



# **SUMMIT COUNTY GOVERNMENT**

## **2014 BUDGET**

**SUMMIT COUNTY, COLORADO  
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2014 BUDGET**

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December 20, 2013

Dear Commissioners and Summit County Citizens:

I am pleased to present the approved 2014 budget.

This is the sixth budget I have submitted since coming to Summit County Government, but the first in which many of the impacts from the national economic downturn appear to be abating. For the first time since 2007, sale tax revenues (January-October) have shown strong growth and are up by over 12.5% year to date. This demonstrates a strong rebound in the unincorporated portions of Summit County, especially Keystone, Copper Mountain and Arapahoe Basin areas. Building and construction activity also has improved significantly in 2013. Building permits issued increased by over 22%, a total of 584 permits and an increase of 110. The total applied valuations for permits issued were also up by over \$42 million dollars, a 95% increase, indicating resurgence in this key economic sector. However, property valuations for taxes to be paid in 2014 and 2015 will, however, decrease once again by approximately 5%. This was anticipated and has been accommodated in the 2014 budget and although a decrease, represents a significant improvement from 2012-2013 when property valuations and tax collections tumbled by over 17%.

In summary, there are positive trends over the last 12 months that are expected to continue into 2014 and the Summit County economy, by most indicators, seems to finally be improving.

For the 2014 budget, all departments again held the line on expenditures and some were able to make further spending reductions. Conservative revenue estimates were once again used with only sales tax collections expected to make very modest gains in the year ahead. The 2014 budget is balanced, except for transfers out to the Ambulance and Transit Funds, and continues to comply with the fiscal policies adopted several years ago. These include:

- Conservative revenue projections. Departmental fees and grant revenues are budgeted to increase for known items and sales tax is budgeted with a 2% increase over 2013 estimated revenue.
- The General Fund balance is budgeted to decrease during 2014 due to transfers out to two funds mainly for capital purchases – Ambulance and Transit.
- Expenditures for capital maintenance and improvements have been maintained.

The overall County budget is \$76,532,587. This is an increase from 2013, due mainly to an increase in capital expenditures in Snake River Sewer, Ambulance and Transit, as well as restoring five full or part-time positions in the General Fund and adding two full-time positions for the new expanded South Branch Library that is expected to be complete and opened by late 2014.

The General Fund expenditure budget for 2014 is \$1,224,868 more than the revised 2013 budget, due to the new salaries mentioned above and a significant health insurance increase. General Fund revenues for 2014 are budgeted at \$302,145 more than the 2013 revised budget. Revenues from property taxes are budgeted to decrease approximately 5% due to decreased valuation from 2013, as well as shifting more property taxes to the Library for anticipated increased operating costs at the new south branch. Sales taxes are budgeted to increase 2% in 2014 and total fee collections are budgeted to increase by approximately \$240,000. Building permits are budgeted to increase \$150,000 and grant revenue is budgeted to increase by \$110,000. Based on these projections, approximately \$888,000 is estimated to be drawn down from the General Fund balance. This was expected and is the reason we have been adding to the fund balance in recent years. The Capital Expenditures budget includes completion of the Breckenridge library project, design and preliminary work on the old library building to be converted to space for the District Attorney's office and other routine capital.

The possible impacts of the economic downturn were recognized early and the County Commissioners and staff made many difficult but necessary adjustments. Baring further economic decline, 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. Fiscal planning, review and implementation have become daily priorities. 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 2014 MILL LEVY

2012 Revenue Base		\$10,972,992
Lesser of:		
Permitted 2013 growth allowance:		
2012 new construction + previously exempt	22,010,920	
2012 assessed valuation	$\frac{\$10,972,992}{1,543,400,370} =$	$\times$ <u>0.006851</u>
		150,797
Allowed 2014 operating mill levy		<u>11,123,789</u>
Less revenue loss due to Tabor mill levy restriction		(549,953)
		<u>10,573,836</u>
Plus: Previously exempt federal property		0
		<u>10,573,836</u>
Plus: Additional revenue taken for abatements and refunds		28,907
Plus: Additional revenue permitted for capital expenditures per CRS 29-1-301		2,040,909
Plus: Additional revenue permitted for capital expenditures per 2003 election		1,597,868
Plus: Additional revenue permitted for open space per 2008 election		2,074,330
Plus: Additional revenue permitted for early childhood per 2005 election		771,700
Plus: Additional revenue permitted for public lands, fire mitigation, affordable housing & recpath projects, per 2008 election		1,470,861
Plus: Additional revenue permitted for General Fund, per 2008 election		1,180,701
Year 2014 Property tax revenue limit		<u>19,739,112</u>
Divided by 2011 assessed valuation	/	<u>1,543,400,370</u> <u>12.789</u> =====

Mill Levy allocated by fund:

<b>General Operating Mill Levies:</b>	
General Fund: Operating	5.139
: Abatements/Refunds	0.019
Road & Bridge	0.814
Social Services	0.130
Library	0.768
<b>Voter Approved Mill Levies:</b>	
General Fund 2010 1A	0.765
Capital Expenditures per CRS 29-1-301	0.885
Capital Expenditures per 2003 election	1.035
Legacy Operations	0.437
Open Space	1.344
Early Childhood Care & Learning	0.500
2010 1A	0.953
	<u>12.789</u>
	=====

SUMMIT COUNTY, COLORADO  
ALL FUNDS BUDGET SUMMARY -- 2014

	Beginning Fund Balances	Net Property Taxes	Other Revenues	Expenditures	Transfers	Ending Fund Balance	Mill Levy
<b>GOVERNMENTAL-TYPE FUNDS:</b>							
General Fund	\$15,611,768	8,506,563	16,381,325	(24,588,617)	(1,187,582)	\$14,723,457	5.923
<b>Special Revenue Funds:</b>							
Road & Bridge	\$322,638	1,155,931	3,767,949	(5,108,392)		\$138,126	0.814
Social Services	216,969	198,500	1,577,201	(1,837,126)		\$155,544	0.130
Library	20,464	1,124,073	72,682	(1,192,524)		\$24,675	0.788
Transit	(335,257)		9,482,174	(9,352,339)	250,000	\$44,578	
Conservation Trust	65,403		144,000	(146,042)		\$63,361	
E-911	295,223		614,135	(621,832)		\$287,526	
CEPF Fund	46,877		239,006	(413,418)	133,854	\$6,319	
Housing Fund	57,142		20,100	(45,000)		\$32,242	
Dillon Rec Mgmt	146,139		75,881	(67,895)		\$134,125	
Open Space	3,598,104	1,965,385	35,400	(2,295,270)	50,500	\$3,354,119	1.344
Public Lands	2,587,849		21,123			\$2,608,972	
Upper Blue TDR	915		105,600	(50,500)	(55,850)	\$165	
Communications Operations	490,093		1,184,979	(1,555,231)	392,932	\$512,773	
Public Use	6,603		178,927	(395,764)	300,000	\$69,768	
Legacy Program Operations	169,939	638,855	2,500	(617,125)		\$194,169	0.437
Early Childhood Care & Learning	1,660,932	729,165	15,500	(1,175,000)		\$1,230,597	0.500
Affordable Housing	28,214		283,000	(224,039)		\$87,175	
2010 Fund	1,314,898	1,392,318	12,500	(1,715,000)	(300,000)	\$704,716	0.953
<b>Subtotal - Special Revenue</b>	<b>\$10,693,145</b>	<b>7,204,227</b>	<b>17,832,637</b>	<b>(26,832,497)</b>	<b>771,436</b>	<b>\$9,668,948</b>	
<b>CAPITAL PROJECTS:</b>							
Capital Expenditures	\$1,590,906	2,805,438	15,000	(3,245,011)	(133,854)	\$1,032,479	1.920
<b>DEBT SERVICE FUNDS:</b>							
Bekkedal LID	\$16,698		30	(16,728)		\$0	12.789
Emmett Lode LID	\$2,582		7	(2,589)		\$0	
Gold King LID	121,647		225	(121,872)		\$0	
Illinois Gulch LID	\$14,139		30	(14,169)		\$0	
Lakeview Meadows LID	\$2,011		10,720	(10,890)		\$1,841	
Summit Estates LID	\$13,050		54,200	(65,000)		\$2,250	
Washington Lode LID	\$2,838		3	(2,841)		\$0	
<b>Subtotal - Debt Service</b>	<b>\$172,965</b>	<b>0</b>	<b>\$65,215</b>	<b>(\$234,089)</b>	<b>0</b>	<b>\$4,091</b>	
<b>ENTERPRISE FUNDS:</b>							
Ambulance			3,499,406	(4,144,112)	550,000		
Snake River Sewer			3,123,000	(4,160,972)			
Solid Waste			3,840,600	(3,921,161)			
		0	10,463,006	(12,226,245)	550,000		
<b>TOTAL BUDGETED REV/EXP W/O INTERNAL SVC FUND</b>		<b>18,516,228</b>	<b>44,757,183</b>	<b>(67,126,459)</b>	<b>0</b>		
<b>INTERNAL SERVICE FUND:</b>							
Fleet Maintenance			4,223,000	(3,999,600)			
Group Insurance			5,272,500	(5,300,000)			
Unemployment Claims			44,950	(36,528)			
Vehicle Replacement			40,000	(70,000)			
<b>TOTAL BUDGETED REV/EXP WITH INTERNAL SVC FUND</b>		<b>\$18,516,228</b>	<b>\$54,337,633</b>	<b>(\$76,532,587)</b>	<b>\$0</b>		

SUMMIT COUNTY, COLORADO  
GOVERNMENTAL FUNDS  
BUDGET SUMMARY 2012-2014

	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
<b>2012 Actual</b>											
Beginning Fund Bal.	\$12,339,234	\$233,967	\$63,899	\$69,709	\$1,522,880	\$43,587	\$413,665	296,358	\$50,731	\$152,822	\$3,638,375
Net Property Taxes	8,808,221	1,199,897	373,763	1,003,773							2,035,012
Other Revenues	16,126,455	3,582,668	1,218,829	76,987	8,128,379	141,943	628,313	173,220	12,930	89,548	44,238
Less-Expenditures	(22,835,007)	(4,970,312)	(1,510,936)	(1,063,010)	(9,811,008)	(117,285)	(860,204)	(397,759)	(43,050)	(56,757)	(2,118,589)
Transfers	(735,689)							116,483			97,692
Ending Fund Balance	\$13,903,214	\$46,320	\$143,555	\$67,459	\$38,251	\$68,245	\$379,774	\$188,300	\$20,811	\$185,613	\$3,694,748
MILL LEVY	5.969	0.814	0.234	0.662	0	0	0	0	0	0	1.344
<b>2013 Projected</b>											
Beginning Fund Bal.	\$13,903,214	\$46,320	\$143,555	\$67,459	\$38,251	\$68,245	\$379,774	\$188,300	\$20,811	\$185,613	\$3,694,748
Net Property Taxes	8,962,000	1,203,328	323,500	1,010,038							2,039,993
Other Revenues	16,759,279	3,567,223	1,315,654	97,699	8,448,642	134,080	819,761	186,608	56,531	77,556	45,415
Less-Expenditures	(23,450,797)	(4,494,233)	(1,565,940)	(1,154,732)	(8,820,150)	(138,932)	(704,312)	(432,501)	(20,000)	(117,030)	(2,214,271)
Transfers	(561,928)							104,472			32,219
Ending Fund Balance	\$15,811,788	\$322,638	\$216,969	\$20,464	(\$335,257)	\$65,403	\$295,223	\$46,877	\$57,142	\$146,139	\$3,598,104
MILL LEVY	6.025	0.814	0.203	0.665	0	0	0	0	0	0	1.344
<b>2014 BUDGET:</b>											
Beginning Fund Bal.	\$15,811,788	\$322,638	\$216,969	\$20,464	(\$335,257)	\$65,403	\$295,223	\$46,877	\$57,142	\$146,139	\$3,598,104
Net Property Taxes	8,508,563	1,155,931	198,500	1,124,073							1,965,385
Other Revenues	16,381,325	3,787,949	1,577,201	72,681	9,482,174	144,000	614,135	239,006	20,100	75,881	35,401
Less-Expenditures	(24,588,617)	(5,108,392)	(1,837,126)	(1,192,524)	(9,352,339)	(146,042)	(821,832)	(413,418)	(45,000)	(87,895)	(2,295,270)
Transfers	(1,187,582)				250,000			133,854			50,500
Ending Fund Balance	\$14,723,457	\$138,126	\$155,544	\$24,675	\$44,578	\$63,361	\$267,526	\$6,318	\$32,242	\$134,125	\$3,354,119
MILL LEVY	5.923	0.814	0.130	0.768	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
<b>2012 Actual</b>											
Beginning Fund Bal.	\$2,645,243	\$21,659	\$456,514	\$386,782	\$5,037,245	\$2,280,641	\$46,117	\$1,245,264	\$1,757,141	\$101,741	32,781,552
Net Property Taxes					2,879,842	758,406	637,484	1,445,940	0	0	19,142,438
Other Revenues	21,483	27,661	1,138,235	358,542	26,106	16,065	796	431,469	71,967	151,094	32,456,946
Less-Expenditures											
Transfers		(23,425)	(1,458,177)	(419,777)	(3,119,851)	(455,488)	(538,888)	(893,490)	(815,224)	(102,592)	(51,030,409)
		(25,735)	369,999	325,733	(101,483)			(400,000)	(400,000)	0	(362,000)
Ending Fund Balance	\$2,666,726	\$160	\$497,571	\$629,260	\$4,722,059	\$2,579,624	\$145,709	\$783,243	\$2,059,844	\$150,243	32,970,529
MILL LEVY	0	0	0	0	1.898	0.500	0.421	0.953	0	0	12.795
<b>2013 Projected</b>											
Beginning Fund Bal.	\$2,666,726	\$160	\$497,571	\$629,260	\$4,722,059	\$2,579,624	\$145,709	\$783,243	\$2,059,844	\$150,243	32,970,529
Net Property Taxes					2,878,710	758,807	638,855	1,445,904	0	0	19,258,235
Other Revenues	21,123	21,855	1,157,207	681,302	26,500	15,500	2,500	281,950	12,500	83,400	33,620,499
Less-Expenditures											
Transfers	(100,000)	(9,550)	(1,543,813)	(1,751,290)	(6,735,891)	(1,891,000)	(617,125)	(242,979)	(1,732,450)	(60,684)	(57,595,480)
		(11,550)	378,928	447,331	699,528			(804,000)	(470,000)	0	(185,000)
Ending Fund Balance	\$2,587,849	\$915	\$490,993	\$6,603	\$1,590,906	\$1,660,932	\$169,939	\$28,214	\$1,314,898	\$172,965	28,068,784
MILL LEVY	0	0	0	0	1.899	0.500	0.421	0.953	0	0	12.824
<b>2014 BUDGET:</b>											
Beginning Fund Bal.	\$2,587,849	\$915	\$490,993	\$6,603	\$1,590,906	\$1,660,932	\$169,939	\$28,214	\$1,314,898	\$172,965	28,068,784
Net Property Taxes					2,805,438	729,165	638,855	1,392,318	0	0	18,516,228
Other Revenues	21,123	105,600	1,184,979	178,927	15,000	15,500	2,500	283,000	12,500	85,215	34,294,177
Less-Expenditures											
Transfers		(50,500)	(1,555,231)	(395,784)	(3,245,011)	(1,175,000)	(617,125)	(224,039)	(1,715,000)	(234,089)	(54,906,214)
		(55,850)	392,932	300,000	(133,854)			(300,000)	(300,000)	0	(550,000)
Ending Fund Balance	\$2,608,972	\$165	\$512,773	\$89,766	\$1,032,479	\$1,230,597	\$194,169	\$87,175	\$704,716	\$4,091	25,428,975
MILL LEVY	0	0	0	0	1.920	0.500	0.437	0.953	0	0	12.789

Summit County, Colorado  
 Governmental Funds  
 Budget Summary by Object - 2014

	Conservation										UB TDR	
	General	Rd & Bridge	Soc Svcs	Library	Transit	Trust	E-911	CEPF	Dillon Rec	Housing		
Wages	12,527,686	1,127,953	831,404	601,728	3,047,728	0	391,075	0	0	0	0	0
Benefits	5,066,742	540,934	368,242	224,267	1,655,256	0	0	0	0	0	0	0
* Subtotal	17,594,428	1,668,887	1,199,646	825,996	4,702,984	0	391,075	0	0	0	0	0
Operating Expenses	6,301,589	1,341,614	637,480	366,528	3,782,988	146,042	168,157	195,366	69,145	45,000	50,500	0
Insurance	202,700	0	0	0	27,187	0	0	0	0	0	0	0
Organization Support	330,900	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	604,800	0	0	839,170	0	62,600	146,475	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0
Special Projects	1,384,575	1,000,000	0	0	0	0	0	0	18,750	0	55,850	0
Debt Service	0	493,091	0	0	0	0	0	71,577	0	0	0	0
** Total Expenditures	25,814,192	5,106,392	1,837,126	1,192,524	13,135,337	146,042	621,832	413,418	87,895	45,000	106,350	0

00

	Public				Early Childhood		Comm. Center		Affordable Housing		2010 Fund		Total	% of Total
	Cap Exp	Open Space	Lands	Public Use	Legacy Ops	Childhood	Center	Housing	Fund	Total	% of Total			
Wages	0	405,237	0	0	0	0	955,905	0	0	0	0	19,888,717	35.17%	
Benefits	0	121,446	0	0	0	0	472,714	0	0	0	0	8,449,601	14.94%	
* Subtotal	0	526,683	0	0	0	0	1,428,619	0	0	0	0	28,338,318	50.11%	
Operating Expenses	0	293,012	0	283,089	617,125	1,175,000	125,457	54,039	1,715,000	0	0	17,367,141	30.71%	
Insurance	0	625	0	0	0	0	1,155	0	0	0	0	231,667	0.41%	
Organization Support	0	0	0	0	0	0	0	0	0	0	0	330,900	0.59%	
Capital Outlay	945,916	119,950	0	0	0	0	0	0	0	0	0	2,718,911	4.81%	
Construction Projects	500,000	0	0	0	0	0	0	0	0	0	0	656,199	1.16%	
Special Projects	885,949	1,355,000	0	109,100	0	0	0	170,000	300,000	0	0	5,279,224	9.34%	
Debt Service	1,047,000	0	0	0	0	0	0	0	0	0	0	1,622,558	2.87%	
** Total Expenditures	3,378,665	2,295,270	0	392,189	617,125	1,175,000	1,555,231	224,039	2,015,000	0	0	56,546,918	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  
2014**

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 YTD Actual	2013 Projected Actual	2014 Final Budget
<b>FUND BALANCE, BEGINNING</b>	-12,339,234	-11,530,020	-13,903,214	-13,903,214	-13,903,214	-15,611,768
<b>* REVENUES:</b>						
Net Property Taxes	8,808,221-	-9,020,528	9,020,528-	8,959,563-	8,962,000-	8,506,563-
Sales & Other Taxes	3,396,562-	-3,342,000	3,342,000-	2,859,037-	3,774,593-	3,870,000-
Licenses & Permits	1,561,820-	-972,000	972,000-	1,199,693-	1,271,850-	1,121,850-
Intergovernmental	3,056,752-	-3,015,327	3,168,419-	2,485,275-	3,157,278-	3,126,742-
Charges for Service	6,046,329-	-5,883,640	5,861,722-	5,570,423-	6,376,625-	6,101,956-
Misc Revenue	1,971,780-	-1,989,151	1,989,151-	1,926,570-	2,068,933-	2,067,777-
Interest Income	93,213-	-125,000	125,000-	57,017-	110,000-	93,000-
Interfund Transfers-In		-38,443	38,443-		35,443-	37,993-
<b>* Total Revenues</b>	<b>24,934,676-</b>	<b>24,386,089-</b>	<b>24,517,263-</b>	<b>23,057,578-</b>	<b>25,756,722-</b>	<b>24,925,881-</b>
<b>** EXPENDITURES:</b>						
Administration	6,603,267	6,885,937	7,107,151	6,172,864	7,205,061	7,395,663
Public Safety	6,831,716	7,257,380	7,540,306	6,508,632	7,358,315	7,476,783
Community Developmnt	1,731,210	1,781,800	1,782,890	1,614,701	1,761,690	1,890,028
Public Works	2,071,550	2,180,396	2,195,396	1,786,849	2,141,236	2,301,345
Human Services	3,626,411	3,587,721	3,633,246	3,148,860	3,679,492	3,778,280
Auxiliary Services	775,873	1,176,964	1,276,964	913,616	1,275,003	1,716,518
Debt Service	992,670	23,000	30,000	25,056	30,000	30,000
Subtotal	22,632,697	22,893,198	23,565,953	20,170,578	23,450,797	24,588,617
Interfund Transfers-Out	737,999	1,023,371	1,023,371	378,928	597,371	1,225,575
<b>* Total Expenditures</b>	<b>23,370,696</b>	<b>23,916,569</b>	<b>24,589,324</b>	<b>20,549,506</b>	<b>24,048,168</b>	<b>25,814,192</b>
<b>** Net (Rev) Exp</b>	<b>-1,563,980</b>	<b>-469,520</b>	<b>72,061</b>	<b>-2,508,072</b>	<b>-1,708,554</b>	<b>888,311</b>
<b>** FUND BALANCE, ENDING</b>	<b>-13,903,214</b>	<b>-11,999,540</b>	<b>-13,831,153</b>	<b>-16,411,286</b>	<b>-15,611,768</b>	<b>-14,723,457</b>
<b>* MILL LEVY CALCULATION</b>						
Net Property Tax	8,841,105-	9,000,528-	9,000,528-	9,000,528-	9,000,528-	8,506,563-
Plus: Uncollectibles	20,000	20,000	20,000	20,000	20,000	20,000
Plus: Treas Fees	700,000	629,472	629,472	629,472	629,472	615,000
Gross Property Tax	9,561,105-	9,650,000-	9,650,000-	9,650,000-	9,650,000-	9,141,563-
Assessed Valuation	1,601,896,850	1,601,594,480	1,601,594,480	1,601,594,480	1,601,594,480	1,543,400,370
Mill Levy	5.969	6.025	6.025	6.025	6.025	5.923

**SUMMIT COUNTY  
GENERAL FUND  
2014 BUDGET SUMMARY - REVENUES**

	2012 Actual	2013 OrigBud	2013 RevBud	2013 YTD	2013 Proj	2014 Final
<b>* TAXES:</b>						
Current Property Tax	9,533,812-	9,630,000-	9,630,000-	9,637,616-	9,638,000-	9,121,563-
Delinquent Tax	29,205			3,927-	4,000-	
Treasurer's Fees	711,068	629,472	629,472	696,423	700,000	615,000
Specific Ownership						
Cigarette Tax	31,371-	37,000-	37,000-	21,922-	28,000-	30,000-
Sales Tax	3,365,191-	3,305,000-	3,305,000-	2,839,617-	3,746,593-	3,820,000-
Penalty Interest	14,682-	20,000-	20,000-	14,443-	20,000-	20,000-
<b>* Total Taxes</b>	<b>12,204,782-</b>	<b>12,362,528-</b>	<b>12,362,528-</b>	<b>11,821,102-</b>	<b>12,736,593-</b>	<b>12,376,563-</b>
<b>** LICENSES &amp; PERMITS:</b>						
Building Inspection	1,541,115-	950,000-	950,000-	1,180,718-	1,250,000-	1,100,000-
Animal Control	20,705-	22,000-	22,000-	18,975-	21,850-	21,850-
<b>* Total Lic/Permits</b>	<b>1,561,820-</b>	<b>972,000-</b>	<b>972,000-</b>	<b>1,199,693-</b>	<b>1,271,850-</b>	<b>1,121,850-</b>
<b>** INTERGOVERNMENTAL:</b>						
Head Start	633,879-	636,483-	610,025-	430,929-	638,483-	610,025-
Sheriff	101,587-	105,000-	178,129-	136,862-	155,600-	119,080-
EMS Board	7,500-	4,000-	4,000-	7,500-	7,500-	4,000-
Public Health	509,972-	423,835-	472,248-	430,982-	467,748-	444,085-
Nurse Home Visitor	824,163-	794,727-	794,727-	597,426-	763,000-	789,915-
Youth & Family	414,485-	549,150-	549,150-	455,778-	549,150-	539,240-
Seniors/Comm Ctr	91,986-	89,877-	99,877-	65,688-	99,877-	89,886-
Other Intergovmnt	473,181-	410,255-	460,263-	364,129-	475,920-	530,511-
<b>* Total Intergovt</b>	<b>3,056,752-</b>	<b>3,015,327-</b>	<b>3,168,419-</b>	<b>2,489,293-</b>	<b>3,157,278-</b>	<b>3,126,742-</b>
<b>** EARNINGS ON INVSTMTS</b>						
Interest Earnings	93,213-	125,000-	125,000-	57,017-	110,000-	93,000-
<b>** CHARGES FOR SERVICE:</b>						
Animal Control Fees	93,870-	78,250-	78,250-	107,210-	114,248-	93,870-
Assessor Fees	27,536-	29,310-	29,310-	26,290-	26,800-	26,800-
Attorney Fees	87,000-	77,500-	77,500-	81,833-	87,000-	87,000-
Bldg & Grnds Fees	128,785-	100,000-	100,000-	99,795-	124,500-	100,000-
Clerk Fees	1,189,745-	1,027,000-	1,027,000-	1,149,565-	1,312,000-	1,189,000-
Election Fees	17,733-	22,000-	22,000-		22,000-	17,733-
Engineering Fees	173,867-	102,970-	102,970-	150,334-	152,000-	145,000-
Extension	14,335-	10,950-	10,950-	12,008-	12,000-	10,950-
Finance Fees	92,520-	90,000-	90,000-	73,208-	90,000-	90,000-
Cable Contract Fees	332,990-	330,000-	330,000-	251,440-	335,000-	335,000-
IS Fees	1,347-	1,500-	1,500-	1,935-	2,500-	2,000-
Jail Fees	133,361-	141,219-	116,219-	157,127-	174,650-	144,650-
Motor Pool Fees	10,722-	10,000-	10,000-	7,888-	10,000-	10,000-
Pub Health	255,137-	238,087-	234,087-	195,464-	242,625-	223,407-
Planning Fees	154,336-	86,580-	86,580-	148,871-	150,000-	113,000-
Public Trustee Fees	157,475-	249,800-	249,800-	115,934-	249,800-	249,800-
Seniors Fees	98,091-	112,000-	112,000-	99,327-	108,000-	115,744-
Sheriff Fees	208,758-	215,700-	215,700-	134,023-	195,700-	184,700-
Treasurers Fees	2,707,952-	2,861,100-	2,861,100-	2,696,291-	2,862,600-	2,862,600-
Treas Advertising Fee	1,238-	7,500-	7,500-	3,533-	4,000-	1,500-
Human Svc Fees	28,080-	25,904-	25,904-	27,454-	28,000-	26,000-
Other Fees	131,453-	66,270-	73,352-	60,491-	73,202-	73,202-
<b>* Tot Chgs for Svc</b>	<b>6,046,329-</b>	<b>5,883,640-</b>	<b>5,861,722-</b>	<b>5,600,022-</b>	<b>6,376,625-</b>	<b>6,101,956-</b>
<b>** MISCELLANEOUS FEES</b>						
Rental Income	126,657-	95,226-	95,226-	113,936-	123,500-	127,692-
Sale of Assets	1,799-	2,500-	2,500-	523-	2,500-	2,500-
Donations	85,558-	43,100-	43,100-	95,031-	85,608-	45,950-
Int Inc-Note Rec	71,577-	306,062-	306,062-	306,062-	306,062-	306,062-
Snake River Adm Fee	66,643-	76,497-	76,497-	76,497-	76,497-	63,628-
Transit Admin Fee	446,044-	499,985-	499,985-	499,985-	499,985-	536,498-
Ambulance Admin Fee	266,272-	244,712-	244,712-	244,712-	244,712-	268,270-
Landfill Admin Fee	117,739-	118,592-	118,592-	118,592-	118,592-	105,670-
Comm Admin Fee	14,290-	14,290-	14,290-	14,290-	14,290-	14,290-
Housing Auth Admin	3,177-	3,150-	3,150-	2,709-	3,150-	3,839-
Open Space Admin Fee	115,043-	88,341-	88,341-	88,341-	88,341-	84,147-
CCOERA Forfeitures	40,305-	25,000-	25,000-		25,000-	25,000-
Other Financing Srcs	21,923-					
Misc Revenue	594,753-	471,696-	471,696-	366,193-	480,696-	484,231-
<b>* Total Misc Rev</b>	<b>1,971,779-</b>	<b>1,989,151-</b>	<b>1,989,151-</b>	<b>1,926,870-</b>	<b>2,068,933-</b>	<b>2,067,777-</b>
<b>** INTERFUND TRSFRS-IN</b>						
Public Trustee		38,443-	38,443-		35,443-	37,993-
<b>*** TOTAL REVENUES</b>	<b>24,934,676-</b>	<b>24,386,089-</b>	<b>24,517,263-</b>	<b>23,093,998-</b>	<b>25,756,722-</b>	<b>24,925,861-</b>

**SUMMIT COUNTY  
GENERAL FUND  
2014 BUDGET SUMMARY - EXPENDITURES**

	2012 Actual	2013 Orig	2013 RevBud	2013 Y-T-D	2013 Proj	2014 Final
<b>* ADMINISTRATION:</b>						
BOCC	396,354	395,990	465,515	431,543	465,515	438,443
County Manager	410,312	586,662	586,662	540,210	596,662	653,777
Human Resources	378,839	329,813	329,813	258,778	329,813	371,879
Finance	513,218	548,041	548,041	525,325	570,166	536,339
Information Systems	1,335,432	1,550,579	1,530,881	1,376,277	1,595,581	1,679,551
County Attorney	540,946	570,368	570,368	519,126	570,368	612,203
Clerk & Recorder	600,771	582,661	693,133	551,259	693,783	628,416
Elections	126,257	90,155	110,155	105,509	111,570	156,476
Assessor	1,345,908	1,400,237	1,400,237	1,216,002	1,399,257	1,427,729
Treasurer	366,126	280,557	280,557	246,829	280,557	276,220
Public Trustee		216,357	216,357	126,617	216,357	211,882
Surveyor	5,294	5,642	5,642	4,689	5,642	5,642
Summit Housing Authority	333,810	328,725	368,733	312,711	368,733	397,106
Genl Admin	250,000	150	1,057		1,057	
<b>* Total Administration</b>	<b>6,603,266</b>	<b>6,885,937</b>	<b>7,107,151</b>	<b>6,214,874</b>	<b>7,205,061</b>	<b>7,395,663</b>
<b>** PUBLIC SAFETY:</b>						
District Attorney	830,621	841,186	841,186	841,186	841,186	938,596
Emergency Mgmt	122,066	165,892	207,590	170,327	207,599	141,519
Sheriff	2,934,947	3,121,030	3,181,930	2,797,140	3,121,687	3,194,069
Jail	2,187,430	2,329,964	2,419,532	1,950,930	2,348,554	2,388,919
Coroner	127,864	136,527	136,527	122,037	136,527	140,123
Animal Control	603,144	580,999	650,471	565,396	613,392	601,955
Search & Rescue	12,018	49,376	58,734	38,098	47,434	41,376
Water Rescue	11,034	18,826	19,826	14,407	19,826	19,226
EOC	1,503	9,580	9,580	2,944	7,180	7,000
EMS Board	1,088	4,000	14,930	10,842	14,930	4,000
<b>* Total Pub Safety</b>	<b>6,831,716</b>	<b>7,257,380</b>	<b>7,540,306</b>	<b>6,513,308</b>	<b>7,358,315</b>	<b>7,476,783</b>
<b>** COMMUNITY DEVELOPMT:</b>						
Building Inspection	760,984	751,935	751,935	674,380	751,935	778,628
Extension	140,336	141,078	142,168	126,860	142,168	149,174
Planning & Zoning	585,458	648,312	648,312	592,011	627,112	712,649
Community Development	244,433	240,475	240,475	221,450	240,475	249,577
<b>* Total Comm Dev</b>	<b>1,731,210</b>	<b>1,781,800</b>	<b>1,782,890</b>	<b>1,614,701</b>	<b>1,761,690</b>	<b>1,890,028</b>
<b>** PUBLIC WORKS:</b>						
Bldg & Grounds	1,250,230	1,419,637	1,424,637	1,106,679	1,372,537	1,424,554
Engineering	124,625	124,320	124,320	117,980	124,320	200,976
Fleet Services	495,775	404,400	404,400	373,123	408,000	425,000
Weed Management	200,920	232,039	242,039	190,327	236,379	250,815
<b>* Total Public Works</b>	<b>2,071,550</b>	<b>2,180,396</b>	<b>2,195,396</b>	<b>1,788,110</b>	<b>2,141,236</b>	<b>2,301,345</b>
<b>** HUMAN SERVICES:</b>						
Env Health	293,514	289,591	299,591	280,387	300,438	334,606
Seniors/Community Ctr	348,740	383,499	395,694	353,157	399,654	420,207
Public Health	1,051,861	894,503	926,067	850,618	921,567	975,962
Youth & Family	681,812	805,649	825,873	731,588	835,924	831,526
Veterans	2,325	4,291	4,291	3,953	4,291	4,291
Head Start	633,882	629,483	601,025	467,495	629,483	601,025
Nurse Home Visitor	614,277	580,705	580,705	461,662	588,135	610,663
<b>* Total Human Svcs</b>	<b>3,626,411</b>	<b>3,587,721</b>	<b>3,633,246</b>	<b>3,148,860</b>	<b>3,679,492</b>	<b>3,778,280</b>
<b>** AUXILIARY SERVICES:</b>						
Insurance Pool	372,719	442,500	542,500	482,510	515,000	463,200
Organization Support	214,060	259,500	259,500	259,321	259,500	297,000
Shooting Range		20,000	20,000	8,247	34,219	100,000
Staff Merit Pool		230,000	230,000		230,000	630,000
Water Issues	189,094	224,964	224,964	165,666	236,284	226,318
<b>* Tot Auxillary Svc</b>	<b>775,873</b>	<b>1,176,964</b>	<b>1,276,964</b>	<b>915,743</b>	<b>1,275,003</b>	<b>1,716,518</b>
Debt Service	992,670	23,000	30,000	25,056	30,000	30,000
<b>** TOTAL EXPENDITURES</b>	<b>22,632,696</b>	<b>22,893,198</b>	<b>23,565,953</b>	<b>20,220,652</b>	<b>23,450,797</b>	<b>24,588,617</b>
<b>NET TRANSFERS-OUT</b>	<b>737,999</b>	<b>1,023,371</b>	<b>1,023,371</b>	<b>378,928</b>	<b>597,371</b>	<b>1,225,575</b>
<b>*** TOTAL EXP/TRANSFERS</b>	<b>23,370,695</b>	<b>23,916,569</b>	<b>24,589,324</b>	<b>20,599,580</b>	<b>24,048,168</b>	<b>25,814,192</b>

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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 2014 budget:**

- 2014 is a non-reappraisal year, so there is a decrease in operating expenses budgeted, mainly for printing and postage of notices of valuation.

## Assessor

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
33300 FEES	27,536-	29,310-	29,310-	26,607-	26,800-	26,800-
* Fees	27,536-	29,310-	29,310-	26,607-	26,800-	26,800-
40120 SALARY REGULAR	943,456	968,399	968,399	914,149	968,399	982,495
40121 SALARY TEMPORARY				13,356		
40161 CRISP	120,390	124,439	124,439	108,003	124,439	126,251
40162 RETIREMENT	28,086	29,052	29,052	27,014	29,052	29,475
40163 HEALTH INSURANCE	184,339	193,369	193,369	177,123	193,369	209,322
40165 MEDICARE TAX	12,295	13,051	13,051	12,267	13,051	13,226
40166 UNEMPLOYMENT TAX	1,799	1,937	1,937	1,783	1,937	1,965
40168 EMPLOYER DEF COMP	2,059	5,810	5,810	5,403	5,810	5,895
40175 OVERTIME				93		
* Payroll	1,282,424	1,336,057	1,336,057	1,259,191	1,336,057	1,368,829
41212 OPERATING SUPPLIES	5,937	9,000	9,000	7,083	9,000	6,000
41311 PROFESSIONAL ASSIST	5,746	8,600	8,600	5,731	8,600	4,800
41313 TELEPHONE	1,966	2,300	2,300	2,112	2,300	2,300
41314 POSTAGE/FREIGHT	4,343	11,880	11,880	12,181	12,300	5,100
41315 TRAVEL/TRANSPORTATION	6,730	3,600	3,600	4,753	3,600	4,800
41316 ADVERT/LEGAL NOTICES	249	200	200	1,032	200	900
41318 DUES & MEETINGS	5,477	4,800	4,800	4,593	4,800	5,500
41320 EQUIPMENT REPAIRS		200	200		200	200
41324 MAINTENANCE CONTRACTS	8,503	9,000	9,000	8,600	9,000	8,800
41325 PRINTING	1,124	2,500	2,500	1,952	2,500	1,200
41326 BOOKS	4,510	3,500	3,500	3,621	2,500	5,700
41335 EDUCATION & TRAINING	6,823	6,200	6,200	8,173	6,200	11,400
41351 PERS VEHICLE MILEAGE	1,758	2,000	2,000	1,599	2,000	2,000
41352 MOTOR POOL USAGE	319	400	400	51		400
* Operating	53,484	64,180	64,180	61,482	63,200	59,100
** Total Revenues	27,536-	29,310-	29,310-	26,607-	26,800-	26,800-
** Total Expenses	1,345,908	1,400,237	1,400,237	1,320,673	1,399,257	1,427,729
*** Net (Rev) Exp	1,318,372	1,370,927	1,370,927	1,294,066	1,372,457	1,400,929

## **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 2014 Budget:**

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

Board of County Commissioners

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
40120 SALARY REGULAR	255,734	246,052	246,052	243,398	246,052	245,715
40161 CRISP	32,905	31,618	31,618	29,208	31,618	31,574
40162 RETIREMENT	7,267	7,382	7,382	7,019	7,382	7,372
40163 HEALTH INSURANCE	38,836	36,593	36,593	40,234	36,593	48,593
40165 MEDICARE TAX	3,668	3,568	3,568	3,481	3,568	3,563
40166 UNEMPLOYMENT TAX	501	492	492	471	492	491
40168 EMPLOYER DEF COMP	552	1,285	1,285	1,460	1,285	1,285
* Payroll	339,464	326,990	326,990	325,272	326,990	338,593
41212 OPERATING SUPPLIES	1,805	3,000	3,000	2,371	3,000	3,000
41313 TELEPHONE	2,263	2,500	2,500	1,173	2,500	2,500
41314 POSTAGE/FREIGHT	118	500	500	101	500	250
41315 TRAVEL/TRANSPORTATION	2,444	4,000	8,000	7,839	8,000	10,000
41316 ADVERT/LEGAL NOTICES	2,790	3,000	5,000	4,687	5,000	5,000
41318 DUES & MEETINGS	6,456	8,000	8,000	8,246	8,000	8,000
41335 EDUCATION & TRAINING	1,149			787		100
41351 PERS VEHICLE MILEAGE	14,629	15,000	20,000	17,283	20,000	20,000
41352 MOTOR POOL USAGE	147			319		
41985 BOARD OF EQUALIZATION	19	3,000	3,000	2,269	3,000	1,000
* Operating	31,820	39,000	50,000	45,074	50,000	49,850
42008 SPECIAL PROJECTS	25,070	30,000	88,525	88,522	88,525	50,000
* Non Operating	25,070	30,000	88,525	88,522	88,525	50,000
** Total Expenses	396,354	395,990	465,515	458,868	465,515	438,443
*** Net (Rev) Exp	396,354	395,990	465,515	458,868	465,515	438,443

## **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 2014 Budget:**

- An additional half-time position will to be added in 2014.

## Clerk &amp; Recorder

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
33300 FEES	1,161,302-	1,007,000-	1,007,000-	1,187,581-	1,280,000-	1,169,000-
33329 SURCHARGE REVENUE	28,443-	20,000-	20,000-	30,035-	32,000-	20,000-
* Fees	1,189,745-	1,027,000-	1,027,000-	1,217,616-	1,312,000-	1,189,000-
40120 SALARY REGULAR	353,781	350,937	350,937	364,496	350,937	372,938
40121 SALARY TEMPORARY	21,727			10,198		
40161 CRISP	44,730	45,095	45,095	43,302	45,095	47,923
40162 RETIREMENT	10,437	10,528	10,528	10,200	10,528	11,188
40163 HEALTH INSURANCE	123,249	122,733	122,733	110,998	122,733	142,504
40165 MEDICARE TAX	5,047	5,089	5,089	5,185	5,089	5,408
40166 UNEMPLOYMENT TAX	688	702	702	699	702	746
40168 EMPLOYER DEF COMP	780	2,106	2,106	2,168	2,106	2,238
40175 OVERTIME	2,076			2,751		
* Payroll	562,515	537,190	537,190	549,995	537,190	582,945
41212 OPERATING SUPPLIES	11,671	14,500	18,500	17,412	19,500	14,500
41313 TELEPHONE	2,148	2,100	2,100	1,967	2,100	2,100
41314 POSTAGE/FREIGHT	21,403	23,000	24,000	22,349	24,000	23,000
41315 TRAVEL/TRANSPORTATION		300	300	653	750	300
41316 ADVERT/LEGAL NOTICES		850	850	587	850	850
41318 DUES & MEETINGS	265	1,000	1,000	1,000	1,000	1,000
41324 MAINTENANCE CONTRACTS	685	1,471	1,471	1,142	1,471	1,471
41335 EDUCATION & TRAINING	38	1,000	1,000	1,119	1,200	1,000
41351 PERS VEHICLE MILEAGE	64	250	250	198	250	250
41352 MOTOR POOL USAGE	1,243	1,000	1,000	567	1,000	1,000
* Operating	37,517	45,471	50,471	48,993	52,121	45,471
42040 SURCHARGE EXPENSE	739		104,472	2,526	104,472	
* Non Operating	739		104,472	2,526	104,472	
** Total Revenues	1,189,745-	1,027,000-	1,027,000-	1,217,616-	1,312,000-	1,189,000-
** Total Expenses	600,771	582,661	692,133	599,513	693,783	628,416
*** Net (Rev) Exp	588,974-	444,339-	334,867-	618,103-	618,217-	560,584-

## 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 2014 Budget:**

- An increase in operating expenses of approximately \$70,000 is budgeted, since 2014 is a general election year. The increases are mainly supplies and postage.
- Capital outlay of \$33,780 for ballot writing software and related training & supplies is budgeted in the capital expenditures fund.

## Elections

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
33300 FEES	17,733-	22,000-	22,000-		22,000-	17,733-
* Fees	17,733-	22,000-	22,000-		22,000-	17,733-
40120 SALARY REGULAR	23,533	18,005	18,005	20,795	18,005	21,217
40121 SALARY TEMPORARY		3,000	3,000		3,000	3,000
40161 CRISP	2,932	2,317	2,317	2,411	2,317	2,732
40162 RETIREMENT	706	541	541	605	541	638
40163 HEALTH INSURANCE	9,905	10,051	10,051	9,938	10,051	12,061
40165 MEDICARE TAX	312	305	305	220	305	351
40166 UNEMPLOYMENT TAX	43	42	42	29	42	48
40168 EMPLOYER DEF COMP	63	109	109	29	109	129
40175 OVERTIME	2,114					
* Payroll	39,608	34,370	34,370	34,027	34,370	40,176
41212 OPERATING SUPPLIES	51,858	16,211	37,211	44,095	42,100	70,000
41312 NONPAYROLL ASSIST	11,390	10,000	10,000	2,585	3,000	2,000
41314 POSTAGE/FREIGHT	9,360	7,374	7,374	10,469	10,000	15,000
41315 TRAVEL/TRANSPORTATION	944	1,500	1,500	1,526	1,600	1,500
41316 ADVERT/LEGAL NOTICES	642	2,250	2,250	2,582	2,600	2,250
41318 DUES & MEETINGS	964	400	400	379	400	1,000
41324 MAINTENANCE CONTRACTS	10,435	14,000	14,000	13,271	13,500	20,000
41326 BOOKS		50	50			50
41335 EDUCATION & TRAINING	140	2,500	2,500	1,226	2,500	2,500
41351 PERS VEHICLE MILEAGE	431	1,500	1,500	396	1,500	1,500
41352 MOTOR POOL USAGE	486					500
* Operating	86,650	55,785	76,785	76,529	77,200	116,300
** Total Revenues	17,733-	22,000-	22,000-		22,000-	17,733-
** Total Expenses	126,257	90,155	111,155	110,556	111,570	156,476
*** Net (Rev) Exp	108,525	68,155	89,155	110,556	89,570	138,743

## **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 2014 Budget:**

- \$1,200 is added to join the State Coroner's Association.

