1,000
	<u>1,000</u>
	\$ 67,900

- Debt service payment for construction \$378,958
- Lease payments on equipment \$244,047
- Debt service on capital asset acquisition \$365,256
- The Recycling program's budget is \$947,449 with revenues from sales of commodities of \$290,000. There are also transfers into the recycling program from the Legacy Fund of \$229,400 and General Fund of \$155,000. The net cost to the Solid Waste Fund is \$273,049.

SUMMIT COUNTY
SOLID WASTE FUND
2013 BUDGET SUMMARY

	2011 Actual	2012 Original Budget	2012 Revised Budget	2012 Projected Actual	2013 Final Budget
Beginning Cash Balance	(99,961)	(458,317)	(308,594)	(308,594)	(205,776)
REVENUES:					
Landfill Operations:					
Landfill Fees	2,875,707	3,044,000	3,046,500	2,742,400	2,698,220
Compost Fees	87,112	90,000	90,000	85,500	85,500
State Surcharge Revenue	49,556	52,600	52,600	52,600	52,600
Treasurer's Fees	(37,805)	(37,000)	(37,000)	(37,000)	(37,000)
Interest Income	(2,094)	0	(2,500)	(2,500)	0
Sale of Assets	6,620				
Other Financing Sources	106,100	0	0	0	0
Interfund Tsfr In - Public Lands	360,000	400,000	400,000	260,000	0
Interfund Tsfr In - General Fund				25,000	
Grant Revenue	0		12,000	12,000	
Subtotal - Landfill Operations	3,445,196	3,549,600	3,561,600	3,138,000	2,799,320
Recycling Operations:					
Recycling Fees	490,642	391,000	391,000	350,000	290,000
Interfund Tsfr In - General Fund					155,000
Other Financing Sources	0	0	0	0	0
Subtotal - Recycling Operations	490,642	391,000	391,000	350,000	445,000
Total Revenues:	3,935,838	3,940,600	3,952,600	3,488,000	3,244,320
EXPENDITURES:					
Landfill Operations:					
Payroll	634,076	611,508	611,508	605,346	663,222
Operating Expenses	788,993	547,038	547,038	567,038	550,407
State Surcharge	47,320	52,600	52,600	52,600	52,600
Engineering	61,056	60,000	60,000	131,000	58,200
Weed Control	5,000	5,000	5,000	5,000	5,000
HC3	45,000	-	-	-	-
Grant Expense	-	-	12,000	12,000	-
Composting	21,175	25,000	25,000	30,000	25,000
Capital Outlay	131,213	426,000	442,360	42,360	19,700
Construction	355,411	0	250,000	250,000	0
Debt Service-COP's	352,546	258,623	258,623	258,623	234,485
Lease payments - equipment	502,930	297,797	297,797	256,730	200,513
Debt Service - construction	100,899	99,961	144,711	144,711	144,473
Debt Service - capital assets	405,764	367,042	367,042	367,042	365,256
Subtotal - Landfill Operations	3,451,383	2,750,569	3,073,679	2,722,450	2,318,856
Recycling Operations:					
Payroll	449,802	488,288	488,288	494,450	510,867
Operating Expenses	291,208	270,148	270,148	283,148	299,848
Tsfr in from Legacy	(229,400)	(229,400)	(229,400)	(229,400)	(229,400)
HC3	45,000	45,000	45,000	45,000	45,000
Capital Outlay	258,066	26,000	26,000	26,000	48,200
Lease Payment -recycle rolloff truck	34,340	43,147	43,147	43,534	43,534
Subtotal - Recycling Operations	849,016	643,183	643,183	662,732	718,049
Total Expenditures	4,300,399	3,393,752	3,716,862	3,385,182	3,036,905
Net Income	(364,561)	546,848	235,738	102,818	207,415
Increase (Decrease) in Working Capital and other non-cash items	155,928				
Increase (Decrease) in Cash Balance	(208,633)	546,848	235,738	102,818	207,415
End of Year Cash Balance	(308,594)	88,531	(72,856)	(205,776)	1,639

