



# **SUMMIT COUNTY GOVERNMENT**

## **2015 BUDGET**

**SUMMIT COUNTY, COLORADO  
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2015 BUDGET**

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## OFFICE OF THE COUNTY MANAGER

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December 9, 2014

Dear Commissioners and Summit County Citizens:

I am pleased to present the approved 2015 budget.

Although there have been encouraging positive economic trends over the last two years in Summit County that were anticipated to continue, preparation of the 2015 budget was somewhat challenging. The outcome of the Safety First, Safety Fast ballot question asking Summit County voters to increase property taxes to support Ambulance services, Communication Center upgrades and for water quality projects and improvements to recycling services was of course not known until Election Day this past November. Because our annual budget process begins in June of each year, the budget proposals for these departments and other programs became somewhat of a duel review and discussion with consideration of both failure and approval of the question. To a certain extent, all budget proposals were affected by not knowing if the large General Fund subsidies that have been necessary over the last few years would continue, and therefore limit the amount of revenues available, or no longer be necessary with passage of the ballot question. It was extremely gratifying that voters demonstrated such overwhelming trust, support and confidence in its county government by approving the ballot question with over 64% approving. This had a very positive impact on the 2015 budget that will continue for the next several years.

Several positive economic trends experienced in 2014 are expected to continue in 2015 although at a more moderate pace. In 2014, sale tax revenues (January-October) continued to rebound from the large decreases experienced during the national economic recession and will increase by double digits from the previous year. This demonstrates the continuation of a strong rebound in consumer confidence and tourist visits especially in Keystone, Copper Mountain and Arapahoe Basin areas where the majority of county sales taxes are collected. Building and construction activity remained about even with the significant growth experienced in 2013 but total applied valuations for new construction rose in 2014 to \$112,000,000, an 18% increase from 2013. This included 87 new home starts that had fallen to almost zero during the recession, indicating resurgence in this key economic sector. Most other revenue sources were either up slightly or even with the previous year. However, property valuations for taxes to be paid in 2015 will decrease once again by approximately 5%, as it is the second year of the two-year assessment period. This was anticipated and has been accommodated in the 2015 budget but nonetheless represents a significant improvement from 2012-2013 when property valuations and tax collections tumbled by over 17%. Preliminary results from the County

Assessor's Office indicate that property valuations should begin to increase once again for property taxes to be collected in 2016.

In summary, there are positive trends over the last 12 months that are expected to continue into 2015 and the Summit County economy, by most indicators, seems to be steadily improving.

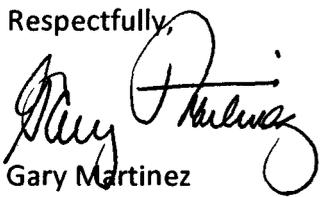
For the 2015 budget, all departments again held the line on expenditures and some were able to make further spending reductions. Conservative revenue estimates were once again used. The overall County budget is \$87,523,485. This is an increase from 2014, due mainly to an increase in capital expenditures in Snake River Sewer, Ambulance and Transit as well as adding eight full or part-time positions in several funds.

The General Fund expenditure budget for 2015 is \$770,626 less than the revised 2014 budget, due to decreased transfers to other funds. General Fund revenues for 2015 are budgeted at \$310,092 more than the 2014 revised budget. Revenues from property taxes are budgeted to increase slightly overall, but less for the General Fund, due to shifting more property taxes to the Library and Social Services Funds for anticipated increased operating costs. Sales taxes are budgeted to increase 2% in 2015 (\$81,000) and total fee collections are budgeted to decrease by approximately \$92,000. Building permits are budgeted to be the same as 2014 projected and grant revenue is budgeted to increase by \$68,000. Based on these projections, approximately \$750,000 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 old South Branch Library building being converted to space for the District Attorney and Probation offices 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. Barring 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 with property taxes and grants and maintained by our Open Space & Trails and Road & Bridge departments
- Blue River Park - Provides softball field maintenance, repairs, and capital items for this field used by teams in the Softball Association.
- Board of County Commissioners - (Elected) policy-setting body for Summit County
- Building Inspection - recommends standards for building construction, issues building permits, administers the Fire Hazard Mitigation program
- Buildings and Grounds - provides custodial, grounds, and building maintenance, and construction services.
- Clerk – (Elected) records official documents, registers and licenses motor vehicles, administers governmental elections.
- Community Center - operates the Frisco building which is made available for Senior Citizens and other local groups and meetings.
- Coroner – (Elected) investigates and rules on deaths in the County.
- County Attorney - handles all legal matters for County Government.
- County Manager - responsible for implementing the policies set by Board of County Commissioners
- District Attorney - County partially funds the cost of the Fifth Judicial District.
- E-911 - capital equipment purchases funded through telephone surcharge; Communications Dispatch (funded through general tax revenues) answers all 911 lines in the County.
- Engineering - performs project engineering, surveying, and management for local improvement districts and County-funded projects. Reviews and analyzes development proposals.
- Extension Services- extends resources of CSU to citizens of Summit County. Educational programs include Natural Resource Management, 4-H Youth Development, and Consumer and Family Education.
- Finance - prepares annual budget, 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 2015 MILL LEVY