## Coroner

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
40120 SALARY REGULAR	44,217	44,200	44,200	43,301	44,200	44,200
40121 SALARY TEMPORARY	29,309	24,561	24,561	24,475	24,561	24,561
40161 CRISP	5,685	5,595	5,595	5,182	5,595	5,595
40162 RETIREMENT	1,304	1,306	1,306	1,295	1,306	1,306
40163 HEALTH INSURANCE	2,249	11,981	11,981	12,102	11,981	14,377
40165 MEDICARE TAX	1,090	997	997	969	997	997
40166 UNEMPLOYMENT TAX	145	137	137	126	137	137
40168 EMPLOYER DEF COMP	97	262	262	259	262	262
40175 OVERTIME	1,691					
* Payroll	85,787	89,039	89,039	87,709	89,039	91,435
41208 ACCREDITATION	1,000	250	250	250	250	250
41212 OPERATING SUPPLIES	5,900	7,738	7,738	8,370	7,738	7,738
41311 PROFESSIONAL ASSIST	26,125	28,000	28,000	23,735	28,000	28,000
41313 TELEPHONE	949	1,300	1,300	957	1,300	1,300
41314 POSTAGE/FREIGHT	128	300	300	69	300	300
41315 TRAVEL/TRANSPORTATION	2,612	1,300	1,300	1,020	1,300	1,300
41316 ADVERT/LEGAL NOTICES	515					
41318 DUES & MEETINGS						1,200
41320 EQUIPMENT REPAIRS	125					
41335 EDUCATION & TRAINING	3,584	7,500	7,500	7,207	7,500	7,500
41351 PERS VEHICLE MILEAGE	1,139	1,100	1,100	739	1,100	1,100
41352 MOTOR POOL USAGE				59		
* Operating	42,077	47,488	47,488	42,406	47,488	48,688
** Total Expenses	127,864	136,527	136,527	130,115	136,527	140,123
*** Net (Rev) Exp	127,864	136,527	136,527	130,115	136,527	140,123

## **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 2014 Budget:**

- An increase of \$97,410 is budgeted for 2014. This increase is Summit County's portion and the increased budget was approved by all 4 counties.

District Attorney

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
41311 PROFESSIONAL ASSIST	830,621	841,186	841,186	841,186	841,186	938,596
* Operating	830,621	841,186	841,186	841,186	841,186	938,596
** Total Expenses	830,621	841,186	841,186	841,186	841,186	938,596
*** Net (Rev) Exp	830,621	841,186	841,186	841,186	841,186	938,596

## **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 2014 Budget:**

- Operating expenses are budgeted to increase by \$17,000 for ammunition.
- The Blue River patrol contract has been decreased significantly, which eliminated one patrol deputy position.
- Capital Outlay for portable radios, tasers, a snowmobile and a night vision monocular are budgeted in the capital expenditures fund, as well as updated AV equipment for interview rooms.

Sheriff

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
32305 CONTRIBUTIONS/USERS	85,000-	85,000-	28,333-	38,333-	40,000-	20,000-
32360 GRANT REVENUE	18,587-	20,000-	148,796-	100,195-	115,600-	99,080-
* Intergovernment Rev	101,587-	105,000-	178,129-	138,529-	155,600-	119,080-
33300 FEES	184,593-	170,000-	170,000-	143,994-	170,000-	160,000-
33329 SURCHARGE REVENUE	8,572-	30,000-	30,000-	6,463-	10,000-	9,000-
33350 USER FEES	15,593-	15,700-	15,700-	9,250-	15,700-	15,700-
* Fees	208,758-	215,700-	215,700-	159,708-	195,700-	184,700-
34374 DONATION REVENUE	4,259-			2,363-	2,800-	2,800-
* Miscellaneous Revenue	4,259-			2,363-	2,800-	2,800-
40120 SALARY REGULAR	2,017,486	2,047,127	2,060,396	2,103,350	2,047,127	1,982,585
40121 SALARY TEMPORARY	28,768	32,760	32,760	21,733	32,760	142,709
40161 CRISP	255,754	265,137	265,137	249,841	265,137	264,111
40162 RETIREMENT	54,543	60,931	60,931	58,266	60,931	61,660
40163 HEALTH INSURANCE	363,483	430,231	430,231	382,392	430,231	459,411
40165 MEDICARE TAX	28,028	29,652	29,652	29,237	29,652	31,562
40166 UNEMPLOYMENT TAX	4,080	4,302	4,302	4,226	4,302	4,353
40168 EMPLOYER DEF COMP	4,577	12,380	12,380	12,512	12,380	12,532
40175 OVERTIME	75,794	71,400	71,400	74,342	71,400	71,400
40185 PAYROLL REIMBURSEM	109,110-	99,554-	99,554-	112,998-	99,554-	99,918-
* Payroll	2,723,381	2,854,388	2,867,635	2,822,901	2,854,388	2,910,405
41212 OPERATING SUPPLIES	37,841	57,850	86,850	50,401	57,850	57,850
41232 SURCHARGE EXPENSE	8,586	30,000	30,000	5,605	10,000	30,000
41311 PROFESSIONAL ASSIST	10,521	10,500	10,500	7,215	10,500	10,500
41313 TELEPHONE	29,264	25,000	25,000	32,715	25,000	25,000
41314 POSTAGE/FREIGHT	2,282	2,300	2,300	2,227	2,300	2,300
41315 TRAVEL/TRANSPORTATION	4,325	8,000	8,000	1,323	5,000	7,125
41318 DUES & MEETINGS	9,899	10,000	10,000	9,360	10,000	10,000
41319 UTILITIES	1,329	1,260	1,260	1,051	1,260	1,260
41320 EQUIPMENT REPAIRS	2,797	2,194	2,194	2,187	2,194	2,194
41324 MAINTENANCE CONTRACTS	5,776	5,700	5,700	4,399	5,700	5,700
41326 BOOKS	1,262	1,200	1,200	1,209	1,200	1,200
41329 AMMUNITION	10,237	10,240	10,240	17,991	18,000	27,240
41330 UNIFORM ALLOWANCE	29,608	34,875	34,875	31,240	34,000	34,875
41332 TOWING	75	453	453		50	453
41335 EDUCATION & TRAINING	22,028	25,550	25,550	22,653	25,000	25,550
41351 PERS VEHICLE MILEAGE	71	100	100	274	100	100
41404 GRANT EXPENDITURE	18,587	23,007	23,007	5,593	23,007	23,007
41416 OPERATING REIMB	1,500-	1,500-	1,500-		1,500-	1,500-
41425 RENTAL PAYMENTS	3,097	3,706	3,706	2,787	2,800	3,706
41437 HAZMAT OPERATIONS	15,514	16,229	16,229	16,289	16,229	17,104
41444 DONATION EXPENSE	2,170		18,631		18,631	
* Operating	211,586	286,664	314,295	214,521	267,321	283,664
** Total Revenues	314,603-	320,700-	393,829-	300,598-	354,100-	306,580-
** Total Expenses	2,934,947	3,121,030	3,181,930	3,037,421	3,121,687	3,194,069
*** Net (Rev) Exp	2,620,345	2,800,330	2,788,101	2,736,824	2,767,587	2,887,489

## **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 2014 Budget:**

- No significant changes.

Animal Control

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
33021 CREMATORIUM	39,642	25,000	25,000	53,840	55,000	39,642
33022 IMPOUNDS	9,397	9,000	9,000	8,343	8,654	9,397
33023 CARE CHARGES	5,988	8,000	8,000	5,661	8,058	5,988
33026 TOWN FEES	11,075	12,000	12,000	9,451	11,000	11,075
33028 ADOPTIONS	21,814	18,500	18,500	29,501	28,500	21,814
33037 FINES	900	1,050	1,050	750	900	900
33300 FEES	5,054	4,700	4,700	4,953	4,136	5,054
* Fees	93,870	78,250	78,250	112,698	114,248	93,870
34374 DONATION REVENUE	22,874	2,500	2,500	44,486	40,465	2,500
34379 HUMANE ED DON REV	1,083	2,500	2,500	4,373	3,777	2,500
34380 SPAY/NEUTER DONATION	19,000	12,000	12,000	6,095	6,000	6,000
* Miscellaneous Revenue	42,958	17,000	17,000	54,954	50,242	11,000
37024 AC LICENSES	20,705	22,000	22,000	19,335	21,850	21,850
* License/Permit Revenue	20,705	22,000	22,000	19,335	21,850	21,850
40120 SALARY REGULAR	379,698	365,273	365,273	372,369	365,273	368,782
40121 SALARY TEMPORARY	6,366	6,524	6,524	5,553	6,524	6,524
40126 ON CALL PAY	6,211	6,240	6,240	6,012	6,240	6,240
40161 CRISP	47,118	46,962	46,962	43,288	46,962	47,413
40162 RETIREMENT	8,487	10,964	10,964	9,572	10,964	11,069
40163 HEALTH INSURANCE	72,703	80,403	80,403	79,784	80,403	96,484
40165 MEDICARE TAX	5,480	5,481	5,481	5,369	5,481	5,532
40166 UNEMPLOYMENT TAX	752	756	756	735	756	763
40168 EMPLOYER DEF COMP	810	2,193	2,193	2,166	2,193	2,214
40175 OVERTIME	487			247		
* Payroll	528,111	524,798	524,798	525,095	524,798	545,021
41212 OPERATING SUPPLIES	18,128	15,500	15,500	17,957	17,000	16,500
41311 PROFESSIONAL ASSIST	3,782	7,000	7,000	3,058	2,000	5,000
41313 TELEPHONE	4,526	3,760	3,760	4,549	3,760	3,760
41314 POSTAGE/FREIGHT	695	600	600	750	900	600
41315 TRAVEL/TRANSPORTATION	833	750	750	514	750	750
41316 ADVERT/LEGAL NOTICES	643	600	600	347	600	600
41318 DUES & MEETINGS	635	635	635	586	635	1,368
41320 EQUIPMENT REPAIRS	186	500	500	918	900	500
41322 EQUIPMENT RENTAL	3,852	3,575	3,575	4,102	4,336	3,575
41324 MAINTENANCE CONTRACTS		120	120			120
41325 PRINTING	557	600	600	402	644	600
41330 UNIFORM ALLOWANCE	4,563	4,563	4,563	3,822	4,563	4,563
41335 EDUCATION & TRAINING	5,580	8,000	6,000	2,747	6,000	6,000
41397 VACCINATIONS	2,250	1,000	1,000	1,463	1,500	2,000
41398 SPAY/NEUTER EXPENSE	15,328	6,000	17,320	5,985	6,400	6,000
41444 DONATION EXPENSE	13,282	2,500	59,544	32,142	35,000	2,500
41455 HUMANE ED DON EXP	2,213	2,500	3,608	3,492	3,608	2,500
* Operating	75,034	58,203	125,875	82,834	89,596	58,934
** Total Revenues	157,532	117,250	117,250	186,987	186,340	126,720
** Total Expenses	603,144	580,989	650,471	607,929	613,392	601,955
*** Net (Rev) Exp	445,613	463,749	533,221	420,942	427,052	475,235

## **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 2014 Budget:**

- \$10,000 is budgeted for an Emergency Preparedness Guide.
- There is a decrease to this budget, as a large grant expenditure was budgeted in 2013. This was for an update to the multi-hazard mitigation plan.

Emergency Manager

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
32360 GRANT REVENUE	63,695-	65,000-	65,000-	94,887-	101,868-	62,000-
* Intergovernment Rev	83,695-	65,000-	65,000-	94,887-	101,868-	62,000-
33300 FEES	6,253-	6,120-	13,202-	10,375-	13,202-	13,202-
* Fees	6,253-	6,120-	13,202-	10,375-	13,202-	13,202-
34023 CONTRIBUTIONS	5,850-	5,850-	5,850-	4,350-	5,850-	5,850-
* Miscellaneous Revenue	5,850-	5,850-	5,850-	4,350-	5,850-	5,850-
40120 SALARY REGULAR	86,237	86,149	86,149	86,551	86,149	88,734
40161 CRISP	11,079	11,070	11,070	10,386	11,070	11,402
40162 RETIREMENT	2,587	2,584	2,584	2,597	2,584	2,662
40163 HEALTH INSURANCE	7,264	6,871	6,871	7,417	6,871	8,245
40165 MEDICARE TAX	1,246	1,249	1,249	1,258	1,249	1,287
40166 UNEMPLOYMENT TAX	170	172	172	171	172	177
40168 EMPLOYER DEF COMP	195	517	517	519	517	532
* Payroll	108,778	108,612	108,612	108,899	108,612	113,039
41212 OPERATING SUPPLIES	492	1,000	1,000	356	985	1,000
41313 TELEPHONE	1,877	1,828	1,828	1,447	1,828	1,828
41314 POSTAGE/FREIGHT		131	131		131	131
41315 TRAVEL/TRANSPORTATION		321	321	247	321	321
41318 DUES & MEETINGS	1,814	1,300	1,300	1,493	1,300	1,300
41324 MAINTENANCE CONTRACTS	7,450	7,600	12,000	12,000	12,000	12,000
41330 UNIFORM ALLOWANCE	900	900	900	900	915	900
41335 EDUCATION & TRAINING	364	1,000	1,000	1,632	1,000	1,000
41404 GRANT EXPENDITURE		40,000	51,491	51,491	51,500	
* Operating	12,897	54,080	69,971	69,565	69,980	18,480
42008 SPECIAL PROJECTS						10,000
42053 IMG EXPENSE	391	3,200	29,007	779	29,007	
* Non Operating	391	3,200	29,007	779	29,007	10,000
** Total Revenues	75,798-	76,970-	84,052-	109,612-	120,920-	81,052-
** Total Expenses	122,066	165,892	207,590	179,243	207,599	141,519
*** Net (Rev) Exp	46,269	88,922	123,538	69,632	86,679	60,467

## 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 2014 Budget:**

- An additional \$5,000 in maintenance contracts is budgeted to extend the life of the kitchen equipment and biometric doors.
- Capital Outlay for a new commercial dryer and additions to security cameras is budgeted in the capital expenditures fund.

## Jail

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
32360 GRANT REVENUE	93,069	45,000	45,000		27,000	45,000
* Intergovernment Rev	93,069	45,000	45,000		27,000	45,000
33390 FEES	89,327	70,344	70,344	128,983	130,000	100,000
33307 ALTERNATIVE WORK PGM		60	60			
33313 RESTITUTION	4,105	8,182	8,182	2,584	4,000	4,000
33314 INMATE FUND REVENUE	13,216	35,000	10,000	11,575	13,250	13,250
33319 COMMISSARY FUND REV	5,802	6,345	6,345	1,277	5,800	5,800
33326 COST OF CARE FEES	14,293	15,000	15,000	14,290	15,000	15,000
33341 MENTAL HEALTH FEES	6,618	6,308	6,308	3,402	6,600	6,600
* Fees	133,361	141,219	116,219	162,110	174,650	144,650
40120 SALARY REGULAR	1,303,543	1,301,537	1,301,537	1,250,677	1,301,537	1,327,217
40161 CRISP	163,957	165,090	165,090	148,232	165,090	168,390
40162 RETIREMENT	33,378	38,543	38,543	32,437	38,543	39,313
40163 HEALTH INSURANCE	250,277	289,794	289,794	278,460	289,794	359,714
40165 MEDICARE TAX	19,149	19,687	19,687	18,470	19,687	20,059
40168 UNEMPLOYMENT TAX	2,627	2,715	2,715	2,524	2,715	2,767
40168 EMPLOYER DEF COMP	2,729	7,708	7,708	7,425	7,708	7,882
40175 OVERTIME	56,138	56,173	56,173	55,096	56,173	56,173
* Payroll	1,831,798	1,881,247	1,881,247	1,793,320	1,881,247	1,881,495
41212 OPERATING SUPPLIES	17,303	25,965	25,965	22,386	20,000	25,000
41229 INSURANCE/BONDS	6,924	12,500	12,500	6,654	6,654	9,500
41232 SURCHARGE EXPENSE				470		
41311 PROFESSIONAL ASSIST	17,677	72,398	72,398	25,829	32,000	71,673
41313 TELEPHONE	2,549	3,225	3,225	4,452	5,000	3,225
41314 POSTAGE/FREIGHT	261	1,365	1,365	285	1,365	500
41316 DUES & MEETINGS	666	700	700	593	700	700
41319 UTILITIES	764	1,100	1,100	1,051	1,100	1,100
41320 EQUIPMENT REPAIRS	9,065	16,168	16,168	8,025	10,000	16,000
41324 MAINTENANCE CONTRACTS	5,653	5,655	5,655	7,709	5,655	10,655
41326 BOOKS	211	250	250	302	250	250
41329 AMMUNITION	6,515	8,500	8,500	7,636	8,500	8,500
41330 UNIFORM ALLOWANCE	27,651	30,370	30,370	23,082	30,370	30,370
41331 PRISONER MEALS	110,241	135,000	135,000	126,386	135,000	135,000
41333 EXTRADITIONS	5,112	14,150	14,150	6,671	5,000	13,425
41335 EDUCATION & TRAINING	19,676	21,000	21,000	18,100	21,000	21,000
41404 GRANT EXPENDITURE	55,238	48,000	88,223	32,381	88,223	27,000
41422 DETOX CENTER	15,000					
41425 RENTAL PAYMENTS	769	3,476	3,476	767	600	3,476
41430 INMATE FUND EXPENSE	33,336	35,000	16,677	16,735	16,677	13,250
41431 COMMISSARY FUND EXP	848	6,345	47,824	6,981	47,824	5,800
41458 MENTAL HEALTH EXPENSE	13,901		24,189	14,850	24,189	
41469 PROF LEADERSHIP	6,270	9,550	9,550	4,500	5,000	11,000
* Operating	355,630	448,717	538,285	337,844	467,307	407,424
** Total Revenues	226,430	186,219	181,219	162,110	201,650	189,650
** Total Expenses	2,187,430	2,329,964	2,419,532	2,131,164	2,348,554	2,385,919
*** Net (Rev) Exp	1,961,000	2,143,745	2,258,313	1,969,054	2,146,904	2,199,269

## **SEARCH AND RESCUE**

### **Program Description:**

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

### **In the 2014 Budget:**

- An \$8,000 decrease is budgeted in 2014 to more accurately reflect fleet charges.

Search & Rescue

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
41212 OPERATING SUPPLIES	2,246	9,000	18,358	14,911	18,358	9,000
41269 EQUIPMENT EXPENSE		28,000	28,000	15,025	18,000	20,000
41311 PROFESSIONAL ASSIST	780	300	300		100	300
41313 TELEPHONE	4,124	5,300	5,300	4,229	4,200	5,300
41314 POSTAGE/FREIGHT		55	55		55	55
41315 TRAVEL/TRANSPORTATION		268	268		268	268
41318 DUES & MEETINGS	1,000	1,150	1,150	1,100	1,150	1,150
41319 UTILITIES	957	1,300	1,300	1,006	1,300	1,300
41320 EQUIPMENT REPAIRS	1,021	910	910	2,416	910	910
41326 BOOKS		100	100		100	100
41335 EDUCATION & TRAINING	389	1,493	1,493	867	1,493	1,493
41420 CO AVALANCHE CENTER	1,500	1,500	1,500	1,500	1,500	1,500
* Operating	12,018	49,376	58,734	41,054	47,434	41,376
** Total Expenses	12,018	49,376	58,734	41,054	47,434	41,376
*** Net (Rev) Exp	12,018	49,376	58,734	41,054	47,434	41,376

## **WATER RESCUE**

### **Program Description:**

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

### **In the 2014 Budget:**

- No significant changes.

Water Rescue

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
34374 DONATION REVENUE	1,000-					
* Miscellaneous Revenue	1,000-					
41212 OPERATING SUPPLIES	6,384	4,539	4,539	491	2,601	4,539
41269 EQUIPMENT EXPENSE		7,600	7,600	7,395	7,600	8,000
41311 PROFESSIONAL ASSIST		100	100		100	100
41313 TELEPHONE	176	200	200	109	200	200
41314 POSTAGE/FREIGHT	127	56	56	330	330	56
41318 DUES & MEETINGS		100	100	79	100	100
41319 UTILITIES	2,802	3,025	3,025	2,387	3,025	3,025
41320 EQUIPMENT REPAIRS	713	1,336	1,336	3,989	3,000	1,336
41322 EQUIPMENT RENTAL		70	70		70	70
41326 BOOKS		100	100		100	100
41335 EDUCATION & TRAINING	832	1,700	1,700	1,224	1,700	1,700
41444 DONATION EXPENSE			1,000		1,000	
* Operating	11,034	18,826	19,826	16,006	19,826	19,226
** Total Revenues	1,000-					
** Total Expenses	11,034	18,826	19,826	16,006	19,826	19,226
*** Net (Rev) Exp	10,034	18,826	19,826	16,006	19,826	19,226

## **SURVEYOR**

### **Program Description:**

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

### **In the 2014 Budget:**

- No Change.

Surveyor

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
40120 SALARY REGULAR	4,417	4,334	4,334	4,308	4,334	4,334
40161 CRISP	569	557	557	517	557	557
40162 RETIREMENT	133	130	130	129	130	130
40163 HEALTH INSURANCE	93	23	23	39	23	23
40165 MEDICARE TAX	64	63	63	62	63	63
40166 UNEMPLOYMENT TAX	9	9	9	9	9	9
40168 EMPLOYER DEF COMP	10	26	26	26	26	26
* Payroll	5,294	5,142	5,142	5,089	5,142	5,142
41212 OPERATING SUPPLIES		500	500		500	500
* Operating		500	500		500	500
** Total Expenses	5,294	5,642	5,642	5,089	5,642	5,642
*** Net (Rev) Exp	5,294	5,642	5,642	5,089	5,642	5,642

## 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 2014 Budget:**

- Interest revenue is budgeted \$32,000 less than 2013 to closer reflect the reality of continued low rates of return.

Treasurer

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
33300 FEES	2,707,952-	2,861,100-	2,861,100-	2,730,699-	2,862,600-	2,862,600-
33310 PUBLIC TRUSTEE FEES	157,475-					
33320 ADVERTISING FEES	1,238-	7,500-	7,500-	3,545-	4,000-	1,500-
* Fees	2,866,664-	2,868,600-	2,868,600-	2,734,244-	2,866,600-	2,864,100-
36003 INTEREST REVENUE	93,213-	125,000-	125,000-	86,137-	110,000-	93,000-
* Interest Revenues	93,213-	125,000-	125,000-	86,137-	110,000-	93,000-
40120 SALARY REGULAR	255,801	173,611	173,611	182,265	173,611	176,122
40161 CRISP	32,838	22,309	22,309	21,826	22,309	22,632
40162 RETIREMENT	7,276	5,208	5,208	5,189	5,208	5,284
40163 HEALTH INSURANCE	31,411	31,848	31,848	21,945	31,848	27,620
40165 MEDICARE TAX	3,693	2,517	2,517	2,628	2,517	2,553
40166 UNEMPLOYMENT TAX	491	347	347	365	347	352
40168 EMPLOYER DEF COMP	574	1,042	1,042	1,094	1,042	1,057
* Payroll	332,083	238,882	238,882	235,312	236,882	235,620
41212 OPERATING SUPPLIES	545	4,775	4,775	6,542	4,775	4,000
41305 ONLINE TRANS FEES		1,200	1,200		1,200	
41313 TELEPHONE	1,120	1,100	1,100	999	1,100	1,000
41314 POSTAGE/FREIGHT	15,910	15,300	15,300	13,668	15,300	15,300
41315 TRAVEL/TRANSPORTATION	552	500	500	488	500	500
41316 ADVERT/LEGAL NOTICES		3,000	3,000	1,770	3,000	3,000
41318 DUES & MEETINGS	857	1,000	1,000	176	1,000	1,000
41325 PRINTING	14,189	16,000	16,000	14,819	16,000	15,000
41335 EDUCATION & TRAINING		300	300		300	300
41351 PERS VEHICLE MILEAGE	870	500	500	414	500	500
* Operating	34,043	43,675	43,675	38,875	43,675	40,600
** Total Revenues	2,959,877-	2,993,600-	2,993,600-	2,820,381-	2,976,600-	2,957,100-
** Total Expenses	366,126	280,557	280,557	274,186	280,557	276,220
*** Net (Rev) Exp	2,593,751-	2,713,043-	2,713,043-	2,546,195-	2,696,043-	2,680,880-

## **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 2014 Budget:**

- 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**

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
33041 PT-REIMBURSABLE FEE		90,800-	90,800-	48,142-	90,800-	90,800-
33310 PUBLIC TRUSTEE FEES		159,000-	159,000-	100,773-	159,000-	159,000-
* Fees		249,800-	249,800-	148,915-	249,800-	249,800-
40120 SALARY REGULAR		83,031	83,031	72,229	83,031	83,849
40161 CRISP		10,669	10,669	8,658	10,669	10,775
40162 RETIREMENT		2,491	2,491	2,138	2,491	2,515
40163 HEALTH INSURANCE		24,923	24,923	9,681	24,923	18,681
40165 MEDICARE TAX		1,204	1,204	1,041	1,204	1,216
40166 UNEMPLOYMENT TAX		166	166	144	166	168
40168 EMPLOYER DEF COMP		498	498	433	498	503
* Payroll		122,982	122,982	94,324	122,982	117,707
41212 OPERATING SUPPLIES		225	225	146	225	225
41313 TELEPHONE		150	150	113	150	150
41314 POSTAGE/FREIGHT		200	200	1,063	200	1,000
41315 TRAVEL/TRANSPORTATION		500	500	375	500	500
41318 DUES & MEETINGS		1,000	1,000	750	1,000	1,000
41351 PERS VEHICLE MILEAGE		500	500	375	500	500
41470 PT-REIMBURSABLE EXP		90,800	90,800	48,142	90,800	90,800
* Operating		93,375	93,375	50,963	93,375	94,175
42076 INTERFUND TRANSFERS		33,443	33,443		33,443	32,643
* Non Operating		33,443	33,443		33,443	32,643
** Total Revenues		249,800-	249,800-	148,915-	249,800-	249,800-
** Total Expenses		249,800	249,800	145,288	249,800	244,525
*** Net (Rev) Exp				3,628-		5,275-

## 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 2014 Budget:

- Fee revenue is budgeted to increase by \$3,700 due to an increase in catering and rental activity.
- Expenses are budgeted to increase slightly due to costs associated with increased catering and rental as well as motor pool usage for medical transportation of seniors.

## Community Center/Seniors

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
32360 GRANT REVENUE	61,360-	58,760-	68,760-	50,791-	68,760-	54,086-
32362 OTHER GRANT REVENUE	30,625-	31,117-	31,117-	29,117-	31,117-	35,800-
* Intergovernment Rev	91,986-	89,877-	99,877-	79,909-	99,877-	89,886-
33012 PROGRAM FEES	44,854-	40,000-	40,000-	63,359-	58,000-	43,744-
33300 FEES	53,237-	72,000-	72,000-	47,207-	50,000-	72,000-
33349 SALES TAX VENDOR FEE				2-		
* Fees	98,091-	112,000-	112,000-	110,567-	108,000-	115,744-
34374 DONATION REVENUE	5,564-			2,757-		
* Miscellaneous Revenue	5,564-			2,757-		
40120 SALARY REGULAR	171,220	181,355	181,355	189,771	181,355	193,679
40121 SALARY TEMPORARY	11,761	5,683	5,683	9,304	5,683	9,697
40161 CRISP	20,737	23,315	23,315	22,779	23,315	24,906
40162 RETIREMENT	3,017	5,443	5,443	3,766	5,443	5,815
40163 HEALTH INSURANCE	46,576	53,603	53,603	47,367	53,603	72,466
40165 MEDICARE TAX	2,407	2,712	2,712	2,721	2,712	2,949
40166 UNEMPLOYMENT TAX	331	374	374	372	374	407
40168 EMPLOYER DEF COMP	386	1,089	1,089	1,138	1,089	1,163
* Payroll	256,433	273,574	273,574	277,219	273,574	311,082
41212 OPERATING SUPPLIES	5,996	12,900	12,900	10,661	12,900	10,000
41263 SNACKS/FOOD	34,593	39,700	46,895	41,494	46,895	39,700
41308 OFFICE SUPPLIES	1,268	3,400	3,400	1,415	3,400	1,500
41311 PROFESSIONAL ASSIST	1,134	1,000	1,000		1,000	1,000
41313 TELEPHONE	1,419	1,500	1,500	1,793	1,500	1,500
41314 POSTAGE/FREIGHT	840	1,000	1,000	505	1,000	1,000
41315 TRAVEL/TRANSPORTATION	277	500	500	87	500	500
41316 ADVERT/LEGAL NOTICES	3,026	500	500	496	500	1,200
41318 DUES & MEETINGS	83	100	100	154	100	100
41325 PRINTING	5,118	5,000	5,000	5,880	5,000	5,000
41335 EDUCATION & TRAINING	212	1,400	1,400	549	1,400	1,400
41351 PERS VEHICLE MILEAGE	70					
41352 MOTOR POOL USAGE	733	1,300	1,300	5,538	5,260	3,000
41364 VOLUNTEER PROGRAM	640	2,500	2,500	864	2,500	2,500
41404 GRANT EXPENDITURE	34,940	37,125	42,125	33,840	42,125	37,125
41425 RENTAL PAYMENTS	1,956	2,000	2,000	1,349	2,000	3,600
* Operating	92,306	109,925	122,120	104,625	126,080	109,125
** Total Revenues	195,640-	201,877-	211,877-	193,233-	207,877-	205,630-
** Total Expenses	348,740	383,499	395,694	381,844	399,654	420,207
*** Net (Rev) Exp	153,100	181,622	183,817	188,611	191,777	214,577

## **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 2014 Budget:**

- The EMS Board will be receiving \$4,000 in a state grant to be spent on EMS projects during 2014.

EMS Board

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
32360 GRANT REVENUE	7,500-	4,000-	4,000-	7,500-	7,500-	4,000-
* Intergovernment Rev	7,500-	4,000-	4,000-	7,500-	7,500-	4,000-
42008 SPECIAL PROJECTS	1,088	4,000	14,930	10,889	14,930	4,000
* Non Operating	1,088	4,000	14,930	10,889	14,930	4,000
** Total Revenues	7,500-	4,000-	4,000-	7,500-	7,500-	4,000-
** Total Expenses	1,088	4,000	14,930	10,889	14,930	4,000
*** Net (Rev) Exp	6,412-		10,930	3,389	7,430	

## 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 2014 Budget:**

- Cost for radon testing which was previously paid for with a grant is budgeted to be paid with County funds in 2014 - \$2,500.

Environmental Health

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
32360 GRANT REVENUE	18,407-	11,500-	21,500-	15,277-	21,500-	8,500-
* Intergovernment Rev	18,407-	11,500-	21,500-	15,277-	21,500-	8,500-
33308 OWS-PERMIT REVENUE	52,107-	50,746-	50,746-	59,462-	58,500-	52,107-
33334 DRINKING WATER REV				140-		
33339 CP-LICENSE/CONTRACT	141,093-	130,570-	130,570-	126,576-	130,570-	130,570-
33347 OWS INSPECTION REV	9,833-	11,525-	11,525-	10,090-	11,525-	11,525-
33348 OWS CONTRACT/CLEAN	980-	1,274-	1,274-	1,590-	980-	980-
33351 CP-INSPECT/REVIEW REV	12,631-	9,113-	9,113-	11,499-	9,950-	7,420-
33352 CP- PENALTY REVENUE	500-	500-	500-	750-	500-	500-
33353 CP-TRAINING REVENUE		300-	300-			
33354 DW-NCGW REVENUE	1,103-	900-	900-	1,730-	1,600-	1,600-
33356 DW-SAMPLE REVENUE	2,730-	3,159-	3,159-	3,978-	4,000-	3,705-
* Fees	220,977-	208,087-	208,087-	215,815-	217,625-	208,407-
40120 SALARY REGULAR	190,139	190,355	200,355	197,425	200,355	202,935
40161 CRISP	24,434	24,460	24,460	23,504	24,460	26,077
40162 RETIREMENT	5,022	5,711	5,711	5,874	5,711	6,088
40163 HEALTH INSURANCE	34,339	33,668	33,668	52,616	33,668	62,629
40165 MEDICARE TAX	2,579	2,760	2,760	2,627	2,760	2,943
40166 UNEMPLOYMENT TAX	354	381	381	359	381	406
40168 EMPLOYER DEF COMP	431	1,142	1,142	1,174	1,142	1,217
* Payroll	257,297	258,477	268,477	283,579	268,477	302,295
41212 OPERATING SUPPLIES	2,098	3,750	3,750	1,980	3,750	4,500
41270 WATER TESTING EXPENSE	838	750	750	641	750	750
41311 PROFESSIONAL ASSIST		250	250		250	250
41313 TELEPHONE	1,952	2,553	2,553	3,336	3,400	2,000
41314 POSTAGE/FREIGHT	731	1,008	1,008	790	1,008	1,008
41315 TRAVEL/TRANSPORTATION	184	439	439	440	439	439
41316 ADVERT/LEGAL NOTICE	667	250	250	42	250	1,250
41318 DUES & MEETINGS	785	1,500	1,500	888	1,500	1,500
41320 EQUIPMENT REPAIRS		300	300		300	300
41325 PRINTING	337	400	400	275	400	400
41335 EDUCATION & TRAINING	1,084	1,565	1,565	1,667	1,565	1,565
41344 RESTAURANT LICENSE	18,318	16,899	16,899	15,996	16,899	16,899
41351 PERS VEHICLE MILEAGE	103	250	250	21	250	250
41375 SEPTIC PERMIT EXP	1,000	1,200	1,200	1,320	1,200	1,200
41404 GRANT EXPENDITURE	8,121					
* Operating	36,217	31,114	31,114	27,396	31,961	32,311
** Total Revenues	239,384-	219,587-	229,587-	231,092-	239,125-	216,907-
** Total Expenses	293,514	289,591	299,591	310,975	300,438	334,606
*** Net (Rev) Exp	54,130	70,004	70,004	79,883	61,313	117,699

## **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 2014 budget:**

- This grant will be in its twelfth year of operations in 2014.
- Funding will decrease in 2014 by approximately \$28,000, due to federal funding cuts.

Head Start

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
32360 GRANT REVENUE	333,295-	326,118-	315,439-	279,673-	326,118-	315,439-
32362 OTHER GRANT REVENUE	300,584-	312,365-	294,586-	255,150-	312,365-	294,586-
* Intergovernment Rev	633,879-	638,483-	610,025-	534,823-	638,483-	610,025-
41212 OPERATING SUPPLIES	990	19,391	19,391	547	19,391	19,391
41243 RENT		17,460	17,460		17,460	17,460
41263 SNACKS/FOOD	192			120		
41311 PROFESSIONAL ASSIST	6,900	10,000	10,000	4,900	10,000	10,000
41313 TELEPHONE	144	2,880	2,880		2,880	2,880
41315 TRAVEL/TRANSPORTATION		9,209	9,209		9,209	9,209
41319 UTILITIES		352	352		352	352
41335 EDUCATION & TRAINING	65	9,829	9,829	1,500	9,829	9,829
41351 PERS VEHICLE MILEAGE	670	5,304	5,304	133	5,304	5,304
41352 MOTOR POOL USAGE	526			281		
41404 GRANT EXPENDITURE	624,395	555,058	526,600	518,388	555,058	526,600
* Operating	633,882	629,483	601,025	525,870	629,483	601,025
** Total Revenues	633,879-	638,483-	610,025-	534,823-	638,483-	610,025-
** Total Expenses	633,882	629,483	601,025	525,870	629,483	601,025
*** Net (Rev) Exp	3	9,000-	9,000-	8,953-	9,000-	9,000-

## **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 2014 Budget:**

- This is the fifteenth 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 \$180,000 of indirect cost allocation.
- Operating costs are budgeted to rise by approx. \$30,000 mainly due to staff benefit increased costs, training, telephone, and supply costs.

## Nurse Home Visitor

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
32360 GRANT REVENUE	775,625-	738,889-	738,889-	621,367-	721,000-	743,915-
32368 MEDICAID	48,538-	55,838-	55,838-	33,913-	42,000-	46,000-
* Intergovernment Rev	824,163-	794,727-	794,727-	655,280-	763,000-	789,915-
40120 SALARY REGULAR	358,357	366,826	366,826	330,366	366,826	374,281
40121 SALARY TEMPORARY	5,578	10,055	10,055	1,384	10,055	10,555
40181 CRISP	45,882	47,157	47,157	39,618	47,157	48,113
40162 RETIREMENT	10,307	11,009	11,009	9,595	11,009	11,233
40163 HEALTH INSURANCE	81,630	70,723	70,723	52,402	70,723	73,012
40165 MEDICARE TAX	4,791	5,465	5,465	4,519	5,465	5,580
40166 UNEMPLOYMENT TAX	610	754	754	588	754	770
40168 EMPLOYER DEF COMP	731	2,202	2,202	1,981	2,202	2,247
* Payroll	507,886	514,191	514,191	440,454	514,191	525,771
41212 OPERATING SUPPLIES	2,999	2,400	2,400	2,241	2,800	2,917
41269 EQUIPMENT EXPENSE	6,255					
41278 MEETING TRAVEL						5,293
41280 MEDICAL SUPPLIES	6,139			443	1,500	2,268
41313 TELEPHONE	10,980	7,080	7,080	6,452	7,080	8,964
41314 POSTAGE/FREIGHT	440	500	500	199	250	500
41315 TRAVEL/TRANSPORTATION				202	3,000	788
41316 ADVERT/LEGAL NOTICES	2,914					
41325 PRINTING	8,547	8,800	8,800	6,796	8,800	8,800
41351 PERS VEHICLE MILEAGE	23,111	26,009	26,009	20,616	22,500	21,526
41379 CLIENT SUPPORT MATL	13,349	6,600	6,600	3,340	6,000	6,600
41387 NCAST MATERIALS		136	136	243		
41400 NCCFC TRAIN TRAVEL	730				400	800
41461 NFP INITIAL NURSE ED	4,586				2,034	4,069
41462 NFP ONGOING NURSE ED	7,985					
41463 NFP TECHNICAL ASST	9,580	9,589	9,589	9,580	9,580	9,580
41464 PIPE TRAINING MATERIAL	2,534					
41465 PIPE TRAVEL				2,079		
41466 PROF DEVELOPMENT	6,242	5,400	5,400	7,620	10,000	12,787
* Operating	106,391	66,514	66,514	59,811	73,944	84,892
** Total Revenues	824,163-	794,727-	794,727-	655,280-	763,000-	789,915-
** Total Expenses	614,277	580,705	580,705	500,265	588,135	610,663
*** Net (Rev) Exp	209,885-	214,022-	214,022-	155,015-	174,865-	179,252-

## **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 2014 Budget:**

- Operating expenses are budgeted for a slight increase due to a new Tobacco Grant that will be offset with grant revenue
- Non-Operating expenditures 2014:
  - \$32, 400 to Mind Springs Health
  - \$85,000 to Summit Community Care Clinic

## Public Health

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
32360 GRANT REVENUE	397,057-	346,435-	384,907-	372,196-	380,648-	381,694-
32362 OTHER GRANT REVENUE	54,939-	16,700-	26,641-	27,033-	28,700-	12,000-
32363 COMMUNITY NURSING REV	57,919-	60,200-	60,200-	47,595-	60,200-	69,891-
32368 MEDICAID	57-	500-	500-	229-	200-	500-
* Intergovernment Rev	509,972-	423,835-	472,248-	447,053-	467,748-	444,085-
33300 FEES	34,160-	30,000-	28,000-	26,248-	25,000-	15,000-
* Fees	34,160-	30,000-	28,000-	26,248-	25,000-	15,000-
34374 DONATION REVENUE	147-	100-	100-	566-	566-	150-
* Miscellaneous Revenue	147-	100-	100-	566-	566-	150-
40120 SALARY REGULAR	469,054	387,420	387,420	427,598	387,420	423,841
40121 SALARY TEMPORARY	5,045	8,714	8,714	4,623	8,714	7,724
40181 CRISP	59,773	49,797	49,797	51,327	49,797	54,478
40182 RETIREMENT	13,268	11,626	11,626	10,421	11,626	12,719
40183 HEALTH INSURANCE	124,527	109,418	109,418	113,025	109,418	128,135
40185 MEDICARE TAX	6,428	5,715	5,715	5,843	5,715	6,258
40186 UNEMPLOYMENT TAX	986	788	788	810	788	863
40188 EMPLOYER DEF COMP	888	2,325	2,325	2,545	2,325	2,544
40175 OVERTIME	89			94		
40185 PAYROLL REIMBURSEM	12,009-			5,744-	3,500-	
* Payroll	668,147	573,803	573,803	610,543	570,303	636,562
41212 OPERATING SUPPLIES	14,372	14,500	14,500	13,242	14,500	14,500
41280 MEDICAL SUPPLIES	3,083	4,500	4,500	3,632	4,500	4,500
41283 LAB TEST	425	2,000	2,500	1,109	2,000	2,500
41307 IMMUNIZATIONS	27,217	35,000	35,000	23,257	35,000	35,000
41311 PROFESSIONAL ASS'IST	42,694					
41313 TELEPHONE	3,163	5,500	5,500	2,659	5,500	5,500
41314 POSTAGE/FREIGHT	721	1,000	1,000	886	1,000	1,500
41315 TRAVEL/TRANSPORTATION	365	1,500	2,000	1,368	2,000	2,000
41316 ADVERT/LEGAL NOTICES	5,307	5,000	10,000	9,128	10,000	6,000
41318 DUES & MEETINGS	1,414	2,000	3,000	2,541	3,000	2,500
41320 EQUIPMENT REPAIRS		500	500	539	500	500
41325 PRINTING	156	500	500	578	500	500
41326 BOOKS		500	500	490	500	500
41335 EDUCATION & TRAINING	2,528	3,000	5,000	4,230	5,000	3,000
41351 PERS VEHICLE MILEAGE	975	2,000	2,700	1,876	2,700	2,500
41352 MOTOR POOL USAGE	199	1,000	1,000	567	500	1,000
41404 GRANT EXPENDITURE	177,097	138,200	160,064	139,101	160,064	140,000
* Operating	279,714	216,700	248,284	205,301	247,284	222,000
42041 EMERG MENTAL HEALTH	27,000	27,000	27,000	27,000	27,000	32,400
42043 COMM CARE CLINIC	77,000	77,000	77,000	77,000	77,000	85,000
* Non Operating	104,000	104,000	104,000	104,000	104,000	117,400
** Total Revenues	544,278-	453,835-	498,348-	473,867-	493,314-	459,235-
** Total Expenses	1,051,861	894,503	926,067	919,844	921,567	975,962
*** Net (Rev) Exp	507,583	440,668	427,719	445,977	428,253	516,727

## 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 2014 Budget:**

- No Change.

Veterans

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
32020 VETERANS ALLOTMENT	1,200-	1,200-	1,200-	500-	1,200-	1,200-
* Intergovernment Rev	1,200-	1,200-	1,200-	500-	1,200-	1,200-
40121 SALARY TEMPORARY	2,288	2,956	2,956	3,113	2,956	2,956
40165 MEDICARE TAX	33	43	43	45	43	43
40166 UNEMPLOYMENT TAX	5	6	6	6	6	6
* Payroll	2,325	3,005	3,005	3,164	3,005	3,005
41212 OPERATING SUPPLIES		286	286	25	286	286
41315 TRAVEL/TRANSPORTATION		750	750	804	825	750
41351 PERS VEHICLE MILEAGE		250	250	93	175	250
* Operating		1,286	1,286	921	1,286	1,286
** Total Revenues	1,200-	1,200-	1,200-	500-	1,200-	1,200-
** Total Expenses	2,325	4,291	4,291	4,085	4,291	4,291
*** Net (Rev) Exp	1,125	3,091	3,091	3,585	3,091	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 2014 Budget:**

- Youth & Family Services is budgeted to have approximately \$10,000 less in grant revenue and in grant expense as well.
- The General Fund contribution is budgeted to go up approximately \$35,000 due to increased payroll and benefit costs.

Youth & Family

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
32360 GRANT REVENUE	395,935-	549,150-	549,150-	466,229-	549,150-	539,240-
32362 OTHER GRANT REVENUE	18,550-			18,661-		
<b>* Intergovernment Rev</b>	<b>414,485-</b>	<b>549,150-</b>	<b>549,150-</b>	<b>484,890-</b>	<b>549,150-</b>	<b>539,240-</b>
33359 DUI FINES/LEAF	28,080-	25,904-	25,904-	28,734-	28,000-	26,000-
<b>* Fees</b>	<b>28,080-</b>	<b>25,904-</b>	<b>25,904-</b>	<b>28,734-</b>	<b>28,000-</b>	<b>26,000-</b>
34374 DONATION REVENUE	50,632-	38,000-	38,000-	47,439-	38,000-	38,000-
<b>* Miscellaneous Revenue</b>	<b>50,632-</b>	<b>38,000-</b>	<b>38,000-</b>	<b>47,439-</b>	<b>38,000-</b>	<b>38,000-</b>
40120 SALARY REGULAR	362,706	410,905	410,905	413,646	410,905	424,765
40121 SALARY TEMPORARY	7,982					
40161 CRISP	46,350	52,801	52,801	49,652	52,801	54,582
40162 RETIREMENT	8,819	12,327	12,327	10,730	12,327	12,743
40163 HEALTH INSURANCE	100,364	111,739	111,739	113,059	111,739	134,062
40165 MEDICARE TAX	4,832	5,958	5,958	5,466	5,958	6,159
40166 UNEMPLOYMENT TAX	671	822	822	748	822	850
40168 EMPLOYER DEF COMP	873	2,466	2,466	2,482	2,466	2,549
40185 PAYROLL REIMBURSEMT	17,821-			21,038-		
<b>* Payroll</b>	<b>514,775</b>	<b>597,018</b>	<b>597,018</b>	<b>574,746</b>	<b>597,018</b>	<b>635,710</b>
41212 OPERATING SUPPLIES	10,171	6,606	6,606	6,675	8,000	5,280
41263 SNACKS/FOOD	8,219	13,830	13,830	8,866	13,830	10,728
41266 ACTIVITY FEE EXPENS	1,175	960	960	931	960	
41311 PROFESSIONAL ASSIST	1,540	4,575	4,575	646	4,575	1,127
41313 TELEPHONE	3,749	3,272	3,272	2,635	3,272	3,272
41314 POSTAGE/FREIGHT	2,005	3,430	3,430	1,188	3,430	2,630
41315 TRAVEL/TRANSPORTATION	1,231	7,824	7,824	950	2,000	5,726
41316 ADVERT/LEGAL NOTICES	2,840	600	600		1,000	3,600
41325 PRINTING	452	1,350	1,350	292	500	1,182
41335 EDUCATION & TRAINING	3,914	11,135	11,135	5,753	7,000	3,328
41351 PERS VEHICLE MILEAGE	1,936	2,885	2,885	2,314	2,885	2,885
41352 MOTOR POOL USAGE	2,324	3,230	3,230	1,496	3,230	3,480
41404 GRANT EXPENDITURE	81,094	110,934	110,934	135,785	130,000	114,578
41444 DONATION EXPENSE	46,387	38,000	58,224	49,314	58,224	38,000
<b>* Operating</b>	<b>167,038</b>	<b>208,631</b>	<b>228,855</b>	<b>216,844</b>	<b>238,906</b>	<b>195,816</b>
<b>** Total Revenues</b>	<b>493,198-</b>	<b>613,054-</b>	<b>613,054-</b>	<b>561,063-</b>	<b>615,150-</b>	<b>603,240-</b>
<b>** Total Expenses</b>	<b>681,812</b>	<b>805,649</b>	<b>825,873</b>	<b>791,590</b>	<b>835,924</b>	<b>831,526</b>
<b>*** Net (Rev) Exp</b>	<b>188,614</b>	<b>192,595</b>	<b>212,819</b>	<b>230,527</b>	<b>220,774</b>	<b>228,286</b>

## **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 2014 Budget:**

- All capital projects are budgeted in the capital expenditures fund.
- Maintenance of the animal control crematorium is added to this budget - \$6,700.