Landfill Operations

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
31004 TREASURER'S FEES	37,805	37,000	37,000	29,829	37,000	37,000
* Tax Revenues	37,805	37,000	37,000	29,829	37,000	37,000
32360 GRANT REVENUE			12,000-	12,000-	12,000-	
* Intergovernment Rev			12,000-	12,000-	12,000-	
33300 FEES	3,012,338-	3,186,600-	3,189,100-	2,663,675-	2,880,500-	2,698,220-
33349 SALES TAX VENDOR FEE	37-			80-		
33357 COMPOST FEES						85,500-
33358 STATE SURCHG FEES						52,600-
* Fees	3,012,375-	3,186,600-	3,189,100-	2,663,755-	2,880,500-	2,836,320-
34004 SALE OF ASSETS	6,620-					
34006 INTERFUND TRANSFERS	360,000-	400,000-	400,000-	260,000-	285,000-	
34110 OTHER FINANCING SOURCES	106,100-					
* Miscellaneous Revenue	472,720-	400,000-	400,000-	260,000-	285,000-	
36003 INTEREST REVENUE	2,094		2,500	2,201	2,500	
* Interest Revenues	2,094		2,500	2,201	2,500	
40120 SALARY REGULAR	440,846	387,454	387,454	353,461	387,454	428,584
40130 MERIT POOL		8,433	8,433		8,433	12,061
40161 CRISP	51,951	52,911	52,911	45,546	52,911	56,623
40162 RETIREMENT	11,168	11,802	11,802	9,004	11,802	13,219
40163 HEALTH INSURANCE	95,449	113,712	113,712	83,705	113,712	112,849
40165 MEDICARE TAX	5,554	5,849	5,849	4,908	5,849	6,534
40166 UNEMPLOYMENT TAX	869	807	807	673	807	901
40167 WORKMENS COMP	20,966	20,540	20,540	20,540	14,378	19,807
40168 EMPLOYER DEF COMP				731		2,644
40175 OVERTIME	7,273	10,000	10,000	1,963	10,000	10,000
* Payroll	634,075	611,508	611,508	520,530	605,346	663,222
41210 SMALL EQUIPMENT & TOOL	4,252	6,300	6,300	2,678	6,300	6,300
41212 OPERATING SUPPLIES	22,486	24,000	24,000	22,718	30,000	24,000
41217 FUEL, OIL & ANTIFREEZE	166,615	137,000	137,000	140,806	137,000	137,000
41219 REPAIR & MAINTENANCE	159,730	197,000	197,000	121,783	197,000	197,000
41225 SAFETY	1,467	1,400	1,400	1,863	1,400	1,400
41229 INSURANCE/BONDS	2,816	3,547	3,547	3,547	3,547	5,116
41257 LITTER CONTROL EXP	711	6,000	6,000	850	4,000	4,000
41308 OFFICE SUPPLIES	1,148	1,300	1,300	1,325	1,300	1,300
41310 ADMINISTRATION	120,772	94,191	94,191	94,191	94,191	89,200
41311 PROFESSIONAL ASSIST	238,708	7,500	7,500	15,107	15,000	7,500