2014 Revenue Base \$10,574,105

Lesser of:

1. Permitted 2014 growth allowance:			
2014 new construction:	22,998,340		
x Operating mill levy	0.006851		157,562
2. No mill levy increase, per Tabor			
2014 AV =	1,560,076,180		
x Operating mill levy	0.006851	10,688,082	
less 2014 Revenue Base		10,574,105	
			113,977
			113,977
Allowed 2015 operating mill levy			10,688,082

Plus: Additional revenue taken for abatements and refunds	35,266
Plus: Additional revenue permitted for capital expenditures per CRS 29-1-301	2,061,908
Plus: Additional revenue permitted for capital expenditures per 2003 election	1,597,868
Plus: Additional revenue permitted for open space per 2008 election	2,096,742
Plus: Additional revenue permitted for early childhood per 2005 election	780,038
Plus: Additional revenue permitted for public lands, fire mitigation, affordable housing & recpath projects, per 2008 election	1,486,753
Plus: Additional revenue permitted for General Fund, per 2008 election	1,193,458
Plus: Additional revenue permitted for public safety, per 2014 election	3,730,000
Year 2015 Property tax revenue limit	23,670,115
Divided by 2014 assessed valuation	1,560,076,180
	15.173
	=====

Mill Levy allocated by fund:

<b>General Operating Mill Levies:</b>		
General Fund: Operating		4.916
: Abatements/Refu		0.023
Road & Bridge		0.814
Social Services		0.256
Library		0.865
<b>Voter Approved Mill Levies:</b>		
General Fund 2010 1A		0.765
Capital Expenditures per CRS 29-1-301		0.889
Capital Expenditures per 2003 election		1.024
Legacy Operations		0.433
Open Space		1.344
Early Childhood Care & Learning		0.500
2010 1A		0.953
Safety First		2.391
		15.173
		=====

SUMMIT COUNTY, COLORADO  
ALL FUNDS BUDGET SUMMARY -- 2015

	Beginning Fund Balances	Net Property Taxes	Other Revenues	Expenditures	Transfers	Ending Fund Balance	Mill Levy
<b>GOVERNMENTAL-TYPE FUNDS:</b>							
General Fund	\$15,451,830	8,176,904	17,127,588	(25,662,141)	(391,953)	\$14,702,228	5.704
<b>Special Revenue Funds:</b>							
Road & Bridge	\$419,947	1,164,602	4,400,777	(5,932,999)		\$52,327	0.814
Social Services	12,939	398,500	1,788,939	(2,194,792)		\$5,586	0.256
Library	110,232	1,280,693	91,861	(1,444,776)		\$38,010	0.865
Transit	537,488		10,261,718	(9,904,145)		\$895,061	
Conservation Trust	7,115		148,643	(149,850)		\$5,908	
E-911	370,864		716,604	(614,516)		\$472,952	
Housing Fund	9,461		25,100	(120,000)	100,000	\$14,561	
Dillon Rec Mgmt	213,551		89,192	(86,393)		\$216,350	
Open Space	4,051,648	1,986,439	42,100	(2,434,669)	93,600	\$3,739,118	1.344
Public Lands	2,659,341		19,248			\$2,678,589	
Upper Blue TDR	671		208,000	(93,600)	(114,400)	\$671	
Communications Operations	570,983		971,863	(2,230,561)	1,247,956	\$560,241	
Public Use	82,577		999	(200,000)	200,000	\$83,576	
Legacy Program Operations	251,769	638,855	2,500	(645,165)		\$247,959	0.433
Early Childhood Care & Learning	2,075,759	737,054	35,135	(1,170,277)		\$1,677,671	0.500
Affordable Housing	11,137		304,367	(48,213)	(265,500)	\$1,791	
2010 Fund	2,137,735	1,407,383	12,500	(2,915,000)	(200,000)	\$442,618	0.953
Safety First	0	3,543,500	10,000	(727,297)	(2,816,203)	\$10,000	2.391
Subtotal - Special Revenue	\$13,523,217	11,157,026	19,129,546	(30,912,253)	(1,754,547)	\$11,142,989	
<b>CAPITAL PROJECTS:</b>							
Capital Expenditures	\$955,556	2,817,279	815,000	(4,702,171)	265,500	\$151,164	1.913
<b>DEBT SERVICE FUNDS:</b>							
Bekkedal LID	\$13,002		33	(13,035)		\$0	
Gold King LID	\$122,324		240	(122,564)		\$0	
Illinois Gulch LID	\$2,613		30	(2,643)		\$0	
Lakeview Meadows LID	\$2,226		9,665	(11,891)		\$0	
Summit Estates LID	\$10,977		48,485	(57,820)		\$1,642	
Subtotal - Debt Service	\$13,203	0	\$58,150	(\$69,711)	0	\$1,642	15.173
<b>ENTERPRISE FUNDS:</b>							
Ambulance			3,192,795	(4,260,507)	1,567,500		
Snake River Sewer			3,169,683	(4,437,991)			
Solid Waste			4,467,495	(4,585,945)	313,500		
		0	10,829,973	(13,284,443)	1,881,000		
TOTAL BUDGETED REV/EXP W/O INTERNAL SVC FUND		22,151,209	47,960,257	(74,630,719)	0		
<b>INTERNAL SERVICE FUND:</b>							
Fleet Maintenance			4,376,500	(4,090,500)			
Group Insurance			5,121,325	(4,800,000)			
Unemployment Insurance			45,020	(45,528)			
TOTAL BUDGETED REV/EXP WITH INTERNAL SVC FUND		\$22,151,209	\$57,503,102	(\$83,566,747)	\$0		