Building & Grounds

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
33300 FEES	20,341-	15,000-	15,000-	16,418-	16,500-	15,000-
33301 FACILITY REIMB FEES	108,444-	85,000-	85,000-	83,377-	108,000-	85,000-
* Fees	128,785-	100,000-	100,000-	99,795-	124,500-	100,000-
40120 SALARY REGULAR	451,393	450,329	450,329	437,042	450,329	456,093
40121 SALARY TEMPORARY	31,417	44,692	44,692	41,032	44,692	44,692
40126 ON CALL PAY	16,506	11,736	11,736	13,790	11,736	11,736
40161 CRISP	56,863	57,986	57,986	51,786	57,986	58,727
40162 RETIREMENT	10,437	13,537	13,537	9,806	13,537	13,711
40163 HEALTH INSURANCE	111,280	119,588	119,588	98,607	119,588	118,809
40165 MEDICARE TAX	6,995	7,427	7,427	6,960	7,427	7,511
40166 UNEMPLOYMENT TAX	956	1,024	1,024	947	1,024	1,036
40168 EMPLOYER DEF COMP	968	2,707	2,707	2,585	2,707	2,742
40175 OVERTIME	1,902	5,500	5,500	3,024	5,500	5,500
40185 PAYROLL REIMBURSEMT	40,224-	48,000-	48,000-	38,337-	48,000-	50,000-
* Payroll	648,492	666,526	666,526	627,243	666,526	670,557
41210 SMALL EQUIPMENT & TOOLS	10,815	5,600	5,600	5,593	5,600	5,600
41212 OPERATING SUPPLIES	17,371	21,390	21,390	14,859	21,390	21,390
41310 ADMINISTRATION				37		
41313 TELEPHONE	4,987	9,310	9,310	5,871	5,000	7,000
41314 POSTAGE/FREIGHT	273	500	500	267	350	500
41316 ADVERT/LEGAL NOTICES				2,336	2,350	2,500
41319 UTILITIES	295,616	384,154	384,154	290,695	340,000	370,000
41321 REPAIRS: BUILDING	101,872	103,017	103,017	88,618	103,017	112,867
41324 MAINTENANCE CONTRACTS	185,905	231,450	231,450	175,398	231,450	231,450
41335 EDUCATION & TRAINING		6,000	6,000	5,918	5,900	6,000
41385 LANDSCAPING	9,315	12,790	17,790	15,123	12,500	17,790
41392 BR PARK MAINTENANCE	41,024	51,555	51,555	36,381	36,381	51,555
41416 OPERATING REIMB	65,440-	72,655-	72,655-	57,927-	57,927-	72,655-
* Operating	601,738	753,111	758,111	583,169	706,011	753,997
** Total Revenues	128,785-	100,000-	100,000-	99,795-	124,500-	100,000-
** Total Expenses	1,250,230	1,419,637	1,424,637	1,210,412	1,372,537	1,424,554
*** Net (Rev) Exp	1,121,445	1,319,637	1,324,637	1,110,617	1,248,037	1,324,554

## **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 2014 Budget:**

- Revenues are budgeted to increase over the 2013 budgeted amount by \$150,000. This is \$150,000 less than the 2013 projection.
- There is no change to expenses.

Building Inspection

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
37001 ELECTRIC PERMIT FEE	219,556-	139,331-	139,331-	155,953-	141,353-	165,000-
37003 BLDG PERMIT FEES	578,703-	387,069-	387,069-	504,599-	494,366-	426,000-
37005 PLAN REVIEW FEES	515,557-	215,106-	215,106-	456,963-	460,678-	350,000-
37006 RE-INSPECTION FEES	7,914-	29,834-	29,834-	9,855-	6,500-	11,000-
37007 REGISTRATION FEES	32,450-	34,801-	34,801-	40,301-	41,488-	39,000-
37008 MECHANICAL PERMIT FEES	159,281-	71,641-	71,641-	50,572-	61,126-	55,000-
37009 PLUMBING PERMIT FEES	26,495-	60,682-	60,682-	29,311-	42,989-	53,000-
37010 RESEARCH/COPY FEES	1,159-	8,465-	8,465-	821-	1,500-	1,000-
37015 ELEVATOR PERMIT FEE		168-	168-			
37020 BOOK SALES		2,903-	2,903-			
* License/Permit Revenue	1,541,115-	950,000-	950,000-	1,248,375-	1,250,000-	1,100,000-
40120 SALARY REGULAR	531,367	512,936	512,936	515,761	512,936	526,525
40161 CRISP	68,075	65,912	65,912	61,897	65,912	67,658
40162 RETIREMENT	14,160	15,388	15,388	13,698	15,388	15,796
40163 HEALTH INSURANCE	118,242	124,748	124,748	115,402	124,748	135,424
40165 MEDICARE TAX	6,426	6,332	6,332	7,260	6,332	6,497
40166 UNEMPLOYMENT TAX	1,010	1,026	1,026	982	1,026	1,053
40168 EMPLOYER DEF COMP	1,040	3,077	3,077	3,095	3,077	3,159
* Payroll	740,320	729,419	729,419	718,094	729,419	758,112
41212 OPERATING SUPPLIES	6,019	4,941	4,941	6,624	4,941	4,941
41313 TELEPHONE	2,761	3,663	3,663	2,722	3,663	3,663
41314 POSTAGE/FREIGHT	1,967	1,500	1,500	747	1,500	1,500
41315 TRAVEL/TRANSPORTATION	17	122	122	1,521	122	1,622
41316 ADVERT/LEGAL NOTICES				274		
41318 DUES & MEETINGS	517	300	300	1,032	300	1,000
41325 PRINTING	6,516	4,390	4,390	1,362	4,390	4,390
41326 BOOKS		3,800	3,800	159	3,800	1,000
41335 EDUCATION & TRAINING	2,867	3,500	3,500	1,061	3,500	4,100
41351 PERS VEHICLE MILEAGE		300	300		300	300
* Operating	20,664	22,516	22,516	15,502	22,516	22,516
** Total Revenues	1,541,115-	950,000-	950,000-	1,248,375-	1,250,000-	1,100,000-
** Total Expenses	760,984	751,935	751,935	733,596	751,935	778,628
*** Net (Rev) Exp	780,131-	198,065-	198,065-	514,778-	498,065-	321,372-

## **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 2014 Budget:**

- No change

Community Development

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
40120 SALARY REGULAR	174,408	171,053	171,053	173,225	171,053	174,910
40161 CRISP	22,394	21,980	21,980	20,741	21,980	22,476
40162 RETIREMENT	5,234	5,132	5,132	5,192	5,132	5,247
40163 HEALTH INSURANCE	23,565	22,962	22,962	23,766	22,962	27,508
40165 MEDICARE TAX	2,432	2,480	2,480	2,429	2,480	2,536
40166 UNEMPLOYMENT TAX	339	342	342	331	342	350
40168 EMPLOYER DEF COMP	386	1,026	1,026	1,038	1,026	1,050
* Payroll	228,758	224,975	224,975	226,721	224,975	234,077
41212 OPERATING SUPPLIES	9,535	6,000	6,000	5,854	6,000	6,000
41311 PROFESSIONAL ASSIST		1,000	1,000	215	1,000	1,000
41313 TELEPHONE	438	500	500	675	500	500
41314 POSTAGE/FREIGHT	11	300	300	11	300	200
41315 TRAVEL/TRANSPORTATI	339	1,700	1,700	554	1,700	1,700
41316 ADVERT/LEGAL NOTICE	96					
41318 DUES & MEETINGS	742	600	600	720	600	600
41325 PRINTING	94	500	500	500	500	500
41326 BOOKS	200	200	200	161	200	200
41335 EDUCATION & TRAININ	3,589	4,000	4,000	3,641	4,000	4,000
41351 PERS VEHICLE MILEAG	632	700	700	524	700	800
41352 MOTOR POOL USAGE				98		
* Operating	15,675	15,500	15,500	12,953	15,500	15,500
** Total Expenses	244,433	240,475	240,475	239,674	240,475	249,577
*** Net (Rev) Exp	244,433	240,475	240,475	239,674	240,475	249,577

## **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 2014 Budget:**

- One full-time position is being added for 2014.

Engineering

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
33300 FEES	159,267-	91,905-	91,905-	136,669-	132,000-	130,000-
33325 BOND ADMIN FEES	14,600-	11,065-	11,065-	22,195-	20,000-	15,000-
* Fees	173,867-	102,970-	102,970-	158,864-	152,000-	145,000-
40120 SALARY REGULAR	77,611	76,161	76,161	77,805	76,161	124,278
40161 CRISP	9,979	9,787	9,787	9,336	9,787	15,970
40162 RETIREMENT	2,328	2,285	2,285	2,334	2,285	3,728
40163 HEALTH INSURANCE	19,020	18,766	18,766	19,142	18,766	36,896
40165 MEDICARE TAX	1,077	1,104	1,104	1,084	1,104	1,802
40166 UNEMPLOYMENT TAX	148	152	152	148	152	248
40168 EMPLOYER DEF COMP	171	457	457	467	457	746
40185 PAYROLL REIMBURSEMT	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-
* Payroll	108,835	107,212	107,212	108,817	107,212	182,168
41212 OPERATING SUPPLIES	501	1,100	1,100	549	1,100	1,100
41228 EROSION CONTROL/SWQC	13,341	13,608	13,608	13,608	13,608	13,608
41313 TELEPHONE	988	700	700	687	700	1,400
41314 POSTAGE/FREIGHT	142	200	200	89	200	200
41315 TRAVEL/TRANSPORTATION	208	300	300	306	300	300
41316 ADVERT/LEGAL NOTICES		200	200	190	200	200
41318 DUES & MEETINGS		300	300	641	300	300
41335 EDUCATION & TRAINING	500	500	500	405	500	1,500
41351 PERS VEHICLE MILEAGE	111	200	200	107	200	200
* Operating	15,790	17,108	17,108	16,581	17,108	18,808
** Total Revenues	173,867-	102,970-	102,970-	158,864-	152,000-	145,000-
** Total Expenses	124,625	124,320	124,320	125,398	124,320	200,976
*** Net (Rev) Exp	49,242-	21,350	21,350	33,466-	27,680-	55,976

## **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 2014 Budget:**

- A slight increase in the reimbursement to CSU for the Extension Agent salary and an increase in program expenses are budgeted for 2014.

Extension

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
32360 GRANT REVENUE	14,012-					
32362 OTHER GRANT REVENUE	49,412-	41,625-	41,625-	41,625-	41,625-	42,025-
* Intergovernment Rev	63,424-	41,625-	41,625-	41,625-	41,625-	42,025-
33012 PROGRAM FEES	14,335-	10,950-	10,950-	12,008-	12,000-	10,950-
* Fees	14,335-	10,950-	10,950-	12,008-	12,000-	10,950-
40120 SALARY REGULAR	78,803	79,657	79,657	79,543	79,657	82,092
40161 CRISP	10,128	10,236	10,236	9,544	10,236	10,549
40162 RETIREMENT	2,364	2,390	2,390	2,386	2,390	2,463
40163 HEALTH INSURANCE	18,779	18,651	18,651	18,920	18,651	22,381
40165 MEDICARE TAX	1,081	1,155	1,155	1,076	1,155	1,190
40166 UNEMPLOYMENT TAX	146	159	159	147	159	164
40168 EMPLOYER DEF COMP	175	478	478	477	478	493
* Payroll	111,456	112,726	112,726	112,094	112,726	119,332
41212 OPERATING SUPPLIES	2,642	2,260	2,260	1,867	2,260	2,260
41313 TELEPHONE	618	800	800	796	800	800
41314 POSTAGE/FREIGHT	127	200	200	104	200	200
41316 ADVERT/LEGAL NOTICES		300	300		300	300
41318 DUES & MEETINGS	375	150	150	124	150	150
41326 BOOKS	27	100	100	117	100	100
41335 EDUCATION & TRAINING	8	500	500	466	500	500
41351 PERS VEHICLE MILEAGE	96	592	592	525	592	592
41352 MOTOR POOL USAGE	669	200	200	353	200	200
41365 REIMB TO CSU	11,800	12,300	12,300	12,300	12,300	12,700
41452 PROGRAM EXPENSES	12,519	10,950	12,040	11,538	12,040	12,040
* Operating	28,880	28,352	29,442	28,192	29,442	29,842
** Total Revenues	77,759-	52,575-	52,575-	53,633-	53,625-	52,975-
** Total Expenses	140,336	141,078	142,168	140,285	142,168	149,174
*** Net (Rev) Exp	62,577	88,503	89,593	86,652	88,543	96,199

## **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 2014 Budget:**

- Maintenance and fuel costs are budgeted to increase \$21,000 in 2014.

Fleet Services

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
33300 FEES	10,722-	10,000-	10,000-	10,635-	10,000-	10,000-
* Fees	10,722-	10,000-	10,000-	10,635-	10,000-	10,000-
41315 TRAVEL/TRANSPORTATION	495,775	404,400	404,400	371,634	408,000	425,000
* Operating	495,775	404,400	404,400	371,634	408,000	425,000
** Total Revenues	10,722-	10,000-	10,000-	10,635-	10,000-	10,000-
** Total Expenses	495,775	404,400	404,400	371,634	408,000	425,000
*** Net (Rev) Exp	485,053	394,400	394,400	361,000	398,000	415,000

## **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 2014 Budget:**

- A \$5,350 transfer in from the Upper Blue TDR Fund is budgeted for Planning work on the Upper Blue Transfer of Development Rights (TDR) bank.
- A new ½ time Zoning Enforcement position is budgeted for 2014, with ½ of the funding coming from housing funds, for deed restriction monitoring and follow-up.

Planning

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
33300 FEES	154,336-	86,580-	86,580-	155,101-	150,000-	113,000-
* Fees	154,336-	86,580-	86,580-	155,101-	150,000-	113,000-
34006 INTERFUND TRANSFERS		5,000-	5,000-		2,000-	5,350-
* Miscellaneous Revenue		5,000-	5,000-		2,000-	5,350-
40120 SALARY REGULAR	431,222	469,816	469,816	475,539	469,816	505,332
40121 SALARY TEMPORARY	4,508					
40161 CRISP	53,332	60,371	60,371	55,886	60,371	64,935
40162 RETIREMENT	10,388	14,094	14,094	9,772	14,094	15,160
40163 HEALTH INSURANCE	77,291	85,760	85,760	101,239	85,760	130,952
40165 MEDICARE TAX	6,073	6,812	6,812	6,669	6,812	7,327
40166 UNEMPLOYMENT TAX	832	940	940	907	940	1,011
40168 EMPLOYER DEF COMP	952	2,819	2,819	2,791	2,819	3,032
40185 PAYROLL REIMBURSEMT	23,589-	50,000-	50,000-	30,677-	50,000-	68,000-
* Payroll	561,011	590,612	590,612	622,126	590,612	659,749
41212 OPERATING SUPPLIES	6,625	17,800	17,800	5,048	7,000	15,000
41311 PROFESSIONAL ASSIST	5,202	10,000	10,000	4,242	6,500	10,000
41313 TELEPHONE	1,097	2,500	2,500	746	950	2,500
41314 POSTAGE/FREIGHT	1,167	3,000	3,000	636	1,000	2,000
41315 TRAVEL/TRANSPORTATION	239	4,000	4,000	81	1,000	4,000
41316 ADVERT/LEGAL NOTICES	4,209	8,000	8,000	5,778	8,000	6,000
41318 DUES & MEETINGS	2,086	2,600	2,600	1,984	2,600	2,600
41325 PRINTING	503	2,000	2,000	492	750	2,000
41326 BOOKS	116	300	300	231	200	300
41335 EDUCATION & TRAINING	2,809	7,000	7,000	4,720	8,000	8,000
41351 PERS VEHICLE MILEAGE	393	500	500	209	500	500
* Operating	24,447	57,700	57,700	24,167	36,500	52,900
** Total Revenues	154,336-	91,580-	91,580-	155,101-	152,000-	118,350-
** Total Expenses	585,458	648,312	648,312	646,293	627,112	712,649
*** Net (Rev) Exp	431,122	556,732	556,732	491,192	475,112	594,299

## **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 2014 Budget:**

- A \$15,000 increase in traffic control is budgeted in 2014 for CDOT required traffic control on State highway rights-of-way. This is reimbursed by CDOT to the County, so there is also an increase in user contribution revenue.

## Weed Management

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
32305 CONTRIBUTIONS/USERS	147,506-	153,000-	153,000-	150,555-	153,000-	165,500-
32360 GRANT REVENUE	2,450-			2,500-	2,500-	
* Intergovernment Rev	149,956-	153,000-	153,000-	153,055-	155,500-	165,500-
40120 SALARY REGULAR	61,530	65,920	65,920	61,868	65,920	65,894
40121 SALARY TEMPORARY	64,277	72,686	72,686	60,472	72,686	76,388
40161 CRISP	7,988	8,344	8,344	7,442	8,344	8,615
40162 RETIREMENT	1,846	1,948	1,948	1,856	1,948	2,011
40163 HEALTH INSURANCE	19,463	20,798	20,798	13,210	20,798	24,957
40165 MEDICARE TAX	1,733	2,009	2,009	1,734	2,009	2,063
40166 UNEMPLOYMENT TAX	242	277	277	238	277	285
40168 EMPLOYER DEF COMP	138	390	390	371	390	402
40175 OVERTIME	284					
* Payroll	157,500	172,372	172,372	147,192	172,372	180,615
41212 OPERATING SUPPLIES	5,964	11,698	11,698	8,490	11,698	10,000
41250 TRAFFIC CONTROL	5,820		10,000	8,186	10,000	15,000
41313 TELEPHONE	629	1,200	1,200	591	1,200	1,200
41314 POSTAGE/FREIGHT	265	500	500	205	500	500
41315 TRAVEL/TRANSPORTATION	1,176	2,400	2,400	1,013	2,400	2,100
41316 ADVERT/LEGAL NOTICES		4,500	4,500	2,248	4,500	2,200
41318 DUES & MEETINGS	1,528	1,000	1,000	1,294	1,000	1,000
41335 EDUCATION & TRAINING	1,566	2,000	2,000	1,390	2,000	2,000
41351 PERS VEHICLE MILEAGE		200	200	209	209	200
41394 WEED COST SHARE PGM	2,107	3,000	3,000	1,685	3,000	3,000
41396 WEED CONTROL	21,914	33,169	33,169	22,398	25,000	33,000
41404 GRANT EXPENDITURE	2,450			2,500	2,500	
* Operating	43,420	59,667	69,667	50,210	64,007	70,200
** Total Revenues	149,956-	153,000-	153,000-	153,055-	155,500-	165,500-
** Total Expenses	200,920	232,039	242,039	197,401	236,379	250,815
*** Net (Rev) Exp	50,964	79,039	89,039	44,347	80,879	85,315

## 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 2014 Budget:**

- A \$2,000 increase in operating expenses is budgeted for 2014.

County Attorney

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
33300 FEES	87,000-	77,500-	77,500-	81,833-	87,000-	87,000-
* Fees	87,000-	77,500-	77,500-	81,833-	87,000-	87,000-
40120 SALARY REGULAR	418,433	405,887	405,887	413,090	405,887	425,233
40140 VEHICLE ALLOWANCE	5,700	5,700	5,700	5,262	5,700	5,700
40161 CRISP	51,975	52,167	52,167	47,569	52,167	54,653
40162 RETIREMENT	9,950	12,179	12,179	11,606	12,179	12,760
40163 HEALTH INSURANCE	50,163	55,358	55,358	63,784	55,358	77,244
40165 MEDICARE TAX	6,248	5,968	5,968	5,905	5,968	6,249
40166 UNEMPLOYMENT TAX	861	823	823	805	823	862
40168 EMPLOYER DEF COMP	901	2,436	2,436	2,378	2,436	2,552
40185 PAYROLL REIMBURSEMT	54,885-	35,000-	35,000-	35,146-	35,000-	40,000-
* Payroll	489,347	505,518	505,518	515,252	505,518	545,253
41212 OPERATING SUPPLIES	25,872	23,000	23,000	22,344	23,000	25,000
41311 PROFESSIONAL ASSIST	14,902	30,000	30,000	21,309	30,000	30,000
41313 TELEPHONE	2,000	2,000	2,000	2,022	2,000	2,000
41314 POSTAGE/FREIGHT	248	250	250	222	250	250
41315 TRAVEL/TRANSPORTATION	2,404	1,500	1,500	853	1,500	1,500
41318 DUES & MEETINGS	3,135	3,100	3,100	2,919	3,100	3,100
41335 EDUCATION & TRAINING	2,335	3,500	3,500	1,697	3,500	3,500
41351 PERS VEHICLE MILEAGE	629	1,500	1,500		1,500	1,500
41352 MOTOR POOL USAGE	74			305		100
* Operating	51,599	64,850	64,850	51,670	64,850	66,950
** Total Revenues	87,000-	77,500-	77,500-	81,833-	87,000-	87,000-
** Total Expenses	540,946	570,368	570,368	566,922	570,368	612,203
*** Net (Rev) Exp	453,946	492,868	492,868	485,089	483,368	525,203

## COUNTY MANAGER

### **Program Description:**

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

### **In the 2014 Budget:**

- A 32-hour/week Public Information Officer (PIO) being added to the 2014 budget.
- There is a \$15,000 decrease in professional assistance budgeted for 2014. This was budgeted for a contract PIO.
- \$10,000 is budgeted for special projects.

County Manager

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
40120 SALARY REGULAR	311,332	445,985	445,985	449,941	445,985	491,012
40121 SALARY TEMPORARY	264			476		
40140 VEHICLE ALLOWANCE	7,800	7,800	7,800	8,919	7,800	7,800
40161 CRISP	39,791	57,324	57,324	53,452	57,324	62,874
40162 RETIREMENT	9,496	13,383	13,383	13,142	13,383	14,679
40163 HEALTH INSURANCE	24,870	45,507	45,507	49,336	45,507	71,246
40165 MEDICARE TAX	4,640	6,578	6,578	6,723	6,578	7,233
40166 UNEMPLOYMENT TAX	631	908	908	914	908	997
40168 EMPLOYER DEF COMP	720	2,677	2,677	2,685	2,677	2,936
40185 PAYROLL REIMBURSEMT	23,133-	47,500-	47,500-	30,141-	38,000-	45,000-
<b>* Payroll</b>	<b>376,410</b>	<b>532,662</b>	<b>532,662</b>	<b>555,448</b>	<b>542,162</b>	<b>613,777</b>
41212 OPERATING SUPPLIES	6,263	5,500	5,500	5,523	5,500	5,500
41311 PROFESSIONAL ASSIST	2,110	20,000	20,000	324	20,000	5,000
41313 TELEPHONE	1,470	2,500	2,500	2,283	2,500	2,500
41314 POSTAGE/FREIGHT	3,225	3,000	3,000	3,466	3,000	3,000
41315 TRAVEL/TRANSPORTATION	696	1,500	1,500	75	1,500	1,500
41316 ADVERT/LEGAL NOTICES	2,812	2,500	2,500	2,285	2,500	2,500
41318 DUES & MEETINGS	3,080	2,500	2,500	3,232	3,000	3,500
41335 EDUCATION & TRAINING		1,000	1,000	883	1,000	1,000
41351 PERS VEHICLE MILEAGE	4,691	5,000	5,000	6,854	5,000	5,000
41352 MOTOR POOL USAGE	108	500	500	59	500	500
<b>* Operating</b>	<b>24,455</b>	<b>44,000</b>	<b>44,000</b>	<b>24,983</b>	<b>44,500</b>	<b>30,000</b>
42008 SPECIAL PROJECTS	9,446	10,000	10,000	10,000	10,000	10,000
<b>* Non Operating</b>	<b>9,446</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>** Total Expenses</b>	<b>410,312</b>	<b>586,662</b>	<b>586,662</b>	<b>590,431</b>	<b>596,662</b>	<b>653,777</b>
<b>*** Net (Rev) Exp</b>	<b>410,312</b>	<b>586,662</b>	<b>586,662</b>	<b>590,431</b>	<b>596,662</b>	<b>653,777</b>

## **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 2014 Budget:**

- A decrease of \$70,000 in maintenance contracts is budgeted in 2014 related to switching maintenance providers for our SAP financial software and paying two years of maintenance costs in 2013.

Finance

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
33300 FEES	92,520-	90,000-	90,000-	77,360-	90,000-	90,000-
* Fees	92,520-	90,000-	90,000-	77,360-	90,000-	90,000-
40120 SALARY REGULAR	262,593	262,837	262,837	261,357	262,837	295,522
40161 CRISP	33,778	33,775	33,775	31,354	33,775	37,975
40162 RETIREMENT	7,479	7,885	7,885	6,441	7,885	8,866
40163 HEALTH INSURANCE	50,374	50,699	50,699	51,884	50,699	74,073
40165 MEDICARE TAX	2,196	2,350	2,350	2,185	2,350	2,780
40166 UNEMPLOYMENT TAX	493	526	526	493	526	591
40168 EMPLOYER DEF COMP	585	1,577	1,577	1,568	1,577	1,773
40185 PAYROLL REIMBURSEMT	50,530-	36,575-	36,575-	18,790-	36,575-	40,208-
* Payroll	308,968	323,074	323,074	336,492	323,074	381,372
41212 OPERATING SUPPLIES	6,918	7,550	7,550	6,365	7,550	7,550
41311 PROFESSIONAL ASSIST	37,611	43,667	43,667	37,612	43,667	43,667
41313 TELEPHONE	1,223	1,500	1,500	945	1,500	1,500
41314 POSTAGE/FREIGHT	2,930	3,000	3,000	2,470	3,000	3,000
41315 TRAVEL/TRANSPORTATION	17	1,000	1,000		1,000	1,000
41316 ADVERT/LEGAL NOTICES	7,109	6,500	6,500	8,297	6,500	6,500
41318 DUES & MEETINGS	385	1,500	1,500	477	1,500	1,500
41324 MAINTENANCE CONTRACTS	74,513	77,500	77,500	103,125	103,125	7,500
41335 EDUCATION & TRAINING	1,530	6,000	6,000	1,403	2,500	6,000
41351 PERS VEHICLE MILEAGE	814	1,500	1,500	464	1,500	1,500
41352 MOTOR POOL USAGE	195	250	250	170	250	250
41402 CENTRAL SUPPLIES	73,005	75,000	75,000	57,965	75,000	75,000
* Operating	206,251	224,967	224,967	219,292	247,092	154,967
** Total Revenues	92,520-	90,000-	90,000-	77,360-	90,000-	90,000-
** Total Expenses	513,218	548,041	548,041	555,784	570,166	536,339
*** Net (Rev) Exp	420,698	458,041	458,041	478,424	480,166	446,339

## **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 2014 Budget:**

- \$50,000 is budgeted for a comprehensive salary survey to be completed.

Human Resources

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
34008 RENTAL INCOME	667-	6,000-	6,000-	3,850-	3,500-	6,000-
* Miscellaneous Revenue	667-	6,000-	6,000-	3,850-	3,500-	6,000-
40120 SALARY REGULAR	244,017	181,635	181,635	165,928	181,635	176,193
40140 VEHICLE ALLOWANCE	1,862					
40161 CRISP	30,870	23,340	23,340	19,755	23,340	22,641
40162 RETIREMENT	7,217	5,449	5,449	2,564	5,449	5,286
40163 HEALTH INSURANCE	50,327	42,727	42,727	22,952	42,727	43,130
40165 MEDICARE TAX	3,412	2,634	2,634	2,347	2,634	2,555
40166 UNEMPLOYMENT TAX	465	363	363	315	363	352
40168 EMPLOYER DEF COMP	531	1,090	1,090	987	1,090	1,057
40185 PAYROLL REIMBURSEMT	22,269-					
* Payroll	316,432	257,238	257,238	214,848	257,238	251,214
41212 OPERATING SUPPLIES	7,798	7,500	7,500	8,120	7,500	11,000
41243 RENT	15,384	13,500	13,500	13,135	13,500	13,500
41248 WELLNESS PROGRAM	686	800	800	1,186	800	800
41249 EMPLOYEE ASSISTANCE	7,128	8,500	8,500	8,607	8,500	8,700
41251 COUNTY PICNIC	2,457	3,500	3,500	2,749	3,500	3,500
41252 TRAINING	4,646	9,000	9,000	4,599	9,000	9,000
41253 EMP AWARDS	6,497	6,500	6,500	5,130	6,500	6,500
41311 PROFESSIONAL ASSIST	691	7,750	7,750	6,638	7,750	51,750
41313 TELEPHONE	2,056	1,000	1,000	1,282	1,000	1,000
41314 POSTAGE/FREIGHT	746	840	840	810	840	840
41315 TRAVEL/TRANSPORTATION	161	1,825	1,825	92	1,825	1,825
41316 ADVERT/LEGAL NOTICE	8,691	6,000	6,000	6,700	6,000	6,000
41318 DUES & MEETINGS	5,029	4,810	4,810	4,800	4,810	5,200
41351 PERS VEHICLE MILEAGE	438	1,050	1,050	692	1,050	1,050
* Operating	62,407	72,575	72,575	64,539	72,575	120,665
** Total Revenues	667-	6,000-	6,000-	3,850-	3,500-	6,000-
** Total Expenses	378,839	329,813	329,813	279,387	329,813	371,879
*** Net (Rev) Exp	378,172	323,813	323,813	275,537	326,313	365,879

## 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 2014 budget:**

- The new programmer for 2013-15, is budgeted for year two of 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 the cost of this position.
- There is a \$22,600 increase in operating expenses in 2014 due to the net of decreased network costs and increased maintenance contracts.
- All computer capital purchases are budgeted in the capital expenditures fund. The amount for 2014 is \$602,381.

Information Systems

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
32360 GRANT REVENUE	1,000-					
* Intergovernment Rev	1,000-					
33300 FEES	1,347-	1,500-	1,500-	1,935-	2,500-	2,000-
* Fees	1,347-	1,500-	1,500-	1,935-	2,500-	2,000-
40120 SALARY REGULAR	923,062	1,004,274	1,004,274	989,517	1,004,274	1,034,599
40161 CRISP	117,850	129,061	129,061	117,461	129,061	132,958
40162 RETIREMENT	22,917	30,131	30,131	25,587	30,131	31,041
40163 HEALTH INSURANCE	151,318	168,149	168,149	167,831	168,149	201,662
40165 MEDICARE TAX	11,824	13,277	13,277	12,839	13,277	13,761
40166 UNEMPLOYMENT TAX	1,800	2,020	2,020	1,935	2,020	2,081
40168 EMPLOYER DEF COMP	2,059	6,026	6,026	5,872	6,026	6,208
40175 OVERTIME	9,587	6,000	6,000	7,382	6,000	6,000
40185 PAYROLL REIMBURSEMT	131,815-	187,000-	187,000-	96,277-	187,000-	150,000-
* Payroll	1,108,603	1,171,938	1,171,938	1,232,147	1,171,938	1,278,310
41212 OPERATING SUPPLIES	8,597	7,250	7,250	15,676	13,000	7,250
41311 PROFESSIONAL ASSIST	2,212	4,000	4,000	64	4,000	4,000
41313 TELEPHONE	6,254	6,000	6,000	6,400	6,000	6,000
41314 POSTAGE/FREIGHT	57	1,180	1,180	67	1,180	1,180
41316 ADVERT/LEGAL NOTICES				2,568		
41318 DUES & MEETINGS	1,014	1,920	1,920	2,388	1,920	1,920
41324 MAINTENANCE CONTRACTS	147,085	259,177	238,479	171,281	297,429	295,917
41326 BOOKS	97	188	188	480	188	188
41328 NETWORK COSTS	37,726	51,466	51,466	34,453	51,466	37,326
41335 EDUCATION & TRAINING	19,250	42,453	42,453	22,102	42,453	42,453
41351 PERS VEHICLE MILEAGE	4,536	4,907	4,907	3,690	4,907	4,907
41352 MOTOR POOL USAGE		100	100		100	100
41404 GRANT EXPENDITURE			1,000		1,000	
* Operating	226,829	378,641	358,943	259,168	423,643	401,241
** Total Revenues	2,347-	1,500-	1,500-	1,935-	2,500-	2,000-
** Total Expenses	1,335,432	1,550,579	1,530,881	1,491,315	1,595,581	1,679,551
*** Net (Rev) Exp	1,333,085	1,549,079	1,529,381	1,489,380	1,593,081	1,677,551

## **DEBT SERVICE**

### **Program Description:**

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

### **In the 2014 Budget:**

- Copier lease payments for six machines are budgeted for 2014.

**Debt Service**

	<b>2012 Actual</b>	<b>2013 Orig Bud</b>	<b>2013 Rev Bud</b>	<b>2013 Y-T-D</b>	<b>2013 Proj Actual</b>	<b>2014 Final Bud</b>
41425 RENTAL PAYMENTS	19,554	23,000	30,000	27,210	30,000	30,000
* Operating	19,554	23,000	30,000	27,210	30,000	30,000
42022 DEBT SERVICE	1,449,639					
42029 DEBT SERVICE REIMB	476,523-					
* Non Operating	973,116					
** Total Expenses	992,670	23,000	30,000	27,210	30,000	30,000
*** Net (Rev) Exp	992,670	23,000	30,000	27,210	30,000	30,000

## **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 2014 Budget:**

- No utilities are being charged to this budget, so they have been removed from the budget - \$2,580.

**Emergency Operations**

	<b>2012 Actual</b>	<b>2013 Orig Bud</b>	<b>2013 Rev Bud</b>	<b>2013 Y-T-D</b>	<b>2013 Proj Actual</b>	<b>2014 Final Bud</b>
41212 OPERATING SUPPLIES	586	4,500	4,500	2,944	4,500	4,500
41313 TELEPHONE		180	180		180	
41319 UTILITIES		2,400	2,400			
41320 EQUIPMENT REPAIRS	917	1,000	1,000		1,000	1,000
41325 PRINTING		500	500		500	500
41335 EDUCATION & TRAINING		1,000	1,000		1,000	1,000
<b>* Operating</b>	<b>1,503</b>	<b>9,580</b>	<b>9,580</b>	<b>2,944</b>	<b>7,180</b>	<b>7,000</b>
<b>** Total Expenses</b>	<b>1,503</b>	<b>9,580</b>	<b>9,580</b>	<b>2,944</b>	<b>7,180</b>	<b>7,000</b>
<b>*** Net (Rev) Exp</b>	<b>1,503</b>	<b>9,580</b>	<b>9,580</b>	<b>2,944</b>	<b>7,180</b>	<b>7,000</b>

## 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 2014 Budget:**

- Merit increases and health insurance increases are budgeted for 2014.
- Grant revenue and expenditures of \$49,846 is budgeted for administration of the down payment assistance program, which is received by the County, but passed on to the Summit Combined Housing Authority.

Summit Combined Housing Authority

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
32360 GRANT REVENUE	16,852-		40,008-	23,343-	40,008-	49,846-
* Intergovernment Rev	16,852-		40,008-	23,343-	40,008-	49,846-
34026 REIMBURSEMENT REV	316,958-	328,725-	328,725-	301,878-	328,725-	347,260-
* Miscellaneous Revenue	316,958-	328,725-	328,725-	301,878-	328,725-	347,260-
40120 SALARY REGULAR	223,099	231,316	231,316	221,012	231,316	231,303
40130 MERIT POOL						6,302
40161 CRISP	28,121	29,724	29,724	26,483	29,724	30,532
40162 RETIREMENT	6,573	6,939	6,939	6,630	6,939	7,128
40163 HEALTH INSURANCE	55,334	55,541	55,541	55,541	55,541	66,649
40165 MEDICARE TAX	2,942	3,354	3,354	2,993	3,354	3,445
40166 UNEMPLOYMENT TAX	399	463	463	402	463	475
40168 EMPLOYER DEF COMP	489	1,388	1,388	1,326	1,388	1,426
* Payroll	316,958	328,725	328,725	314,388	328,725	347,260
41404 GRANT EXPENDITURE	16,852		40,008	23,343	40,008	49,846
* Operating	16,852		40,008	23,343	40,008	49,846
** Total Revenues	333,810-	328,725-	368,733-	325,221-	368,733-	397,106-
** Total Expenses	333,810	328,725	368,733	337,731	368,733	397,106
*** Net (Rev) Exp				12,510		

## 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 2014 Budget:**

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

**Insurance Pool**

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
41167 WORKMANS COMP	250,250	270,000	300,000	273,487	240,000	270,000
41317 PROP/CASUALTY INSUR	122,469	172,500	342,500	304,522	275,000	193,200
41371 PRESCRIPTIONS				297		
* Operating	372,719	442,500	642,500	578,305	515,000	463,200
** Total Expenses	372,719	442,500	642,500	578,305	515,000	463,200
*** Net (Rev) Exp	372,719	442,500	642,500	578,305	515,000	463,200

## ORGANIZATION SUPPORT

### Program Description:

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

### In the 2014 Budget:

\$ 75,000	Summit Foundation
40,000	Colorado West Mental Health-Summit Safe Haven
29,061	NW Colorado Council of Governments
250	Colorado Municipal League
2,500	Colorado Mountain College Scholarship
59,273	Summit County Telecomm Consortium
35,000	High Country Conservation Center
15,772	Colorado Counties, Inc.
1,997	Colorado Counties, Inc. – Public Lands Committee
25,000	Energy Smart Program for Homeowners
9,833	I-70 Coalition Dues
403	National Association of Counties
600	Summit Chamber of Commerce
600	Summit Independent Business Alliance
500	CAST
<u>1,211</u>	Miscellaneous support
\$297,000	

**Organization Support**

	<b>2012 Actual</b>	<b>2013 Orig Bud</b>	<b>2013 Rev Bud</b>	<b>2013 Y-T-D</b>	<b>2013 Proj Actual</b>	<b>2014 Final Bud</b>
41415 ORGANIZATION SUPPORT	214,060	259,500	259,500	259,321	259,500	297,000
* Operating	214,060	259,500	259,500	259,321	259,500	297,000
** Total Expenses	214,060	259,500	259,500	259,321	259,500	297,000
*** Net (Rev) Exp	214,060	259,500	259,500	259,321	259,500	297,000

## SHOOTING RANGE

### **Program Description:**

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

### **In the 2014 Budget:**

- \$100,000 is budgeted to account for the grant recently received by the State Department of Parks & Wildlife. Several projects are planned with these funds.

102 Shooting Range

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
32360 GRANT REVENUE		12,000-	12,000-	14,219-	14,219-	100,000-
* Intergovernment Rev		12,000-	12,000-	14,219-	14,219-	100,000-
41247 SHOOTING RANGE EXP		20,000	20,000	14,398	20,000	
41404 GRANT EXPENDITURE				683	14,219	100,000
* Operating		20,000	20,000	15,081	34,219	100,000
** Total Revenues		12,000-	12,000-	14,219-	14,219-	100,000-
** Total Expenses		20,000	20,000	15,081	34,219	100,000
*** Net (Rev) Exp		8,000	8,000	862	20,000	

## **STAFF MERIT POOL**

### **Program Description:**

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

### **In the 2014 Budget:**

- Merit increases for employees are budgeted for 2014.
- A placeholder is budgeted for implementation of the salary survey being conducted now.

Staff Merit Pool

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
40186 EMPLOYEE DEV INCREASES	0	230,000	230,000	0	230,000	630,000
* Payroll	0	230,000	230,000	0	230,000	630,000

** Total Expenses	0	230,000	230,000	0	230,000	630,000
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*** Net (Rev) Exp	0	230,000	230,000	0	230,000	630,000
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## **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 2014 Budget:**

- There are small increases for attorney and engineering fees.