Landfill Operations	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
41312 NONPAYROLL ASSISTANCE	177	1,000	1,000	1,936	1,000	1,000
41313 TELEPHONE	8,377	5,200	5,200	8,577	10,000	10,000
41314 POSTAGE/FREIGHT	622	400	400	582	400	400
41315 TRAVEL/TRANSPORTATION	1,020	2,200	2,200	4,216	4,000	4,000
41316 ADVERT/LEGAL NOTICE	600	600	600	87	600	600
41318 DUES & MEETINGS	833	1,100	1,100	2,671	4,000	2,000
41319 UTILITIES	38,788	31,500	31,500	27,254	31,500	31,500
41321 REPAIRS: BUILDING	7,387	6,000	6,000	4,460	6,000	6,000
41322 EQUIPMENT RENTAL	2,977	3,500	3,500	660	3,500	3,500
41324 MAINTENANCE CONTRACT	3,438	5,600	5,600	4,162	5,600	5,600
41330 UNIFORM ALLOWANCE	2,018	2,800	2,800	2,369	2,800	3,791
41335 EDUCATION & TRAINING	1,246	5,700	5,700	5,859	5,700	7,000
41345 STATE SURCHARGE EXP	47,320	52,600	52,600	32,602	52,600	52,600
41351 PERS VEHICLE MILEAGE		800	800		800	800
41352 MOTOR POOL USAGE				380		
41391 COMPOSTING	21,175	25,000	25,000	28,847	30,000	25,000
41396 WEED CONTROL	5,000	5,000	5,000	4,635	5,000	5,000
41401 LANDFILL ROAD MAINT	726					
41404 GRANT EXPENDITURE			12,000	12,634	12,000	
41405 DEPTS AUTO SUPPLIES	2,083	2,400	2,400	754	1,400	1,400
41417 ENGINEERING	61,056	60,000	60,000	96,665	131,000	58,200
41418 SUMMIT RECYCLING EXP	45,000					
* Operating	968,548	689,638	701,638	644,218	797,638	691,207
42001 CAPITAL OUTLAY	131,213	426,000	406,210	15,210	42,360	19,700
42022 DEBT SERVICE	859,209	725,626	770,376	643,565	770,376	744,214
42034 LEASE PAYMENTS	502,930	297,797	297,797	256,730	256,730	200,513
42504 CONSTRUCTION	355,411		286,150	286,149	250,000	
* Non Operating	1,848,763	1,449,423	1,760,533	1,201,654	1,319,466	964,427

** Total Revenues	3,445,196-	3,549,600-	3,561,600-	2,903,724-	3,138,000-	2,799,320-
** Total Expenses	3,451,386	2,750,569	3,073,679	2,366,402	2,722,450	2,318,856

*** Net (Rev) Exp	6,190	799,031-	487,921-	537,322-	415,550-	480,464-
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Landfill - Recycling

	2011 Actual	2012 Orig Bud	2012 Rev Bud	2012 Y-T-D	2012 Proj Actual	2013 Final Bud
33318 RECYCLING FEES	480,642	391,000	391,000	342,811	350,000	290,000
* Fees	480,642	391,000	391,000	342,811	350,000	290,000
34006 INTERFUND TRANSFERS						155,000
* Miscellaneous Revenue						155,000
40120 SALARY REGULAR	309,939	317,861	317,861	324,179	317,861	310,312
40130 MERIT POOL		9,453	9,453		9,453	5,740
40181 CRISP	40,513	43,688	43,688	41,845	43,688	40,098
40182 RETIREMENT	7,488	9,744	9,744	7,820	9,744	9,572
40163 HEALTH INSURANCE	85,313	94,558	94,558	119,166	94,558	117,853
40165 MEDICARE TAX	4,228	4,819	4,819	4,300	4,819	4,735
40166 UNEMPLOYMENT TAX	581	665	665	603	665	653
40167 WORKMENS COMP					6,162	5,490
40188 EMPLOYER DEF COMP				624		,914
40175 OVERTIME	1,740	7,500	7,500	1,637	7,500	7,500
40186 PAYROLL REIMBURSEMENT	116,250	116,250	116,250	116,250	116,250	116,250
* Payroll	333,553	372,038	372,038	383,814	378,200	384,617
41210 SMALL EQUIPMENT & TOOL	1,011	1,200	1,200	896	1,200	1,200
41212 OPERATING SUPPLIES	11,121	7,000	7,000	10,891	10,000	11,500
41217 FUEL, OIL & ANTIFREEZE	29,845	43,000	43,000	41,689	43,000	43,000
41219 REPAIR & MAINTENANCE	86,072	76,000	76,000	62,171	76,000	76,000
41225 SAFETY	2,034	1,500	1,500	1,842	1,500	1,500
41257 LITTER CONTROL EXP	2,591	3,000	3,000	478	3,000	1,000
41308 OFFICE SUPPLIES	632	700	700	1,011	700	700
41310 ADMINISTRATION	13,320	23,548	23,548	23,548	23,548	36,225
41311 PROFESSIONAL ASSIST	500	200	200	200	200	200
41312 NONPAYROLL ASSISTANCE	1,217	4,000	4,000		4,000	1,500
41313 TELEPHONE	2,855	1,800	1,800	3,618	4,000	4,023
41314 POSTAGE/FREIGHT	74	400	400	139	400	400
41315 TRAVEL/TRANSPORTATION	919	2,000	2,000	969	2,000	2,000
41316 ADVERT/LEGAL NOTICE	519	500	500	250	500	500
41318 DUES & MEETINGS	386	1,000	1,000	333	1,000	1,000
41319 UTILITIES	66,241	47,500	47,500	39,319	45,300	45,300
41321 REPAIRS BUILDING	19,952	5,000	5,000	3,611	5,000	5,000
41322 EQUIPMENT RENTAL		1,000	1,000		1,000	1,000
41324 MAINTENANCE CONTRACT	5,891	5,000	5,000	5,394	5,000	5,000
41330 UNIFORM ALLOWANCE	1,847	2,000	2,000	1,718	2,000	2,000
41335 EDUCATION & TRAINING	2,001	2,000	2,000	1,844	2,000	2,000
41351 PERS VEHICLE MILEAGE		300	300		300	300
41352 MOTOR POOL USAGE	159			128		
41405 DEPTS AUTO SUPPLIES	523	1,500	1,500	371	1,500	1,500
41416 OPERATING REIMB	113,150	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	41,598	40,000	40,000	66,021	50,000	55,000
* Operating	223,055	201,998	201,998	198,310	214,998	231,698
42001 CAPITAL OUTLAY	258,066	26,000	26,000	6,498	26,000	48,200
42034 LEASE PAYMENTS	34,340	43,147	43,147	32,850	43,534	43,534
* Non Operating	292,406	69,147	69,147	39,148	69,534	91,734