SUMMIT COUNTY, COLORADO  
GOVERNMENTAL FUNDS  
BUDGET SUMMARY 2013-2015

	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	Safety First Fund	Open Space Fund
<b>2013 Actual</b>												
Beginning Fund Bal	\$13,903,214	\$46,321	\$143,555	\$67,459	\$38,251	\$68,245	\$379,774	188,300	\$20,611	\$185,613	\$0	\$3,694,748
Net Property Taxes	8,929,740	1,205,829	324,780	1,009,814							0	2,038,944
Other Revenues	16,464,934	4,173,563	1,242,715	105,521	8,599,337	148,718	624,647	187,075	70,750	90,494	0	76,886
Less-Expenditures	(22,674,605)	(4,236,256)	(1,518,625)	(1,113,075)	(8,583,743)	(93,994)	(625,860)	(401,944)	(20,000)	(75,866)	0	(1,232,490)
Transfers	(576,734)							104,472			0	32,538
<b>Ending Fund Balance</b>	<b>\$16,046,549</b>	<b>\$1,189,457</b>	<b>\$192,425</b>	<b>\$69,719</b>	<b>\$53,845</b>	<b>\$122,969</b>	<b>\$378,561</b>	<b>\$77,903</b>	<b>\$71,361</b>	<b>\$200,241</b>	<b>\$0</b>	<b>\$4,610,626</b>
MILL LEVY	6.025	0.814	0.203	0.665	0	0	0	0	0	0	0	1.344
<b>2014 Projected:</b>												
Beginning Fund Bal	\$16,046,549	\$1,189,457	\$192,425	\$69,719	\$53,845	\$122,969	\$378,561	\$77,903	\$71,361	\$200,241	\$0	\$4,610,626
Net Property Taxes	8,421,563	1,155,931	198,500	1,123,000								1,965,385
Other Revenues	17,083,853	3,740,170	1,465,382	117,075	10,270,937	144,000	614,135	239,006	40,100	96,925	0	198,582
Less-Expenditures	(25,006,513)	(5,665,611)	(1,843,368)	(1,199,562)	(9,787,294)	(153,494)	(621,832)	(413,418)	(122,000)	(83,615)	0	(2,895,270)
Transfers	(1,093,622)					(106,360)		133,854	20,000		0	172,325
<b>Ending Fund Balance</b>	<b>\$15,451,830</b>	<b>\$419,947</b>	<b>\$12,939</b>	<b>\$110,232</b>	<b>\$537,488</b>	<b>\$7,115</b>	<b>\$370,864</b>	<b>\$37,345</b>	<b>\$9,461</b>	<b>\$213,551</b>	<b>\$0</b>	<b>\$4,051,648</b>
MILL LEVY	5.923	0.814	0.130	0.768	0	0	0	0	0	0	0	1.344
<b>2015 Budget:</b>												
Beginning Fund Bal	\$15,451,830	\$419,947	\$12,939	\$110,232	\$537,488	\$7,115	\$370,864	\$0	\$9,461	\$213,551	\$0	\$4,051,648
Net Property Taxes	8,176,904	1,164,602	398,500	1,280,693				0			3,543,500	1,986,439
Other Revenues	17,127,588	4,400,777	1,788,939	91,861	10,261,718	148,643	716,604	0	25,100	89,192	10,000	42,101
Less-Expenditures	(25,662,141)	(5,932,999)	(2,194,792)	(1,444,776)	(9,904,145)	(149,850)	(614,516)	0	(120,000)	(86,393)	(727,297)	(2,434,669)
Transfers	(391,953)							0	100,000		(2,816,203)	93,600