Water Issues

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
33300 FEES	125,179-	60,000-	60,000-	52,130-	60,000-	60,000-
* Fees	125,179-	60,000-	60,000-	52,130-	60,000-	60,000-
41261 LEGAL/ACCOUNTING	17,059	5,000	5,000	14,792	14,792	10,000
41273 OLD DILLON RES OPER		30,000	30,000	28,422	28,422	30,210
41417 ENGINEERING	22,296	20,000	20,000	29,481	28,000	25,000
41439 QQ DUES	21,500	21,500	21,500	21,500	21,500	21,500
41440 SWQC DUES	13,341	13,608	13,608	13,608	13,608	13,608
41442 CLINTON ASSESSMENT	23,374	26,100	26,100	21,206	21,206	26,000
41454 O&M/WATER ACQUIS	91,524	108,756	108,756	38,174	108,756	100,000
* Operating	189,094	224,964	224,964	167,164	236,264	226,318
** Total Revenues	125,179-	60,000-	60,000-	52,130-	60,000-	60,000-
** Total Expenses	189,094	224,964	224,964	167,184	236,284	226,318
*** Net (Rev) Exp	63,915	164,964	164,964	115,053	176,284	166,318

Summit County Government  
Payroll Budget Worksheets  
2014

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2014 Total PR Budget	
HUMAN RESOURCES	107	40120	HR Manager	67,649.92	8,693.01	2,029.50	405.90	14,595.84	980.92	135.30	84,490.19
HUMAN RESOURCES	107	40120	Generalist - HR	66,930.43	8,600.56	2,007.61	401.58	14,595.84	970.49	133.86	83,640.48
HUMAN RESOURCES	107	40120	HR Technician	44,295.68	5,891.99	1,328.87	265.77	14,595.84	642.29	88.59	66,908.83
				178,876.03	22,985.56	5,366.28	1,073.26	43,786.91	2,593.70	357.75	255,039.48
1.5% savings				2,683.14	344.78	80.49	16.10	658.80	38.91	5.37	3,825.59
Revised Total budget for 2014				178,192.88	22,840.78	5,285.79	1,057.16	43,130.10	2,554.79	352.38	251,213.89
BOCC	111	40120	Commissioner	72,500.00	9,318.25	2,175.00	435.00	6,370.84	1,051.25	145.00	93,983.34
BOCC	111	40120	Commissioner	72,500.00	9,318.25	2,175.00	435.00	22,862.29	1,051.25	145.00	108,484.79
BOCC	111	40120	Commissioner	72,500.00	9,318.25	2,175.00	435.00	8,370.84	1,051.25	145.00	93,983.34
BOCC	111	40120	Administrative Assistant	13,955.40	1,793.27	418.86	83.73	4,864.73	202.35	27.91	21,346.05
BOCC	111	40120	Exec. Assistant	18,001.29	2,313.17	540.04	108.01	4,864.73	261.02	36.00	26,124.26
				249,456.70	32,055.19	7,483.70	1,305.00	49,333.42	3,817.12	498.91	343,750.04
1.5% savings				3,741.85	480.83	112.28	19.58	740.00	54.28	7.48	5,156.25
Revised Total budget for 2014				245,714.85	31,574.36	7,371.44	1,285.43	48,593.42	3,582.66	491.43	338,593.79
MANAGER	112	40120	County Manager	151,758.43	19,500.70	4,552.89	910.54	14,595.84	2,200.47	303.51	193,819.97
MANAGER	112	40140	Vehicle Allowance	7,800.00	0.00	0.00	0.00	0.00	113.10	15.80	7,928.70
MANAGER	112	40120	Assistant County Manager-Com Dev/PW	122,587.08	15,748.87	3,877.01	735.40	650.10	1,777.22	245.13	145,401.81
MANAGER	112	40120	Asst County Manager-Admin Svcs	124,154.42	15,953.84	3,724.83	744.93	22,862.29	1,800.24	248.31	169,488.66
MANAGER	112	40140	Vehicle Allowance	1,863.00	0.00	0.00	0.00	0.00	27.01	3.73	1,893.74
MANAGER	112	40120	Exec. Assistant	18,008.69	2,313.86	540.20	108.04	4,866.19	261.10	36.01	26,132.09
MANAGER	112	40120	Administrative Assistant	13,959.59	1,793.81	418.79	83.78	4,866.19	202.41	27.92	21,352.46
MANAGER	112	40120	Sr. Admin Clerk 30hrs/wk	30,535.25	3,923.78	918.06	183.21	12,245.12	442.76	61.07	48,307.25
MANAGER	112	40120	Public Information Officer 32hrs/wk	35,786.02	4,585.93	1,072.98	214.80	12,245.12	518.61	71.53	54,484.79
				508,406.48	63,831.79	14,902.36	2,980.47	72,330.64	7,342.92	1,012.81	688,809.47
1.5% savings				7,596.13	957.48	223.54	44.71	1,084.86	110.14	15.19	10,032.14
Revised Total budget for 2014				498,812.35	62,874.31	14,678.82	2,935.77	71,245.68	7,232.78	997.62	658,777.33
FINANCE	113	40120	Director - Finance	105,378.44	13,540.87	3,161.29	632.28	22,862.29	0.00	210.75	145,783.90
FINANCE	113	40120	Asst. Director - Finance	53,430.00	6,885.76	1,602.90	320.58	14,595.84	774.74	108.86	77,696.48
FINANCE	113	40120	Accountant	53,814.70	6,915.19	1,614.44	322.89	285.43	780.31	107.63	63,840.59
FINANCE	113	40121	Sr. Bookkeeper-Payroll	48,734.40	6,282.37	1,482.03	292.41	22,862.29	708.65	97.47	80,417.82
FINANCE	113	40121	Bookkeeper	38,887.20	4,988.74	1,160.02	232.00	14,595.84	560.87	77.33	60,261.60
				300,022.74	38,552.93	9,000.68	1,800.14	75,201.29	2,822.37	600.04	428,000.18
1.5% savings				4,500.34	578.29	135.01	27.00	1,126.02	42.34	9.00	6,420.00
Revised Total budget for 2014				295,522.39	37,974.64	8,865.67	1,773.13	74,073.27	2,780.03	591.04	421,580.18
INFORMATION SYSTEMS	114	40120	Director - IS	115,325.98	14,819.39	3,459.78	691.96	14,595.84	1,872.23	230.65	150,795.83
INFORMATION SYSTEMS	114	40120	Help Desk Analyst	44,137.60	5,871.68	1,324.13	264.83	14,595.84	640.00	88.28	66,722.15
INFORMATION SYSTEMS	114	40120	Sr Systems Administrator	75,171.20	9,659.50	2,255.14	451.03	8,370.84	1,089.98	150.34	97,148.03
INFORMATION SYSTEMS	114	40120	Sr Systems Administrator	71,598.20	9,200.11	2,147.89	429.58	14,595.84	1,036.14	143.19	99,150.74
INFORMATION SYSTEMS	114	40120	PC Support Specialist	44,304.00	5,893.06	1,329.12	265.82	8,370.84	642.41	88.61	60,693.86
INFORMATION SYSTEMS	114	40120	Sr. Systems Administrator	66,144.00	8,499.50	1,984.32	398.86	22,862.29	959.09	132.29	100,978.36
INFORMATION SYSTEMS	114	40120	Systems Administrator	62,598.58	8,043.92	1,877.96	375.59	14,595.84	907.68	125.20	88,524.58
INFORMATION SYSTEMS	114	40120	Sr Programmer/Analyst	81,852.00	10,530.83	2,458.56	491.71	14,595.84	1,188.30	163.90	111,380.94
INFORMATION SYSTEMS	114	40120	Programmer/Analyst	78,208.00	10,049.73	2,346.24	469.25	22,862.29	1,134.02	158.42	115,225.95
INFORMATION SYSTEMS	114	40120	Assistant IS Dir	92,978.00	11,947.42	2,789.28	557.86	493.14	0.00	185.95	108,948.85
INFORMATION SYSTEMS	114	40120	GIS Analyst I	46,528.60	5,979.05	1,395.89	279.18	8,370.84	674.68	93.06	63,322.30
INFORMATION SYSTEMS	114	40120	GIS Analyst II	55,840.00	7,149.74	1,689.20	333.84	14,595.84	806.76	111.28	80,306.48
INFORMATION SYSTEMS	114	40120	Programmer Systems Analyst	80,225.80	10,308.99	2,406.77	481.35	8,370.84	1,183.27	160.45	103,117.27
INFORMATION SYSTEMS	114	40120	Programmer/Analyst	70,304.00	9,034.06	2,109.12	421.82	22,862.29	1,019.41	140.61	105,891.32
INFORMATION SYSTEMS	114	40120	Programmer-Assessor SW	65,332.80	8,395.28	1,959.98	392.00	14,595.84	947.33	130.67	81,753.67
INFORMATION SYSTEMS	114	40175	Overtime	6,000.00	0.00	0.00	0.00	0.00	87.00	12.00	6,099.00
				1,058,445.57	134,982.24	31,513.38	6,302.67	204,732.83	13,970.32	2,112.90	1,450,059.92
1.5% savings				15,848.68	2,024.73	472.70	94.54	3,070.99	209.55	31.89	21,750.90
Revised Total budget for 2014				1,040,598.89	132,957.51	31,040.68	6,208.13	201,661.84	13,760.77	2,081.21	1,428,309.02
COUNTY ATTORNEY	115	40120	County Attorney	153,838.33	19,768.23	4,815.15	923.03	22,862.29	2,230.86	307.88	204,545.37
COUNTY ATTORNEY	115	40140	Vehicle & Ins	5,700.00	0.00	0.00	0.00	0.00	82.85	11.40	5,794.05
COUNTY ATTORNEY	115	40120	Asst. County Attorney II	93,908.62	12,087.28	2,817.26	563.45	22,862.29	1,381.67	187.82	133,768.37
COUNTY ATTORNEY	115	40120	Asst. County Attorney I	74,463.74	9,568.59	2,233.91	448.78	14,595.84	1,079.72	148.93	102,537.31
COUNTY ATTORNEY	115	40120	Asst. County Attorney I	77,828.48	9,975.26	2,328.85	465.77	8,370.84	1,125.61	155.26	100,050.05
COUNTY ATTORNEY	115	40120	Exec. Assistant	18,001.29	2,313.17	540.04	108.01	4,864.73	261.02	36.00	26,124.26
COUNTY ATTORNEY	115	40120	Administrative Assistant	13,955.40	1,793.27	418.86	83.73	4,864.73	202.35	27.91	21,346.05
				437,495.84	55,485.78	12,953.87	2,590.78	78,420.51	6,343.68	875.00	594,165.46
1.5% savings				6,582.44	832.29	193.31	38.88	1,176.31	95.16	13.13	8,912.48
Revised Total budget for 2014				430,933.41	54,653.49	12,759.56	2,551.91	77,244.20	6,248.52	861.88	585,252.98

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2014 Total PR Budget	
BUILDING & GROUNDS	117	40120	Director - BAG	79,477.08	10,212.80	2,384.31	478.88	14,595.84	1,152.42	158.95	108,458.04
BUILDING & GROUNDS	117	40120	Maintenance Tech	48,443.20	8,224.95	1,453.30	290.86	8,370.84	702.43	98.89	85,582.27
BUILDING & GROUNDS	117	40120	Maintenance Shop Foreman	57,828.00	7,443.75	1,737.84	347.57	14,595.84	839.98	115.88	83,008.81
BUILDING & GROUNDS	117	40120	Maintenance Tech	44,158.40	5,874.35	1,324.75	264.95	14,595.84	640.30	88.32	86,748.71
BUILDING & GROUNDS	117	40120	Maintenance - Technician	40,788.80	5,241.38	1,223.88	244.73	14,595.84	591.44	81.58	82,787.21
BUILDING & GROUNDS	117	40120	Maintenance - Technician	48,099.40	5,923.77	1,382.98	278.80	8,370.84	688.44	82.20	82,814.23
BUILDING & GROUNDS	117	40120	Office Manager	49,198.16	6,321.71	1,475.88	295.18	14,595.84	713.34	98.39	72,896.29
BUILDING & GROUNDS	117	40120	Maintenance - Technician	43,284.80	5,562.10	1,298.54	259.71	8,370.84	627.83	86.57	59,490.19
BUILDING & GROUNDS	117	40120	Maintenance Worker II	35,821.60	4,615.93	1,077.85	215.53	8,370.84	520.86	71.84	50,794.25
BUILDING & GROUNDS	117	40120	Maintenance Tech - MOB 20%	8,805.28	1,131.48	264.18	52.83	4,572.48	127.68	17.81	14,971.48
BUILDING & GROUNDS	117	40120	Building Engineer - MOB 20%	8,878.14	1,289.34	298.34	59.27	2,919.13	143.23	19.76	14,585.20
BUILDING & GROUNDS	117	40121	Maintenance - Worker I - 50%	7,289.80	0.00	0.00	0.00	38.58	105.41	14.54	7,428.11
BUILDING & GROUNDS	117	40121	Maintenance worker I Seasonal 5mos	11,008.87	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	8,804.00	0.00	0.00	0.00	0.00	95.78	13.21	6,712.97
BUILDING & GROUNDS	117	40121	Maintenance worker I Seasonal 6mos	13,208.00	0.00	0.00	0.00	3,814.80	191.52	28.42	17,040.54
BUILDING & GROUNDS	117	40121	Maintenance worker I Seasonal 3 mos	8,804.00	0.00	0.00	0.00	0.00	95.78	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	40128	On Call	11,736.00	0.00	0.00	0.00	0.00	170.17	23.47	11,929.64
1.5% savings			525,909.09	59,821.54	13,919.41	2,783.88	120,818.48	7,825.70	1,051.83	731,529.82	
			7,888.84	894.32		41.78	1,809.28	114.39	15.78	10,972.95	
Revised Total budget for 2014			518,020.46	59,727.22	13,710.82	2,742.13	118,809.18	7,511.31	1,036.05	720,558.97	
EMERGENCY MANAGEMENT	120	40120	Emergency Manager	90,884.80	11,575.90	2,702.54	540.51	8,370.84	1,308.23	180.17	114,760.99
1.5% savings			90,884.80	11,575.90	2,702.54	540.51	8,370.84	1,308.23	180.17	114,760.99	
			1,351.27	173.64	40.54	8.11	125.58	19.59	2.70	1,721.41	
Revised Total budget for 2014			88,733.53	11,402.28	2,662.00	532.40	8,245.28	1,288.64	177.47	113,039.37	
SHERIFF	121	40120	Administrative Assistant	49,254.40	8,329.19	1,477.83	295.53	261.25	714.19	98.51	58,430.89
SHERIFF	121	40120	Administrative Assistant	45,177.80	5,805.32	1,355.33	271.07	22,862.29	655.08	90.36	76,217.05
SHERIFF	121	40120	Backcountry Deputy	84,417.80	8,277.86	1,932.53	386.51	341.67	934.06	128.84	76,418.87
SHERIFF	121	40120	Captain	95,317.92	12,248.35	2,858.54	571.91	22,862.29	1,382.11	190.84	135,432.76
SHERIFF	121	40120	CMI & Reception Records Clerk	37,807.07	4,858.21	1,134.21	228.84	200.53	548.20	75.81	44,856.67
SHERIFF	121	40120	CMI & Reception Records Clerk	47,081.14	6,047.38	1,411.83	282.37	14,585.84	682.39	94.12	70,174.85
SHERIFF	121	40120	Detective	60,528.00	7,777.85	1,815.84	363.17	22,862.29	877.68	121.06	94,345.87
SHERIFF	121	40120	Detective	64,417.80	8,277.86	1,932.53	386.51	22,862.29	934.08	128.84	98,939.49
SHERIFF	121	40120	Patrol Deputies	55,840.00	7,148.74	1,689.20	333.84	8,370.84	606.78	111.28	74,081.68
SHERIFF	121	40120	Patrol Deputies	50,024.00	6,428.08	1,500.72	300.14	14,585.84	725.35	100.05	73,873.98
SHERIFF	121	40120	Patrol Deputies	51,825.80	6,833.89	1,548.77	309.75	8,370.84	748.57	103.25	69,340.67
SHERIFF	121	40120	Patrol Deputies	55,336.00	7,138.38	1,666.08	333.22	22,862.29	805.27	111.07	88,450.31
SHERIFF	121	40120	Patrol Deputies	68,018.11	8,483.33	1,980.54	398.11	8,370.84	957.26	132.04	86,338.23
SHERIFF	121	40120	Patrol Deputies	48,872.00	6,254.35	1,480.16	292.03	8,370.84	705.74	97.34	65,852.48
SHERIFF	121	40120	Patrol Deputies	55,840.00	7,148.74	1,689.20	333.84	8,370.84	606.78	111.28	74,081.68
SHERIFF	121	40120	Patrol Deputies	58,078.80	7,205.87	1,682.30	338.46	8,370.84	813.11	112.15	74,597.53
SHERIFF	121	40120	Patrol Deputies	54,204.80	6,985.32	1,628.14	325.23	22,862.29	785.97	108.41	68,878.18
SHERIFF	121	40120	Patrol Deputies	55,744.00	7,183.10	1,672.32	334.48	8,370.84	808.29	111.49	74,204.50
SHERIFF	121	40120	Patrol Deputies	51,022.40	6,558.38	1,530.87	308.13	270.82	739.82	102.04	60,528.07
SHERIFF	121	40120	Patrol Deputies	53,080.80	6,818.31	1,591.82	318.36	22,862.29	789.38	106.12	85,527.09
SHERIFF	121	40120	Patrol Deputies	51,521.80	6,820.53	1,545.85	309.13	14,585.84	747.08	103.04	75,442.65
SHERIFF	121	40120	Patrol Deputies	55,515.20	7,133.70	1,685.48	333.09	14,585.84	804.97	111.03	80,159.09
SHERIFF	122	40120	Patrol Deputies	58,867.20	7,307.44	1,708.02	341.20	301.82	824.57	113.73	87,461.79
SHERIFF	121	40120	Patrol Deputies	59,875.20	7,688.26	1,790.26	358.05	22,862.29	865.29	119.35	93,338.70
SHERIFF	121	40120	CMI & Reception Records Clerk	40,878.00	5,285.42	1,228.28	245.86	8,370.84	594.15	81.95	56,763.50
SHERIFF	121	40120	Seasonal Patrol 4 mos	16,702.40	0.00	0.00	100.21	88.59	242.18	33.40	17,168.78
SHERIFF	121	40120	Seasonal Patrol 4 mos	17,201.80	0.00	0.00	103.21	2,409.74	249.42	34.40	19,998.37
SHERIFF	121	40121	Sergeant - Operations	68,181.80	8,758.77	2,044.85	408.97	22,862.29	988.34	138.32	103,361.14
SHERIFF	121	40121	Sergeant - Operations	74,547.20	9,579.32	2,236.42	447.28	8,370.84	1,080.93	149.09	96,411.08
SHERIFF	121	40120	Sergeant - Operations	78,894.40	10,137.93	2,366.83	473.37	22,862.29	1,143.97	157.79	116,036.58
SHERIFF	121	40120	Sergeant - Operations	69,825.80	8,972.58	2,094.77	418.95	370.35	1,012.47	138.85	82,834.38
SHERIFF	121	40120	Sergeant - Operations	68,286.40	8,774.80	2,048.58	409.72	22,862.29	990.15	138.57	103,508.52
SHERIFF	121	40120	Sheriff	87,700.00	11,289.45	2,831.00	528.20	22,862.29	1,271.85	175.40	128,435.99
SHERIFF	121	40120	Special Ops Sergeant	74,547.20	9,579.32	2,236.42	447.28	22,862.29	1,080.93	149.09	110,902.54
SHERIFF	121	40120	Undersheriff	111,128.94	14,280.07	3,333.87	668.77	8,370.84	1,811.37	222.28	139,814.12
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	PTO/SRO	17,900.00	0.00	0.00	0.00	0.00	259.55	35.80	18,195.35
SHERIFF	121	40120	Holiday Pay	18,000.00	2,058.00	480.00	96.00	0.00	232.00	32.00	18,896.00
1.5% savings			2,209,840.38	268,132.78	62,599.10	12,723.24	468,407.40	32,042.86	4,419.86	3,056,165.24	
			33,147.81	4,021.99	938.99	190.85	8,996.11	480.84	66.29	45,842.48	
Revised Total budget for 2014			2,176,892.77	264,110.60	61,660.11	12,532.39	459,411.29	31,562.02	4,353.37	3,010,322.78	

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2014 Total PR Budget	
JAIL	122	40120	Administrative Asst	45,177.80	5,805.32	1,355.33	271.07	14,595.84	655.08	90.36	67,950.39
JAIL	122	40120	Captain	95,317.92	12,248.35	2,859.54	571.91	8,370.84	1,382.11	190.64	120,941.31
JAIL	122	40120	Cook I	30,070.40	3,864.05	902.11	180.42	22,862.29	436.02	60.14	58,375.44
JAIL	122	40120	Corrections Deputy	44,179.20	5,677.03	1,325.38	265.08	22,862.29	640.60	88.36	75,037.94
JAIL	122	40120	Corrections Deputy	44,878.40	5,741.17	1,340.35	268.07	14,595.84	647.84	89.36	67,360.83
JAIL	122	40120	Corrections Deputy	43,284.80	5,562.10	1,289.54	259.71	228.58	627.63	86.57	51,348.93
JAIL	122	40120	Corrections Deputy	48,384.00	5,980.34	1,381.52	278.30	22,862.29	672.57	92.77	77,841.80
JAIL	122	40120	Corrections Deputy	44,857.60	5,738.50	1,339.73	267.95	8,370.84	647.54	89.32	61,111.48
JAIL	122	40120	Corrections Deputy	49,902.77	6,412.51	1,487.08	299.42	22,862.29	723.59	99.81	81,797.48
JAIL	122	40120	Corrections Deputy	39,707.20	5,102.38	1,181.22	238.24	14,595.84	575.75	79.41	61,489.84
JAIL	122	40120	Corrections Deputy	55,390.40	7,117.67	1,681.71	332.34	8,370.84	803.18	110.76	73,786.90
JAIL	122	40120	Corrections Deputy	44,111.81	5,688.37	1,323.35	264.87	14,595.84	638.82	88.22	66,891.67
JAIL	122	40120	Corrections Deputy	42,017.35	5,399.23	1,280.52	252.10	22,862.29	609.25	84.03	72,484.76
JAIL	122	40120	Corrections Deputy	44,179.20	5,677.03	1,325.38	265.08	234.33	640.60	88.36	52,408.97
JAIL	122	40120	Corrections Deputy	45,177.80	5,805.32	1,355.33	271.07	14,595.84	655.08	90.36	67,950.39
JAIL	122	40120	Corrections Deputy	43,858.20	5,610.21	1,309.78	261.96	14,595.84	633.08	87.32	66,157.16
JAIL	122	40120	Corrections Deputy	44,179.20	5,677.03	1,325.38	265.08	8,370.84	640.60	88.36	60,548.49
JAIL	122	40120	Corrections Deputy	48,448.40	5,968.36	1,393.39	278.68	22,862.29	673.47	92.89	77,715.48
JAIL	122	40120	Corrections Deputy	48,384.00	5,980.34	1,381.52	278.30	8,370.84	672.57	92.77	63,150.34
JAIL	122	40120	Corrections Deputy-Ctroom Security	45,928.43	5,901.80	1,377.85	275.57	243.60	685.96	91.86	54,485.07
JAIL	122	40120	Corrections Deputy-Ctroom Security	45,928.43	5,901.80	1,377.85	275.57	14,595.84	685.96	91.86	68,837.10
JAIL	122	40120	Kitchen Mgr	58,182.73	7,129.91	1,684.88	338.98	14,595.84	814.38	112.33	80,923.82
JAIL	122	40120	Senior Sergeant Corrections	73,985.60	9,507.15	2,219.57	443.91	22,862.29	1,072.79	147.87	110,230.29
JAIL	122	40120	Senior Sergeant Corrections	74,734.40	9,603.37	2,242.03	448.41	22,862.29	1,083.65	149.47	111,123.62
JAIL	122	40120	Sergeant - Jail	57,012.80	7,328.14	1,710.38	342.08	8,370.84	828.69	114.03	75,702.96
JAIL	122	40120	Sergeant - Jail	68,728.40	8,574.34	2,001.79	400.38	14,595.84	967.53	133.45	93,399.50
JAIL	122	40120	Holiday Pay	15,000.00	1,827.50	450.00	90.00	0.00	217.50	30.00	17,715.00
JAIL	122	40120	FTO/SRO	17,900.00	0.00	0.00	0.00	0.00	259.55	35.80	18,195.35
JAIL	122	40175	Overtime	58,173.00	0.00	0.00	0.00	0.00	814.51	112.35	57,098.86
1.5% savings			1,404,456.84	170,954.32	39,911.51	7,982.30	385,191.61	20,364.84	2,808.95	2,011,670.17	
Revised Total budget for 2014			21,066.85	2,564.31	598.67	119.73	5,477.87	30,787.07	42.13	30,175.05	
SURVEYOR	124	40120	County Surveyor	4,400.00	565.40	132.00	28.40	23.34	63.80	8.80	5,219.74
1.5% savings			4,400.00	565.40	132.00	28.40	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 2014			4,334.00	558.92	130.02	28.00	22.99	62.84	8.67	5,141.44	
CORONER	125	40120	Coroner	44,200.00	5,878.70	1,328.00	265.20	14,595.84	640.60	88.40	66,795.84
CORONER	125	40121	Coroner Admin - 16 hrs/wk	15,808.32	0.00	0.00	0.00	0.00	228.32	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	5,878.70	1,328.00	266.20	14,595.84	1,012.22	139.82	92,827.70	
			1,047.12	85.20	19.89	3.99	218.93	15.18	2.09	1,392.42	
Revised Total budget for 2014			68,761.20	5,964.50	1,306.11	262.21	14,376.70	997.04	137.53	91,435.28	
ANIMAL CONTROL	127	40120	Director - AC	78,483.68	9,828.15	2,294.51	458.90	14,595.84	1,109.01	152.97	104,922.86
ANIMAL CONTROL	127	40120	Manager Shelter Operation	49,552.88	6,387.55	1,488.59	297.32	8,370.84	718.52	99.11	66,662.81
ANIMAL CONTROL	127	40120	Supervisor - AC Field	45,718.40	5,874.81	1,371.55	274.31	14,595.84	682.92	91.44	68,589.07
ANIMAL CONTROL	127	40120	Shelter Technician 40 hrs	28,412.80	3,651.04	852.38	170.48	14,595.84	411.99	56.83	48,151.15
ANIMAL CONTROL	127	40120	Shelter Technician 20 hrs	15,797.80	2,029.99	473.93	94.79	7,229.21	229.07	31.60	25,886.18
ANIMAL CONTROL	127	40120	Shelter Technician 30 hrs	23,448.80	3,012.91	703.40	140.88	7,229.21	339.98	46.89	34,919.87
ANIMAL CONTROL	127	40120	Lead AC Officer	47,467.21	6,099.54	1,424.02	284.80	14,595.84	688.27	94.93	70,854.41
ANIMAL CONTROL	127	40120	Officer - AC	38,792.00	4,984.77	1,183.78	232.75	8,370.84	562.48	77.56	54,184.18
ANIMAL CONTROL	127	40120	Principal Admin Clerk	48,920.51	6,286.29	1,467.82	293.52	8,370.84	709.35	97.84	66,145.97
ANIMAL CONTROL	127	40121	Volunteer Coordinator 8 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	8,240.00	0.00	0.00	0.00	0.00	90.48	12.48	8,342.96
1.5% savings			387,355.80	48,135.05	11,237.78	2,247.55	97,953.48	5,816.67	774.72	553,321.03	
			5,810.34	722.03	168.57	33.71	1,489.30	84.25	11.62	8,269.82	
Revised Total budget for 2014			381,545.46	47,413.02	11,069.19	2,213.84	96,464.18	5,832.42	763.10	545,021.22	
ENVIRONMENTAL HEALTH	128	40120	Environmental Health Manager	72,199.89	9,277.88	2,165.99	433.20	22,862.29	1,048.90	144.40	108,130.13
ENVIRONMENTAL HEALTH	128	40120	Senior Env Health Spec	54,780.59	7,040.59	1,643.72	328.74	22,862.29	794.46	109.58	87,568.98
ENVIRONMENTAL HEALTH	128	40120	Env Health Spec	51,278.50	6,589.29	1,538.36	307.87	8,370.84	743.54	102.56	68,930.76
ENVIRONMENTAL HEALTH	128	40120	Principal Admin Clerk - 65%	27,756.56	3,589.72	832.70	166.54	9,487.16	402.47	55.51	42,287.66
1.5% Saving			208,025.35	28,474.28	6,180.77	1,238.15	63,582.59	2,987.37	412.05	308,898.54	
			3,090.38	397.11	92.71	18.54	953.74	44.81	6.18	4,603.48	
Revised Total budget for 2014			202,934.97	28,077.15	6,088.06	1,217.61	62,628.85	2,942.56	405.87	302,295.06	
BUILDING INSPECTION	131	40120	Asst Director Building Insp	78,886.42	9,879.90	2,308.59	461.32	8,370.84	1,114.85	153.77	99,173.69
BUILDING INSPECTION	131	40120	Combination Inspector	56,347.20	7,240.82	1,800.42	338.08	8,370.84	817.03	112.69	74,916.88
BUILDING INSPECTION	131	40120	Combination Inspector	84,916.80	8,341.81	1,947.50	389.50	14,595.84	941.29	129.83	91,262.37
BUILDING INSPECTION	131	40120	Chief Building Official	79,878.82	10,238.73	2,390.36	478.07	22,862.29	0.00	159.36	115,807.63
BUILDING INSPECTION	131	40120	Permit Tech	40,768.00	5,238.69	1,223.04	244.81	22,862.29	591.14	81.54	71,009.31
BUILDING INSPECTION	131	40120	Combination Inspector	51,001.80	6,553.71	1,530.05	306.01	8,370.84	739.52	102.00	68,603.73
BUILDING INSPECTION	131	40120	Plans Examiner	69,430.40	8,921.81	2,082.91	418.58	14,595.84	1,006.74	138.86	98,592.94
BUILDING INSPECTION	131	40120	Plans Examiner	55,588.40	7,144.39	1,687.95	333.59	14,595.84	806.18	111.20	80,257.35
BUILDING INSPECTION	131	40120	Principal Admin Clerk	39,915.20	5,129.10	1,197.48	239.49	22,862.29	578.77	78.83	70,002.14
1.5% savings			534,542.84	68,888.78	16,036.28	3,207.28	137,480.30	6,595.52	1,088.06	787,826.04	
			8,018.14	1,030.33	240.54	48.11	2,062.29	88.93	16.04	11,514.39	
Revised Total budget for 2014			526,524.70	67,858.43	15,795.74	3,159.15	135,424.01	6,496.59	1,053.04	756,111.65	

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2014 Total PR Budget
CLERK & RECORDER	132 40120	Chief Deputy	56,262.44	7,229.72	1,667.87	337.57	22,862.29	815.81	112.52	89,308.23
CLERK & RECORDER	132 40120	Clerk & Recorder	72,500.00	9,316.25	2,175.00	435.00	14,595.84	1,051.25	145.00	100,218.14
CLERK & RECORDER	132 40120	Princ. Admin Clerk	48,488.00	5,973.71	1,384.84	278.93	8,370.84	674.08	92.98	63,273.18
CLERK & RECORDER	132 40120	Sr. Admin Clerk	41,010.84	5,269.89	1,230.33	248.07	22,862.29	594.66	82.02	71,296.10
CLERK & RECORDER	132 40120	Sr. Admin Clerk	39,624.00	5,091.68	1,188.72	237.74	22,862.29	574.55	79.25	69,658.24
CLERK & RECORDER	132 40120	Supervisor - Motor Vehicles	58,452.42	7,511.14	1,753.57	350.71	22,862.29	847.58	116.90	81,884.60
CLERK & RECORDER	132 40120	Sr. Admin Clerk	31,470.40	4,043.95	944.11	188.82	22,862.29	458.32	62.94	60,028.83
CLERK & RECORDER	132 40120	Admin Clerk - 25 hrs/wk	18,655.00	2,397.17	559.85	111.93	98.95	270.50	37.31	22,130.51
CLERK & RECORDER	132 40120	Sr. Admin Clerk - 20 hrs/wk	14,154.40	1,818.84	424.63	84.93	7,297.82	205.24	26.31	24,014.16
1.5% savings			378,617.50	48,652.35	11,358.52	2,271.71	144,874.70	5,489.97	757.23	591,621.98
			5,679.26	729.79	170.38	34.08	2,170.12	82.35	11.36	8,077.33
Revised Total budget for 2014			372,936.24	47,922.56	11,188.14	2,237.63	142,504.58	5,407.62	745.87	582,944.65
ELECTIONS	133 40120	Sr. Admin Clerk 25hrs/wk	21,585.72	2,773.77	647.57	129.51	12,245.12	312.99	43.17	37,373.86
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			24,585.72	2,773.77	647.57	130.51	12,245.12	356.49	49.17	40,788.36
			308.79	41.61	9.71	1.96	183.68	5.35	0.74	611.83
Revised Total budget for 2014			24,216.93	2,732.16	637.86	128.56	12,061.45	351.14	48.43	40,178.53
ASSESSOR	135 40120	Assessor	72,500.00	9,316.25	2,175.00	435.00	8,370.84	1,051.25	145.00	93,993.34
ASSESSOR	135 40120	Deputy Assessor	71,446.70	9,160.90	2,143.40	426.68	14,595.84	0.00	142.89	97,936.21
ASSESSOR	135 40120	Administrative Assistant	58,452.42	7,511.14	1,753.57	350.71	8,370.84	847.58	116.90	77,403.14
ASSESSOR	135 40120	Principle Admin Clerk	49,277.50	6,332.17	1,478.33	295.67	12,245.12	714.53	96.56	70,441.97
ASSESSOR	135 40120	Principle Admin Clerk	41,537.60	5,337.58	1,246.13	249.23	22,862.29	602.30	83.08	71,918.21
ASSESSOR	135 40120	Principle Admin Clerk	48,920.51	6,286.29	1,467.62	293.52	8,370.84	709.35	97.84	66,145.97
ASSESSOR	135 40120	Data Analyst	71,959.52	9,248.80	2,158.79	431.76	8,370.84	1,043.41	143.92	93,355.04
ASSESSOR	135 40120	Data Analyst	62,025.00	7,970.29	1,860.77	372.15	14,595.84	899.37	124.05	87,847.87
ASSESSOR	135 40120	Chief Appraiser	82,661.82	10,622.04	2,479.85	495.97	14,595.84	1,198.60	165.32	112,219.24
ASSESSOR	135 40120	Appraiser III	66,424.18	8,535.51	1,992.73	398.55	14,595.84	963.15	132.85	93,042.80
ASSESSOR	135 40120	Appraiser III	56,590.80	7,372.89	1,697.90	339.58	8,370.84	820.65	113.19	75,211.65
ASSESSOR	135 40120	Appraiser III	59,363.20	7,626.17	1,780.90	356.18	8,370.84	860.77	116.73	78,478.79
ASSESSOR	135 40120	Appraiser III	62,849.60	8,050.47	1,879.49	375.90	8,370.84	908.42	125.30	82,360.02
ASSESSOR	135 40120	Appraiser II	46,464.00	6,227.62	1,453.92	290.78	14,595.84	702.73	96.93	71,831.62
ASSESSOR	135 40120	Appraiser III	51,182.58	6,576.96	1,535.46	307.10	14,595.84	742.15	102.37	75,042.25
ASSESSOR	135 40120	Principle Admin Clerk	44,283.20	5,690.39	1,328.50	265.70	8,370.84	642.11	88.57	60,669.31
ASSESSOR	135 40120	Appraiser II	49,712.00	6,387.99	1,491.36	298.27	22,862.29	720.82	99.42	81,572.15
1.5% savings			997,457.30	128,173.28	29,923.74	5,084.74	212,510.24	13,427.17	1,984.92	1,389,471.38
			14,981.86	1,922.60	448.66	89.77	3,187.65	201.41	29.92	20,842.07
Revised Total budget for 2014			982,495.44	129,250.66	29,474.88	5,094.97	209,322.59	13,225.76	1,985.00	1,388,629.31
PUBLIC TRUSTEE	134 40120	Deputy Treasurer - 25 hr/wk	43,518.53	5,591.87	1,305.50	261.10	9,122.27	630.99	87.03	60,515.29
PUBLIC TRUSTEE	134 40120	Public Trustee	12,500.00	1,606.25	375.00	75.00	1,231.01	181.25	25.00	15,993.51
PUBLIC TRUSTEE	134 40120	Principal Admin Clerk - 37.5%	13,182.00	1,693.89	395.46	79.09	5,473.38	191.14	26.36	21,041.31
PUBLIC TRUSTEE	134 40120	Principal Admin Clerk - 15 hr/wk	15,927.60	2,046.70	477.83	95.57	3,139.97	230.95	31.86	21,949.57
1.5% savings			85,126.13	10,938.71	2,553.78	510.76	18,965.71	1,234.33	170.25	119,499.67
			1,278.89	164.08	38.31	7.66	284.49	18.51	2.55	1,792.50
Revised Total budget for 2014			83,849.23	10,774.63	2,515.48	503.10	18,681.22	1,215.82	167.70	117,707.17
TREASURER	136 40120	Deputy Treasurer - 15 hr/wk	26,109.92	3,355.12	783.30	156.66	5,473.36	378.59	52.22	36,309.17
TREASURER	136 40120	Accountant	49,254.40	6,329.19	1,477.63	295.53	8,370.84	714.19	98.51	66,540.29
TREASURER	136 40120	Treasurer	72,500.00	9,316.25	2,175.00	435.00	7,139.63	1,051.25	145.00	92,762.33
TREASURER	136 40120	Principal Admin Clerk - 12.5%	4,394.00	564.63	131.82	26.36	1,824.45	63.71	8.79	7,013.77
TREASURER	136 40120	Principal Admin Clerk - 25 hr/wk	26,546.00	3,411.16	796.38	159.28	5,231.78	384.92	53.09	36,582.60
1.5% savings			178,804.32	22,976.55	5,364.13	1,072.83	28,040.27	2,592.66	357.61	239,208.16
			2,882.06	344.85	80.46	16.09	420.80	38.89	5.36	3,588.12
Revised Total budget for 2014			176,122.25	22,631.70	5,283.67	1,056.73	27,619.68	2,553.77	352.25	235,620.04
ENGINEERING	137 40120	County Engineer	79,840.80	10,233.82	2,389.22	477.84	22,862.29	1,154.79	159.28	116,917.85
ENGINEERING	137 40120	Engineer I	46,529.80	5,979.05	1,395.99	279.18	14,595.84	674.68	93.06	69,547.09
1.5% savings			126,170.20	16,212.87	3,785.11	757.02	37,457.93	1,829.47	252.34	186,484.94
			1,882.55	243.19	56.78	11.36	561.87	27.44	3.79	2,796.97
Revised Total budget for 2014			124,277.85	15,969.68	3,728.33	745.67	38,096.06	1,802.03	248.55	183,667.97
PLANNING & ZONING	138 40120	Manager - Planning	82,978.00	11,047.42	2,789.28	557.86	22,862.29	1,348.15	185.95	132,666.95
PLANNING & ZONING	138 40120	Planner I	50,368.23	6,474.89	1,511.65	302.33	8,370.84	730.63	100.76	67,879.35
PLANNING & ZONING	138 40120	Planner II	58,370.52	7,500.81	1,751.12	350.22	8,370.84	848.37	116.74	77,306.42
PLANNING & ZONING	138 40120	Planner I	46,675.20	5,997.76	1,400.26	280.05	8,370.84	676.79	93.35	63,494.25
PLANNING & ZONING	138 40120	Senior Planner	67,110.75	8,623.73	2,013.32	402.66	22,862.29	973.11	134.22	102,120.09
PLANNING & ZONING	138 40120	Principal Planner	66,940.82	8,658.90	2,068.22	413.84	14,595.84	999.64	137.88	96,014.74
PLANNING & ZONING	138 40120	Senior Planner	67,454.14	8,667.86	2,023.62	404.72	22,862.29	978.09	134.91	102,525.84
PLANNING & ZONING	138 40120	Principal Admin Clerk - 20 hrs.	24,523.20	3,151.23	735.70	147.14	7,297.82	355.59	49.05	36,259.73
PLANNING & ZONING	138 40120	Principal Admin Clerk - 35%	14,945.84	1,920.54	448.36	89.68	5,168.47	216.71	29.89	22,759.51
PLANNING & ZONING	138 40120	Code Enforcement - 50%	21,642.40	2,781.05	649.27	129.85	12,245.12	313.81	43.28	37,804.79
1.5% savings			513,027.10	65,923.99	15,390.82	3,078.18	132,946.45	7,438.89	1,026.05	738,831.48
			7,895.41	988.86	230.86	46.17	1,994.20	158.58	15.39	11,082.47
Revised Total budget for 2014			505,331.70	64,935.13	15,159.96	3,031.99	130,952.25	7,327.31	1,010.66	727,748.99

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2014 Total PR Budget	
WEED MANAGEMENT	141	40120	Weed Control Coordinator	88,060.74	8,745.80	2,041.82	408.36	8,370.84	988.88	136.12	88,750.58
WEED MANAGEMENT	141	40121	Weed Control Assistant 6 months	22,942.40	0.00	0.00	0.00	3,814.80	332.88	45.88	28,935.54
WEED MANAGEMENT	141	40121	.5FTE seasonal weed technician	18,033.60	0.00	0.00	0.00	3,814.80	281.49	36.07	21,945.78
WEED MANAGEMENT	141	40121	.5FTE seasonal weed technician	18,252.00	0.00	0.00	0.00	3,814.80	284.85	38.50	22,187.75
WEED MANAGEMENT	141	40121	.5FTE seasonal weed technician	17,160.00	0.00	0.00	0.00	8,122.56	248.82	34.32	23,585.70
1.5% savings			144,448.74	8,745.80	2,041.82	408.36	25,337.21	2,094.50	288.89	183,365.33	
			2,168.73	131.19	30.83	6.13	380.06	31.42	4.33	2,750.48	
Revised Total budget for 2014			142,282.01	8,876.99	2,072.65	414.49	24,957.16	2,063.08	284.56	180,614.85	
EXTENSION	143	40120	4-H Youth Coordinator 40 hrs/wk	58,172.83	7,218.21	1,865.16	337.04	8,370.84	814.51	112.35	74,710.96
EXTENSION	143	40120	Princ. Admin Clerk 24 hrs/wk	27,168.98	3,491.21	815.07	163.01	14,351.25	393.95	54.34	48,437.79
1.5% savings			83,341.79	10,709.42	2,500.25	500.05	22,722.09	1,208.46	168.69	121,148.75	
			1,250.13	160.84	37.50	7.50	340.83	18.13	2.50	1,817.23	
Revised Total budget for 2014			82,091.66	10,548.58	2,462.75	492.55	22,381.26	1,190.33	164.19	119,331.52	
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
1.5% savings			3,001.44	0.00	0.00	0.00	0.00	43.52	6.00	3,050.96	
			45.02	-	-	-	-	0.65	0.09	45.76	
Revised Total budget for 2014			2,956.42	-	-	-	-	42.87	5.91	3,005.20	
COMMUNITY DEVELOPMENT	145	40120	Director - Community Development	115,492.78	14,840.82	3,464.78	692.96	22,862.29	1,874.65	230.89	159,259.27
COMMUNITY DEVELOPMENT	145	40120	Office Manager	53,024.40	8,813.84	1,590.73	318.15	281.24	788.85	106.05	82,903.06
COMMUNITY DEVELOPMENT	145	40120	Princ. Admin Clerk 8 hrs/wk	9,058.32	1,183.74	271.89	54.34	4,783.75	131.32	18.11	15,479.27
1.5% savings			177,573.50	22,818.20	5,327.20	1,065.44	27,927.28	2,574.82	355.15	237,841.59	
			2,663.80	342.27	79.91	15.98	418.91	38.62	5.33	3,564.62	
Revised Total budget for 2014			174,909.90	22,475.93	5,247.29	1,049.46	27,508.37	2,536.20	349.82	234,078.97	
SENIORS/COMM CENTER	413	40120	Community and Senior Center Manager	80,853.78	7,819.71	1,825.81	365.12	8,370.84	882.38	121.71	80,239.15
SENIORS/COMM CENTER	413	40120	Events Program Coordinator 20hrs	21,257.80	2,731.80	637.73	127.55	12,245.12	308.24	42.52	37,350.36
SENIORS/COMM CENTER	413	40120	Principal Admin Clerk	36,118.88	4,841.25	1,083.58	218.71	22,862.29	523.72	72.24	65,518.45
SENIORS/COMM CENTER	413	40120	Senior Services Program Coordinator	43,305.80	5,584.77	1,289.17	259.83	22,862.29	627.93	86.81	74,008.21
SENIORS/COMM CENTER	413	40120	Kitchen Manager 30 hrs	35,240.40	4,528.39	1,057.21	211.44	7,229.21	510.99	70.48	48,848.12
SENIORS/COMM CENTER	413	40121	Cook I 8 hrs	5,952.96	0.00	0.00	0.00	0.00	88.32	11.81	6,051.19
SENIORS/COMM CENTER	413	40121	PT/Seasonal - Banquet Wait Staff/Cook II	3,744.00	0.00	0.00	0.00	0.00	54.29	7.49	3,805.78
1.5% savings			208,473.02	25,285.72	5,903.28	1,180.68	73,569.78	2,993.87	412.96	315,819.26	
			3,097.10	379.29	88.55	17.71	1,103.55	44.91	6.19	4,479.29	
Revised Total budget for 2014			203,375.92	24,906.43	5,814.73	1,162.95	72,466.21	2,948.96	408.77	311,081.97	
YOUTH & FAMILY	414	40120	Program Coordinator 32 hrs	35,748.44	4,593.87	1,072.45	214.49	12,245.12	518.35	71.50	54,484.02
YOUTH & FAMILY	414	40120	Program Coordinator 38hrs	50,271.32	6,458.89	1,508.15	301.63	22,862.29	728.94	100.54	82,232.96
YOUTH & FAMILY	414	40120	Y & F Program Manager - 40 hrs	68,818.02	8,842.86	2,084.48	412.90	14,585.84	997.83	137.63	95,867.35
YOUTH & FAMILY	414	40120	Program Coordinator 40 hrs	43,848.40	5,834.28	1,315.39	263.08	8,370.84	635.77	87.89	60,153.43
YOUTH & FAMILY	414	40120	Program Coordinator - 20 hrs	38,544.58	4,895.98	1,096.34	219.27	19,135.00	529.90	73.09	62,294.13
YOUTH & FAMILY	414	40120	Program Assistant-40 hrs	53,843.20	6,893.15	1,609.30	321.86	22,862.29	777.83	107.29	86,214.92
YOUTH & FAMILY	414	40120	Program Coordinator - 24 hrs	29,290.58	3,783.84	878.72	175.74	155.38	424.71	58.58	34,747.51
YOUTH & FAMILY	414	40120	Child Care Licensing Spec 24 Hrs	28,354.58	3,643.58	850.84	170.13	19,135.00	411.14	58.71	52,821.73
YOUTH & FAMILY	414	40120	Program Coordinator 40 hrs	42,815.77	5,478.13	1,278.47	255.89	8,370.84	617.93	85.23	58,700.06
YOUTH & FAMILY	414	40120	Program Coordinator 40 hrs	42,102.84	5,410.21	1,283.09	252.62	8,370.84	610.49	84.21	58,094.30
1.5% savings			431,233.87	55,413.55	12,937.03	2,587.40	136,103.21	8,252.89	882.47	645,390.42	
			6,488.51	831.20	194.06	38.81	2,041.55	93.79	12.94	9,680.86	
Revised Total budget for 2014			424,785.38	54,582.35	12,742.97	2,548.59	134,081.86	8,159.10	849.53	635,709.57	
PUBLIC HEALTH	418	40120	Public Health Director	91,854.38	11,777.58	2,749.63	549.93	22,862.29	1,328.99	183.31	131,106.08
PUBLIC HEALTH	418	40120	WIC Dir 27 hrs	32,522.38	4,179.12	975.87	195.13	7,229.21	471.57	65.04	45,838.10
PUBLIC HEALTH	418	40120	Admin Manager	53,241.71	6,841.56	1,587.25	319.45	22,862.29	772.00	108.48	85,740.74
PUBLIC HEALTH	418	40120	Program Coord 40 hrs	52,811.46	6,788.27	1,584.34	316.87	18,289.83	785.77	105.82	80,660.16
PUBLIC HEALTH	418	40120	WIC Educator 29 hrs	26,269.38	3,375.81	788.08	157.82	19,135.00	380.91	52.54	50,159.11
PUBLIC HEALTH	418	40120	Public Health Nurse 40 hrs	52,231.88	6,711.77	1,588.95	313.39	8,370.84	757.38	104.48	70,056.43
PUBLIC HEALTH	418	40120	Public Health Nurse 40 hrs	59,280.00	7,817.48	1,778.40	355.88	8,370.84	858.58	118.58	78,380.52
PUBLIC HEALTH	418	40121	Per Diem Respite Provider 1 hr	885.23	0.00	0.00	0.00	0.00	12.84	1.77	898.84
PUBLIC HEALTH	418	40121	Support Staff - Translation 6 hrs	8,839.04	0.00	0.00	0.00	0.00	99.17	13.88	9,951.89
PUBLIC HEALTH	418	40120	Principal Admin Clerk 16 hrs	15,610.11	2,005.90	468.30	93.86	5,838.25	226.35	31.22	24,273.79
PUBLIC HEALTH	418	40120	Care Coordinator 24 hrs	24,871.84	3,170.33	740.16	148.03	8,757.38	357.74	49.34	37,894.82
PUBLIC HEALTH	418	40120	Principal Admin Clerk 24 hrs	22,120.02	2,842.42	663.80	132.72	8,370.84	320.74	44.24	34,494.58
1.5% savings			438,137.14	55,308.04	12,912.38	2,582.48	130,088.78	8,353.00	878.26	648,258.08	
			6,572.06	829.82	193.69	38.74	1,951.30	95.30	13.14	9,693.84	
Revised Total budget for 2014			431,565.09	54,478.42	12,718.69	2,543.74	128,135.48	8,257.71	883.12	638,562.24	

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2014 Total PR Budget
NURSE HOME VISITOR	421 40120	Community Health Nurse 20 hrs	54,953.60	7,061.54	1,648.61	329.72	8,370.84	796.63	109.91	73,271.05
NURSE HOME VISITOR	421 40120	Sr Admin Clerk 25 hrs	24,764.81	3,182.28	742.94	148.59	131.35	359.09	49.53	29,378.59
NURSE HOME VISITOR	421 40121	Sr Admin Clerk 8 hrs	8,456.00	0.00	0.00	0.00	0.00	98.51	13.31	8,765.82
NURSE HOME VISITOR	421 40121	Support Staff - Translation 5hrs	3,900.00	0.00	0.00	0.00	0.00	56.55	7.80	3,964.35
NURSE HOME VISITOR	421 40120	Nurse Manager 40hrs	61,266.14	7,872.70	1,837.98	367.60	8,370.84	888.38	122.53	80,726.15
NURSE HOME VISITOR	421 40120	Public Health Nurse 40 hrs	53,101.62	6,823.56	1,593.05	318.61	22,862.29	769.97	106.20	85,575.30
NURSE HOME VISITOR	421 40120	Public Health Nurse 20 hrs	32,282.00	4,149.52	968.76	193.75	171.28	469.23	64.58	38,308.12
NURSE HOME VISITOR	421 40120	Public Health Nurse 30hrs	41,805.20	5,346.27	1,248.16	249.63	7,229.21	603.28	83.21	56,364.90
NURSE HOME VISITOR	421 40120	Public Health Nurse 20 hrs	32,578.68	4,186.38	977.38	195.47	12,245.12	472.39	65.16	50,720.54
NURSE HOME VISITOR	421 40120	Public Health Nurse 20 hrs	27,850.16	3,578.75	835.50	167.10	147.72	403.63	55.70	33,038.76
NURSE HOME VISITOR	421 40120	Public Health Nurse 40hrs	51,709.08	6,844.61	1,551.27	310.25	14,595.64	749.78	103.42	75,664.03
<b>1.5% savings</b>			<b>390,677.26</b>	<b>46,645.59</b>	<b>11,403.63</b>	<b>2,280.73</b>	<b>74,124.29</b>	<b>5,664.82</b>	<b>781.35</b>	<b>533,777.66</b>
			<b>5,860.16</b>	<b>732.68</b>	<b>171.05</b>	<b>34.21</b>	<b>1,111.86</b>	<b>64.97</b>	<b>11.72</b>	<b>8,006.66</b>
			<b>364,617.10</b>	<b>48,112.91</b>	<b>11,232.58</b>	<b>2,246.52</b>	<b>73,012.42</b>	<b>5,579.85</b>	<b>769.83</b>	<b>525,771.00</b>
<b>1.5% savings</b>			<b>12,339,803.79</b>	<b>1,530,468.83</b>	<b>357,314.91</b>	<b>71,476.66</b>	<b>2,874,748.30</b>	<b>173,859.78</b>	<b>24,676.63</b>	<b>17,372,379.90</b>
			<b>185,097.06</b>	<b>22,957.48</b>	<b>5,359.72</b>	<b>1,072.15</b>	<b>43,121.19</b>	<b>2,907.90</b>	<b>370.19</b>	<b>260,585.70</b>
<b>Revised Total budget for 2014</b>			<b>12,154,706.73</b>	<b>1,507,541.35</b>	<b>351,955.19</b>	<b>70,404.51</b>	<b>2,831,625.10</b>	<b>171,251.68</b>	<b>24,309.44</b>	<b>17,111,794.20</b>

## 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 2014 Budget:**

- \$150,000 is budgeted for special projects. No projects have been identified to date, but the spending authority is approved.
- \$74,039 in housing-related operating expenses are also budgeted, including our share of administrative expenses for the Summit Combined Housing Authority.
- Additional affordable housing funds are budgeted in the 2010 Fund from the 2008 voter-approved property tax - \$1,300,000, for a total \$1,524,039 between these two budgets.