** Total Revenues	480,642	391,000	391,000	342,811	350,000	445,000
** Total Expenses	849,013	643,183	643,183	621,272	662,732	718,049

*** Net (Rev) Exp	358,371	252,183	252,183	278,661	312,732	273,049
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Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2013 Total PR Budget
SOLID WASTE	237 40120	Sr Gate/Bookkeeper	38,870.96	4,994.92	1,166.13	233.23	15,241.53	563.63	77.74	61,148.13
SOLID WASTE	237 40120	Landfill Ops Director	54,413.00	6,992.07	1,632.39	326.48	14,288.93	788.99	108.83	78,560.69
SOLID WASTE	237 40120	Assistant Landfill Ops Supr	59,289.88	7,618.75	1,778.70	355.74	19,051.91	859.70	118.58	89,073.26
SOLID WASTE	237 40120	Gatehouse	24,790.57	3,185.59	743.72	148.74	11,907.44	359.46	49.58	41,185.11
SOLID WASTE	237 40120	Recycling/landfill equip oper	48,193.60	6,192.88	1,445.81	289.16	12,163.03	698.81	96.39	69,079.68
SOLID WASTE	237 40120	Recycling/landfill equip oper	11,302.20	1,452.33	339.07	67.81	1,743.93	163.88	22.60	15,091.82
SOLID WASTE	237 40120	Recycling/landfill equip oper	42,702.40	5,487.26	1,281.07	256.21	6,975.70	619.18	85.40	57,407.22
SOLID WASTE	237 40120	Recycling/landfill equip oper	40,996.80	5,268.09	1,229.90	245.98	19,051.91	594.45	81.99	67,469.12
SOLID WASTE	237 40120	Recycling/landfill equip oper	40,996.80	5,268.09	1,229.90	245.98	217.45	594.45	81.99	48,634.66
SOLID WASTE	237 40120	Recycling/landfill equip oper	39,478.40	5,072.97	1,184.35	236.87	6,975.70	572.44	78.96	53,599.69
SOLID WASTE	237 40120	Recycling/landfill equip oper	27,549.60	3,540.12	826.49	165.30	5,231.78	399.47	55.10	37,767.85
SOLID WASTE	237 40175	Overtime	10,000.00	0.00	0.00	0.00	0.00	145.00	20.00	10,165.00
SOLID WASTE	237 40130	Merit Increases	12,061.07	1,549.85	361.83	72.37	0.00	174.89	24.12	14,244.12
			450,645.27	56,622.92	13,219.36	2,643.67	112,849.30	6,534.35	901.28	643,416.35
SOLID WASTE	291 40120	Sr Gate/Bookkeeper	9,717.74	1,248.73	291.53	58.31	3,810.38	140.91	19.44	15,287.04
SOLID WASTE	291 40120	Landfill Ops Director	18,137.67	2,330.69	544.13	108.83	4,762.98	263.00	36.28	26,183.57
SOLID WASTE	291 40120	Assistant Landfill Ops Supr	63,936.86	8,215.89	1,918.11	383.62	19,051.91	927.08	127.87	94,561.34
SOLID WASTE	291 40120	Gatehouse	13,772.54	1,769.77	413.18	82.64	7,144.47	199.70	27.55	23,409.84
SOLID WASTE	291 40120	Recycling/landfill equip oper	44,824.00	5,759.88	1,344.72	268.94	19,051.91	649.95	89.65	71,989.05
SOLID WASTE	291 40120	Recycling/landfill equip oper	33,806.60	4,357.00	1,017.20	203.44	5,231.78	491.65	67.81	45,275.47
SOLID WASTE	291 40120	Recycling/landfill equip oper	41,995.20	5,396.38	1,259.86	251.97	19,051.91	608.93	83.99	68,648.24
SOLID WASTE	291 40120	Landfill Maintenance	38,126.40	4,899.24	1,143.79	228.76	19,051.91	552.83	76.25	64,079.18
SOLID WASTE	291 40120	Landfill Maintenance	36,712.00	4,717.49	1,101.36	220.27	19,051.91	532.32	73.42	62,408.77
SOLID WASTE	291 40120	Landfill Maintenance	9,183.20	1,180.04	275.50	55.10	1,743.93	133.16	18.37	12,589.29
SOLID WASTE	237 40175	Overtime	7,500.00	0.00	0.00	0.00	0.00	108.75	15.00	7,623.75
SOLID WASTE	291 40130	Merit Increases	8,739.84	1,123.07	262.20	52.44	0.00	126.73	17.48	10,321.75
			326,552.04	40,998.18	9,571.58	1,914.31	117,963.08	4,735.01	653.11	502,377.31

SUMMIT COUNTY
 SUPPLEMENTAL SCHEDULE: LEASE PURCHASE AGREEMENTS
 2013

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-----			Remainder	Total Due	Last Pmt
	12/31/12	2013	2014	2015			
Capital Lease - 950H Loader + 450E Backhoe	75,934	78,903				78,903	7/15/13
Capital Lease - 5 pieces of R&B equipment + 1 pc. Landfill	480,677	222,221	222,221	55,556		499,998	1/29/15
Capital Lease - 140H grader	74,083	38,997	38,997			77,994	4/12/14
Capital Lease - 140H grader	73,305	38,587	38,587			77,174	4/12/14
Capital Lease - Oshkosh snowplow	238,551	61,874	61,874	61,874	61,874	247,496	11/20/16
Capital Lease - Compactor	653,726	177,877	177,877	177,877		533,631	1/10/15
Compaction Mgmt System + Stand Water Tank	63,160	22,636	22,636	22,636		67,908	1/15/15
TOTAL	\$1,659,436	\$641,095	\$562,192	\$317,943	\$61,874	\$1,583,104	

RESOLUTION NO. 2012- 74

Before the Board of County
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, 2013, AND ENDING ON THE LAST DAY OF DECEMBER, 2013.

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 9, 2012, 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 9 and 23, November 13 and December 4 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 2013 are as follows:

General Fund	\$23,916,567
Road & Bridge Fund	4,937,945
Social Services Fund	1,945,248
Library Fund	1,135,238
Transit Fund	8,477,508
Housing Fund	35,000
Conservation Trust Fund	153,257
E-911 Fund	572,105
CEPF Fund	303,845
Dillon Recreation Management Fund	79,530
Upper Blue TDR Fund	196,240
Communications Operations Fund	1,515,556
Group Insurance Fund	5,000,000
Unemployment Insurance Fund	75,000
Capital Expenditures Fund	6,127,151
Open Space Fund	2,198,551
Public Lands Fund	0
Snake River Sewer Fund	3,090,250