**SUMMIT COUNTY  
AFFORDABLE HOUSING FUND  
2014 BUDGET SUMMARY**

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
<b>FUND BALANCE, BEGINNING</b>	1,245,264	800,511	783,243	783,243	28,214
<b>REVENUES:</b>					
Sales Tax	210,446	225,000	225,000	225,000	225,000
Development Impact Fee	208,088	50,000	50,000	60,000	50,000
Voluntary Housing Endowment	5,919	0	3,650	3,650	
Interest Earnings	7,016	8,000	8,000	3,300	8,000
<b>Total Revenues</b>	<b>431,469</b>	<b>283,000</b>	<b>286,650</b>	<b>291,950</b>	<b>283,000</b>
<b>EXPENDITURES:</b>					
Admin Pmt to Summit Housing Auth.	45,155	52,979	52,979	52,979	54,039
Special Projects:					
Capital	845,230	975,000	975,000	954,000	150,000
Operating	3,105	40,000	40,000	40,000	20,000
<b>Total Expenses</b>	<b>893,490</b>	<b>1,067,979</b>	<b>1,067,979</b>	<b>1,046,979</b>	<b>224,039</b>
<b>FUND BALANCE, ENDING</b>	<b>783,243</b>	<b>15,532</b>	<b>1,914</b>	<b>28,214</b>	<b>87,175</b>
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor):	12,944	8,490	8,600	8,759	8,490
Reserve for Capital Projects	0	0	0	0	0
Unreserved	770,299	7,042	(6,685)	19,456	78,685
	<b>783,243</b>	<b>15,532</b>	<b>1,914</b>	<b>28,214</b>	<b>87,175</b>

## 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 2014 Budget:

#### Capital Outlay:

##### Miscellaneous

Laptop for Dispatch	\$1,000
Dispatch Exercise Equipment	1,000
Tower Climbing Equipment	2,500

##### Software

Windows 7 Licensing Ent.	10,810
Citrix	9,765
Acronis	100

##### Hardware

Laptops (inhouse)	7,000
Xenserver1-3 (HOST)	16,200
EMSRMS	3,000
MDC's	4,000
Monitors	4,000
Door lock System	8,000
Wireless	2,200

##### Radio Equipment

M3Radios and assoc. items	42,000
Generator Maintenance	1,000
Tower Hardware	200
HVAC Maintenance	200
CW CMD channel	32,500
Tools and test equipment	1,000
	<u>1,000</u>
	\$ 146,475

- An increase in service & maintenance contracts of \$37, 298 for 2014.

SUMMIT COUNTY  
CEPF FUND  
2014 BUDGET SUMMARY

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
FUND BALANCE, BEGINNING	296,356	51,982	188,300	188,300	46,877
REVENUES:					
Summit County Contribution	101,483	104,472	104,472	104,472	133,854
Contributing User Agencies	173,756	188,228	188,228	188,228	241,222
Treasurer's Fees	(2,021)	(1,882)	(1,882)	(1,882)	(2,412)
Interest Income	1,485	260	260	260	196
Interfund Transfer	15,000				
Total Revenues	289,703	291,078	291,078	291,078	372,860
EXPENDITURES:					
Capital Improvements	181,733	74,200	202,856	202,856	146,475
Equipment Repair/Maintenance	144,449	158,068	161,568	158,068	195,366
Grant Expense					
Debt Service	71,577	71,577	71,577	71,577	71,577
Total Expenditures	397,759	303,845	436,001	432,501	413,418
FUND BALANCE, ENDING	\$ 188,300	\$ 39,215	\$ 43,377	\$ 46,877	\$ 6,319
Reserve for Emergencies (Tabor)	5,647	5,598	5,598	5,598	7,170
Unreserved Fund Balance	182,654	33,617	37,779	41,279	(851)
	\$ 188,300	\$ 39,215	\$ 43,377	\$ 46,877	\$ 6,319

## 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 2014 Budget:**

- User agencies of the Communications Center began paying for these services in 2002. User contributions are budgeted at \$1,072,714 in 2014. The County's contribution is budgeted in the General Fund (Interfund transfers). In 2014, the County's contribution is budgeted at \$392,932.
- Merit increases for staff and a health insurance increase are budgeted for 2014.

SUMMIT COUNTY  
COMMUNICATIONS OPERATIONS FUND  
2014 COMBINED BUDGET SUMMARY

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
<b>BEGINNING FUND BALANCE</b>	\$ 456,514	\$ 430,547	\$ 497,571	\$ 497,571	\$ 490,093
<b>REVENUES:</b>					
<b>Operations:</b>					
User Contributions	1,036,717	1,053,908	1,053,908	1,044,668	1,072,714
Summit County Contributions	375,999	378,928	378,928	378,928	392,932
Interest Revenue	2,842	1,610	1,610	1,610	1,616
Miscellaneous Revenue	50	5,000	5,000	5,000	5,000
Treasurer's Fees	(9,329)	(10,539)	(10,539)	(10,447)	(10,727)
Transfer from Amb-grant rev					
Transfer from RAMP					
<b>RAMP:</b>					
Alarm Fee Revenue	107,955	116,000	116,000	116,000	116,000
Interest Revenue	0	636	636	636	636
Treasurer's Fees	0	(900)	(900)	(260)	(260)
	<u>1,514,234</u>	<u>1,544,643</u>	<u>1,544,643</u>	<u>1,536,135</u>	<u>1,577,911</u>
<b>EXPENSES:</b>					
<b>Operations:</b>					
Payroll	1,249,974	1,310,788	1,310,788	1,301,520	1,347,595
Operating	128,627	116,949	152,669	152,669	114,724
Interfund Tsfr Out to CEPF	0	0	0	0	0
<b>RAMP:</b>					
Payroll	69,381	75,931	75,931	77,536	81,024
Operating	10,195	11,888	11,888	11,888	11,888
Capital Outlay	0	0	0	0	0
Transfer to Operations					
Interfund Transfer	15,000				
	<u>1,473,177</u>	<u>1,515,556</u>	<u>1,551,276</u>	<u>1,543,613</u>	<u>1,555,231</u>
<b>FUND BALANCE, ENDING</b>	<u>\$ 497,571</u>	<u>\$ 459,634</u>	<u>\$ 490,938</u>	<u>\$ 490,093</u>	<u>\$ 512,773</u>
Reserve for Emergencies (Tabor)	34,147	34,971	34,971	34,716	35,549
Unreserved Fund Balance	463,424	424,663	455,967	455,377	477,224
	<u>497,571</u>	<u>459,634</u>	<u>490,938</u>	<u>490,093</u>	<u>512,773</u>

Communications Operations

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
31004 TREASURER'S FEES	9,329	10,539	10,539	9,254	10,447	10,727
* Tax Revenues	9,329	10,539	10,539	9,254	10,447	10,727
32301 CONTRIBUTIONS/SUMMIT	375,999	378,928	378,928	378,928	378,928	392,932
32305 CONTRIBUTIONS/AISERS	1,036,717	1,053,908	1,053,908	1,046,103	1,044,668	1,072,714
* Intergovernment Rev	1,412,716	1,432,836	1,432,836	1,425,031	1,423,596	1,465,846
33303 FEES FOR TRAINING	50					
* Fees	50					
34007 MISC REVENUE		5,000	5,000		5,000	5,000
* Miscellaneous Revenue		5,000	5,000		5,000	5,000
36003 INTEREST REVENUE	2,843	1,610	1,610	1,545	1,610	1,616
* Interest Revenues	2,843	1,610	1,610	1,545	1,610	1,616
40120 SALARY REGULAR	1,147,560	1,145,446	1,145,446	1,155,859	1,148,761	1,169,991
40126 ON CALL PAY	17,092	20,000	20,000	15,867	20,000	20,000
40127 TRAINING PAY		3,252	3,252	2,854	3,252	3,252
40130 MERIT POOL		36,421	36,421		30,794	31,821
40161 CRISP	140,611	153,081	153,081	132,763	146,678	149,406
40162 RETIREMENT	28,348	34,144	34,144	30,255	34,244	34,881
40163 HEALTH INSURANCE	196,635	218,394	218,394	210,021	215,272	248,030
40165 MEDICARE TAX	17,277	16,503	16,503	17,554	16,551	16,859
40166 UNEMPLOYMENT TAX	2,353	2,276	2,276	2,385	2,283	2,325
40167 WORKMENS COMP	1,815	2,030	2,030	2,030	1,815	2,375
40168 EMPLOYER DEF COMP	2,473			6,610		
40175 OVERTIME	71,037	59,730	59,730	71,681	59,730	59,730
40185 PAYROLL REIMBURSEMT	375,227	380,489	380,489	380,489	377,860	391,075
* Payroll	1,249,875	1,310,788	1,310,788	1,287,390	1,301,520	1,347,595
41212 OPERATING SUPPLIES	10,174	6,080	6,080	9,071	6,080	6,080
41219 REPAIR & MAINTENANCE	8,676	9,820	9,820	4,249	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	12,377	2,578	38,298	36,562	38,298	2,578
41313 TELEPHONE	5,670	3,648	3,648	6,180	3,648	3,648
41314 POSTAGE/FREIGHT	477	500	500	392	500	500
41315 TRAVEL/TRANSPORTATION	34	200	200	40	200	200
41316 ADVERT/LEGAL NOTICES	3,062	250	250	1,431	250	250
41318 DUES & MEETINGS	1,224	2,000	2,000	1,361	2,000	2,000
41319 UTILITIES	8,992	7,680	7,680	8,720	7,680	7,680
41320 EQUIPMENT REPAIRS	9	250	250		250	250
41321 REPAIRS: BUILDING	37,877	42,266	42,266	21,813	42,266	40,041
41322 EQUIPMENT RENTAL	6,258	6,276	6,276	4,892	6,276	6,276
41324 MAINTENANCE CONTRACTS	1,570	1,200	1,200	690	1,200	1,200
41325 PRINTING	1,037	250	250		250	250
41326 BOOKS	40	500	500		500	500
41335 EDUCATION & TRAINING	11,589	16,006	16,006	10,575	16,006	16,006
41351 PERS VEHICLE MILEAGE	2,929	1,500	1,500	3,240	1,500	1,500
41352 MOTOR POOL USAGE	2,342	500	500	2,216	500	500
* Operating	128,626	116,949	152,669	125,720	152,669	114,724
** Total Revenues	1,408,280	1,428,907	1,428,907	1,417,321	1,419,759	1,461,535
** Total Expenses	1,378,601	1,427,737	1,463,457	1,393,110	1,454,189	1,462,319
*** Net (Rev) Exp	27,679	1,178	34,550	24,211	34,430	784

Communications RAMP

	2012 ACTUAL	2013 OrigBud	2013 RevBudget	2013 Y-T-D	2013 Projection	2014 Final
31004 TREASURER'S FEES		900	900		260	260
* Tax Revenues		900	900		260	260
33343 REGISTRATION FEES	85,859-	90,000-	90,000-	64,086-	90,000-	90,000-
33346 RAMP RESPONSE FEES	22,096-	26,000-	26,000-	17,825-	26,000-	26,000-
* Fees	107,955-	116,000-	116,000-	81,911-	116,000-	116,000-
36003 INTEREST REVENUE		636-	636-		636-	636-
* Interest Revenues		636-	636-		636-	636-
40120 SALARY REGULAR	53,199	55,910	55,910	48,152	58,074	59,816
40130 MERIT POOL		2,113	2,113		2,113	2,116
40161 CRISP	6,818	7,520	7,520	5,873	7,520	7,686
40162 RETIREMENT	1,586	1,677	1,677	1,467	1,677	1,794
40163 HEALTH INSURANCE	6,790	7,534	7,534	6,230	6,976	8,371
40165 MEDICARE TAX	757	811	811	688	811	867
40166 UNEMPLOYMENT TAX	113	112	112	116	112	120
40168 EMPLOYER DEF COMP	119			293		
40175 OVERTIME		254	254		254	254
* Payroll	69,382	75,931	75,931	62,817	77,537	81,024
41212 OPERATING SUPPLIES	1,175	2,000	2,000	3,250	2,000	2,000
41313 TELEPHONE	750	612	612	569	612	612
41314 POSTAGE/FREIGHT	975	2,420	2,420	704	2,420	2,420
41316 ADVERT/LEGAL NOTICES	461	250	250		250	250
41320 EQUIPMENT REPAIRS	235	414	414		414	414
41324 MAINTENANCE CONTRACTS	6,599	4,650	4,650	3,925	4,650	4,650
41325 PRINTING		400	400		400	400
41335 EDUCATION & TRAINING		1,025	1,025		1,025	1,025
41351 PERS VEHICLE MILEAGE		117	117		117	117
* Operating	10,196	11,888	11,888	8,448	11,888	11,888
42076 INTERFUND TRANSFERS	15,000					
* Non Operating	15,000					
** Total Revenues	107,955-	115,736-	115,736-	81,911-	116,376-	116,376-
** Total Expenses	94,578	87,819	87,819	71,265	89,425	92,912
*** Net (Rev) Exp	13,377-	27,917-	27,917-	10,646-	26,951-	23,464-

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2014 Total PR Budget	
COMMUNICATIONS	226	40120	Communications Records 20 hrs/wk	22,800.89	2,904.21	678.03	135.61	7,229.21	327.71	45.20	33,920.85
COMMUNICATIONS	226	40120	Communications Director	89,976.64	11,562.00	2,699.30	539.86	8,370.84	1,304.66	179.95	114,833.25
COMMUNICATIONS	226	40120	Telecommunicator	48,755.20	6,265.04	1,462.66	292.53	22,862.29	708.95	97.51	80,442.18
COMMUNICATIONS	226	40120	Admin Assistant	47,360.35	6,085.81	1,420.61	284.18	14,595.64	686.73	94.72	70,526.22
COMMUNICATIONS	226	40120	Telecommunicator	52,540.80	6,751.49	1,576.22	315.24	278.68	761.84	105.08	82,329.35
COMMUNICATIONS	226	40120	Telecommunicator	40,747.20	5,236.02	1,222.42	244.48	8,370.84	590.83	81.49	56,483.28
COMMUNICATIONS	226	40120	Telecommunicator	42,411.20	5,448.84	1,272.34	254.47	8,370.84	614.96	84.82	58,456.47
COMMUNICATIONS	226	40120	Operations Supervisor	60,696.48	7,799.50	1,820.69	364.18	8,370.84	880.10	121.39	80,053.38
COMMUNICATIONS	226	40120	Telecommunicator	43,160.00	5,546.06	1,294.80	258.96	8,370.84	625.82	86.32	59,342.80
COMMUNICATIONS	226	40120	Telecommunicator	47,091.20	6,051.22	1,412.74	282.55	8,370.84	682.82	94.18	63,985.55
COMMUNICATIONS	226	40120	Telecommunications Specialist	45,897.60	5,872.14	1,370.93	274.19	8,370.84	662.62	91.40	62,339.72
COMMUNICATIONS	226	40120	Telecommunicator	44,200.00	5,679.70	1,326.00	265.20	8,370.84	640.90	88.40	60,571.04
COMMUNICATIONS	226	40120	Telecommunicator	44,539.25	5,723.29	1,336.18	267.24	8,370.84	645.82	89.08	60,971.69
COMMUNICATIONS	226	40120	Telecommunicator	40,227.20	5,169.20	1,206.82	241.36	8,370.84	583.29	80.45	55,879.16
COMMUNICATIONS	226	40120	Network Systems Administrator	59,371.42	7,629.23	1,781.14	356.23	22,862.29	869.69	118.74	92,979.94
COMMUNICATIONS	226	40120	Telecommunicator	45,531.20	5,850.76	1,365.94	273.19	8,370.84	660.20	91.06	62,143.19
COMMUNICATIONS	226	40120	Telecommunicator	39,707.20	5,102.38	1,191.22	236.24	8,370.84	575.75	79.41	55,285.04
COMMUNICATIONS	226	40120	Training Supervisor	53,289.60	6,847.71	1,596.69	319.74	14,595.64	772.70	106.58	77,530.65
COMMUNICATIONS	226	40120	Operations Supervisor	64,864.02	8,335.03	1,945.92	389.18	344.04	940.53	129.73	76,948.45
COMMUNICATIONS	226	40120	Radio Systems Administrator	62,545.60	8,037.11	1,876.37	375.27	8,370.84	906.91	125.09	82,237.19
COMMUNICATIONS	226	40120	System Administrator Comm	64,329.72	8,266.37	1,929.89	385.98	22,862.29	932.78	128.66	98,835.69
COMMUNICATIONS	226	40120	RMS Systems Administrator	59,870.62	7,667.68	1,790.12	358.02	8,370.84	865.22	119.34	78,841.85
COMMUNICATIONS	226	40120	Telecommunicator	44,241.80	5,685.05	1,327.25	265.45	22,862.29	641.50	88.46	75,111.62
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	14.80	7,420.65
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	868.09	119.46	60,715.55
COMMUNICATIONS	226	40130	Merit Increases	20,900.00	2,664.65	627.00	125.40	0.00	303.05	41.80	24,681.90
				1,274,736.99	152,201.49	35,533.68	7,106.73	245,664.12	18,463.87	2,549.44	1,736,296.12
											1,345,221.12
COMMUNICATIONS	228	40120	System Administrator Alarm Database	59,820.80	7,686.97	1,794.82	358.92	8,370.84	867.40	119.64	79,019.19
COMMUNICATIONS	228	40120	Merit Increases	1,700.00	215.45	51.00	10.20	0.00	24.65	3.40	2,004.70
				61,520.80	7,902.42	1,845.82	369.12	8,370.84	892.05	123.04	81,023.89

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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 2014 Budget:**

- Blue River Park maintenance is budgeted to go down to \$65,440, a \$7,000 reduction to the budget.
- Lottery funds have shown a slight increase in recent years \$145,000 is budgeted.

**SUMMIT COUNTY  
CONSERVATION TRUST FUND  
2014 BUDGET SUMMARY**

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
FUND BALANCE, BEGINNING	43,587	33,437	68,245	68,245	65,403
REVENUES:					
State Lottery Funds	142,986	135,000	135,000	135,000	145,000
Interest Income	391	1,000	1,000	450	500
Treasurer's Fees	(1,434)	(1,360)	(1,360)	(1,360)	(1,500)
Total Revenues	141,943	134,640	134,640	134,090	144,000
EXPENDITURES:					
Recreation Path Maintenance	43,789	72,252	72,252	72,252	72,252
Weed Control	6,631	7,000	7,000	6,753	7,000
Maintenance Contract - Vault Toilet	1,425	1,350	1,350		1,350
Blue River Park Maintenance	65,440	72,655	72,655	57,927	65,440
Total Expenditures	117,285	153,257	153,257	136,932	146,042
FUND BALANCE, ENDING	68,245	14,820	49,628	65,403	63,361
Reserve for Emergencies (Tabor)	12	30	30	14	15
Remaining Fund Balance	68,233	14,790	49,598	65,389	63,346
	68,245	14,820	49,628	65,403	63,361

## **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 2014 Budget:**

- Special projects budgeted in 2014:  
\$18,750 – Signage, Buoys & Hazard Markings
- Permit management is budgeted to increase \$4,000 over 2013.
- Boat Patrol is budgeted at \$37,165 for 2014.

**SUMMIT COUNTY  
DILLON RECREATION MANAGEMENT FUND  
2014 BUDGET SUMMARY**

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
FUND BALANCE, BEGINNING	152,822	149,173	185,613	185,613	146,139
<b>REVENUES:</b>					
Special Use Permits:					
Dillon Marina	41,855	46,000	46,000	46,000	46,000
Denver Water Board	15,530	5,500	5,500	5,500	5,500
Permits: Frisco Marina	28,843	23,256	23,256	23,256	23,256
Recreation Events	2,907	575	575	3,000	575
Treasurer's Fees	(600)	(950)	(950)	(950)	(950)
Interest Income	1,013	1,500	1,500	750	1,500
<b>Total Revenues</b>	<b>89,548</b>	<b>75,881</b>	<b>75,881</b>	<b>77,556</b>	<b>75,881</b>
<b>EXPENDITURES:</b>					
Maintenance Contracts	4,355	7,000	7,000	7,000	7,000
Repairs and Maintenance	218	1,000	1,000	1,000	1,000
Fuel	5,398	8,000	8,000	8,000	8,000
Training	161	400	400	400	400
Uniform Allowance	363	750	750	750	750
Small Equipment & Tools	276	2,530	2,530	2,530	2,530
Advert/Legal Notices	51	300	300	300	300
Capital Outlay			30,000	30,000	
Special Projects	15,828	18,750	26,250	26,250	18,750
Boat Patrol	24,107	32,800	32,800	32,800	37,165
Permit Management	6,000	6,000	6,000	6,000	10,000
Weed Management Exp.	0	2,000	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>56,757</b>	<b>79,530</b>	<b>117,030</b>	<b>117,030</b>	<b>87,895</b>
FUND BALANCE, ENDING	185,613	145,524	144,464	146,139	134,125
<b>Reserve Balances</b>					
Patrol Boat Reserve	30,000	40,000	40,000	40,000	50,000
Emergency Reserve (Tabor)	2,686	2,276	2,276	2,327	2,276
Undesignated	152,927	103,248	102,188	103,812	81,849
	<b>185,613</b>	<b>145,524</b>	<b>144,464</b>	<b>146,139</b>	<b>134,125</b>

## **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 2014 Budget:**

Capital outlay budgeted for 2014:

\$38,000 Voice Recording System

\$24,600 Server Equipment

\$62,600

An increase for salary reimbursement to the Communications Operations Fund has been approved.

SUMMIT COUNTY  
E-911 FUND  
2014 BUDGET SUMMARY

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
FUND BALANCE, BEGINNING	413,665	202,188	379,774	379,774	295,223
REVENUES:					
Telephone Surcharge	630,562	625,000	625,000	625,000	619,000
Treasurer's Fees	(6,525)	(6,250)	(6,250)	(6,250)	(6,190)
Interest Income	2,276	1,011	1,011	1,011	1,325
<b>Total Revenues</b>	<b>626,313</b>	<b>619,761</b>	<b>619,761</b>	<b>619,761</b>	<b>614,135</b>
EXPENDITURES:					
Salary Reimbursement	372,017	380,489	380,489	377,860	391,075
Operating Supplies	2,181	1,510	1,510	1,510	1,510
Professional Assistance	2,812	0	9,000	9,000	0
Telephone Expense	16,565	20,456	20,456	20,456	20,456
Equipment Repairs	787	7,750	7,750	7,750	7,750
Maintenance Contracts	64,189	64,623	64,623	64,623	67,184
Network Costs	35,629	48,316	48,316	48,316	36,646
Education/Training	21,658	34,611	44,611	34,611	34,611
Capital Outlay	144,366	14,350	140,186	140,186	62,600
<b>Total Expenditures</b>	<b>660,204</b>	<b>572,105</b>	<b>716,941</b>	<b>704,312</b>	<b>621,832</b>
FUND BALANCE, ENDING	\$ 379,774	\$ 249,844	\$ 282,594	\$ 295,223	\$ 287,526
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	18,789	18,593	18,593	18,593	18,424
Reserve for EPN Activitalon	22,000	24,000	24,000	24,000	26,000
Unreserved	338,985	207,251	240,002	252,631	243,102
	<b>379,774</b>	<b>249,844</b>	<b>282,594</b>	<b>295,223</b>	<b>287,526</b>

## **EARLY CHILDHOOD CARE AND LEARNING**

### **Program Description:**

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

### **In the 2014 Budget:**

- Revenues have decreased approximately 4%, the decrease in overall property values. The expenditure budget has slight changes between categories, but not any major changes.
- A committee of people is meeting to come up with a long-term program for this funding.

SUMMIT COUNTY  
EARLY CHILDHOOD CARE & LEARNING FUND  
2014 BUDGET SUMMARY

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
FUND BALANCE, BEGINNING	2,260,641	2,343,009	2,579,624	2,579,624	1,660,932
<b>REVENUES:</b>					
Net Property Taxes	758,406	756,807	756,807	756,807	729,165
Penalty Interest	1,230	500	500	500	500
Delinquent Tax	(2,950)				
Grant Revenue			19,635		
Interest Earnings	17,785	15,000	15,000	15,000	15,000
Total Revenues	774,471	772,307	791,942	772,307	744,665
<b>EXPENDITURES:</b>					
Special Projects					
Capacity Building	0	150,000	657,898	660,000	150,000
Quality Initiative	148,729	303,000	223,000	223,000	250,000
Recruitment & Retention	90,339	152,000	200,000	200,000	175,000
School Readiness/Home Visitation	140,000	140,000	147,000	147,000	150,000
Financial Assistance	40,920	330,000	352,500	353,000	350,000
Administration	35,500	65,000	70,000	70,000	70,000
Evaluation	0	25,000	38,000	38,000	30,000
Grant Expenditure			19,635		
Total Expenses	455,488	1,165,000	1,708,033	1,691,000	1,175,000
FUND BALANCE, ENDING	2,579,624	1,950,316	1,663,534	1,660,932	1,230,597
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor):	23,234	23,169	23,758	23,169	22,340
Unreserved	2,556,390	1,927,147	1,639,775	1,637,762	1,208,257
	2,579,624	1,950,316	1,663,534	1,660,932	1,230,597
<b>MILL LEVY CALCULATION:</b>					
Net Property Taxes	758,406	756,807	756,807	756,807	729,165
Plus: Uncollectibles	2,529	3,800	3,800	3,800	3,800
Plus: Treasurer's Fees	40,013	40,190	40,190	40,190	38,735
Gross Property Taxes	800,948	800,797	800,797	800,797	771,700
Assessed Valuation	1,601,896,850	1,601,594,480	1,601,594,480	1,601,594,480	1,543,400,370
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 2014 Budget:**

- \$45,000 is budgeted for the Employee Down Payment Assistance Program in 2014 to fund loans to employees purchasing a home.

SUMMIT COUNTY  
HOUSING FUND  
2014 BUDGET SUMMARY

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
FUND BALANCE, BEGINNING	50,731	20,831	20,611	20,611	57,142
REVENUES:					
Interest Revenue	195	200	200	200	200
Loan Repayment (Principal)	12,737	20,000	20,000	55,437	20,000
Loan Repayment (Interest)				994	
Treasurer's Fees	(2)	(100)	(100)	(100)	(100)
Total Revenues	12,930	20,100	20,100	56,531	20,100
EXPENDITURES:					
Employee Housing Assistance	43,050	35,000	35,000	20,000	45,000
Total Expenditures	43,050	35,000	35,000	20,000	45,000
FUND BALANCE, ENDING	20,611	5,931	5,711	57,142	32,242
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	388	603	603	1,696	603
Unreserved	20,223	5,328	5,108	55,446	31,639
	20,611	5,931	5,711	57,142	32,242

## **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 2014 Budget:**

- 2014 will be the eighth 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 2014. 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  
2014 BUDGET SUMMARY**

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
FUND BALANCE, BEGINNING	\$ 46,117	\$ 70,347	\$ 145,709	\$ 145,709	169,939
REVENUES:					
Net Property Taxes	637,484	638,855	638,855	638,855	638,855
Penalty Interest	1,035	500	500	500	500
Delinquent Tax	(1,853)				
Interest Earnings	1,614	2,000	2,000	2,000	2,000
Total Revenues	<u>638,280</u>	<u>641,355</u>	<u>641,355</u>	<u>641,355</u>	<u>641,355</u>
EXPENDITURES:					
Common Area Maintenance-MOB	177,211	212,125	212,125	212,125	212,125
Other Operating Expenses	283,444	255,000	255,000	255,000	255,000
Water Resource Protection	78,033	150,000	150,000	150,000	150,000
Total Expenses	<u>538,688</u>	<u>617,125</u>	<u>617,125</u>	<u>617,125</u>	<u>617,125</u>
FUND BALANCE, ENDING	<u>\$ 145,709</u>	<u>\$ 94,577</u>	<u>\$ 169,939</u>	<u>\$ 169,939</u>	<u>\$ 194,169</u>
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	19,148	19,241	19,241	19,241	19,241
Unreserved	126,561	75,336	150,698	150,698	174,928
	<u>145,709</u>	<u>94,577</u>	<u>169,939</u>	<u>169,939</u>	<u>194,169</u>
MILL LEVY CALCULATION:					
Net Property Taxes	637,484	638,855	638,855	638,855	638,855
Plus: Uncollectibles	2,672	2,500	2,500	2,500	2,500
Plus: Treasurer's Fees	34,844	33,645	33,645	33,645	33,645
Gross Property Taxes	<u>675,000</u>	<u>675,000</u>	<u>675,000</u>	<u>675,000</u>	<u>675,000</u>
Assessed Valuation	1,601,896,850	1,601,594,480	1,601,594,480	1,601,594,480	1,543,400,370
Mill Levy	<u>0.421</u>	<u>0.421</u>	<u>0.421</u>	<u>0.421</u>	<u>0.437</u>

## **LIBRARY FUND**

### **Program Description:**

The Library Fund is responsible for the main library at the County Commons in Frisco and two branch libraries located in Breckenridge and Silverthorne. The libraries serve the educational, informational and recreational needs of Summit County. A total collection of over 134,500 books, DVDs, videos, books-on-tape & CDs meet those needs. The libraries subscribe to over 220 magazines and newspapers. Also an on-line catalog and full-text magazine and company databases help people answer their questions. The libraries provide Internet access for information and e-mail to all patrons. The library has over 7,500 DVDs to check out for a week and over & 7,000 titles of audio and e-books to download to your personal computer, iPad, Blackberry, Kindle, Nook or other device to listen to or read.

### **In the 2014 budget:**

- An increase in operating expenses of approximately \$25,000 is budgeted for the new south branch library, beginning in the fall of 2014.
- Two additional full-time staff members are budgeted for the new south branch library, beginning in the fall of 2014.

**SUMMIT COUNTY  
LIBRARY FUND  
2014 BUDGET SUMMARY**

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
<b>FUND BALANCE, BEGINNING</b>	\$ 69,709	\$ 59,443	\$ 67,459	\$ 67,459	\$ 20,464
<b>REVENUES:</b>					
Net Property Taxes	1,003,773	1,010,038	1,010,038	1,010,038	1,124,073
Delinquent Taxes	(3,167)	0	0	0	0
Specific Ownership Tax	43,402	38,000	38,000	42,500	38,000
Penalty Interest	1,628	2,161	2,161	2,161	2,161
Library Fines & Fees	28,946	30,000	30,000	30,000	30,000
Grant Revenue	4,000			7,038	
Donations			14,333	14,500	
Interest Revenue	2,178	2,500	2,500	1,500	2,500
<b>Total Revenues</b>	<b>1,080,760</b>	<b>1,082,699</b>	<b>1,097,032</b>	<b>1,107,737</b>	<b>1,196,734</b>
<b>EXPENDITURES:</b>					
Salaries	768,137	794,015	794,015	799,015	825,996
Operating Costs	80,178	82,718	82,718	84,879	83,948
Telephone & Utilities	42,928	48,500	48,500	46,500	58,010
Maintenance Contracts	50,411	57,220	57,220	57,220	61,515
Books & Materials	141,356	152,785	167,118	167,118	163,055
<b>Total Expenditures</b>	<b>1,083,010</b>	<b>1,135,238</b>	<b>1,149,571</b>	<b>1,154,732</b>	<b>1,192,524</b>
<b>FUND BALANCE, ENDING</b>	<b>67,459</b>	<b>6,904</b>	<b>14,920</b>	<b>20,464</b>	<b>24,675</b>
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	32,357	32,406	32,406	32,752	35,827
Unreserved	35,102	(25,502)	(17,486)	(12,288)	(11,152)
	67,459	6,904	14,920	20,464	24,675
<b>MILL LEVY CALCULATION:</b>					
Net Property Taxes	1,003,773	1,010,038	1,010,038	1,010,038	1,124,073
Plus: Uncollectibles	2,871	1,000	1,000	1,000	1,000
Plus: Treasurer's Fees	53,356	53,962	53,962	53,962	59,927
<b>Gross Property Taxes</b>	<b>1,060,000</b>	<b>1,065,000</b>	<b>1,065,000</b>	<b>1,065,000</b>	<b>1,185,000</b>
<b>Assessed Valuation</b>	<b>1,601,896,850</b>	<b>1,601,594,480</b>	<b>1,601,594,480</b>	<b>1,601,594,480</b>	<b>1,543,400,370</b>
<b>Mill Levy</b>	<b>0.662</b>	<b>0.665</b>	<b>0.665</b>	<b>0.665</b>	<b>0.768</b>

## Library

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
31001 CURR PROPERTY TAX	1,057,129	1,064,000	1,064,000	1,063,828	1,064,000	1,184,000
31002 DELINQUENT TAX	3,166			468		
31004 TREASURER'S FEES	53,356	53,962	53,962	54,017	53,962	59,927
31005 SPEC OWNERSHIP TAX	43,402	38,000	38,000	46,268	42,500	38,000
31012 INTEREST & PEN	1,628	2,161	2,161	1,594	2,161	2,161
* Tax Revenues	1,045,636	1,050,199	1,050,199	1,058,140	1,054,699	1,164,234
32360 GRANT REVENUE	4,000			7,038	7,038	
* Intergovernment Rev	4,000			7,038	7,038	
33006 LIBRARY FEES	28,946	30,000	30,000	28,247	30,000	30,000
* Fees	28,946	30,000	30,000	28,247	30,000	30,000
34374 DONATION REVENUE			14,333	14,333	14,500	
* Miscellaneous Revenue			14,333	14,333	14,500	
36003 INTEREST REVENUE	2,178	2,500	2,500	778	1,500	2,500
* Interest Revenues	2,178	2,500	2,500	778	1,500	2,500
40120 SALARY REGULAR	532,733	537,173	537,173	487,369	537,173	556,654
40121 SALARY TEMPORARY	37,022	35,500	35,500	36,608	40,500	35,500
40130 MERIT POOL		15,749	15,749		15,749	9,575
40161 CRISP	67,839	71,050	71,050	57,447	71,050	72,761
40162 RETIREMENT	15,854	16,588	16,588	13,875	16,588	16,987
40163 HEALTH INSURANCE	105,062	105,242	105,242	89,807	105,242	121,397
40165 MEDICARE TAX	6,818	7,487	7,487	6,403	7,487	7,651
40166 UNEMPLOYMENT TAX	1,070	1,177	1,177	994	1,177	1,204
40167 WORKMENS COMP	550	731	731	731	731	870
40168 EMPLOYER DEF COMP	1,190	3,318	3,318	2,869	3,318	3,397
* Payroll	768,137	794,015	794,015	696,104	799,015	825,996
41201 INTERNET	1,936	2,400	2,400	2,661	2,661	2,400
41212 OPERATING SUPPLIES	19,119	19,615	19,615	18,054	19,615	21,115
41313 TELEPHONE	3,193	3,500	3,500	3,071	3,500	3,500
41314 POSTAGE/FREIGHT	12,726	13,993	13,993	13,175	13,993	13,993
41315 TRAVEL/TRANSPORTATION	769	1,000	1,000	849	1,000	1,000
41316 ADVERT/LEGAL NOTICES	1,033	500	500	418	500	500
41318 DUES & MEETINGS	3,110	1,500	1,500	2,182	2,200	1,500
41319 UTILITIES	39,735	45,000	45,000	35,010	43,000	54,510
41320 EQUIPMENT REPAIRS		500	500	60	500	500
41321 REPAIRS: BUILDING	3,079	2,900	2,900	1,729	2,900	2,900
41324 MAINTENANCE CONTRACTS	50,411	57,220	57,220	44,329	57,220	61,515
41325 PRINTING	109	1,000	1,000	1,073	1,100	1,000
41334 COMMUNITY DEVELOPMENT	2,973	2,100	2,100	2,609	2,600	2,100
41335 EDUCATION & TRAINING	175	2,100	2,100	1,778	2,100	2,100
41351 PERS VEHICLE MILEAGE	1,040	500	500	1,099	1,100	500
41352 MOTOR POOL USAGE	239	500	500	272	500	500
41380 BINDING	34	500	500	49	500	500
41382 LIBRARY BOOKS	97,574	108,535	122,868	101,537	122,868	118,535
41383 STANDING ORDERS	15,964	16,000	16,000	13,563	16,000	16,000
41384 PERIODICALS	12,489	13,000	13,000	12,281	13,000	13,000
41388 AV MATERIALS	15,329	15,250	15,250	15,029	15,250	15,250
41395 MARMOT MEMBERSHIP	33,834	33,610	33,610	29,050	33,610	33,610
* Operating	314,872	341,223	355,556	299,878	355,717	366,528
** Total Revenues	1,080,760	1,082,699	1,097,032	1,108,536	1,107,737	1,196,734
** Total Expenses	1,083,009	1,135,238	1,149,571	995,982	1,154,732	1,192,524
*** Net (Rev) Exp	2,250	52,539	52,539	112,554	46,995	4,210

Dept	Expense	Title		Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2014 Total PR Budget
LIBRARY	223 40120	Technician - Library	40 hrs/wk	49,233.60	8,326.52	1,477.01	295.40	14,595.64	713.89	98.47	72,740.53
LIBRARY	223 40120	Director - Library	40 hrs/wk	97,886.97	12,578.48	2,936.81	587.32	14,595.64	1,410.38	195.77	130,200.14
LIBRARY	223 40120	Library Aide	27 hrs/wk	23,480.84	3,014.72	703.83	140.77	19,135.00	340.18	46.92	48,842.25
LIBRARY	223 40120	Manager - North Branch	40 hrs/wk	61,624.92	7,944.50	1,854.75	370.95	14,595.64	898.48	123.85	87,610.87
LIBRARY	223 40120	Manager - South Branch	40 hrs/wk	56,355.29	7,241.66	1,690.66	338.13	8,370.84	817.15	112.71	74,926.44
LIBRARY	223 40120	Library Aide	29.5 hrs/wk	21,399.30	2,749.81	641.98	128.40	113.50	310.29	42.80	25,386.08
LIBRARY	223 40120	Asst. Director - Library	40 hrs/wk	74,049.62	9,515.40	2,221.46	444.30	14,595.64	0.00	148.10	100,974.74
LIBRARY	223 40120	Library Aide	29.5 hrs/wk	23,169.92	2,977.33	695.10	139.02	122.89	335.96	46.34	27,486.56
LIBRARY	223 40120	Library Aide	34 hrs/wk	33,680.40	4,327.93	1,010.41	202.08	12,245.12	488.37	67.36	52,021.66
LIBRARY	223 40120	Technician - Library	40 hrs/wk	49,233.60	8,326.52	1,477.01	295.40	8,370.84	713.89	98.47	66,515.73
LIBRARY	223 40120	Library Aide - 3 Months	40 hrs/wk	7,077.20	909.42	212.32	42.46	3,648.91	102.62	14.15	12,007.08
LIBRARY	223 40120	Library Aide - 3 Months	40 hrs/wk	7,077.20	909.42	212.32	42.46	3,648.91	102.62	14.15	12,007.08
LIBRARY	223 40120	Library Aide	31 hrs/wk	24,405.68	3,136.13	732.17	146.43	129.45	353.68	48.81	28,952.55
LIBRARY	223 40120	Library Aide	38 hrs/wk	27,799.20	3,572.20	833.98	166.80	7,229.21	403.09	55.60	40,060.07
LIBRARY	223 40121	Library Aides - Tempe		35,500.00	0.00	0.00	0.00	0.00	514.75	71.00	36,085.75
LIBRARY	223 40130	Merit Increases		9,575.00	1,230.39	287.25	57.45	0.00	138.84	19.15	11,308.08
				601,728.94	72,760.43	16,966.89	3,397.37	121,397.21	7,651.35	1,203.45	825,125.85

## 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 2014 Budget:

- \$1,250,000 is budgeted for open space purchases in 2014.
- Expenses are budgeted to increase by approximately \$32,000 for training, maintenance contracts, weeds control and payments to Breckenridge for operation of the Wellington Oro Water Treatment plant.
- Special Projects:

Golden Horseshoe Management	\$105,000
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- Capital Outlay:

Signs, fencing, trail improvements on various open space properties	\$119,950
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**SUMMIT COUNTY  
OPEN SPACE FUND  
2014 BUDGET SUMMARY**