Fleet Maintenance Fund	3,871,287
Ambulance Fund	3,582,267
Solid Waste Fund	3,036,905
Early Childhood Care & Learning Fund	1,165,000
Public Use Fund	1,452,422
Legacy Program Operations Fund	617,125
Vehicle Replacement Fund	80,000
Affordable Housing Fund	1,067,979
2010 Fund	1,915,000
Gold King Local Imp. Dist.	121,333
Washington Lode Local Imp. Dist.	2,819
Illinois Gulch Local Imp. Dist.	14,074
Bekkedal Local Imp. Dist.	16,558
Emmett Lode Local Imp. Dist.	2,562
Lakeview Meadows Local Imp. Dist.	12,200
Summit Estates Local Imp. Dist.	58,500
Total	<u>\$ 76,775,022</u>

Section 2. That estimated revenues for each fund for 2013 are as follows:

<u>General Fund</u>	
From unappropriated surpluses	\$ 11,530,020
From sources other than general tax	15,365,561
From the general property tax levy	<u>9,020,528</u>
TOTAL GENERAL FUND	\$ <u>35,916,109</u>
<u>Road & Bridge Fund</u>	
From unappropriated surpluses	\$ 85,409
From sources other than general tax	3,756,230
From the general property tax levy	<u>1,203,328</u>
TOTAL ROAD & BRIDGE FUND	\$ <u>5,044,967</u>
<u>Social Services Fund</u>	
From unappropriated surpluses	\$ 130,623
From sources other than general tax	1,587,132
From the general property tax levy	<u>323,500</u>
TOTAL SOCIAL SERVICES FUND	\$ <u>2,041,255</u>
<u>Library Fund</u>	
From unappropriated surpluses	\$ 59,443
From sources other than general tax	72,661
From the general property tax levy	<u>1,010,038</u>
TOTAL LIBRARY FUND	\$ <u>1,142,143</u>
<u>Transit Fund</u>	
From unappropriated surpluses	\$ 294,312
From sources other than general tax	<u>8,297,947</u>
TOTAL TRANSIT FUND	\$ <u>8,592,259</u>
<u>Housing Fund</u>	
From unappropriated surpluses	\$ 20,831
From sources other than general tax	<u>20,100</u>
TOTAL HOUSING FUND	\$ <u>40,931</u>

<u>Conservation Trust Fund</u>	
From unappropriated surpluses	\$ 33,437
From sources other than general tax	<u>134,640</u>
TOTAL CONSERVATION TRUST FUND	\$ <u>168,077</u>
<u>E-911 Fund</u>	
From unappropriated surpluses	\$ 202,188
From sources other than general tax	<u>619,761</u>
TOTAL E-911 FUND	\$ <u>821,949</u>
<u>CEPF Fund</u>	
From unappropriated surpluses	\$ 51,982
From sources other than general tax	<u>291,078</u>
TOTAL CEPF FUND	\$ <u>343,060</u>
<u>Dillon Recreation Management Fund</u>	
From unappropriated surpluses	\$ 149,173
From sources other than general tax	<u>75,881</u>
TOTAL DILLON REC MANAGEMENT FUND	\$ <u>225,054</u>
<u>Upper Blue TDR Fund</u>	
From unappropriated surpluses	\$ 129
From sources other than general tax	<u>196,240</u>
TOTAL UPPER BLUE TDR FUND	\$ <u>196,369</u>
<u>Communications Center Fund</u>	
From unappropriated surpluses	\$ 430,547
From sources other than general tax	<u>1,544,643</u>
TOTAL COMMUNICATIONS CENTER FUND	\$ <u>1,975,190</u>
<u>Group Insurance Fund</u>	
From unappropriated surpluses	\$ 1,833,299
From sources other than general tax	<u>4,758,221</u>
TOTAL GROUP INSURANCE FUND	\$ <u>6,591,520</u>
<u>Unemployment Insurance Fund</u>	
From unappropriated surpluses	\$ 5,416
From sources other than general tax	<u>70,150</u>
TOTAL UNEMPLOYMENT INSURANCE FUND	\$ <u>75,566</u>
<u>Capital Expenditures Fund</u>	
From unappropriated surpluses	\$ 4,441,873
From sources other than general tax	819,000
From the general property tax levy	<u>2,878,710</u>
TOTAL CAPITAL EXPENDITURES FUND	\$ <u>8,139,583</u>
<u>Open Space Fund</u>	
From unappropriated surpluses	\$ 3,664,824
From sources other than general tax	161,577
From the general property tax levy	<u>2,039,993</u>
TOTAL OPEN SPACE FUND	\$ <u>5,866,394</u>
<u>Public Lands Fund</u>	
From unappropriated surpluses	\$ 2,405,404
From sources other than general tax	<u>21,123</u>
TOTAL PUBLIC LANDS FUND	\$ <u>2,426,527</u>