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
<b>FUND BALANCE, BEGINNING</b>	3,636,375	3,664,824	3,694,748	3,694,748	3,598,104
<b>REVENUES:</b>					
Net Property Taxes	2,035,012	2,039,993	2,039,993	2,039,993	1,965,385
Delinquent Taxes	(7,591)				
Interest & Penalties	3,305				
Interest Earnings	29,874	40,000	40,000	22,000	22,000
Miscellaneous Revenue	4,450	3,500	3,500	9,415	
Recreation Event Fees	14,200	10,000	10,000	14,000	13,400
Interfund Trsfr from Upper Blue TDR	23,425	108,077	108,077	9,550	50,500
Interfund Tsfr from Public Use (Hoosier feas)				22,669	
Interfund Trsfr from Public Lands (Cons Ease	74,267				
<b>Total Revenues</b>	<b>2,176,942</b>	<b>2,201,570</b>	<b>2,201,570</b>	<b>2,117,627</b>	<b>2,051,285</b>
<b>EXPENDITURES:</b>					
Payroll	344,051	392,446	392,446	413,166	462,430
Payroll Reimbursement Eng. & Sheriff	59,195	61,254	61,254	61,254	64,253
Administration	115,043	88,341	88,341	88,341	84,147
Professional Assistance	1,791	0	0	0	0
Repair & Maintenance	1,251	5,400	5,400	5,400	5,400
Maintenance Contracts (Clinton Res)	873	1,150	1,150	1,150	4,500
Volunteer Program	3,800	4,000	4,000	4,000	5,000
Open Space Purchases	1,298,384	1,250,000	1,250,000	1,250,000	1,250,000
Operating Expenses	12,362	15,510	15,510	15,510	17,590
Special Projects	106,057	105,000	105,000	105,000	105,000
Capital Outlay		119,950	119,950	119,950	119,950
Weed Control	22,063	27,500	27,500	27,500	30,000
Forest Management	57,280	47,000	47,000	47,000	47,000
Payments to Towns-Wellington-Oro Maint	96,419	76,000	76,000	76,000	100,000
Interfund Tsfr - to Planning for TDR oversight		5,000	5,000	0	0
<b>Total Expenses</b>	<b>2,118,569</b>	<b>2,198,551</b>	<b>2,198,551</b>	<b>2,214,271</b>	<b>2,295,270</b>
<b>FUND BALANCE, ENDING</b>	<b>\$3,694,748</b>	<b>\$3,667,843</b>	<b>\$3,697,767</b>	<b>\$3,598,104</b>	<b>\$3,354,119</b>
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	62,378	62,805	62,805	62,562	60,024
Reserve for Cons Easement Endowment Fun	75,733	75,733	75,733	75,733	75,733
Unreserved	3,556,638	3,529,305	3,559,229	3,459,809	3,218,362
	<b>3,694,748</b>	<b>3,667,843</b>	<b>3,697,767</b>	<b>3,598,104</b>	<b>3,354,119</b>
<b>MILL LEVY CALCULATION:</b>					
Net Property Taxes	2,035,012	2,039,993	2,039,993	2,039,993	1,965,385
Plus: Uncollectibles	6,197	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	111,334	107,550	107,550	107,550	103,945
<b>Gross Property Taxes</b>	<b>2,152,543</b>	<b>2,152,543</b>	<b>2,152,543</b>	<b>2,152,543</b>	<b>2,074,330</b>
Assessed Valuation	1,601,896,850	1,601,594,480	1,601,594,480	1,601,594,480	1,543,400,370
Mill Levy	1.344	137 1.344	1.344	1.344	1.344

Open Space

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
31001 CURR PROPERTY TAX	2,146,346-	2,147,543-	2,147,543-	2,149,810-	2,147,543-	2,069,330-
31002 DELINQUENT TAX	7,591			1,088-		
31004 TREASURER'S FEES	111,334	107,550	107,550	110,846	107,550	103,945
31012 INTEREST & PEN	3,305-			3,221-		
* Tax Revenues	2,030,726-	2,039,993-	2,039,993-	2,043,273-	2,039,993-	1,965,385-
33030 RECREATION EVENTS	14,200-	10,000-	10,000-	11,100-	14,000-	13,400-
* Fees	14,200-	10,000-	10,000-	11,100-	14,000-	13,400-
34006 INTERFUND TRANSFERS	97,692-	108,077-	108,077-	22,668-	32,219-	50,500-
34007 MISC REVENUE		3,500-	3,500-	25,000-	9,415-	
34008 RENTAL INCOME	1,000-			9,411-		
34023 CONTRIBUTIONS	1,650-					
34111 ROCK ROYALTY REV	1,800-					
* Miscellaneous Revenue	102,142-	111,577-	111,577-	57,078-	41,634-	50,500-
36003 INTEREST REVENUE	29,874-	40,000-	40,000-	11,274-	22,000-	22,000-
* Interest Revenues	29,874-	40,000-	40,000-	11,274-	22,000-	22,000-
40120 SALARY REGULAR	283,416	300,065	300,065	270,599	320,785	309,984
40121 SALARY TEMPORARY	15,410	17,420	17,420	29,824	17,420	35,360
40130 MERIT POOL		8,731	8,731		8,731	5,640
40161 CRISP	35,947	39,680	39,680	32,472	39,680	40,558
40162 RETIREMENT	7,742	9,264	9,264	8,118	9,264	9,469
40163 HEALTH INSURANCE	46,332	49,732	49,732	45,735	49,732	63,234
40165 MEDICARE TAX	4,196	4,730	4,730	4,237	4,730	5,089
40166 UNEMPLOYMENT TAX	575	652	652	579	652	702
40167 WORKMENS COMP	370	425	425	425	425	500
40168 EMPLOYER DEF COMP	631	1,853	1,853	1,623	1,853	1,894
40185 PAYROLL REIMBURSEMT	8,627	21,148	21,148	19,648	21,148	54,253
* Payroll	403,246	453,700	453,700	413,260	474,420	526,683
41212 OPERATING SUPPLIES	2,396	5,730	5,730	4,722	5,730	5,730
41219 REPAIR & MAINTENANCE	1,251	5,400	5,400	3,137	5,400	5,400
41229 INSURANCE/BONDS	570	570	570		570	625
41263 SNACKS/FOOD	2,166	1,500	1,500	2,385	1,500	3,000
41310 ADMINISTRATION	115,043	88,341	88,341	88,341	88,341	84,147
41311 PROFESSIONAL ASSIST	1,791			1,841		
41313 TELEPHONE	822	1,000	1,000	898	1,000	1,000

Open Space	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
41314 POSTAGE/FREIGHT	228	918	918	436	918	918
41315 TRAVEL/TRANSPORTATION	40					
41316 ADVERT/LEGAL NOTICE	2,320	1,777	1,777	1,824	1,777	1,777
41318 DUES & MEETINGS	560	600	600	560	600	600
41324 MAINTENANCE CONTRACTS	873	1,150	1,150	1,425	1,150	4,500
41325 PRINTING	40	1,618	1,618		1,618	1,000
41326 BOOKS	68	300	300		300	300
41335 EDUCATION & TRAINING	1,293	1,357	1,357	2,230	1,357	2,500
41347 FOREST MANAGEMENT	57,280	47,000	47,000		47,000	47,000
41351 PERS VEHICLE MILEAGE	306					
41352 MOTOR POOL USAGE	54	140	140	241	140	140
41364 VOLUNTEER PROGRAM	3,800	4,000	4,000	2,087	4,000	5,000
41396 WEED CONTROL	22,063	27,500	27,500	29,481	27,500	30,000
41416 OPERATING REIMB	1,500					
41421 PAYMENTS TO TOWNS	96,419	76,000	76,000	54,850	76,000	100,000
41471 OPEN SP OPER EXP				1,791		
* Operating	310,880	264,901	264,901	196,250	264,901	293,637
42001 CAPITAL OUTLAY		119,950	119,950	8,954	119,950	119,950
42004 OPEN SPACE PURCHASE	1,298,384	1,250,000	1,250,000	487,207	1,250,000	1,250,000
42008 SPECIAL PROJECTS	106,057	105,000	105,000	32,373	105,000	105,000
42076 INTERFUND TRANSFERS		5,000	5,000			
* Non Operating	1,404,442	1,479,950	1,479,950	528,534	1,474,950	1,474,950

** Total Revenues	2,176,941-	2,201,570-	2,201,570-	2,122,726-	2,117,627-	2,051,285-
** Total Expenses	2,118,568	2,198,551	2,198,551	1,138,043	2,214,271	2,295,270
*** Net (Rev) Exp	58,374-	3,019-	3,019-	984,683-	96,644	243,985

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2014 Total PR Budget
OPEN SPACE & TRAILS	238 40120	Director - Open Space	87,844.17	11,282.28	2,829.33	525.87	22,882.29	1,270.84	175.29	128,370.06
OPEN SPACE & TRAILS	238 40120	Principal Admin Clerk 20hrs/wk	24,523.20	3,151.23	735.70	147.14	7,287.82	355.59	49.05	36,259.73
OPEN SPACE & TRAILS	238 40120	Sr Resource Specialist	68,508.98	8,931.90	2,085.27	417.05	14,585.84	1,007.88	139.02	96,685.72
OPEN SPACE & TRAILS	238 40120	Sr Resource Specialist	68,810.30	8,970.82	2,094.31	418.88	370.27	1,012.25	139.82	82,818.24
OPEN SPACE & TRAILS	238 40120	Resource Specialist	58,497.84	7,516.97	1,754.94	350.99	8,370.84	848.22	117.00	77,458.79
OPEN SPACE & TRAILS	238 40121	Open Space Technician, 6 mo.	17,940.00	0.00	0.00	0.00	3,814.80	280.13	35.88	21,050.81
OPEN SPACE & TRAILS	238 40121	Open Space Technician, 6 mo.	17,420.00	0.00	0.00	0.00	6,122.58	252.59	34.84	23,829.99
OPEN SPACE & TRAILS	238 40130	Merit Increases	5,840.00	724.74	169.20	33.84	0.00	81.78	11.28	6,860.84
			<b>350,984.46</b>	<b>40,557.74</b>	<b>9,468.75</b>	<b>1,893.75</b>	<b>63,234.03</b>	<b>5,089.28</b>	<b>701.98</b>	<b>471,929.99</b>

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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 2014 Budget:**

- Interest earnings are the only revenue budgeted in this fund for 2014, as the property taxes expired in 2009.
- No expenditures are planned at this time.

**SUMMIT COUNTY  
PUBLIC LANDS FUND  
2014 BUDGET SUMMARY**

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
	-----	-----	-----	-----	-----
FUND BALANCE, BEGINNING	2,645,243	2,405,404	2,666,726	2,666,726	2,587,849
REVENUES:					
Delinquent Tax	98				
Treasurer Fees	(113)				
Interest Earnings	10,537	11,000	11,000	11,000	11,000
Interest Income-Notes Receivable	10,961	10,123	10,123	10,123	10,123
	-----	-----	-----	-----	-----
Total Revenues	21,483	21,123	21,123	21,123	21,123
EXPENDITURES:					
Interfund Transfers for Public Lands Purchases			100,000	100,000	
	-----	-----	-----	-----	-----
Total Expenses	0	0	100,000	100,000	0
FUND BALANCE, ENDING	2,666,726	2,426,527	2,587,849	2,587,849	2,608,972
	=====	=====	=====	=====	=====
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	316	330	330	330	330
Note Receivable from other Funds	1,142,500	1,142,500	1,142,500	1,142,500	1,142,500
Unreserved	1,523,910	1,283,697	1,445,019	1,445,019	1,466,142
	-----	-----	-----	-----	-----
	2,666,726	2,426,527	2,587,849	2,587,849	2,608,972

## **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 2014 Budget:**

- \$150,000 is budgeted for the Summit Cove to Keystone overlay.
- \$136,664 is budgeted for completion of the Copper Conoco section of the repath.
- \$35,000 is budgeted for CR450 final design and easement/connection completion.
- \$74,100 is budgeted for the Copper Mountain to Climax repath NEPA process. (\$30,000 was collected in 2013 toward the project.)

SUMMIT COUNTY  
PUBLIC USE FUND  
2014 BUDGET SUMMARY

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
FUND BALANCE, BEGINNING	366,762	626,035	629,260	629,260	6,603
REVENUES:					
Public Use Area Fees (Restricted Use)	2,650	12,000	12,000	38,000	4,600
Project Grants:					
SAFETEA-LU (Transportation Enhancement)	256,040	500,000	500,000	322,072	177,928
Copper Mountain Inc.		250,000	250,000	250,000	
Freeport-McMoran	95,000			30,000	
State Trails Grant		45,000	45,000	45,000	
Interest Income	2,525	2,500	2,500	1,230	0
Treasurer's Fees	(3,601)	(5,000)	(5,000)	(5,000)	(3,601)
Misc. Revenue	3,928				
Interfund Transfer in from 2010 Fund	400,000	200,000	470,000	470,000	300,000
Swan Mountain recpath fundraising					
Total Revenues	756,542	1,004,500	1,274,500	1,151,302	478,927
EXPENDITURES:					
Paved Pathway Projects	419,777	1,370,422	1,370,422	1,707,959	286,664
Recpath Maintenance					
Special Projects	0	82,000	82,000	43,331	109,100
Interfund Tsfr Out - Open Space (Cons Easemt Escrow)	74,267				
Interfund Tsfr Out - Open Space (Hoosier feasibility)				22,669	
Total Expenditures	494,044	1,452,422	1,452,422	1,773,959	395,764
FUND BALANCE, ENDING	629,260	178,113	451,338	6,603	89,766
Reserve for Public Use Fees	80,063	80,063	80,063	34,483	34,483
Reserve for Emergencies (Tabor)	10,696	24,135	24,135	10,777	30
Remaining Fund Balance	538,501	73,915	347,140	(38,657)	55,253
	629,260	178,113	451,338	6,603	89,766

## 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 2014 Budget:

#### Capital outlay:

1 Snow Plow truck replacement	\$ 305,000
1 Grader replacement	277,800
1 Steamer	<u>22,000</u>
	\$ 604,800

#### Construction:

Asphalt, gravel, concrete and guardrail	\$ 1,000,000
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Focus areas are Dillon Valley, Dillon Dam Road, Summit Cove, Montezuma area, along with Moonstone drainage, and resurfacing of approximately 30 gravel roads.

**SUMMIT COUNTY  
ROAD & BRIDGE  
2014 BUDGET SUMMARY**

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
FUND BALANCE, BEGINNING	233,967	85,409	46,320	46,320	322,638
<b>REVENUES:</b>					
Net Property Taxes	1,199,997	1,203,328	1,203,328	1,203,328	1,155,931
Delinquent Taxes	(4,632)				
Penalty Interest	2,002	2,900	2,900	2,900	2,900
Specific Ownership Tax	780,182	811,520	811,520	811,520	811,520
Sales Tax	500,000	500,000	500,000	500,000	500,000
Intergovernmental	1,896,830	1,680,230	1,680,230	1,867,523	1,691,949
Licenses and Permits	50,974	48,000	48,000	48,000	48,000
Miscellaneous	24,780	25,780	25,780	25,780	25,780
Sale of Assets	31,018	100,000	100,000	80,000	100,000
Interest Revenue	1,089	5,000	5,000	1,500	5,000
Lease Financing Proceeds	300,425	582,800	582,800	230,000	582,800
<b>Total Revenues</b>	<b>4,782,665</b>	<b>4,959,558</b>	<b>4,959,558</b>	<b>4,770,551</b>	<b>4,923,880</b>
<b>EXPENDITURES:</b>					
Administration PR & Op	391,408	426,385	426,385	424,414	435,263
Apportionment to Towns	366,103	367,904	367,904	367,904	355,669
Construction (total gravel & asphalt):	1,129,612	900,000	900,000	900,000	1,000,000
Vehicle Maintenance					
Gravel					
Asphalt					
Road Maintenance PR & Op	2,054,318	2,134,535	2,134,535	2,125,366	2,219,569
Lease Payments on Equipment	492,048	526,321	526,321	446,549	367,646
Lease Payments on 2014 equipment		0	0		125,445
COP Debt Service-Equipment	218,100	0	0	0	
Capital Outlay	318,723	582,800	582,800	230,000	604,800
<b>Total Expenditures</b>	<b>4,970,312</b>	<b>4,937,945</b>	<b>4,937,945</b>	<b>4,494,233</b>	<b>5,108,392</b>
FUND BALANCE, ENDING	46,320	107,022	67,933	322,638	138,126
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	46,320	107,022	67,933	118,817	112,232
Unreserved	0	0	0	203,821	25,894
	46,320	107,022	67,933	322,638	138,126
<b>MILL LEVY CALCULATION:</b>					
Net Property Taxes	1,199,997	1,203,328	1,203,328	1,203,328	1,155,931
Plus: Uncollectibles	4,374	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	99,907	95,950	95,950	95,950	95,950
<b>Gross Property Taxes</b>	<b>1,304,278</b>	<b>1,304,278</b>	<b>1,304,278</b>	<b>1,304,278</b>	<b>1,256,881</b>
Assessed Valuation	1,601,896,850	1,601,594,480	1,601,594,480	1,601,594,480	1,543,400,370
Mill Levy	0.814	0.814	0.814	0.814	0.814

**SUMMIT COUNTY  
ROAD & BRIDGE  
2014 BUDGET SUMMARY (CONTINUED)**

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Final	2014 Final Budget
<b>REVENUES:</b>					
<b>Intergovernmental:</b>					
PILT	493,395	288,281	288,281	475,574	300,000
Highway Users Tax/FASTER	1,087,412	1,066,000	1,066,000	1,066,000	1,066,000
Forest Service	282,376	272,697	272,697	272,697	272,697
Conservation Trust	33,647	53,252	53,252	53,252	53,252
<b>Total Intergovernmental</b>	<b>1,896,830</b>	<b>1,680,230</b>	<b>1,680,230</b>	<b>1,867,523</b>	<b>1,691,949</b>
<b>Licenses &amp; Permits:</b>					
MV License Fees	33,795	36,000	36,000	36,000	36,000
Road Cut Permits	17,179	12,000	12,000	12,000	12,000
<b>Total Lic/Permits</b>	<b>50,974</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
<b>Miscellaneous:</b>					
Sale of Assets	31,018	100,000	100,000	80,000	100,000
Court Fines	0	1,000	1,000	1,000	1,000
Other	24,780	24,780	24,780	24,780	24,780
<b>Total Miscellaneous</b>	<b>55,798</b>	<b>125,780</b>	<b>125,780</b>	<b>105,780</b>	<b>125,780</b>

<b>APPORTIONMENT TO TOWNS:</b>	2013 Assessed Valuations	2014 Payments	2013 Payments
Assessed Valuations -			
Town of Blue River	38,338,690	15,604	16,552
Town of Breckenridge	460,750,130	187,525	196,995
Town of Dillon	62,842,520	25,577	25,990
Town of Frisco	158,967,980	64,700	64,935
Town of Silverthorne	152,981,040	62,263	63,432
<b>Total Valuations</b>	<b>873,880,360</b>	<b>355,669</b>	<b>367,904</b>
Times, R&B Mill Levy	0.814		
Times, 50%	50%		
<b>Total Payment to Towns</b>		<b>355,669</b>	

Road & Bridge Administration

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
40120 SALARY REGULAR	214,387	221,332	221,332	211,081	221,332	220,712
40130 MERIT POOL		6,086	6,086		6,086	3,800
40161 CRISP	27,537	29,223	29,223	25,345	29,223	28,850
40162 RETIREMENT	6,422	6,823	6,823	6,333	6,823	6,735
40163 HEALTH INSURANCE	50,412	50,267	50,267	50,599	50,267	60,320
40165 MEDICARE TAX	1,595	1,934	1,934	1,618	1,934	1,938
40168 UNEMPLOYMENT TAX	394	455	455	389	455	449
40167 WORKMENS COMP	8,307	6,530	6,530	6,530	6,530	7,243
40168 EMPLOYER DEF COMP	476	1,365	1,365	1,266	1,365	1,347
* Payroll	309,529	324,015	324,015	303,160	324,015	331,394
41212 OPERATING SUPPLIES	3,609	5,570	5,570	3,382	3,500	5,570
41313 TELEPHONE	4,171	4,000	4,000	4,866	4,000	4,000
41314 POSTAGE/FREIGHT	182	330	330	290	330	330
41315 TRAVEL/TRANSPORTATION	361	1,500	1,500	366	1,300	2,000
41316 ADVERT/LEGAL NOTICES	125	1,500	1,500	1,178	1,500	1,500
41318 DUES & MEETINGS	299	650	650	289	650	650
41319 UTILITIES	48,680	70,355	70,355	50,368	70,355	70,355
41320 EQUIPMENT REPAIRS		500	500		500	500
41321 REPAIRS: BUILDING	6,111	3,500	3,500	5,447	3,500	3,500
41324 MAINTENANCE CONTRACTS	16,462	12,064	12,064	15,539	12,064	12,064
41335 EDUCATION & TRAINING	1,120	1,401	1,401	2,795	1,700	2,400
41351 PERS VEHICLE MILEAGE	194	500	500		500	500
41352 MOTOR POOL USAGE	563	500	500		500	500
41421 PAYMENTS TO TOWNS	366,103	367,904	367,904	364,439	367,904	355,669
* Operating	447,981	470,274	470,274	448,959	468,303	459,538
** Total Expenses	757,510	794,289	794,289	752,120	792,318	790,932
*** Net (Rev) Exp	757,510	794,289	794,289	752,120	792,318	790,932

**Road & Bridge Construction**

	<b>2012 Actual</b>	<b>2013 Orig Bud</b>	<b>2013 Rev Bud</b>	<b>2013 Y-T-D</b>	<b>2013 Proj Actual</b>	<b>2014 Final Bud</b>
42008 SPECIAL PROJECTS	1,129,611	900,000	900,000	782,859	900,000	1,000,000
* Non Operating	1,129,611	900,000	900,000	782,859	900,000	1,000,000
** Total Expenses	1,129,611	900,000	900,000	782,859	900,000	1,000,000
*** Net (Rev) Exp	1,129,611	900,000	900,000	782,859	900,000	1,000,000

Road & Bridge Road Maintenance

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
34110 OTHER FIN SOURCES	391,909-	582,800-	582,800-		230,000-	582,800-
34315 CON TRUST TRANSFER	33,647-	53,252-	53,252-	22,191-	53,252-	53,252-
* Miscellaneous Revenue	425,556-	636,052-	636,052-	22,191-	283,252-	636,052-
40120 SALARY REGULAR	792,593	790,003	790,003	720,417	790,003	797,365
40121 SALARY TEMPORARY	53,764	85,093	85,093	72,442	85,093	86,576
40130 MERIT POOL		24,203	24,203		24,203	14,500
40161 CRISP	97,830	104,625	104,625	83,689	104,625	104,325
40162 RETIREMENT	20,362	24,426	24,426	20,884	24,426	24,356
40163 HEALTH INSURANCE	173,794	183,168	183,168	168,218	183,168	242,502
40165 MEDICARE TAX	10,972	11,748	11,748	10,589	11,748	11,695
40166 UNEMPLOYMENT TAX	1,624	1,808	1,808	1,528	1,808	1,807
40167 WORKMENS COMP	51,032	40,114	40,114	40,114	40,114	44,496
40168 EMPLOYER DEF COMP	1,625	4,885	4,885	4,167	4,885	4,871
40175 OVERTIME	4,930	5,000	5,000	9,467	7,000	5,000
40185 PAYROLL REIMBURSEMT	13,949-			5,462-		
* Payroll	1,194,577	1,275,073	1,275,073	1,126,052	1,277,073	1,337,493
41212 OPERATING SUPPLIES	9,896	11,000	11,000	6,872	10,500	11,000
41214 ASPHALT	10,404	20,000	20,000	5,828	19,000	20,000
41215 ROAD SAND & SALT	39,965	40,000	40,000	39,306	40,000	55,000
41216 CULVERTS & DRAINAGE	13,404	12,500	12,500	12,085	10,000	12,500
41219 REPAIR & MAINTENANCE	39,977	10,169	10,169	6,558-	10,000	10,169
41220 GRAVEL	4,039	10,000	10,000	632	10,000	10,000
41221 MAGNESIUM CHLORIDE	47,138	50,000	50,000	36,774	48,000	50,000
41222 TRAFFIC SIGN MATERIALS	11,256	11,386	11,386	11,473	11,386	14,000
41223 WEAR PRODUCTS	24,808	25,000	25,000	24,778	25,000	30,000
41225 SAFETY	4,594	5,000	5,000	2,792	5,000	5,000
41269 EQUIPMENT EXPENSE	491,562	484,407	484,407	417,876	484,407	484,407
41311 PROFESSIONAL ASSIST	20,000	20,000	20,000	2,369	15,000	20,000
41425 RENTAL PAYMENTS				807		
41453 PMTS TO METRO DIST	142,698	160,000	160,000	120,752	160,000	160,000
* Operating	859,741	859,462	859,462	675,787	848,293	882,076
42001 CAPITAL OUTLAY	318,723	582,800	582,800		230,000	604,800
42022 DEBT SERVICE	218,100					
42034 LEASE PAYMENTS	492,048	526,321	526,321	504,607	446,549	493,091
* Non Operating	1,028,871	1,109,121	1,109,121	504,607	676,549	1,097,891
** Total Revenues	425,556-	636,052-	636,052-	22,191-	283,252-	636,052-
** Total Expenses	3,083,190	3,243,656	3,243,656	2,306,446	2,801,915	3,317,460
*** Net (Rev) Exp	2,657,633	2,607,604	2,607,604	2,284,255	2,518,663	2,681,408

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2014 Total PR Budget
R&B ADMINISTRATION	313 40120	Administrative Assistant	55,036.80	7,072.23	1,651.10	330.22	22,862.29	798.03	110.07	87,860.74
R&B ADMINISTRATION	313 40120	Operations Supervisor	74,837.00	9,816.55	2,245.11	449.02	22,862.29	1,085.14	149.67	111,244.76
R&B ADMINISTRATION	313 40120	Road & Bridge Director	90,837.76	11,672.65	2,725.13	545.03	14,595.64	0.00	181.88	120,557.86
R&B ADMINISTRATION	313 40130	Merit Increases	3,800.00	488.30	114.00	22.80	0.00	55.10	7.80	4,487.80
			224,511.56	28,849.73	6,735.34	1,347.07	60,320.22	1,938.27	449.02	324,151.21
ROAD MAINTENANCE	317 40120	Asset Technician/O.S. funds partial	62,256.64	7,999.98	1,667.70	373.54	14,595.64	902.72	124.51	88,120.72
ROAD MAINTENANCE	317 40120	Asset Technician	58,762.18	7,293.84	1,702.86	340.57	22,862.29	823.05	113.52	89,889.39
ROAD MAINTENANCE	317 40120	Road & Bridge Foreman	57,116.80	7,339.51	1,713.50	342.70	14,595.64	828.19	114.23	82,050.57
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	53,130.00	6,827.21	1,593.90	318.78	22,862.29	770.39	106.26	85,608.83
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	46,488.00	5,973.71	1,364.64	276.93	14,595.64	674.08	82.98	69,467.97
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	52,962.19	6,889.99	1,561.87	312.37	14,595.64	754.90	104.12	76,081.08
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	53,130.00	6,827.21	1,593.90	318.78	22,862.29	770.39	106.26	85,608.83
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	53,130.00	6,827.21	1,593.90	318.78	8,370.84	770.39	106.26	71,117.38
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	45,552.00	5,853.43	1,366.58	273.31	8,370.84	680.50	91.10	62,167.74
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	45,552.00	5,853.43	1,366.58	273.31	241.61	680.50	91.10	54,038.51
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	43,748.48	5,621.66	1,312.45	262.49	8,370.84	0.00	87.50	59,403.44
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	53,130.00	6,827.21	1,593.90	318.78	22,862.29	770.39	106.26	85,608.83
ROAD MAINTENANCE	317 40120	Operator - Heavy Equip/O.S. funds partial	53,123.20	6,826.33	1,593.70	318.74	14,595.64	0.00	106.25	76,563.86
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	53,130.00	6,827.21	1,593.90	318.78	14,595.64	770.39	106.26	77,342.18
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	41,760.89	5,366.27	1,252.83	250.57	8,370.84	605.53	83.52	57,690.44
ROAD MAINTENANCE	317 40120	Operator - FT/Seasonal	27,292.04	3,507.03	818.76	163.75	11,431.15	395.73	54.56	43,663.04
ROAD MAINTENANCE	317 40121	Operator - Seasonal	24,342.71	0.00	0.00	0.00	3,614.80	352.97	48.89	28,358.97
ROAD MAINTENANCE	317 40121	Operator - Seasonal	21,299.20	0.00	0.00	0.00	112.97	308.84	42.60	21,763.61
ROAD MAINTENANCE	317 40121	Operator - Seasonal	20,467.20	0.00	0.00	0.00	7,297.82	296.77	40.93	28,102.72
ROAD MAINTENANCE	317 40121	Operator - Seasonal	20,467.20	0.00	0.00	0.00	7,297.82	296.77	40.93	28,102.72
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	Merit Increases	14,500.00	1,893.25	435.00	87.00	0.00	210.25	29.00	17,124.50
			903,440.71	104,324.60	24,355.93	4,871.19	242,502.31	11,895.25	1,806.86	1,292,996.85
		<b>TOTAL ROAD &amp; BRIDGE</b>	<b>1,127,952.27</b>	<b>133,174.33</b>	<b>31,091.27</b>	<b>6,216.26</b>	<b>302,822.53</b>	<b>13,633.52</b>	<b>2,255.88</b>	<b>1,617,148.06</b>

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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 2014 budget:**

- Additional staffing was approved in 2013 to assist with the child welfare program. This will continue in 2014.
- There are minor adjustments to several line items for 2014.

**SUMMIT COUNTY  
SOCIAL SERVICES FUND  
2014 BUDGET SUMMARY**

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
<b>FUND BALANCE, BEGINNING</b>	63,899	130,623	143,555	143,555	216,969
<b>REVENUES:</b>					
Net Property Taxes	373,763	323,500	323,500	323,500	198,500
Delinquent Taxes	(566)	0	0	0	0
Specific Ownership Tax	15,329	10,000	10,000	10,000	10,000
Penalty Interest	575	700	700	700	700
Intergovernmental	1,191,783	1,564,632	1,566,549	1,298,874	1,560,201
Fees & Miscellaneous	318	300	300	280	300
Donations	8,450	9,000	9,000	3,500	3,500
Interest Revenue	940	2,500	2,500	2,500	2,500
<b>Total Revenues</b>	<b>1,590,592</b>	<b>1,910,632</b>	<b>1,912,549</b>	<b>1,639,354</b>	<b>1,775,701</b>
<b>EXPENDITURES:</b>					
Administration	1,177,774	1,602,104	1,602,104	1,210,961	1,487,357
Core Services	169,675	176,733	176,733	183,153	199,910
Public Assistance	22,000	20,500	41,905	29,878	8,500
Child Support Enforcement	141,487	145,911	145,911	141,948	141,359
<b>Total Expenditures</b>	<b>1,510,936</b>	<b>1,945,248</b>	<b>1,966,653</b>	<b>1,565,940</b>	<b>1,837,126</b>
<b>FUND BALANCE, ENDING</b>	<b>143,555</b>	<b>96,007</b>	<b>89,451</b>	<b>216,969</b>	<b>155,544</b>
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	11,711	10,110	10,110	10,109	6,360
Unreserved	131,844	85,897	79,341	206,860	149,184
	<b>143,555</b>	<b>96,007</b>	<b>89,451</b>	<b>216,969</b>	<b>155,544</b>
<b>MILL LEVY CALCULATION:</b>					
Net Property Taxes	373,763	323,500	323,500	323,500	198,500
Plus: Uncollectibles	566	1,500	1,500	1,500	1,500
<b>Gross Property Taxes</b>	<b>374,329</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>200,000</b>
<b>Assessed Valuation</b>	<b>1,601,896,850</b>	<b>1,601,594,480</b>	<b>1,601,594,480</b>	<b>1,601,594,480</b>	<b>1,543,400,370</b>
<b>Mill Levy</b>	<b>0.234</b>	<b>0.203</b>	<b>0.203</b>	<b>0.203</b>	<b>0.130</b>

Social Services Administration

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
31001 CURR PROPERTY TAX	373,783	323,500	323,500	324,748	323,500	198,500
31002 DELINQUENT TAX	568			117		
31004 TREASURER'S FEES				3		
31005 SPEC OWNERSHIP TAX	15,329	10,000	10,000	14,108	10,000	10,000
31012 INTEREST & PEN	575	700	700	487	700	700
* Tax Revenues	389,101	334,200	334,200	339,455	334,200	209,200
32100 EARNED REV - ADMIN	867,210	919,397	919,397	699,558	951,424	999,310
32131 IV-D NON AFDC FEE REV				20		
32360 GRANT REVENUE	16,028	318,972	319,972	10,548	35,005	230,612
* Intergovernment Rev	883,237	1,239,369	1,239,369	710,128	986,429	1,229,922
36003 INTEREST REVENUE	940	2,500	2,500	659	2,500	2,500
* Interest Revenues	940	2,500	2,500	659	2,500	2,500
40120 SALARY REGULAR	688,217	695,462	695,462	698,450	685,200	740,983
40121 SALARY TEMPORARY				1,425		
40126 ON CALL PAY	10,387	10,475	10,475	9,855	9,547	
40130 MERIT POOL		17,848	17,848		17,848	12,510
40181 CRISP	87,853	91,835	91,835	82,815	81,659	96,824
40162 RETIREMENT	16,582	21,393	21,393	17,848	18,846	22,605
40163 HEALTH INSURANCE	137,342	148,460	148,460	144,585	142,599	168,415
40165 MEDICARE TAX	9,305	10,492	10,492	9,754	9,560	10,926
40168 UNEMPLOYMENT TAX	1,228	1,447	1,447	1,342	1,312	1,507
40167 WORKMENS COMP	11,799	17,582	17,582	17,582	17,582	12,800
40188 EMPLOYER DEF COMP	1,532	4,279	4,279	4,135	4,067	4,521
40175 OVERTIME				1,937	623	
* Payroll	964,222	1,018,873	1,018,873	987,728	988,643	1,090,891
41212 OPERATING SUPPLIES	15,873	20,000	20,000	15,167	18,953	22,000
41288 LEAP CONTRACT EXP				184		5,620
41311 PROFESSIONAL ASSIST	60,485	64,504	64,504	53,833	64,504	64,504
41313 TELEPHONE	11,113	10,222	10,222	10,035	9,806	10,383
41314 POSTAGE/FREIGHT	1,007	1,500	1,500	1,098	1,078	1,200
41315 TRAVEL/TRANSPORTATION	5,896	3,500	3,500	6,862	6,308	6,626
41316 ADVERT/LEGAL NOTICES	1,629			3,705	1,706	
41318 DUES & MEETINGS	775	790	790	830	800	800
41335 EDUCATION & TRAINING	2,109	4,200	4,200	3,042	4,200	4,800
41351 PERS VEHICLE MILEAGE	5,805	6,500	6,500	6,143	7,301	8,626
41352 MOTOR POOL USAGE	8,307	10,000	10,000	10,771	9,273	10,500
41354 TANF DIRECT	17,713	27,000	27,000	6,407	14,805	23,000
41355 AND DIRECT	2,627	7,500	7,500	1,683	1,968	4,000
41359 CHILD CARE DIRECT	34,565	381,543	381,543	22,747	32,098	183,758
41389 OUT OF HOME FOSTER	29,325	26,000	26,000	20,108	32,550	30,400
41404 GRANT EXPENDITURE	16,524	19,972	19,972	10,548	16,972	20,249
* Operating	213,553	583,231	583,231	172,981	222,318	396,466
** Total Revenues	1,273,279	1,576,969	1,576,969	1,050,240	1,323,129	1,441,622
** Total Expenses	1,177,775	1,602,104	1,602,104	1,160,689	1,210,961	1,487,357
*** Net (Rev) Exp	95,504	28,035	26,035	110,449	112,168	45,735

**Social Services CORE**

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
32159 ER - CORE SERVICES	168,116-	167,902-	167,902-	138,162-	182,408-	196,326-
32360 GRANT REVENUE	10,752-	9,010-	9,010-	6,748-	7,253-	9,010-
* Intergovernment Rev	178,868-	176,912-	176,912-	144,910-	189,661-	205,336-
41218 HOME BASE B	2,040	5,000	5,000	3,230	4,910	5,000
41287 CORE PA3 PREVENTION					10,845	21,690
41404 GRANT EXPENDITURE	8,977	9,010	9,010	6,968	7,049	9,010
41435 FPP EMERGENCY ASST		1,700	1,700	800	1,700	2,045
41467 DAY TREATMENT	112,458	105,168	105,168	102,067	111,992	104,823
41468 CORE THERAPEUTIC PGMS	46,200	55,855	55,855	21,759	46,657	57,342
* Operating	169,675	176,733	176,733	134,825	183,153	199,910
** Total Revenues	178,868-	176,912-	176,912-	144,910-	189,661-	205,336-
** Total Expenses	169,675	176,733	176,733	134,825	183,153	199,910
*** Net (Rev) Exp	9,193-	179-	179-	10,085-	6,508-	5,426-

**Social Services Public Assistance**

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
32132 TANF PARTICIPATE REV		5,000-	5,000-			
32142 ER-MED TRANSPORT	8,239-	9,000-	9,000-	4,568-	4,390-	5,000-
32167 IV-E FOSTER CARE REV			1,917-	1,917-	1,917-	
* Intergovernment Rev	8,239-	14,000-	15,917-	6,484-	6,307-	5,000-
34374 DONATION REVENUE	8,450-	9,000-	9,000-	3,500-	3,500-	3,500-
* Miscellaneous Revenue	8,450-	9,000-	9,000-	3,500-	3,500-	3,500-
41358 MEDICAID TRANSP EXP	7,162	9,000	9,000	4,568	4,390	5,000
41404 GRANT EXPENDITURE	343					
41411 IV-E GRANT EXPENSE	383					
41434 SB94/26-5-104			12,654	281	10,737	
41444 DONATION EXPENSE	12,363	9,000	9,000	2,876	3,500	3,500
41456 TANF PARTICIPATE EXP	1,749	2,500	11,251	350	11,251	
* Operating	22,000	20,500	41,905	8,075	29,878	8,500
** Total Revenues	16,689-	23,000-	24,917-	9,984-	9,807-	8,500-
** Total Expenses	22,000	20,500	41,905	8,075	29,878	8,500
*** Net (Rev) Exp	5,310	2,500-	16,988	1,909-	20,071	

Social Services Child Support

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
32110 EARNED REV - IV-D	98,337-	109,851-	109,851-	67,270-	99,686-	98,643-
32130 IV-D INCENTIVES	22,049-	22,500-	22,500-	13,165-	15,471-	20,000-
32131 IV-D NON AFDC FEE REV	747-	1,000-	1,000-	629-	1,224-	1,000-
32139 AFDC RETAINED CHILD	305-	1,000-	1,000-	35-	96-	300-
* Intergovernment Rev	121,438-	134,351-	134,351-	81,099-	116,477-	119,943-
33306 PATERNITY TEST FEES	318-	300-	300-	174-	280-	300-
* Fees	318-	300-	300-	174-	280-	300-
40120 SALARY REGULAR	76,824	73,174	73,174	74,318	71,164	76,591
40130 MERIT POOL		1,829	1,829		1,829	1,320
40161 CRISP	9,919	9,638	9,638	8,839	8,504	10,012
40162 RETIREMENT	2,147	2,250	2,250	1,259	1,200	2,337
40183 HEALTH INSURANCE	22,798	26,028	26,028	19,906	25,211	16,742
40165 MEDICARE TAX	1,037	1,088	1,088	1,014	951	1,130
40166 UNEMPLOYMENT TAX	148	150	150	139	130	156
40168 EMPLOYER DEF COMP	154	450	450	442	425	467
* Payroll	113,028	114,607	114,607	105,916	109,414	108,755
41212 OPERATING SUPPLIES	2,547	1,750	1,750	1,780	1,750	1,750
41227 SERVICE OF PROCESS	299	500	500	220	473	500
41242 IRS INTERCEPT FEE	157	350	350	119	282	350
41256 SPOUSAL MAINTENANCE	160	350	350	80	120	350
41283 LAB TEST	798	504	504	114	250	504
41311 PROFESSIONAL ASSIST	20,377	24,140	24,140	20,215	24,140	24,140
41313 TELEPHONE	182	250	250	174	250	400
41314 POSTAGE/FREIGHT	1,528	1,000	1,000	1,479	1,476	1,500
41315 TRAVEL/TRANSPORTATION	176	1,000	1,000	584	1,000	1,000
41316 ADVERT/LEGAL NOTICES	726			724	750	
41335 EDUCATION & TRAINING	714	1,000	1,000	321	1,000	1,000
41351 PERS VEHICLE MILEAGE	442	460	460	492	400	460
41352 MOTOR POOL USAGE	355			618	643	650
* Operating	28,459	31,304	31,304	26,919	32,534	32,604
** Total Revenues	121,757-	134,651-	134,651-	81,273-	116,757-	120,243-
** Total Expenses	141,487	145,911	145,911	132,835	141,948	141,359
*** Net (Rev) Exp	19,730	11,260	11,260	51,562	25,191	21,116

Dept	Expense	Title		Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2014 Total PR Budget	
SOCIAL SVCS ADMIN	250	40120	SS Program Mgr	100%	65,880.53	8,485.65	1,976.42	395.28	14,595.64	955.27	131.76	92,400.54
SOCIAL SVCS ADMIN	250	40120	Caseworker 40 hrs	100%	62,007.12	7,967.91	1,860.21	372.04	328.89	899.10	124.01	73,559.28
SOCIAL SVCS ADMIN	250	40120	Sr Caseworker	100%	54,520.16	7,005.84	1,635.61	327.12	8,370.84	780.54	109.04	72,759.17
SOCIAL SVCS ADMIN	250	40120	APS/Caseworker/Family Engagement	100%	45,446.18	5,839.83	1,363.39	272.68	241.05	658.97	90.89	53,912.98
SOCIAL SVCS ADMIN	250	40120	Self Sufficiency Caseworker 20 hrs.	50%	16,359.20	2,102.16	490.78	98.16	7,229.21	237.21	32.72	26,549.43
SOCIAL SVCS ADMIN	250	40120	Caseworker	100%	45,586.58	5,857.88	1,367.60	273.52	8,370.84	681.01	91.17	62,208.60
SOCIAL SVCS ADMIN	250	40120	Principal Admin Clerk	100%	37,935.30	4,874.69	1,138.08	227.81	14,595.64	550.08	75.87	59,387.23
SOCIAL SVCS ADMIN	250	40120	Sr Caseworker	100%	62,940.61	8,087.89	1,888.22	377.84	22,862.29	912.64	125.88	97,185.37
SOCIAL SVCS ADMIN	250	40120	SS Self Sufficiency Supervisor	100%	51,100.45	6,566.41	1,533.01	306.60	22,862.29	740.98	102.20	83,211.93
SOCIAL SVCS ADMIN	250	40120	SS Account Tech	100%	47,361.60	6,085.97	1,420.85	284.17	8,370.84	686.74	94.72	64,304.89
SOCIAL SVCS ADMIN	250	40120	SS Benefits Case Mgr	50%	17,815.20	2,289.25	534.46	106.89	94.49	258.32	35.63	21,134.24
SOCIAL SVCS ADMIN	250	40120	Caseworker Aide 30hrs	75%	27,721.20	3,562.17	831.64	166.33	7,229.21	401.98	55.44	39,967.95
SOCIAL SVCS ADMIN	250	40120	SS Benefits Case Mgr	100%	33,300.80	4,279.15	999.02	199.80	8,370.84	482.86	66.80	47,699.07
SOCIAL SVCS ADMIN	250	40120	SS Benefits Case Mgr	100%	33,618.18	4,319.93	1,008.54	201.71	22,862.29	487.46	67.24	62,565.33
SOCIAL SVCS ADMIN	250	40120	Admin Manager	20%	13,310.21	1,710.36	399.31	79.86	4,572.46	193.00	26.62	20,291.82
SOCIAL SVCS ADMIN	250	40120	SS Benefits Case Mgr	100%	36,631.61	4,707.16	1,098.95	219.79	22,862.29	531.16	73.26	66,124.22
SOCIAL SVCS ADMIN	250	40120	Social Services Director	100%	89,447.43	11,493.99	2,683.42	536.65	14,595.64	1,296.99	178.89	120,233.04
SOCIAL SVCS ADMIN	250	40130	Merit Increases		12,510.00	1,607.54	375.30	75.06	0.00	181.40	25.02	14,774.32
					753,492.55	96,823.78	22,604.79	4,520.98	188,414.73	10,925.65	1,508.98	1,076,289.42
SS CHILD SUPPORT	280	40120	SS Legal Case Spec	100%	32,643.20	4,220.35	985.30	197.06	8,370.84	476.23	65.69	47,158.67
SS CHILD SUPPORT	280	40120	Sr SS Legal Case Spec/Administrator	100%	43,747.66	5,621.60	1,312.44	262.49	8,370.84	634.34	87.50	60,037.07
SS CHILD SUPPORT	280	40130	Merit Increases		1,320.00	169.62	39.60	7.92	0.00	19.14	2.84	1,558.92
					77,911.06	10,011.57	2,337.34	467.47	16,741.68	1,129.71	155.83	108,754.68
			<b>TOTAL SOCIAL SERVICES</b>		<b>831,403.61</b>	<b>108,835.35</b>	<b>24,942.13</b>	<b>4,988.42</b>	<b>205,156.41</b>	<b>12,055.36</b>	<b>1,662.79</b>	<b>1,187,044.08</b>

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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 2014 Budget:**

- Capital outlay budgeted for 2014:
  - Two buses \$839,170
  - Grants are budgeted to pay \$670,000 of this cost.
- Transit tax revenue is estimated to be about 2% above 2013 estimated levels.
- A \$250,000 transfer from the General Fund is budgeted to balance the budget in 2014. If transit tax revenues are higher than estimated, this transfer may not be necessary.

SUMMIT COUNTY  
TRANSIT FUND  
2014 BUDGET SUMMARY

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
FUND BALANCE, BEGINNING	1,522,880	294,312	38,251	38,251	(335,257)
REVENUES:					
Mass Transit Tax	7,301,195	7,656,000	7,816,000	7,844,000	8,000,880
Other Income:					
Interest Income	(1,381)	5,000	(5,000)	(5,000)	5,000
Less: Treasurer's Fees	(76,638)	(83,313)	(83,313)	(85,118)	(88,467)
Grant Revenue (FTA) - 5309 Capital		0	0	0	704,000
Grant Revenue (FTA) - 5311 Operating	465,000	450,000	450,000	450,000	468,000
Grant Revenue (FTA) - 5311 Lake Cty Ops	0	0	0	0	
Grant Revenue (FASTER) - capital	144,000	0	0	0	
Fare Revenue for Lake County service	23,810	22,500	22,500	25,000	25,000
Lake County match of 5311 FTA grant					
Transportation Services Rev - Lake Cty 531	155,916	155,000	155,000	155,000	155,000
Miscellaneous Revenue	1,063				
Rental Income	22,110	26,760	26,760	26,760	26,760
Sale of Assets	69,619	50,000	50,000	20,000	20,000
Advertising revenue	21,685	16,000	16,000	16,000	166,000
Interfund Transfer In - General Fund					250,000
<b>Total Revenues</b>	<b>8,126,379</b>	<b>8,297,947</b>	<b>8,447,947</b>	<b>8,446,642</b>	<b>9,732,173</b>
EXPENDITURES:					
Payroll	4,617,484	4,626,679	4,626,679	4,631,284	4,702,984
Operating Exp	4,445,892	3,710,829	3,710,829	4,170,035	3,810,185
Capital Exp	547,632	140,000	140,000	18,831	839,170
<b>Total Expenditures</b>	<b>9,611,008</b>	<b>8,477,508</b>	<b>8,477,508</b>	<b>8,820,150</b>	<b>9,352,339</b>
<b>Net Revenue (Expense)</b>	<b>(1,484,629)</b>	<b>(179,561)</b>	<b>(29,561)</b>	<b>(373,508)</b>	<b>379,834</b>
FUND BALANCE, ENDING	38,251	114,751	8,690	(335,257)	44,578
Designated Fund Balance:					
Operating Reserve @ 8.33% Rev - includes Tabor reserve of 3%	38,251	114,751	8,690	(335,257)	44,578
Undesignated Reserve	0	0	0	0	0
	<b>38,251</b>	<b>114,751</b>	<b>8,690</b>	<b>(335,257)</b>	<b>44,578</b>

## Transit

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
31003 MASS TRANSIT TAX	7,301,195-	7,656,000-	7,816,000-	5,993,868-	7,844,000-	8,000,880-
31004 TREASURER'S FEES	76,638	83,313	83,313	74,629	85,118	88,467
* Tax Revenues	7,224,556-	7,572,687-	7,732,687-	5,919,239-	7,758,882-	7,912,413-
32354 TRANSP SVC REV	155,916-	155,000-	155,000-	116,724-	155,000-	155,000-
32360 GRANT REVENUE	609,000-	450,000-	450,000-	450,000-	450,000-	1,172,000-
* Intergovernment Rev	764,916-	605,000-	605,000-	566,724-	605,000-	1,327,000-
33320 ADVERTISING FEES	21,685-	16,000-	16,000-		16,000-	166,000-
33324 FARE REVENUE	23,810-	22,500-	22,500-	25,946-	25,000-	25,000-
* Fees	45,494-	38,500-	38,500-	25,946-	41,000-	191,000-
34004 SALE OF ASSETS	69,619-	50,000-	50,000-	3,538-	20,000-	20,000-
34006 INTERFUND TRANSFERS						350,000-
34007 MISC REVENUE	1,063-			73-		
34008 RENTAL INCOME	22,110-	26,760-	26,760-	26,760-	26,760-	26,760-
* Miscellaneous Revenue	92,792-	76,760-	76,760-	30,371-	46,760-	396,760-
36003 INTEREST REVENUE	1,381	5,000-	5,000	2,073	5,000	5,000-
* Interest Revenues	1,381	5,000-	5,000	2,073	5,000	5,000-
40120 SALARY REGULAR	3,009,945	2,883,416	2,883,416	2,582,978	2,852,592	2,874,938
40127 TRAINING PAY	158			136		
40130 MERIT POOL		83,694	83,694		83,694	52,790
40140 VEHICLE ALLOWANCE	4,915			3,945		
40161 CRISP	381,944	381,274	381,274	302,382	381,274	376,213
40162 RETIREMENT	76,731	89,013	89,013	66,811	89,013	87,832
40163 HEALTH INSURANCE	774,850	837,382	837,382	664,721	837,382	986,283
40165 MEDICARE TAX	44,397	45,343	45,343	38,831	45,343	44,192
40166 UNEMPLOYMENT TAX	6,063	6,254	6,254	5,250	6,254	6,096
40167 WORKMENS COMP	137,285	122,500	122,500	122,500	122,500	137,074
40168 EMPLOYER DEF COMP	6,363	17,803	17,803	15,093	17,803	17,566
40175 OVERTIME	174,832	160,000	160,000	184,217	195,429	120,000
* Payroll	4,617,484	4,626,679	4,626,679	3,986,863	4,631,284	4,702,984
41212 OPERATING SUPPLIES	27,017	17,000	17,000	16,921	25,000	20,000
41215 ROAD SAND & SALT		1,000	1,000		1,000	
41217 FUEL, OIL & ANTIFREEZE	949,819	740,000	900,000	798,266	900,000	875,000
41219 REPAIR & MAINTENANCE	1,828,611	1,549,000	1,830,706	1,679,728	1,830,706	1,600,000
41225 SAFETY	5,221	3,000	3,000	1,424	3,000	4,000
41229 INSURANCE/BONDS	28,575	29,444	29,444	29,544	29,444	27,187
41233 PURCHASED TRANSPORT	480,375	480,000	480,000	354,625	480,000	430,000
41234 BUS STOPS	33,775	5,000	5,000	4,867	2,700	5,000

Transit	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
41244 EMPLOYEE RECOGNITION	7,301,195-	7,656,000-	7,816,000-	5,993,868-	7,844,000-	8,000,880-
41260 SUBSCRIPTIONS	365	700	700	550	700	700
41308 OFFICE SUPPLIES	6,206	7,000	7,000	2,818	3,000	5,000
41310 ADMINISTRATION	446,044	499,985	499,985	499,985	499,985	536,498
41311 PROFESSIONAL ASSIST	146,735	20,000	20,000	69,103	60,000	25,000
41313 TELEPHONE	4,724	4,400	4,400	3,489	3,600	4,400
41314 POSTAGE/FREIGHT	656	800	800	132	800	800
41315 TRAVEL/TRANSPORTATION	2,906	4,000	4,000	7,362	4,000	5,000
41316 ADVERT/LEGAL NOTICES	198,505	85,000	85,000	65,457	85,000	30,000
41318 DUES & MEETINGS	20,590	10,000	10,000	14,665	15,000	10,000
41319 UTILITIES	49,452	60,000	60,000	45,738	50,000	50,000
41320 EQUIPMENT REPAIRS	4,362	8,000	8,000	1,736	3,500	2,100
41321 REPAIRS: BUILDING	25,643	18,000	18,000	38,885	30,000	20,000
41324 MAINTENANCE CONTRACTS	99,917	85,000	85,000	85,776	85,000	100,000
41325 PRINTING	22,908	32,500	32,500	16,600	32,500	25,000
41327 DATA PROC EXPENSE	4,250	17,000	17,000			
41330 UNIFORM ALLOWANCE	2,160	2,000	2,000	60-	1,500	5,000
41332 TOWING		3,000	3,000			
41335 EDUCATION & TRAINING	14,623	8,000	8,000	1,525	2,600	8,000
41352 MOTOR POOL USAGE	504	500	500	1,251	500	500
41425 RENTAL PAYMENTS	39,600	18,000	18,000	16,500	18,000	18,000
* Operating	4,445,892	3,710,829	4,152,535	3,758,583	4,170,035	3,810,185
42001 CAPITAL OUTLAY	547,632	140,000	140,000	18,831	18,831	839,170
* Non Operating	547,632	140,000	140,000	18,831	18,831	839,170

** Total Revenues	8,126,378-	8,297,947-	8,447,947-	6,540,207-	8,446,642-	9,832,173-
** Total Expenses	9,611,008	8,477,508	8,919,214	7,764,278	8,820,150	9,352,339

*** Net (Rev) Exp	1,484,630	179,561	471,267	1,224,071	373,508	479,834-
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Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2014 Total PR Budget
TRANSIT OPERATIONS	219 40120	Director - Transit	88,720.90	11,143.84	2,801.83	520.33	8,370.84	1,257.45	173.44	110,788.22
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	47,873.02	6,151.88	1,438.19	287.24	8,370.84	694.18	95.75	64,908.88
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	43,035.20	5,530.02	1,291.08	258.21	14,595.84	624.01	88.07	65,420.21
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	59,553.78	7,852.86	1,788.81	357.32	22,862.29	883.53	119.11	93,195.30
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	43,035.98	5,530.12	1,291.08	258.22	14,595.84	624.02	88.07	65,421.12
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	58,858.48	7,319.16	1,708.75	341.75	8,370.84	825.90	113.92	75,838.78
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	47,862.82	6,150.35	1,435.88	287.18	8,370.84	694.01	95.73	64,896.81
TRANSIT OPERATIONS	219 40120	Maintenance Worker II	43,992.00	5,652.97	1,319.76	263.95	14,595.84	637.88	87.98	68,550.18
TRANSIT OPERATIONS	219 40120	Manager - Operations	59,772.98	7,880.83	1,783.19	358.84	8,370.84	866.71	119.55	78,962.72
TRANSIT OPERATIONS	219 40120	Dispatch Supvr-Ops Coord.	50,897.88	6,514.67	1,520.84	304.19	22,862.29	735.12	101.40	82,736.47
TRANSIT OPERATIONS	219 40120	Maintenance Worker II	40,123.20	5,155.83	1,203.70	240.74	14,595.84	581.79	80.25	61,981.15
TRANSIT OPERATIONS	219 40120	Admin Assistant	44,782.40	5,754.54	1,343.47	268.89	8,370.84	649.34	89.59	61,258.84
TRANSIT OPERATIONS	219 40120	Paratransit Dispatch Coordinator	45,572.80	5,856.10	1,367.18	273.44	14,595.84	680.81	91.15	69,417.11
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	45,858.28	5,868.83	1,369.89	273.94	14,595.84	682.02	91.31	68,515.88
TRANSIT OPERATIONS	219 40120	Full time drivers	2,159,300.00	277,470.05	64,779.00	12,955.80	802,758.98	31,309.85	4,318.80	3,352,893.28
TRANSIT OPERATIONS	219 40175	Overtime	120,000.00	0.00	0.00	0.00	0.00	1,740.00	240.00	121,980.00
TRANSIT OPERATIONS	219 40130	Merit Increases	52,780.00	6,783.52	1,583.70	316.74	0.00	765.46	105.58	62,345.00
			3,047,727.43	376,212.97	87,831.83	17,566.36	986,283.42	44,192.08	6,095.47	4,505,909.55

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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 2014 Budget:**

- Fund revenue and expenses are budgeted to be down about \$90,000 in 2014 due to less TDR's being sold.

SUMMIT COUNTY  
UPPER BLUE TDR FUND  
2014 BUDGET SUMMARY

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
Beginning Fund Balance	21,659	129	160	160	915
<b>Revenues</b>					
Miscellaneous Revenue	27,530	198,140	198,140	21,935	107,000
Interest Income	131	100	100	20	100
Treasurer's Fees		(2,000)	(2,000)	(100)	(1,500)
<b>Total Revenue</b>	<b>27,661</b>	<b>196,240</b>	<b>196,240</b>	<b>21,855</b>	<b>105,600</b>
<b>Expenses</b>					
Payments to Towns	23,425	88,163	88,163	9,550	50,500
Interfund Transfer to Open Space	23,425	103,077	103,077	9,550	50,500
Interfund Transfer to Planning	2,310	5,000	5,000	2,000	5,350
<b>Total Expenditures</b>	<b>49,160</b>	<b>196,240</b>	<b>196,240</b>	<b>21,100</b>	<b>106,350</b>
Ending Fund Balance	160	129	160	915	165
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	160	129	160	915	165
Unreserved	0	0	0	0	0
	<b>160</b>	<b>129</b>	<b>160</b>	<b>915</b>	<b>165</b>

## 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 2014:

- \$415,000 is budgeted for forest management/mitigation.
  - Projects budgeted for 2014 include:
    - \$300,000 – recreation pathway projects
    - \$1,300,000 – energy efficiency projects, land acquisition for public purposes, including land for affordable housing
- Total = \$2,015,000

### In other budgets for 2014:

- \$1,180,701 is budgeted in the General Fund
- \$2,074,330 is budgeted in the Open Space Fund
- Additional affordable housing money is budgeted in the Affordable Housing Fund - \$224,039, for a total of \$1,524,039 between these two budgets.
- Additional recreation pathway project money is budgeted in the Public Use Fund - \$286,664 for resurfacing projects and \$109,100 for recpath pre-construction work, and \$65,440 in the Conservation Trust Fund for maintenance of existing pathways, for a total of \$761,204 in total recreation pathway funding.

SUMMIT COUNTY  
2010 FUND  
2014 BUDGET SUMMARY

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
FUND BALANCE, BEGINNING	1,757,141	2,046,779	2,059,844	2,059,844	1,314,898
REVENUES:					
Net Property Taxes	1,445,940	1,445,004	1,445,004	1,445,004	1,392,318
Penalty Interest	2,343	500	500	500	500
Delinquent Tax	(5,790)	0	0	0	0
Grant Revenue	58,575				
Interest Earnings	16,859	12,000	12,000	12,000	12,000
Total Revenues	1,517,927	1,457,504	1,457,504	1,457,504	1,404,818
EXPENDITURES:					
Special Projects					
Forest Management	473,690	415,000	415,000	415,000	415,000
Energy Projects, Affordable Housing & Land acquisition for public purposes	341,534	1,300,000	1,300,000	1,317,450	1,300,000
Transfer to Public Use Fund - Recpath project	400,000	200,000	470,000	470,000	300,000
Total Expenses	1,215,224	1,915,000	2,185,000	2,202,450	2,015,000
FUND BALANCE, ENDING	2,059,844	1,589,283	1,332,348	1,314,898	704,716
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	45,538	43,725	43,725	43,725	42,145
Unreserved	2,014,306	1,545,558	1,288,623	1,271,173	662,571
	2,059,844	1,589,283	1,332,348	1,314,898	704,716
MILL LEVY CALCULATION:					
Net Property Taxes	1,445,940	1,445,004	1,445,004	1,445,004	1,392,318
Plus: Uncollectibles	4,570	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	76,098	76,316	76,316	76,316	73,543
Gross Property Taxes	1,526,608	1,526,320	1,526,320	1,526,320	1,470,861
Assessed Valuation	1,601,896,850	1,601,594,480	1,601,594,480	1,601,594,480	1,543,400,370
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	0.765	0.765	0.765	0.765
Total Mill Levy in All Funds	3.063	3.062	3.062	3.062	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 2014 Budget:

- A decrease in property taxes continues in 2014 due to the 2011-12 decrease in property valuation.
- The following capital expenditures are budgeted for 2014:
  - \$500,000 Prelim work on converting library to Dist. Attorney space
  - \$1,079,770 for technology projects and other capital outlay
  - \$200,000 is budgeted for reimbursement to the General Fund for personnel time spent on capital projects
  - \$552,095 for other building projects.
- \$1,047,000 is budgeted for debt service on the Medical Office Building

**SUMMIT COUNTY  
CAPITAL EXPENDITURES FUND  
2014 BUDGET SUMMARY**

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
FUND BALANCE, BEGINNING	5,037,245	4,441,873	4,722,059	4,722,059	1,590,906
REVENUES:					
Net Property Taxes	2,879,842	2,878,710	2,878,710	2,878,710	2,805,438
Delinquent Taxes	(17,647)				
Penalty Interest	4,668				
Interest Earnings	39,085	15,000	15,000	26,500	15,000
Transfer in from Affordable Housing Fund		804,000	804,000	804,000	0
Total Revenues	<u>2,905,948</u>	<u>3,697,710</u>	<u>3,697,710</u>	<u>3,709,210</u>	<u>2,820,438</u>
EXPENDITURES:					
Open Space-Shoebasin Mine grant					
Medical Office Building/Care Clinic					
Debt Service on Medical Office Bldg.	1,095,899	1,085,000	1,085,000	1,062,374	1,047,000
Old Dillon Reservoir Design & Construction	722,864	0	0	150,000	0
South Branch Library		2,675,000	2,675,000	2,675,000	0
Public Works facilities in Breckenridge		804,000	804,000	811,000	
Remodel work at Justice Center		236,693	236,693	236,693	0
Design/prelim work to convert library space to DA					500,000
Other Bldg Projects	201,269	348,950	348,950	453,433	552,095
Capital Outlay	468,391	209,580	209,580	223,045	343,535
Computer/Phones/Software	462,021	463,456	522,406	522,406	602,381
Salary reimb for capital/spc projects	169,208	200,000	200,000	200,000	200,000
Water purchase - Ruedi Res				401,940	
Interfund Transfer to CEPF	101,483	104,472	104,472	104,472	133,854
Total Expenditures	<u>3,221,135</u>	<u>6,127,151</u>	<u>6,186,101</u>	<u>6,840,363</u>	<u>3,378,865</u>
FUND BALANCE, ENDING	<u>4,722,059</u>	<u>2,012,432</u>	<u>2,233,668</u>	<u>1,590,906</u>	<u>1,032,479</u>
MILL LEVY CALCULATION:					
Net Property Taxes	2,879,842	2,878,710	2,878,710	2,878,710	2,805,438
Plus: Uncollectibles	10,229	10,000	10,000	10,000	10,000
Plus: Treasurer's Fees	151,361	152,195	152,195	152,195	148,339
Gross Property Taxes	<u>3,041,432</u>	<u>3,040,905</u>	<u>3,040,905</u>	<u>3,040,905</u>	<u>2,963,777</u>
Assessed Valuation	1,601,896,850	1,601,594,480	1,601,594,480	1,601,594,480	1,543,400,370
Mill Levy	<u>1.898</u>	<u>1.899</u>	<u>1.899</u>	<u>1.899</u>	<u>1.920</u>

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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  
 2014 Budget Summary

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
Beginning Fund Balance	2,264	16,538	16,632	16,632	16,698
<b>Revenues</b>					
Assessments Collected	13,750	0	0	0	0
Int. on Assessments	673	0	0	0	0
Int. on Investments	91	30	30	76	35
Treasurer's Fees	(146)	(10)	(10)	(10)	(5)
<b>Total Revenues</b>	<b>14,368</b>	<b>20</b>	<b>20</b>	<b>66</b>	<b>30</b>
<b>Expenditures</b>					
Construction	0	16,558	16,558		16,728
<b>Total Expenditures</b>	<b>0</b>	<b>16,558</b>	<b>16,558</b>	<b>0</b>	<b>16,728</b>
Excess Revenues over (under) Expenditures	14,368	(16,538)	(16,538)	66	(16,698)
Ending Fund Balance	16,632	0	94	16,698	(0)
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	431	0	0	0	0
Unreserved	16,201	0	0	0	0
	<u>16,632</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMIT COUNTY, COLORADO  
Emmett Lode Local Improvement District  
2014 Budget Summary

	2012 Actual	2013 Original Budget	2013 Revise Budget	2013 Projected Actual	2014 Final Buget
Beginning Fund Balance	14	2,562	2,572	2,572	2,582
<b>Revenues</b>					
Assessments Collected	2,448	0	0	0	0
Int. on Assessments	120	0	0	0	0
Int. on Investments	16	10	10	15	10
Treasurer's Fees	(26)	(10)	(10)	(5)	(3)
<b>Total Revenues</b>	<b>2,558</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>7</b>
<b>Expenditures</b>					
Construction	0	2,562	2,562		2,589
<b>Total Expenditures</b>	<b>0</b>	<b>2,562</b>	<b>2,562</b>	<b>0</b>	<b>2,589</b>
<b>Excess Revenues over (under) Expenditures</b>	<b>2,558</b>	<b>(2,562)</b>	<b>(2,562)</b>	<b>10</b>	<b>(2,582)</b>
<b>Ending Fund Balance</b>	<b>2,572</b>	<b>0</b>	<b>10</b>	<b>2,582</b>	<b>0</b>
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	77	0	0	0	0
Unreserved	2,496	0	10	2,582	0
	<b>2,572</b>	<b>0</b>	<b>10</b>	<b>2,582</b>	<b>0</b>

SUMMIT COUNTY, COLORADO  
Gold King Local Improvement District  
2014 Budget Summary

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
Beginning Fund Balance	91,674	107,174	107,265	107,265	121,647
<b>Revenues</b>					
Assessments Collected	12,971	12,971	12,971	12,971	0
Int. on Assessments	2,081	1,038	1,038	1,041	0
Int. on Investments	696	300	300	520	250
Treasurer's Fees	(157)	(150)	(150)	(150)	(25)
<b>Total Revenues</b>	<b>15,591</b>	<b>14,159</b>	<b>14,159</b>	<b>14,382</b>	<b>225</b>
<b>Expenditures</b>					
Construction	0	121,333	121,333	0	121,872
<b>Total Expenditures</b>	<b>0</b>	<b>121,333</b>	<b>121,333</b>	<b>0</b>	<b>121,872</b>
<b>Excess Revenues over (under) Expenditures</b>	<b>15,591</b>	<b>(107,174)</b>	<b>(107,174)</b>	<b>14,382</b>	<b>(121,647)</b>
<b>Ending Fund Balance</b>	<b>107,265</b>	<b>0</b>	<b>91</b>	<b>121,647</b>	<b>0</b>
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabo	468	0	91	431	0
Unreserved	106,797	0	0	121,216	0
	<b>107,265</b>	<b>0</b>	<b>91</b>	<b>121,647</b>	<b>0</b>

SUMMIT COUNTY, COLORADO  
Illinois Gulch Local Improvement District  
2014 Budget Summary

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
Beginning Fund Balance	610	14,054	14,085	14,085	14,139
<b>Revenues</b>					
Assessments Collected	12,904	0	0	0	0
Int. on Assessments	630	0	0	0	0
Int. on Investments	78	30	30	64	35
Treasurer's Fees	(137)	(10)	(10)	(10)	(5)
<b>Total Revenues</b>	<b>13,475</b>	<b>20</b>	<b>20</b>	<b>54</b>	<b>30</b>
<b>Expenditures</b>					
Construction	0	14,074	14,074	0	14,169
Debt Service - Principal					
Debt Service - Interest					
<b>Total Expenditures</b>	<b>0</b>	<b>14,074</b>	<b>14,074</b>	<b>0</b>	<b>14,169</b>
<b>Excess Revenues over (under) Expenditures</b>	<b>13,475</b>	<b>(14,054)</b>	<b>(14,054)</b>	<b>54</b>	<b>(14,139)</b>
<b>Ending Fund Balance</b>	<b>14,085</b>	<b>0</b>	<b>31</b>	<b>14,139</b>	<b>(0)</b>
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	404	0	0	0	0
Unreserved	13,680	0	0	0	0
	<b>14,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
2013	12,000.00	1,184.03	13,184.03	15,000
8/1/14	7,500.00	675.00	8,175.00	7,500
8/1/15	7,500.00	337.50	7,837.50	0
	188,000.00	4.50%		

SUMMIT COUNTY, COLORADO  
 Lakeview Meadows Local Improvement District  
 2014 Budget Summary

	2012 Projected Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
Beginning Fund Balance	2,325	2,645	2,710	2,710	2,011
<b>Revenues</b>					
Assessments Collected	11,219	10,000	12,000	11,219	10,000
Int. on Assessments	1,939	1,400	1,400	1,437	890
Int. on Investments	29	100	100	29	30
Treasurer's Fees	(131)	(200)	(200)	(200)	(200)
<b>Total Revenues</b>	<b>13,056</b>	<b>11,300</b>	<b>13,300</b>	<b>12,485</b>	<b>10,720</b>
<b>Expenditures</b>					
Debt Service - Principal	11,000	11,000	13,000	12,000	10,000
Debt Service - Interest	1,671	1,200	1,200	1,184	890
Loan repmt. To General Fund					
<b>Total Expenditures</b>	<b>12,671</b>	<b>12,200</b>	<b>14,200</b>	<b>13,184</b>	<b>10,890</b>
<b>Excess Revenues over (under) Expenditures</b>	<b>385</b>	<b>(900)</b>	<b>(900)</b>	<b>(699)</b>	<b>(170)</b>
<b>Ending Fund Balance</b>	<b>2,710</b>	<b>1,745</b>	<b>1,810</b>	<b>2,011</b>	<b>1,841</b>
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor Unreserved)	392	339	399	375	322
	2,318	1,406	1,411	1,636	1,519
	<u>2,710</u>	<u>1,745</u>	<u>1,810</u>	<u>2,011</u>	<u>1,841</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
2013	33,000.00	14,416.46	47,416.46	254,000
09/01/14	42,333.33	12,725.40	55,058.73	211,667
09/01/15	42,333.33	10,604.50	52,937.83	169,333
09/01/16	42,333.33	8,483.60	50,816.93	127,000
09/01/17	42,333.33	6,362.70	48,696.03	84,667
09/01/18	42,333.33	4,241.80	46,575.13	42,333
09/01/19	42,333.33	2,120.90	44,454.23	0
	724,000.00	5.01%		

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

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
Beginning Fund Balance	3,663	2,143	4,150	4,150	13,050
<b>Revenues</b>					
Assessments Collected	71,487	42,000	42,000	42,000	42,000
Int. on Assessments	19,654	15,000	15,000	15,000	13,000
Int. on Investments	191	400	400	400	200
Treasurer's Fees	(924)	(1,000)	(1,000)	(1,000)	(1,000)
<b>Total Revenues</b>	<b>90,408</b>	<b>56,400</b>	<b>56,400</b>	<b>56,400</b>	<b>54,200</b>
<b>Expenditures</b>					
Construction					
Debt Service - Principal	72,000	44,000	44,000	33,000	52,000
Debt Service - Interest	17,921	14,500	14,500	14,500	13,000
<b>Total Expenditures</b>	<b>89,921</b>	<b>58,500</b>	<b>58,500</b>	<b>47,500</b>	<b>65,000</b>
<b>Excess Revenues over (under) Expenditures</b>	<b>487</b>	<b>(2,100)</b>	<b>(2,100)</b>	<b>8,900</b>	<b>(10,800)</b>
<b>Ending Fund Balance</b>	<b>4,150</b>	<b>43</b>	<b>2,050</b>	<b>13,050</b>	<b>2,250</b>
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	2,712	1,692	1,692	1,692	1,626
Unreserved	1,438	(1,649)	358	11,358	624
	<b>4,150</b>	<b>43</b>	<b>2,050</b>	<b>13,050</b>	<b>2,250</b>

SUMMIT COUNTY, COLORADO  
Washington Lode Local Improvement District  
2014 Budget Summary

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
Beginning Fund Balance	1,191	2,819	2,829	2,829	2,838
<b>Revenues</b>					
Assessments Collected	1,561	0	0	0	0
Int. on Assessments	76	0	0	0	0
Int. on Investments	17	5	5	12	6
Treasurer's Fees	(16)	(5)	(5)	(3)	(3)
<b>Total Revenues</b>	<b>1,638</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>3</b>
<b>Expenditures</b>					
Construction	0	2,819	2,819	0	2,841
<b>Total Expenditures</b>	<b>0</b>	<b>2,819</b>	<b>2,819</b>	<b>0</b>	<b>2,841</b>
<b>Excess Revenues over (under) Expenditures</b>	<b>1,638</b>	<b>(2,819)</b>	<b>(2,819)</b>	<b>9</b>	<b>(2,838)</b>
<b>Ending Fund Balance</b>	<b>2,829</b>	<b>0</b>	<b>10</b>	<b>2,838</b>	<b>(0)</b>
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	49	0	0	0	0
Unreserved	2,779	0	10	2,837	(0)
	<b>2,829</b>	<b>0</b>	<b>10</b>	<b>2,838</b>	<b>(0)</b>

## 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 2014 Budget:**

- March 2014 will be the third 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  
2014 BUDGET

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
Beginning Cash Balance	(650,486)	(324,413)	(286,537)	(286,537)	29,513
<b>REVENUES:</b>					
Charges for Service:					
Labor Revenue	210,720	2,397,821	2,397,821	2,510,000	2,400,000
Auto Supplies Revenue	2,489,014				
Gasoline Revenues	1,653,384	1,750,000	1,750,000	1,750,000	1,775,000
Sublet Fees	13,294				
Fleet Admin Fees	0	0	0	0	0
Vehicle Wash Fees	42,820	50,000	50,000	50,000	50,000
Interest Income (Expense)	(2,562)			(1,500)	
Treasurer's Fees	(2,278)	(2,000)	(2,000)	(2,000)	(2,000)
Sale of Assets	562				
<b>Total Charges for Svc.</b>	<b>4,404,954</b>	<b>4,195,821</b>	<b>4,195,821</b>	<b>4,306,500</b>	<b>4,223,000</b>
<b>EXPENDITURES:</b>					
Salary and Benefits	0	0	0	0	0
Operating Supplies	221,763	176,600	176,600	240,450	204,600
Fleet Maintenance Contract	2,120,391	1,994,687	1,994,687	2,050,000	2,095,000
Depts Auto Supplies	0	0	0	0	0
Depts Gasoline	1,714,935	1,700,000	1,700,000	1,700,000	1,700,000
Sublet Expense	0	0	0	0	
<b>Total Expenditures</b>	<b>4,057,089</b>	<b>3,871,287</b>	<b>3,871,287</b>	<b>3,990,450</b>	<b>3,999,600</b>
<b>Net Income</b>	<b>347,865</b>	<b>324,534</b>	<b>324,534</b>	<b>316,050</b>	<b>223,400</b>
Increase (Decrease) in Working Capital and other non-cash items	16,084	0	0	0	
<b>Increase (Decrease) in Cash Balance</b>	<b>347,865</b>	<b>324,534</b>	<b>324,534</b>	<b>316,050</b>	<b>223,400</b>
<b>End of Year Cash Balance</b>	<b>(286,537)</b>	<b>121</b>	<b>37,997</b>	<b>29,513</b>	<b>252,913</b>

## **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.

2014 will be the 5<sup>th</sup> year of operations of the in-house clinic for employees, Mi Care.

### **In the 2014 Budget:**

- County premiums are budgeted with a 20% increase for 2014.
- Employee premiums are budgeted with a 5% increase.
- A slight increase in claims is also budgeted.

SUMMIT COUNTY  
GROUP INSURANCE FUND  
2014 BUDGET SUMMARY

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
	-----	-----	-----	-----	-----
Beginning Fund Balance	1,373,752	1,833,299	1,605,614	1,605,614	748,114
<b>Revenues</b>					
-----					
Contributions- County	3,701,016	3,841,470	3,841,470	3,780,000	4,620,000
Contributions- Employees	883,134	904,251	904,251	650,000	640,000
Insurance Reimbursement	177,075				
Interest Income	13,532	13,000	13,000	13,000	13,000
Treasurer's Fees	(135)	(500)	(500)	(500)	(500)
	-----	-----	-----	-----	-----
	4,774,622	4,758,221	4,758,221	4,442,500	5,272,500
<b>Expenses</b>					
-----					
Ins Claims Paid + Incurred	4,187,178	4,640,000	4,640,000	4,940,000	4,940,000
Reinsurance Premiums	6,209				
Benefits Consultant					
Clinic Operating Costs	350,379	360,000	360,000	360,000	360,000
Operating Supplies		2,000	2,000	2,000	2,000
COBRA Insurance	(1,006)	(2,000)	(2,000)	(2,000)	(2,000)
Interfund Transfers Out					
	-----	-----	-----	-----	-----
<b>Total Expenses</b>	4,542,760	5,000,000	5,000,000	5,300,000	5,300,000
	-----	-----	-----	-----	-----
Ending Fund Balance	1,605,614	1,591,520	1,363,835	748,114	720,614
	=====	=====	=====	=====	=====
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	26,900	27,518	27,518	19,890	19,590
Unreserved	1,578,714	1,564,002	1,336,318	728,224	701,024
	-----	-----	-----	-----	-----
	1,605,614	1,591,520	1,363,835	748,114	720,614

## 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 2014 Budget:**

- \$35,000 is being budgeted for unemployment insurance claims, a \$40,000 decrease from the 2013 budget.
- Premiums charged to departments will remain the same as the previous year's premiums.

SUMMIT COUNTY  
UNEMPLOYMENT INSURANCE FUND  
2014 BUDGET SUMMARY

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
Beginning Fund Balance	13,266	5,416	(2,454)	(2,454)	4,168
<b>Revenues</b>					
Contributions- County	42,127	45,000	45,000	43,000	45,000
Interest Income	38	200	200	200	
Treasurers Fees	(1)	(50)	(50)	(50)	(50)
Interfund Tsfr In - General Fund	15,000	25,000	25,000	10,000	
<b>Total Revenue</b>	<b>57,164</b>	<b>70,150</b>	<b>70,150</b>	<b>53,150</b>	<b>44,950</b>
<b>Expenses</b>					
Ins Claims Paid	71,409	75,000	65,000	45,000	35,000
Administration	1,475			1,528	1,528
<b>Total Expenditures</b>	<b>72,884</b>	<b>75,000</b>	<b>65,000</b>	<b>46,528</b>	<b>36,528</b>
Ending Fund Balance	(2,454)	566	2,696	4,168	12,590
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	1	5	5	5	(2)
Unreserved Fund Balance	(2,455)	562	2,692	4,164	12,592
	(2,454)	566	2,696	4,168	12,590

## **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 2014 Budget:**

- \$70,000 is budgeted along with \$224,000 in the capital expenditures fund for replacement of out-of-lifecycle vehicles.

SUMMIT COUNTY  
VEHICLE REPLACEMENT FUND  
2014 BUDGET

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
Beginning Cash Balance	1,843	59,853	75,520	75,520	31,520
<b>REVENUES:</b>					
Interfund Tsfr In					
Sale of Assets	72,006	40,000	44,000	40,000	40,000
Interest Revenue	139				
<b>Total Revenues</b>	<b>72,145</b>	<b>40,000</b>	<b>44,000</b>	<b>40,000</b>	<b>40,000</b>
<b>EXPENDITURES:</b>					
Administration					
Lease Payments					
Capital Outlay	0	80,000	84,000	84,000	70,000
<b>Total Expenditures</b>	<b>0</b>	<b>80,000</b>	<b>84,000</b>	<b>84,000</b>	<b>70,000</b>
<b>Net Income</b>					
<b>Increase (Decrease) in Working Capital and other non-cash items</b>	<b>1,532</b>				
<b>Increase (Decrease) in Cash Balance</b>	<b>72,145</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(44,000)</b>	<b>(30,000)</b>
<b>End of Year Cash Balance</b>	<b>75,520</b>	<b>19,853</b>	<b>35,520</b>	<b>31,520</b>	<b>1,520</b>

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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 2014 budget:

- Capital outlay budgeted:
  - \$ 4,000 – Furniture & fixtures for stations
  - 11,000 – Computer Hardware & Software
  - 15,000 – Durable Medical Equipment
  - 5,000 – Radios
  - 23,000 – Stretchers/Prms
  - 12,500 – Stairchairs
  - 3,000 – Critical Care Equipment
  - 137,498 - Replacement ambulance ordered 2013; to be rec'd 2014
  - 340,000 - 2 replacement ambulances w/equipment
  - \$ 550,998
  
- Merit and health insurance increases are budgeted for 2014.
  
- A transfer/loan from the General Fund of \$550,000 is budgeted for 2014. Additional estimated amount for 2013 is \$175,000 and \$347,000 was transferred for 2012.

SUMMIT COUNTY  
AMBULANCE FUND  
2014 BUDGET SUMMARY

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
Beginning Cash Balance	(124,168)	(135,386)	31,335	31,335	95,765
<b>REVENUES:</b>					
Ambulance Fees	5,233,831	5,225,891	5,225,891	5,500,000	5,226,567
Uncollectible Accounts	(2,249,216)	(1,933,580)	(1,933,580)	(2,062,500)	(1,959,963)
Treasurer's Fees	(35,622)	(38,997)	(38,997)	(38,997)	(38,997)
Ambulance Contract	26,521	23,050	23,050	35,000	23,050
Training Fees	5,080	6,000	6,000	4,000	6,000
Grant Revenue	119,976	0	18,100	18,100	238,749
Interest Revenue	(1,140)	1,000	1,000	(1,000)	1,000
Miscellaneous Revenue	39	0	0	0	
Sale of Assets	(33,204)	4,000	4,000	4,000	3,000
Interfund Tsfr In	347,000	431,000	431,000	175,000	550,000
<b>Total Revenues</b>	<b>3,413,265</b>	<b>3,718,365</b>	<b>3,736,465</b>	<b>3,633,603</b>	<b>4,049,406</b>
<b>EXPENDITURES:</b>					
Salaries	2,417,010	2,505,201	2,505,201	2,473,061	2,519,394
Operating Supplies	17,161	19,000	19,000	19,000	26,380
Vehicle Maint & Repair/Fuel	252,371	180,000	180,000	180,000	183,600
Safety	650	750	750	750	1,000
Prop/Casualty Insurance	12,443	12,718	12,718	12,718	7,595
Employee Recognition	333	1,000	1,000	1,500	1,000
Medical Supplies	62,375	61,500	61,500	61,500	62,730
Administration Charges	266,276	248,712	248,712	244,712	268,270
Professional Assistance	20,203	21,100	21,100	53,000	24,100
Telephone	20,303	29,750	29,750	18,000	29,750
Postage/Freight	6,065	8,400	8,400	6,000	8,400
Travel/Transportation	2,305	2,000	2,000	2,000	2,000
Advertising/Legal	1,400	2,800	2,800	2,800	2,800
Dues & Meetings	2,263	2,000	2,000	4,000	2,500
Utilities	45,613	55,165	55,165	42,000	55,165
Equipment Repairs	4,247	7,000	7,000	7,000	7,000
Building Repairs	18,698	16,500	16,500	16,500	16,500
Equipment Rent	2,583	3,600	3,600	3,600	3,600
Office Rent	13,941	13,577	13,577	14,770	13,955
Maintenance Contracts	39,001	44,977	44,977	44,977	45,400
Printing	2,879	3,500	3,500	3,500	3,500
Books & Materials	1,982	1,800	1,800	1,800	1,800
Uniform Allowance	10,193	11,200	11,200	11,200	15,700
Education & Training	22,156	25,700	25,700	25,700	35,700
Personal Vehicle Mileage/Motor Pool	418	800	800	800	800
Centura Revenue Sharing	62,476	117,502	117,502	92,069	117,502
Communications Center Ops	114,843	117,923	117,923	117,923	118,789
CEPF Fund (Capital)	11,745	13,192	13,192	13,192	18,184
Special Projects		0	0	0	0
Grant Expenditure	7,203	0	0	0	0
Capital Outlay	281,360	54,900	95,102	95,102	550,998
<b>Total Expenditures</b>	<b>3,720,496</b>	<b>3,582,267</b>	<b>3,622,469</b>	<b>3,569,174</b>	<b>4,144,112</b>
Net Income	(307,231)	136,098	113,996	64,429	(94,706)
Increase (Dec) in Working Capital & Other Non-Cash Items	462,734				
Increase (Dec) in Cash Balance	155,503	136,098	113,996	64,429	(94,706)
End of Year Cash Balance	31,335	712	145,331	95,765	1,059

Ambulance

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
31004 TREASURER'S FEES	35,622	38,997	38,997	30,756	38,997	38,997
* Tax Revenues	35,622	38,997	38,997	30,756	38,997	38,997
32360 GRANT REVENUE	119,976-		18,100-		18,100-	238,749-
* Intergovernment Rev	119,976-		18,100-		18,100-	238,749-
33002 UNCOLLECTIBLE ACCOUNTS	2,249,216	1,933,580	1,933,580	1,834,991	1,992,600	1,959,963
33300 FEES	5,233,831-	5,225,891-	5,227,891-	4,422,423-	5,400,000-	5,226,567-
33303 FEES FOR TRAINING	5,080-	6,000-	6,000-	2,254-	4,000-	6,000-
33309 AMBULANCE CONTRACT	26,521-	23,050-	23,050-	33,027-	35,000-	23,050-
* Fees	3,016,215-	3,321,361-	3,323,361-	2,622,713-	3,446,400-	3,295,654-
34004 SALE OF ASSETS	33,204	4,000-	4,000-	1,515-	4,000-	3,000-
34006 INTERFUND TRANSFERS	347,000-	431,000-	431,000-		175,000-	550,000-
34007 MISC REVENUE	39-					
* Miscellaneous Revenue	313,835-	435,000-	435,000-	1,515-	179,000-	553,000-
36003 INTEREST REVENUE	1,140	1,000-	1,000	38-	1,000	1,000-
* Interest Revenues	1,140	1,000-	1,000	38-	1,000	1,000-
40120 SALARY REGULAR	1,309,551	1,340,636	1,340,636	1,182,126	1,340,636	1,354,144
40121 SALARY TEMPORARY	305,816	225,000	225,000	264,284	225,000	225,000
40127 TRAINING PAY	6,782			3,237	2,500	
40130 MERIT POOL		49,930	49,930		49,930	23,275
40161 CRISP	165,920	178,688	178,688	141,100	178,688	176,998
40162 RETIREMENT	35,834	41,717	41,717	32,794	41,717	41,323
40163 HEALTH INSURANCE	229,331	256,469	256,469	216,178	256,469	297,816
40165 MEDICARE TAX	27,340	27,051	27,051	24,677	27,051	26,860
40166 UNEMPLOYMENT TAX	3,768	3,731	3,731	3,372	3,731	3,705
40167 WORKMENS COMP	54,830	123,636	123,636	123,636	123,636	112,008
40168 EMPLOYER DEF COMP	3,004	8,343	8,343	7,030	8,343	8,265
40175 OVERTIME	286,872	250,000	250,000	278,908	250,000	250,000
40185 PAYROLL REIMBURSEMT	12,037-			8,793-	34,640-	
* Payroll	2,417,010	2,505,201	2,505,201	2,268,549	2,473,061	2,519,394
41212 OPERATING SUPPLIES	17,161	19,000	19,000	14,108	19,000	26,380
41217 FUEL, OIL & ANTIFREEZE		60,000	60,000	58,938	60,000	61,800
41219 REPAIR & MAINTENANCE	252,371	120,000	120,000	116,459	120,000	121,800
41225 SAFETY	650	750	750	236	750	1,000
41229 INSURANCE/BONDS	12,443	12,718	12,718	12,718	12,718	7,595
41244 EMPLOYEE RECOGNITION	333	1,000	1,000	1,440	1,500	1,000

Ambulance	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
41280 MEDICAL SUPPLIES	62,375	61,500	61,500	54,405	61,500	62,730
41310 ADMINISTRATION	266,276	248,712	248,712	244,712	244,712	268,270
41311 PROFESSIONAL ASSIST	20,203	21,100	21,100	50,390	53,000	24,100
41313 TELEPHONE	20,303	29,750	29,750	14,726	18,000	29,750
41314 POSTAGE/FREIGHT	6,065	8,400	8,400	5,459	6,000	8,400
41315 TRAVEL/TRANSPORTATION	2,305	2,000	2,000	2,392	2,000	2,000
41316 ADVERT/LEGAL NOTICES	1,400	2,800	2,800	326	2,800	2,800
41318 DUES & MEETINGS	2,263	2,000	2,000	3,762	4,000	2,500
41319 UTILITIES	45,613	55,165	55,165	38,932	42,000	55,165
41320 EQUIPMENT REPAIRS	4,247	7,000	7,000	6,618	7,000	7,000
41321 REPAIRS: BUILDING	18,698	16,500	16,500	13,067	16,500	16,500
41322 EQUIPMENT RENTAL	2,583	3,600	3,600	4,270	3,600	3,600
41323 OFFICE RENT	13,941	13,577	13,577	14,769	14,770	13,955
41324 MAINTENANCE CONTRACTS	39,001	44,977	44,977	34,398	44,977	45,400
41325 PRINTING	2,879	3,500	3,500	369	3,500	3,500
41326 BOOKS	1,982	1,800	1,800	1,660	1,800	1,800
41330 UNIFORM ALLOWANCE	10,193	11,200	11,200	9,611	11,200	15,700
41335 EDUCATION & TRAINING	22,156	25,700	25,700	20,393	25,700	35,700
41343 CENTURA REV SHARE	62,476	117,502	117,502	83,174	92,069	117,502
41351 PERS VEHICLE MILEAGE	418	800	800	256	800	800
41352 MOTOR POOL USAGE				41		
41404 GRANT EXPENDITURE	7,203					
41410 CAPITAL PART FUND	11,745	13,192	13,192	13,192	13,192	18,184
41427 COMMUNICATIONS CTR	114,843	117,923	117,923	117,923	117,923	118,789
* Operating	1,022,126	1,022,166	1,022,166	938,742	1,001,011	1,073,720
42001 CAPITAL OUTLAY	281,360	54,900	95,102	33,859	95,102	550,998
* Non Operating	281,360	54,900	95,102	33,859	95,102	550,998

** Total Revenues	3,413,265-	3,718,364-	3,736,464-	2,593,509-	3,603,503-	4,049,406-
** Total Expenses	3,720,495	3,582,267	3,622,469	3,241,150	3,569,174	4,144,112

*** Net (Rev) Exp	307,231	136,097-	113,995-	647,641	34,329-	94,706
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Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2014 Total PR Budget
AMBULANCE	236 40120	Director - Ambulance	85,834.38	11,004.02	2,569.03	513.81	14,595.64	1,241.70	171.27	115,729.84
AMBULANCE	236 40120	Asasstant Director	73,336.12	9,423.89	2,200.08	440.02	388.97	1,063.37	146.87	86,998.92
AMBULANCE	236 40120	Administrative Manager	52,440.70	6,738.63	1,573.22	314.64	278.15	760.39	104.88	62,210.61
AMBULANCE	236 40120	Principal Admin Clerk	37,460.60	4,813.71	1,123.82	224.76	198.69	543.18	74.92	44,439.89
AMBULANCE	236 40120	Principal Admin Clerk - 32hrs/wk	28,970.24	3,722.68	869.11	173.82	19,135.00	420.07	57.94	53,348.86
AMBULANCE	236 40120	Shift Supervisor	85,728.00	8,446.05	1,971.84	394.37	22,862.29	953.06	121.48	100,487.07
AMBULANCE	236 40120	Shift Supervisor	60,320.00	7,751.12	1,809.60	361.92	22,862.29	874.84	120.84	94,100.21
AMBULANCE	236 40120	Shift Supervisor	65,624.00	8,432.68	1,968.72	393.74	22,862.29	951.55	131.25	100,364.24
AMBULANCE	236 40120	Clinical Supervisor	66,955.20	8,603.74	2,008.66	401.73	8,370.84	970.85	133.91	87,444.93
AMBULANCE	236 40120	Paramedic I	49,836.80	6,404.03	1,495.10	299.02	8,370.84	722.83	99.67	67,228.09
AMBULANCE	236 40120	Paramedic I	52,575.12	6,755.90	1,577.25	315.45	278.86	762.34	105.15	62,370.07
AMBULANCE	236 40120	Paramedic I	50,710.40	6,516.29	1,521.31	304.26	14,595.64	735.30	101.42	74,484.82
AMBULANCE	236 40120	Paramedic I	51,001.60	6,553.71	1,530.05	306.01	22,862.29	738.52	102.00	83,095.18
AMBULANCE	236 40120	Paramedic I	49,283.83	6,332.97	1,478.51	295.70	8,370.84	714.62	98.57	66,575.04
AMBULANCE	236 40120	Paramedic I	51,398.80	6,604.49	1,541.00	308.38	22,862.29	745.25	102.79	83,561.90
AMBULANCE	236 40120	Paramedic I	62,491.73	8,030.19	1,874.75	374.95	14,595.64	908.13	124.98	88,368.36
AMBULANCE	236 40120	Paramedic I	49,967.74	6,420.85	1,499.03	299.81	8,370.84	724.53	99.94	67,362.73
AMBULANCE	236 40120	Paramedic I	62,982.40	8,093.24	1,889.47	377.89	14,595.64	913.24	125.98	88,977.84
AMBULANCE	236 40120	Paramedic I	49,379.20	6,345.23	1,481.38	296.28	22,862.29	716.00	98.76	81,179.14
AMBULANCE	236 40120	Paramedic I	48,443.20	6,224.95	1,453.30	290.66	256.94	702.43	96.89	57,488.37
AMBULANCE	236 40120	Paramedic I	50,694.38	6,514.23	1,520.83	304.17	22,862.29	735.07	101.39	82,732.36
AMBULANCE	236 40120	Paramedic I	49,967.74	6,420.85	1,499.03	299.81	265.03	724.53	99.94	59,276.92
AMBULANCE	236 40120	EMT - Intermediate	54,121.60	6,954.63	1,623.65	324.73	8,370.84	784.76	108.24	72,288.45
AMBULANCE	236 40120	EMT - Basic	44,116.80	5,669.01	1,323.50	264.70	8,370.84	639.89	88.23	60,472.77
AMBULANCE	236 40120	EMT - Basic	40,705.60	5,230.67	1,221.17	244.23	8,370.84	590.23	81.41	56,444.15
AMBULANCE	236 40121	Part time - 27 Positions	225,000.00	0.00	0.00	0.00	0.00	3,262.50	450.00	228,712.50
AMBULANCE	236 40175	Overtime	250,000.00	0.00	0.00	0.00	0.00	3,625.00	500.00	254,125.00
AMBULANCE	236 40130	Merit Increases	23,275.00	2,990.84	698.25	139.65	0.00	337.49	46.55	27,487.78
			1,852,419.38	176,998.40	41,322.56	8,264.52	297,816.11	26,860.07	3,704.83	2,407,385.86

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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 2014 Budget:

- Capital budgeted for 2014:

Process Efficiency Construction	\$ 1,300,000
Lab Oxygen Meter	2,500
IS Network & Server Improvements	26,000
Hazardous Air Monitor	<u>2,500</u>
	\$1,331,000

- Debt Service is budgeted at \$1,310,082.