<u>Snake River Sewer Fund</u>	
From unappropriated surpluses	\$ 8,077,834
From sources other than general tax	3,165,256
TOTAL SNAKE RIVER SEWER FUND	\$ <u>11,243,090</u>
<u>Fleet Maintenance Fund</u>	
From unappropriated surpluses	\$ (324,413)
From sources other than general tax	4,195,821
TOTAL FLEET MAINTENANCE FUND	\$ <u>3,871,408</u>
<u>Ambulance Fund</u>	
From unappropriated surpluses	\$ (135,386)
From sources other than general tax	3,718,365
TOTAL AMBULANCE FUND	\$ <u>3,582,979</u>
<u>Solid Waste Fund</u>	
From unappropriated surpluses	\$ (205,776)
From sources other than general tax	3,244,320
TOTAL SOLID WASTE FUND	\$ <u>3,038,544</u>
<u>Early Childhood Care & Learning Fund</u>	
From unappropriated surpluses	\$ 2,343,009
From sources other than general tax	15,500
From the general property tax levy	756,807
TOTAL EARLY CHILDHOOD FUND	\$ <u>3,115,316</u>
<u>Public Use Fund</u>	
From unappropriated surpluses	\$ 626,035
From sources other than general tax	1,004,500
TOTAL PUBLIC USE FUND	\$ <u>1,630,535</u>
<u>Legacy Program Operations Fund</u>	
From unappropriated surpluses	\$ 70,347
From sources other than general tax	2,500
From the general property tax levy	638,855
TOTAL LEGACY PGM OPERATIONS FUND	\$ <u>711,702</u>
<u>Vehicle Replacement Fund</u>	
From unappropriated surpluses	\$ 59,853
From sources other than general tax	40,000
TOTAL VEHICLE REPLACEMENT FUND	\$ <u>99,853</u>
<u>Affordable Housing Fund</u>	
From unappropriated surpluses	\$ 800,511
From sources other than general tax	283,000
TOTAL AFFORDABLE HOUSING FUND	\$ <u>1,083,511</u>
<u>2010 Fund</u>	
From unappropriated surpluses	\$ 2,046,779
From sources other than general tax	12,500
From the general property tax levy	1,445,004
TOTAL 2010 FUND	\$ <u>3,504,283</u>
<u>Gold King Local Improvement District</u>	
From unappropriated surpluses	\$ 107,174
From sources other than general tax	14,159
TOTAL GOLD KING LID	\$ <u>121,333</u>

<u>Washington Lode Local Improvement District</u>		
From unappropriated surpluses	\$	2,819
From sources other than general tax		0
TOTAL WASHINGTON LODE LID	\$	<u>2,819</u>

<u>Illinois Gulch Local Improvement District</u>		
From unappropriated surpluses	\$	14,054
From sources other than general tax		20
TOTAL ILLINOIS GULCH LID	\$	<u>14,074</u>

<u>Bekkedal Local Improvement District</u>		
From unappropriated surpluses	\$	16,538
From sources other than general tax		20
TOTAL BEKKEDAL LID	\$	<u>16,558</u>

<u>Emmett Lode Local Improvement District</u>		
From unappropriated surpluses	\$	2,562
From sources other than general tax		0
TOTAL EMMETT LODE LID	\$	<u>2,562</u>

<u>Lakeview Meadows Local Improvement District</u>		
From unappropriated surpluses	\$	2,645
From sources other than general tax		11,300
TOTAL LAKEVIEW MEADOWS LID	\$	<u>13,945</u>

<u>Summit Estates Local Improvement District</u>		
From unappropriated surpluses	\$	2,143
From sources other than general tax		56,400
TOTAL SUMMIT ESTATES LID	\$	<u>58,543</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 2012 "fiscal year spending," or \$1,478,698 shall be reserved in the ending 2012 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 11th day of December 2012.