**SUMMIT COUNTY  
SNAKE RIVER SEWER FUND  
2014 BUDGET SUMMARY**

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
Beginning Cash Balance	7,990,592	8,077,834	8,369,077	8,369,077	8,425,083
<b>REVENUES:</b>					
Sewer Service Fees	2,676,259	2,686,500	2,686,500	2,686,500	2,680,500
Inspection Fees	1,900	2,500	2,500	3,500	2,500
Interest Income	34,192	50,000	50,000	30,000	26,530
Loan pmts from Solid Waste Fund	367,116	365,256	365,256	365,256	363,470
Tap Fees	67,750	86,000	86,000	86,000	75,000
Sale of Assets					
Energy Demand Revenue	5,748	7,000	7,000	7,000	7,000
Treasurer's Fees	(27,714)	(32,000)	(32,000)	(32,000)	(32,000)
<b>Total Revenues</b>	<b>3,125,251</b>	<b>3,165,256</b>	<b>3,165,256</b>	<b>3,146,256</b>	<b>3,123,000</b>
<b>EXPENDITURES:</b>					
Personnel	712,105	732,841	732,841	732,841	766,042
Insurance/Prof Asst	24,766	60,100	60,100	60,100	60,250
Supplies and Materials	115,109	153,675	153,675	153,675	152,000
Utilities	228,769	304,800	304,800	304,800	304,800
Repairs and Maintenance	81,638	142,900	142,900	142,900	142,900
Administration	79,865	105,092	105,092	105,092	93,898
Debt Service	1,313,848	1,312,142	1,312,142	1,312,142	1,310,082
Capital Outlay	275,038	278,700	278,700	278,700	1,331,000
<b>Total Expenditures</b>	<b>2,831,138</b>	<b>3,090,250</b>	<b>3,090,250</b>	<b>3,090,250</b>	<b>4,160,972</b>
Net Income (Loss)	294,113	75,006	75,006	56,006	(1,037,972)
Increase (Dec) in Working Capital and other non-cash items	84,372				
<b>Increase (Dec) in Cash Balance</b>	<b>378,485</b>	<b>75,006</b>	<b>75,006</b>	<b>56,006</b>	<b>(1,037,972)</b>
<b>End of Year Cash Balance:</b>	<b>\$ 8,369,077</b>	<b>\$ 8,152,840</b>	<b>\$ 8,444,083</b>	<b>\$8,425,083</b>	<b>\$ 7,387,111</b>

## Snake River Sewer

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
31004 TREASURER'S FEES	27,714	32,000	32,000	29,550	32,000	32,000
• Tax Revenues	27,714	32,000	32,000	29,550	32,000	32,000
33010 SEWER SERVICE FEES	2,676,259	2,686,500	2,686,500	2,693,071	2,686,500	2,680,500
33014 INSPECTION FEES	1,900	2,500	2,500	3,650	3,500	2,500
33015 TAP FEES	67,750	86,000	86,000	106,450	86,000	75,000
33040 ENERGY DEMAND REV	5,748	7,000	7,000	5,689	7,000	7,000
• Fees	2,751,657	2,782,000	2,782,000	2,808,860	2,783,000	2,765,000
34012 INTEREST INCOME-NOT	367,116	365,256	365,256	365,255	365,256	363,470
• Miscellaneous Revenue	367,116	365,256	365,256	365,255	365,256	363,470
36003 INTEREST REVENUE	34,192	50,000	50,000	22,405	30,000	26,530
• Interest Revenues	34,192	50,000	50,000	22,405	30,000	26,530
40120 SALARY REGULAR	519,927	520,510	520,510	482,388	520,510	536,447
40130 MERIT POOL		14,174	14,174		14,174	9,140
40161 CRISP	66,140	68,051	68,051	57,057	68,051	69,453
40162 RETIREMENT	15,551	15,887	15,887	14,281	15,887	16,215
40163 HEALTH INSURANCE	95,896	95,779	95,779	88,818	95,779	114,875
40165 MEDICARE TAX	7,346	7,753	7,753	6,850	7,753	7,911
40166 UNEMPLOYMENT TAX	999	1,069	1,069	925	1,069	1,091
40167 WORKMENS COMP	4,375	6,441	6,441	6,441	6,441	7,667
40168 EMPLOYER DEF COMP	1,167	3,177	3,177	2,856	3,177	3,243
40175 OVERTIME	705			941		
• Payroll	712,105	732,841	732,841	660,557	732,841	766,042
41211 LAB SUPPLIES	17,144	23,000	23,000	20,064	23,000	25,000
41212 OPERATING SUPPLIES	25,748	40,000	40,000	27,201	40,000	40,000
41217 FUEL, OIL & ANTIFREEZE	4,422	10,675	10,675	2,199	10,675	7,000
41219 REPAIR & MAINTENANCE	6,239	24,000	24,000	8,439	24,000	24,000
41229 INSURANCE/BONDS	10,000	10,100	10,100	10,100	10,100	10,250
41259 TRASH/HAZMAT RECYCLE	5,813	6,800	6,800	6,054	6,800	6,800
41268 CHEMICAL EXPENSE	67,795	80,000	80,000	51,495	80,000	80,000
41306 CONTINGENCY EMERG REP		10,000	10,000		10,000	10,000
41310 ADMINISTRATION	66,643	76,497	76,497	76,497	76,497	63,628
41311 PROFESSIONAL ASSIST	14,766	50,000	50,000	4,308	50,000	50,000
41313 TELEPHONE	4,151	6,000	6,000	6,236	6,000	6,000
41314 POSTAGE/FREIGHT	3,335	4,175	4,175	4,074	4,175	4,175

Snake River Sewer						
	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
41315 TRAVEL/TRANSPORTATION	762	6,000	6,000	2,474	6,000	6,000
41316 ADVERT/LEGAL NOTICES	91	1,000	1,000		1,000	1,000
41318 DUES & MEETINGS	7,090	7,500	7,500	7,233	7,500	9,175
41324 MAINTENANCE CONTRACTS	6,564	8,900	8,900	5,585	8,900	8,900
41325 PRINTING		200	200		200	200
41326 BOOKS		220	220		220	220
41335 EDUCATION & TRAINING	1,456	8,000	8,000	2,665	8,000	8,000
41341 UTILITIES ELECTRIC	164,391	200,000	200,000	166,623	200,000	200,000
41342 UTILITIES NAT GAS	25,916	55,000	55,000	26,252	55,000	55,000
41349 SLUDGE CHARGES	16,994	25,000	25,000	14,842	25,000	25,000
41351 PERS VEHICLE MILEAG	488	1,500	1,500	727	1,500	1,500
41366 COLL LINES R&M	68,835	100,000	100,000	69,951	100,000	100,000
41370 DISCHG PERMIT FEES	11,504	12,000	12,000	11,504	12,000	12,000
* Operating	530,147	766,567	766,567	524,523	766,567	753,848
42001 CAPITAL OUTLAY	275,038	278,700	278,700	141,559	278,700	1,331,000
42022 DEBT SERVICE	1,313,848	1,312,142	1,312,142	1,312,142	1,312,142	1,310,082
* Non Operating	1,588,886	1,590,842	1,590,842	1,453,701	1,590,842	2,641,082

** Total Revenues	3,125,250-	3,165,256-	3,165,256-	3,166,970-	3,146,256-	3,123,000-
** Total Expenses	2,831,138	3,090,250	3,090,250	2,638,781	3,090,250	4,160,972

*** Net (Rev) Exp	537,859	75,006-	75,006-	528,188-	56,006-	1,037,972
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Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2014 Total PR Budget
SNAKE RIVER SEWER	231 40120	Utility Director	99,583.12	12,798.43	2,987.49	597.50	14,595.84	1,443.98	199.17	132,203.30
SNAKE RIVER SEWER	231 40120	Chief Operator	74,837.10	9,818.57	2,245.11	449.02	22,882.29	1,085.14	149.87	111,244.90
SNAKE RIVER SEWER	231 40120	Treatment Plant Lab Mgr	66,930.43	6,600.58	2,007.91	401.58	355.00	970.49	133.86	79,399.83
SNAKE RIVER SEWER	231 40120	Snake River Account Manager	49,808.00	6,374.83	1,488.24	297.85	14,595.84	719.32	99.22	73,182.89
SNAKE RIVER SEWER	231 40120	Operator III	83,090.14	8,107.08	1,892.70	378.54	8,370.84	914.81	128.18	82,850.29
SNAKE RIVER SEWER	231 40120	Operator III	61,401.60	7,890.11	1,842.05	368.41	22,882.29	890.32	122.80	95,377.58
SNAKE RIVER SEWER	231 40120	Operator III	61,401.60	7,890.11	1,842.05	368.41	22,882.29	890.32	122.80	95,377.58
SNAKE RIVER SEWER	231 40120	Operator III	54,498.00	7,002.74	1,634.88	328.98	8,370.84	790.19	108.99	72,730.82
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	Merit Increases	9,140.00	1,174.49	274.20	54.84	0.00	132.53	18.28	10,794.34
			545,587.99	89,452.72	18,214.63	3,242.93	114,874.83	7,911.03	1,091.17	758,375.29

**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
<b>TOTAL</b>	<b>17,086,830.00</b>	<b>8,896,815.54</b>	<b>25,983,645.54</b>

## 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 2014 Budget:

- Capital Outlay budgeted is:

Excavator	320,000
Front-end Loader	330,000
Compost bucket w/quick connect	16,000
Computer Upgrades	16,000
Roll-off containers	7,000
Forklift	65,000
Storage trailer	16,000
Storage shed for HHW	20,000
Pressure Washer	8,000
	<u>8,000</u>
	\$ 798,000

- Debt service payment for construction \$143,336
- Lease payments on equipment \$370,281
- Debt service on capital asset acquisition \$363,469

SUMMIT COUNTY  
SOLID WASTE FUND  
2014 BUDGET SUMMARY

	2012 Actual	2013 Original Budget	2013 Revised Budget	2013 Projected Actual	2014 Final Budget
Beginning Cash Balance	(308,594)	(205,776)	(76,104)	(76,104)	271,015
<b>REVENUES:</b>					
<b>Landfill Operations:</b>					
Landfill Fees	2,713,808	2,698,220	2,698,220	2,977,000	2,800,000
Compost Fees	85,500	85,500	85,500	132,500	90,000
State Surcharge Revenue	52,600	52,600	52,600	52,600	52,600
Treasurer's Fees	(32,832)	(37,000)	(37,000)	(37,000)	(37,000)
Interest Income	(2,478)	0	(1,000)	(1,000)	0
Other Financing Sources	0	0	0	0	650,000
Interfund Tsfr In - Public Lands	260,000	0	0	0	0
Grant Revenue	12,000				
<b>Subtotal - Landfill Operations</b>	<b>3,088,598</b>	<b>2,789,320</b>	<b>2,788,320</b>	<b>3,124,100</b>	<b>3,555,600</b>
<b>Recycling Operations:</b>					
Recycling Fees	373,245	290,000	300,000	300,000	220,000
Interfund Tsfr In - General Fund		155,000	155,000	0	0
Miscellaneous Revenue			28,135	28,138	
Other Financing Sources	0	0	0	0	65,000
<b>Subtotal - Recycling Operations</b>	<b>373,245</b>	<b>445,000</b>	<b>483,135</b>	<b>328,138</b>	<b>285,000</b>
<b>Total Revenues:</b>	<b>3,461,843</b>	<b>3,244,320</b>	<b>3,281,455</b>	<b>3,452,238</b>	<b>3,840,600</b>
<b>EXPENDITURES:</b>					
<b>Landfill Operations:</b>					
Payroll	555,923	663,222	663,222	663,222	696,624
Operating Expenses	497,289	550,407	550,407	592,421	539,239
State Surcharge	41,053	52,600	52,600	52,600	52,600
Engineering	111,701	58,200	58,200	58,200	58,200
Weed Control	4,635	5,000	5,000	5,000	7,000
Grant Expense	12,000	0	0	0	0
Composting	32,050	25,000	25,000	25,000	30,000
Capital Outlay	14,725	19,700	19,700	0	682,000
Construction	286,149	0	0	0	0
Debt Service-COP's	259,782	234,485	234,485	234,485	232,230
Lease payments - equipment	256,730	200,513	200,513	200,513	312,957
Debt Service - construction	144,711	144,473	144,473	144,473	143,336
Debt Service - capital assets	367,042	365,256	365,256	365,256	363,469
<b>Subtotal - Landfill Operations</b>	<b>2,583,790</b>	<b>2,318,856</b>	<b>2,318,856</b>	<b>2,341,170</b>	<b>3,117,655</b>
<b>Recycling Operations:</b>					
Payroll	528,404	510,867	510,867	510,867	511,258
Operating Expenses	293,663	299,848	385,848	345,748	303,324
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	0	48,200	48,200	48,200	116,000
Lease Payments	46,438	43,534	43,534	43,534	57,324
<b>Subtotal - Recycling Operations</b>	<b>684,105</b>	<b>718,049</b>	<b>804,049</b>	<b>763,949</b>	<b>803,506</b>
<b>Total Expenditures</b>	<b>3,267,895</b>	<b>3,036,905</b>	<b>3,122,905</b>	<b>3,105,119</b>	<b>3,921,161</b>
<b>Net Income</b>	<b>193,948</b>	<b>207,415</b>	<b>158,550</b>	<b>347,119</b>	<b>(80,561)</b>
<b>Increase (Decrease) in Working Capital and other non-cash items</b>	<b>38,542</b>				
<b>Increase (Decrease) in Cash Balance</b>	<b>193,948</b>	<b>207,415</b>	<b>158,550</b>	<b>347,119</b>	<b>(80,561)</b>
<b>End of Year Cash Balance</b>	<b>(76,104)</b>	<b>1,639</b>	<b>82,446</b>	<b>271,015</b>	<b>190,454</b>

Solid Waste - Landfill Operations

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
31004 TREASURER'S FEES	32,832	37,000	37,000	32,249	37,000	37,000
* Tax Revenues	32,832	37,000	37,000	32,249	37,000	37,000
32360 GRANT REVENUE	12,000-					
* Intergovernment Rev	12,000-					
33300 FEES	2,851,812-	2,698,220-	2,699,220-	2,826,085-	2,977,000-	2,800,000-
33349 SALES TAX VENDOR FEE	97-			138-		
33357 COMPOST FEES		85,500-	85,500-	133,552-	132,500-	90,000-
33358 STATE SURCHG FEES		52,600-	52,600-	37,473-	52,600-	52,600-
* Fees	2,851,908-	2,836,320-	2,837,320-	2,997,247-	3,162,100-	2,942,600-
34006 INTERFUND TRANSFERS - IN	260,000-					
34110 OTHER FIN SOURCES						650,000-
* Miscellaneous Revenue	260,000-					650,000-
36003 INTEREST REVENUE	2,478		1,000	510	1,000	
* Interest Revenues	2,478		1,000	510	1,000	
40120 SALARY REGULAR	378,455	428,584	428,584	427,871	428,584	445,196
40130 MERIT POOL		12,061	12,061		12,061	7,655
40161 CRISP	48,542	56,623	56,623	50,991	56,623	58,191
40162 RETIREMENT	9,674	13,219	13,219	10,989	13,219	13,586
40163 HEALTH INSURANCE	89,605	112,849	112,849	97,719	112,849	127,218
40165 MEDICARE TAX	5,261	6,534	6,534	6,033	6,534	6,711
40166 UNEMPLOYMENT TAX	721	901	901	819	901	926
40167 WORKMENS COMP	20,540	19,807	19,807	19,807	19,807	24,424
40168 EMPLOYER DEF COMP	881	2,644	2,644	2,550	2,644	2,717
40175 OVERTIME	2,244	10,000	10,000	3,547	10,000	10,000
* Payroll	555,924	663,222	663,222	620,325	663,222	696,624
41210 SMALL EQUIPMENT & TOOLS	2,756	6,300	6,300	5,401	6,300	6,300
41212 OPERATING SUPPLIES	24,399	24,000	24,000	26,696	28,000	24,000
41217 FUEL, OIL & ANTIFREEZE	151,502	137,000	137,000	165,944	180,000	137,000
41219 REPAIR & MAINTENANCE	132,909	197,000	197,000	199,759	200,000	200,000
41225 SAFETY	1,973	1,400	1,400	2,266	1,400	1,400
41229 INSURANCE/BONDS	3,547	5,116	5,116	5,116	5,116	4,279
41257 LITTER CONTROL EXP	850	4,000	4,000	1,206	1,500	4,000
41308 OFFICE SUPPLIES	1,394	1,300	1,300	1,062	1,300	1,300
41310 ADMINISTRATION	94,191	89,200	89,200	83,014	83,014	73,969
41311 PROFESSIONAL ASSIST	15,107	7,500	7,500	5,229	7,500	7,500

<b>Solid Waste - Landfill Operations</b>						
	<b>2012 Actual</b>	<b>2013 Orig Bud</b>	<b>2013 Rev Bud</b>	<b>2013 Y-T-D</b>	<b>2013 Proj Actual</b>	<b>2014 Final Bud</b>
41312 NONPAYROLL ASSISTANCE	1,936	1,000	1,000		1,000	1,000
41313 TELEPHONE	9,377	10,000	10,000	8,208	10,000	10,000
41314 POSTAGE/FREIGHT	616	400	400	414	400	400
41315 TRAVEL/TRANSPORTATION	4,216	4,000	4,000	1,924	2,500	5,000
41316 ADVERT/LEGAL NOTICES	87	600	600	239	600	500
41318 DUES & MEETINGS	2,671	2,000	2,000	1,204	2,000	2,000
41319 UTILITIES	26,877	31,500	31,500	29,342	35,000	31,500
41321 REPAIRS: BUILDING	7,488	6,000	6,000	4,944	6,000	6,000
41322 EQUIPMENT RENTAL	810	3,500	3,500	6,591	6,700	3,500
41324 MAINTENANCE CONTRACTS	4,536	5,600	5,600	4,141	5,600	5,600
41330 UNIFORM ALLOWANCE	2,566	3,791	3,791	2,536	3,791	3,791
41335 EDUCATION & TRAINING	5,859	7,000	7,000	1,615	2,500	8,000
41345 STATE SURCHARGE EXP	41,053	52,600	52,600	28,560	52,600	52,600
41351 PERS VEHICLE MILEAGE		800	800		800	800
41352 MOTOR POOL USAGE	380			262		
41391 COMPOSTING	32,050	25,000	25,000	26,306	25,000	30,000
41396 WEED CONTROL	4,635	5,000	5,000	3,769	5,000	7,000
41404 GRANT EXPENDITURE	12,000					
41405 DEPTS AUTO SUPPLIES	1,245	1,400	1,400	869	1,400	1,400
41417 ENGINEERING	111,701	58,200	58,200	65,627	58,200	58,200
* Operating	698,728	681,207	691,207	682,243	733,221	687,039
42001 CAPITAL OUTLAY	14,725	19,700	19,450			682,000
42022 DEBT SERVICE	771,535	744,214	744,464	744,414	744,414	739,035
42034 LEASE PAYMENTS	256,730	200,513	200,513	200,513	200,513	312,957
42504 CONSTRUCTION	286,149					
* Non Operating	1,329,139	964,427	964,427	944,927	944,927	1,733,992
** Total Revenues	3,088,598-	2,799,320-	2,799,320-	2,964,488-	3,124,100-	3,555,600-
** Total Expenses	2,583,791	2,318,856	2,318,856	2,247,495	2,341,370	3,117,655
*** Net (Rev) Exp	685,538-	480,464-	480,464-	716,993-	782,730-	327,945-

Solid Waste - Recycling

	2012 Actual	2013 Orig Bud	2013 Rev Bud	2013 Y-T-D	2013 Proj Actual	2014 Final Bud
33318 RECYCLING FEES	373,245-	290,000-	300,000-	275,167-	300,000-	220,000-
* Fees	373,245-	290,000-	300,000-	275,167-	300,000-	220,000-
34008 INTERFUND TRANSFERS		155,000-	155,000-			
34007 MSC REVENUE			28,135-	28,138-	28,138-	
34110 OTHER FIN SOURCES						65,000-
* Miscellaneous Revenue		185,000-	183,135-	28,138-	28,138-	65,000-
40120 SALARY REGULAR	342,050	310,312	310,312	278,897	310,312	300,499
40130 MERIT POOL		8,740	8,740		8,740	4,235
40161 CRISP	43,789	40,998	40,998	33,292	40,998	39,158
40162 RETIREMENT	8,313	9,572	9,572	8,043	9,572	9,142
40163 HEALTH INSURANCE	129,550	117,953	117,953	108,847	117,953	133,277
40165 MEDICARE TAX	4,929	4,735	4,735	3,723	4,735	4,527
40166 UNEMPLOYMENT TAX	634	653	653	511	653	624
40167 WORKMENS COMP		8,490	8,490	8,490	8,490	10,468
40168 EMPLOYER DEF COMP	731	1,914	1,914	1,668	1,914	1,828
40175 OVERTIME	1,706	7,500	7,500	278	7,500	7,500
40185 PAYROLL REIMBURSEM	118,250-	118,250-	118,250-	118,250-	118,250-	118,250-
* Payroll	412,193	394,617	394,617	325,498	394,617	385,908
41210 SMALL EQUIPMENT & TOOLS	930	1,200	1,200	903	1,200	1,200
41212 OPERATING SUPPLIES	17,728	11,500	21,500	14,198	11,500	11,500
41217 FUEL, OIL & ANTIFREEZE	45,228	43,000	43,000	39,758	43,000	43,000
41219 REPAIR & MAINTENANCE	69,318	76,000	76,000	73,961	76,000	76,000
41225 SAFETY	1,842	1,500	1,500	1,788	1,500	1,500
41257 LITTER CONTROL EXP	478	1,000	1,000	915	1,000	1,000
41308 OFFICE SUPPLIES	1,011	700	700	633	700	700
41310 ADMINISTRATION	23,548	38,225	38,225	35,578	38,225	31,701
41311 PROFESSIONAL ASSIST	200	200	200	200	200	200
41312 NONPAYROLL ASSISTANCE		1,500	1,500		1,500	1,500
41313 TELEPHONE	4,001	4,023	4,023	3,864	4,023	4,023
41314 POSTAGE/FREIGHT	146	400	400	272	400	400
41315 TRAVEL/TRANSPORTATION	989	2,000	2,000	818	2,000	2,000
41316 ADVERT/LEGAL NOTICES	250	500	500	611	700	500
41318 DUES & MEETINGS	333	1,000	1,000	381	1,000	1,000
41319 UTILITIES	44,027	45,300	55,300	56,466	60,000	45,300
41321 REPAIRS: BUILDING	4,945	5,000	49,000	21,931	21,000	15,000
41322 EQUIPMENT RENTAL		1,000	1,000	42	1,000	1,000
41324 MAINTENANCE CONTRACTS	5,741	5,000	5,000	5,143	5,000	5,000
41330 UNIFORM ALLOWANCE	1,915	2,000	2,000	1,889	2,000	2,000
41335 EDUCATION & TRAINING	1,844	2,000	2,000	2,280	2,000	2,000
41351 PERS VEHICLE MILEAGE		300	300		300	300
41352 MOTOR POOL USAGE	128			111		
41405 DEPTS AUTO SUPPLIES	499	1,500	1,500	324	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	68,582	55,000	77,000	72,082	70,000	55,000
* Operating	225,514	231,898	317,898	285,585	277,598	235,174
42001 CAPITAL OUTLAY		48,200	48,200	21,178	48,200	116,000
42034 LEASE PAYMENTS	48,438	43,534	43,534	43,534	43,534	57,324
* Non Operating	48,438	91,734	91,734	64,711	91,734	173,324
** Total Revenue	373,245-	445,000-	483,135-	393,305-	326,138-	285,000-
** Total Expenses	684,106	718,049	804,049	655,792	763,049	803,506
*** Net (Rev) Exp	270,345	273,049	320,914	262,487	280,811	363,506

Dept	Expense	Title		Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2014 Total PR Budget
SOLID WASTE	237 40120	Office Manager	80%	44,236.19	5,884.35	1,327.09	265.42	18,289.83	841.42	88.47	70,532.77
SOLID WASTE	237 40120	Landfill Ops Director	75%	56,045.34	7,201.83	1,681.36	336.27	17,146.72	812.66	112.09	83,336.27
SOLID WASTE	237 40120	Operations Manager	100%	59,289.88	7,818.75	1,778.70	355.74	22,862.29	859.70	118.58	92,883.84
SOLID WASTE	237 40120	Gatehouse	62.50%	23,896.21	3,044.96	710.89	142.18	14,288.93	343.59	47.39	42,274.14
SOLID WASTE	237 40120	Foreman	100%	54,800.00	7,018.10	1,638.00	327.60	14,595.64	791.70	109.20	79,078.24
SOLID WASTE	237 40120	Recycling/landfill equip oper	25%	11,869.11	1,499.46	350.07	70.01	2,092.71	169.20	23.34	15,873.93
SOLID WASTE	237 40120	Recycling/landfill equip oper	100%	43,992.00	5,852.97	1,319.76	263.95	8,370.84	637.88	87.98	60,325.38
SOLID WASTE	237 40120	Recycling/landfill equip oper	100%	39,003.90	5,012.00	1,170.12	234.02	206.88	565.58	78.01	48,270.49
SOLID WASTE	237 40120	Recycling/landfill equip oper	100%	42,224.00	5,425.78	1,266.72	253.34	223.96	612.25	84.45	50,090.50
SOLID WASTE	237 40120	Recycling/landfill equip oper	100%	37,980.00	4,877.68	1,138.80	227.76	22,862.29	550.42	75.92	67,893.05
SOLID WASTE	237 40120	Recycling/landfill equip oper	75%	32,479.20	4,173.58	974.58	194.88	6,278.13	470.95	64.96	44,838.08
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		7,655.00	983.87	229.85	45.93	0.00	111.00	15.31	9,040.56
				482,850.83	58,191.33	13,585.54	2,717.10	127,218.22	6,711.33	925.70	672,200.05
SOLID WASTE	291 40120	Office Manager	20%	11,059.05	1,421.09	331.77	66.35	4,572.46	180.36	22.12	17,633.20
SOLID WASTE	291 40120	Landfill Ops Director	25%	18,881.78	2,400.61	560.45	112.09	5,715.57	270.89	37.36	27,778.75
SOLID WASTE	291 40120	Recycling Foreman	100%	42,016.00	5,399.06	1,260.48	252.10	22,862.29	609.23	84.03	72,483.19
SOLID WASTE	291 40120	Gatehouse	37.50%	14,217.72	1,826.98	426.53	85.31	8,573.36	206.16	28.44	25,364.50
SOLID WASTE	291 40120	Recycling/landfill equip oper	100%	48,776.00	6,267.72	1,463.28	292.60	22,862.29	707.25	97.55	80,466.75
SOLID WASTE	291 40120	Recycling/landfill equip oper	75%	35,007.34	4,496.44	1,050.22	210.04	8,276.13	507.61	70.01	47,821.79
SOLID WASTE	291 40120	Recycling/landfill equip oper	100%	43,264.00	5,559.42	1,297.92	259.58	22,862.29	627.33	86.53	73,957.08
SOLID WASTE	291 40120	Landfill Maintenance	100%	39,291.20	5,046.92	1,178.74	235.75	22,862.29	569.72	78.58	69,265.20
SOLID WASTE	291 40120	Landfill Maintenance	100%	37,358.28	4,800.54	1,120.75	224.15	14,595.64	541.69	74.72	58,715.74
SOLID WASTE	291 40120	Landfill Maintenance	25%	10,826.40	1,391.19	324.79	64.96	2,092.71	156.98	21.85	14,878.68
SOLID WASTE	291 40120	Overtime		7,500.00	0.00	0.00	0.00	0.00	108.75	15.00	7,623.75
SOLID WASTE	291 40175	Merit Increases		4,235.00	544.20	127.05	25.41	0.00	81.41	8.47	5,001.54
				312,232.74	39,158.17	9,141.98	1,828.40	133,277.03	4,527.38	624.48	500,790.16

SUMMIT COUNTY  
 SUPPLEMENTAL SCHEDULE: LEASE PURCHASE AGREEMENTS  
 2014

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

REAL PROPERTY:

None

OTHER:

	Balance 12/31/13	2014	2015	2016	Remainder	Total Due	Last Pmt
Capital Lease - 5 pieces of R&B equipment + 1 pc. Landfill	271,269	222,221	55,556			277,777	1/29/15
Capital Lease - 140H grader	37,679	38,997				38,997	4/12/14
Capital Lease - 140H grader	37,283	38,587				38,587	4/12/14
Capital Lease - Oshkosh snowplow	180,229	61,874	61,874	61,874		185,622	11/20/16
Capital Lease - Compactor	338,028	177,877	177,877			355,754	1/10/15
Compaction Mgmt System + Stand Water Tank	42,873	22,636	22,636			45,272	1/15/15
Cat grader + Oshkosh snowplow	433,290	107,559	107,559	107,559	107,559	430,236	2/15/17
<b>TOTAL</b>	<b>\$1,340,651</b>	<b>\$669,751</b>	<b>\$425,502</b>	<b>\$169,433</b>	<b>\$107,559</b>	<b>\$1,372,245</b>	

RESOLUTION NO. 2013- 83

Before the Board of County Commissioners of  
the

County of Summit

State of Colorado

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR SUMMIT COUNTY GOVERNMENT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2014, AND ENDING ON THE LAST DAY OF DECEMBER, 2014.

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 8, 2013, 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 8 and 22, November 12 and 26 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 2014 are as follows:

General Fund	\$25,814,192
Road & Bridge Fund	5,108,392
Social Services Fund	1,837,126
Library Fund	1,192,524
Transit Fund	9,352,339
Housing Fund	45,000
Conservation Trust Fund	146,042
E-911 Fund	621,832
CEPF Fund	413,418
Dillon Recreation Management Fund	87,895
Upper Blue TDR Fund	106,350
Communications Operations Fund	1,555,231
Group Insurance Fund	5,300,000
Unemployment Insurance Fund	36,528
Capital Expenditures Fund	3,378,865
Open Space Fund	2,295,270
Public Lands Fund	0
Snake River Sewer Fund	4,160,972

Fleet Maintenance Fund	3,999,600
Ambulance Fund	4,144,112
Solid Waste Fund	3,921,161
Early Childhood Care & Learning Fund	1,175,000
Public Use Fund	395,764
Legacy Program Operations Fund	617,125
Vehicle Replacement Fund	70,000
Affordable Housing Fund	224,039
2010 Fund	2,015,000
Gold King Local Imp. Dist.	121,872
Washington Lode Local Imp. Dist.	2,841
Illinois Gulch Local Imp. Dist.	14,169
Bekkedal Local Imp. Dist.	16,728
Emmett Lode Local Imp. Dist.	2,589
Lakeview Meadows Local Imp. Dist.	10,890
Summit Estates Local Imp. Dist.	<u>65,000</u>

Total \$ 78,247,866

Section 2. That estimated revenues for each fund for 2014 are as follows:

<u>General Fund</u>	
From unappropriated surpluses	\$ 15,611,768
From sources other than general tax	16,419,318
From the general property tax levy	8,506,563
TOTAL GENERAL FUND	\$ <u>40,537,649</u>

<u>Road &amp; Bridge Fund</u>	
From unappropriated surpluses	\$ 322,638
From sources other than general tax	3,767,949
From the general property tax levy	1,155,931
TOTAL ROAD & BRIDGE FUND	\$ <u>5,246,518</u>

<u>Social Services Fund</u>	
From unappropriated surpluses	\$ 216,969
From sources other than general tax	1,577,201
From the general property tax levy	198,500
TOTAL SOCIAL SERVICES FUND	\$ <u>1,992,670</u>

<u>Library Fund</u>	
From unappropriated surpluses	\$ 20,464
From sources other than general tax	72,661
From the general property tax levy	1,124,073
TOTAL LIBRARY FUND	\$ <u>1,217,198</u>

<u>Transit Fund</u>	
From unappropriated surpluses	\$ (335,257)
From sources other than general tax	9,732,173
TOTAL TRANSIT FUND	\$ <u>9,396,916</u>

<u>Housing Fund</u>	
From unappropriated surpluses	\$ 57,142
From sources other than general tax	20,100
TOTAL HOUSING FUND	\$ <u>77,242</u>

<u>Conservation Trust Fund</u>	
From unappropriated surpluses	\$ 65,403
From sources other than general tax	<u>144,000</u>
TOTAL CONSERVATION TRUST FUND	\$ <u>209,403</u>
<u>E-911 Fund</u>	
From unappropriated surpluses	\$ 295,223
From sources other than general tax	<u>614,135</u>
TOTAL E-911 FUND	\$ <u>909,358</u>
<u>CEPF Fund</u>	
From unappropriated surpluses	\$ 46,877
From sources other than general tax	<u>372,860</u>
TOTAL CEPF FUND	\$ <u>419,737</u>
<u>Dillon Recreation Management Fund</u>	
From unappropriated surpluses	\$ 146,139
From sources other than general tax	<u>75,881</u>
TOTAL DILLON REC MANAGEMENT FUND	\$ <u>222,020</u>
<u>Upper Blue TDR Fund</u>	
From unappropriated surpluses	\$ 915
From sources other than general tax	<u>105,600</u>
TOTAL UPPER BLUE TDR FUND	\$ <u>106,515</u>
<u>Communications Center Fund</u>	
From unappropriated surpluses	\$ 490,093
From sources other than general tax	<u>1,577,911</u>
TOTAL COMMUNICATIONS CENTER FUND	\$ <u>2,068,004</u>
<u>Group Insurance Fund</u>	
From unappropriated surpluses	\$ 748,114
From sources other than general tax	<u>5,272,500</u>
TOTAL GROUP INSURANCE FUND	\$ <u>6,020,614</u>
<u>Unemployment Insurance Fund</u>	
From unappropriated surpluses	\$ 4,168
From sources other than general tax	<u>44,950</u>
TOTAL UNEMPLOYMENT INSURANCE FUND	\$ <u>49,118</u>
<u>Capital Expenditures Fund</u>	
From unappropriated surpluses	\$ 1,590,906
From sources other than general tax	15,000
From the general property tax levy	<u>2,805,438</u>
TOTAL CAPITAL EXPENDITURES FUND	\$ <u>4,411,344</u>
<u>Open Space Fund</u>	
From unappropriated surpluses	\$ 3,598,104
From sources other than general tax	85,900
From the general property tax levy	<u>1,965,385</u>
TOTAL OPEN SPACE FUND	\$ <u>5,649,389</u>
<u>Public Lands Fund</u>	
From unappropriated surpluses	\$ 2,587,849
From sources other than general tax	21,123
TOTAL PUBLIC LANDS FUND	\$ <u>2,608,972</u>

<u>Snake River Sewer Fund</u>	
From unappropriated surpluses	\$ 8,425,083
From sources other than general tax	3,123,000
TOTAL SNAKE RIVER SEWER FUND	\$ <u>11,548,083</u>
 <u>Fleet Maintenance Fund</u>	
From unappropriated surpluses	\$ 29,513
From sources other than general tax	4,223,000
TOTAL FLEET MAINTENANCE FUND	\$ <u>4,252,513</u>
 <u>Ambulance Fund</u>	
From unappropriated surpluses	\$ 95,765
From sources other than general tax	4,049,406
TOTAL AMBULANCE FUND	\$ <u>4,145,171</u>
 <u>Solid Waste Fund</u>	
From unappropriated surpluses	\$ 271,015
From sources other than general tax	3,840,600
TOTAL SOLID WASTE FUND	\$ <u>4,111,615</u>
 <u>Early Childhood Care &amp; Learning Fund</u>	
From unappropriated surpluses	\$ 1,660,932
From sources other than general tax	15,500
From the general property tax levy	729,165
TOTAL EARLY CHILDHOOD FUND	\$ <u>2,405,597</u>
 <u>Public Use Fund</u>	
From unappropriated surpluses	\$ 6,603
From sources other than general tax	478,927
TOTAL PUBLIC USE FUND	\$ <u>485,530</u>
 <u>Legacy Program Operations Fund</u>	
From unappropriated surpluses	\$ 169,939
From sources other than general tax	2,500
From the general property tax levy	638,855
TOTAL LEGACY PGM OPERATIONS FUND	\$ <u>811,294</u>
 <u>Vehicle Replacement Fund</u>	
From unappropriated surpluses	\$ 31,520
From sources other than general tax	40,000
TOTAL VEHICLE REPLACEMENT FUND	\$ <u>71,520</u>
 <u>Affordable Housing Fund</u>	
From unappropriated surpluses	\$ 28,214
From sources other than general tax	283,000
TOTAL AFFORDABLE HOUSING FUND	\$ <u>311,214</u>
 <u>2010 Fund</u>	
From unappropriated surpluses	\$ 1,314,898
From sources other than general tax	12,500
From the general property tax levy	1,392,318
TOTAL 2010 FUND	\$ <u>2,719,716</u>
 <u>Gold King Local Improvement District</u>	
From unappropriated surpluses	\$ 121,647
From sources other than general tax	225
TOTAL GOLD KING LID	\$ <u>121,872</u>

<u>Washington Lode Local Improvement District</u>		
From unappropriated surpluses	\$	2,838
From sources other than general tax		3
TOTAL WASHINGTON LODE LID	\$	<u>2,841</u>

<u>Illinois Gulch Local Improvement District</u>		
From unappropriated surpluses	\$	14,139
From sources other than general tax		30
TOTAL ILLINOIS GULCH LID	\$	<u>14,169</u>

<u>Bekkedal Local Improvement District</u>		
From unappropriated surpluses	\$	16,698
From sources other than general tax		30
TOTAL BEKKEDAL LID	\$	<u>16,728</u>

<u>Emmett Lode Local Improvement District</u>		
From unappropriated surpluses	\$	2,582
From sources other than general tax		7
TOTAL EMMETT LODE LID	\$	<u>2,589</u>

<u>Lakeview Meadows Local Improvement District</u>		
From unappropriated surpluses	\$	2,011
From sources other than general tax		10,720
TOTAL LAKEVIEW MEADOWS LID	\$	<u>12,731</u>

<u>Summit Estates Local Improvement District</u>		
From unappropriated surpluses	\$	13,050
From sources other than general tax		54,200
TOTAL SUMMIT ESTATES LID	\$	<u>67,250</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 2013 "fiscal year spending," or \$1,368,454 shall be reserved in the ending 2013 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 10th day of September 2013.



BOARD OF COUNTY COMMISSIONERS  
OF SUMMIT COUNTY, COLORADO

ATTEST:

Kathleen Neel  
Kathleen Neel, Clerk & Recorder

By: Thomas Davidson  
Thomas Davidson, Chairman

Approved as  
to form

[Signature]  
Legal

RESOLUTION NO. 2013- 84

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

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR SUMMIT COUNTY GOVERNMENT, COLORADO, FOR THE 2014 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 10, 2013, 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	\$25,814,192
Road & Bridge Fund	5,108,392
Social Services Fund	1,837,126
Library Fund	1,192,524
Transit Fund	9,352,339
Housing Fund	45,000
Conservation Trust Fund	146,042
E-911 Fund	621,832
CEPF Fund	413,418
Dillon Recreation Management Fund	87,895
Upper Blue TDR Fund	106,350
Communications Operations Fund	1,555,231
Group Insurance Fund	5,300,000
Unemployment Insurance Fund	36,528
Capital Expenditures Fund	3,378,865
Open Space Fund	2,295,270
Public Lands Fund	0
Snake River Sewer Fund	4,160,972
Fleet Maintenance Fund	3,999,600
Ambulance Fund	4,144,112
Solid Waste Fund	3,921,161
Early Childhood Care & Learning Fund	1,175,000
Public Use Fund	395,764
Legacy Program Operations Fund	617,125
Vehicle Replacement Fund	70,000
Affordable Housing Fund	224,039
2010 Fund	2,015,000
Gold King Local Imp. Dist.	121,872

Washington Lode Local Imp. Dist.	2,841
Illinois Gulch Local Imp. Dist.	14,169
Bekkedal Local Imp. Dist.	16,728
Emmett Lode Local Imp. Dist.	2,589
Lakeview Meadows Local Imp. Dist.	10,890
Summit Estates Local Imp. Dist.	<u>65,000</u>
<b>Total</b>	<b>\$ <u>78,247,866</u></b>

ADOPTED this 10th day of December, 2013.



BOARD OF COUNTY COMMISSIONERS  
OF SUMMIT COUNTY, COLORADO

By: *Thomas Davidson*  
Thomas Davidson, Chairman

Approved by  
to file

*[Signature]*  
Legist

ATTEST:

*Kathleen Neel*  
Kathleen Neel, Clerk & Recorder

RESOLUTION NO. 2013 - 85  
Before the Board of County Commissioners  
of the  
County of Summit  
State of Colorado

LEVYING PROPERTY TAXES FOR 2014

WHEREAS, The Board of County Commissioners has adopted the 2014 budget for Summit County requiring property tax revenues of \$19,739,112; and  
WHEREAS, the 2013 assessed valuation of Summit County is \$1,543,400,370;

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 2014, there is hereby levied for the year of 2014 a tax of 12.789 mills upon each dollar of total valuation for assessment of all taxable property within the County, allocated as follows:

General Fund: Operating	5.139
Abatements/Refunds	0.019
Voter-approved 2008	0.765
Road & Bridge Fund	0.814
Social Services Fund	0.130
Library Fund	0.768
Capital Expenditures Fund	1.920
Legacy Program Operations Fund	0.437
Open Space Fund	1.344
Early Childhood Care & Learning	0.500
2010 Fund	<u>0.953</u>

12.789 mills

ADOPTED this 10th day of December 2013.



BOARD OF COUNTY COMMISSIONERS  
OF SUMMIT COUNTY, COLORADO

By: Thomas Davidson  
Thomas Davidson, Chair

ATTEST:

Kathleen Neel  
Kathleen Neel, Clerk & Recorder

Approved as  
to form

[Signature]  
Legal