BOARD OF COUNTY COMMISSIONERS
SUMMIT COUNTY, COLORADO

By: Dan Gibbs
Dan Gibbs, Chairman

ATTEST:

Kathleen Neel
Kathleen Neel, Clerk & Recorder

Approved as
to form

[Signature]
Legal

RESOLUTION NO. 2012 - 76
Before the Board of County Commissi
of the
County of Summit
State of Colorado

LEVYING PROPERTY TAXES FOR 2013

WHEREAS, The Board of County Commissioners has adopted the 2013 budget for Summit County requiring property tax revenues of \$20,539,843; and

WHEREAS, the 2012 assessed valuation of Summit County is \$1,601,594,480;

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 2013, there is hereby levied for the year of 2013 a tax of 12.824 mills upon each dollar of total valuation for assessment of all taxable property within the County, allocated as follows:

General Fund: Operating	5.169
Abatements/Refunds	0.091
Voter-approved 2008	0.765
Road & Bridge Fund	0.814
Social Services Fund	0.203
Library Fund	0.665
Capital Expenditures Fund	1.899
Legacy Program Operations Fund	0.421
Open Space Fund	1.344
Early Childhood Care & Learning	0.500
2010 Fund	<u>0.953</u>
	12.824 mills

ADOPTED this 11th day of December 2012.



BOARD OF COUNTY COMMISSIONERS
OF SUMMIT COUNTY, COLORADO

Dan Gibbs
Dan Gibbs, Chair

Approved as
to form

ATTEST:

Kathleen Neel
Kathleen Neel, Clerk & Recorder

JH
Legal

RESOLUTION NO. 2012- 75

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

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR SUMMIT COUNTY GOVERNMENT, COLORADO, FOR THE 2013 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2012, 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	\$23,916,567
Road & Bridge Fund	4,937,945
Social Services Fund	1,945,248
Library Fund	1,135,238
Transit Fund	8,477,508
Housing Fund	35,000
Conservation Trust Fund	153,257
E-911 Fund	572,105
CEPF Fund	303,845
Dillon Recreation Management Fund	79,530
Upper Blue TDR Fund	196,240
Communications Operations Fund	1,515,556
Group Insurance Fund	5,000,000
Unemployment Insurance Fund	75,000
Capital Expenditures Fund	6,127,151
Open Space Fund	2,198,551
Public Lands Fund	0
Snake River Sewer Fund	3,090,250
Fleet Maintenance Fund	3,871,287
Ambulance Fund	3,582,267
Solid Waste Fund	3,036,905
Early Childhood Care & Learning Fund	1,165,000
Public Use Fund	1,452,422
Legacy Program Operations Fund	617,125
Vehicle Replacement Fund	80,000
Affordable Housing Fund	1,067,979
2010 Fund	1,915,000
Gold King Local Imp. Dist.	121,333

Washington Lode Local Imp. Dist.	2,819
Illinois Gulch Local Imp. Dist.	14,074
Bekkedal Local Imp. Dist.	16,558
Emmett Lode Local Imp. Dist.	2,562
Lakeview Meadows Local Imp. Dist.	12,200
Summit Estates Local Imp. Dist.	58,500
Total	\$ 76,775,022

ADOPTED this 11th day of December, 2012.



BOARD OF COUNTY COMMISSIONERS
OF SUMMIT COUNTY, COLORADO

By: Dan Gibbs
Dan Gibbs, Chairman

Approved as
to form

[Signature]
Legal

ATTEST:

Kathleen Neel
Kathleen Neel, Clerk & Recorder