<b>Ending Fund Balance</b>	<b>\$14,702,228</b>	<b>\$52,327</b>	<b>\$5,586</b>	<b>\$38,010</b>	<b>\$895,061</b>	<b>\$5,908</b>	<b>\$472,952</b>	<b>\$0</b>	<b>\$14,561</b>	<b>\$216,350</b>	<b>\$10,000</b>	<b>\$3,739,118</b>
MILL LEVY	5.704	0.814	0.256	0.865	0	0	0	0	0	0	2.391	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>2013 Actual:</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	\$150,242	32,970,529
Net Property Taxes					2,882,593	759,713	638,715		1,448,134	0	19,238,262
Other Revenues	19,076	21,996	1,164,503	816,671	334,248	14,657	3,050	294,752	16,670	89,518	34,559,781
Less-Expenditures	(47,047)	(9,871)	(1,530,044)	(1,809,221)	(4,138,234)	(1,290,853)	(541,650)	(192,240)	(1,036,731)	(60,600)	(51,232,949)
Transfers	(12,064)		378,928	447,332	310,028			(414,500)	(470,000)	0	(200,000)
<b>Ending Fund Balance</b>	<b>\$2,638,755</b>	<b>\$221</b>	<b>\$510,958</b>	<b>\$84,042</b>	<b>\$4,110,694</b>	<b>\$2,063,141</b>	<b>\$245,824</b>	<b>\$471,255</b>	<b>\$2,017,917</b>	<b>\$179,160</b>	<b>35,335,623</b>
MILL LEVY	0	0	0	0	1.899	0.500	0.421		0.953	0	12.824
<b>2014 Projected:</b>											
Beginning Fund Bal	\$2,638,755	\$221	\$510,958	\$84,042	\$4,110,694	\$2,063,141	\$245,824	\$471,255	\$2,017,917	\$179,160	35,335,623
Net Property Taxes					2,805,438	729,165	638,855		1,392,318	0	18,430,155
Other Revenues	20,586	350,450	1,184,979	49,299	486,902	35,135	2,500	366,421	12,500	73,999	36,592,936
Less-Expenditures	0	(172,325)	(1,555,231)	(527,124)	(6,733,624)	(751,683)	(635,410)	(406,539)	(915,000)	(102,017)	(59,590,930)
Transfers		(177,675)	392,932	476,360	286,146			(420,000)	(370,000)	0	(686,040)
<b>Ending Fund Balance</b>	<b>\$2,659,341</b>	<b>\$671</b>	<b>\$533,638</b>	<b>\$82,577</b>	<b>\$955,556</b>	<b>\$2,075,759</b>	<b>\$251,769</b>	<b>\$11,137</b>	<b>\$2,137,735</b>	<b>\$151,142</b>	<b>30,081,745</b>
MILL LEVY	0	0	0	0	1.920	0.500	0.437		0.953		12.789
<b>2015 Budget:</b>											
Beginning Fund Bal	\$2,659,341	\$671	\$570,983	\$82,577	\$955,556	\$2,075,759	\$251,769	\$11,137	\$2,137,735	\$151,142	30,081,745
Net Property Taxes					2,817,279	737,054	638,855		1,407,383	0	22,151,209
Other Revenues	19,248	208,000	971,863	999	815,000	35,135	2,500	304,367	12,500	58,453	37,130,588
Less-Expenditures		(93,600)	(2,230,561)	(200,000)	(4,702,171)	(1,170,277)	(645,165)	(48,213)	(2,915,000)	(207,953)	(61,484,518)
Transfers		(114,400)	1,247,956	200,000	265,500			(265,500)	(200,000)	0	(1,881,000)
<b>Ending Fund Balance</b>	<b>\$2,678,589</b>	<b>\$671</b>	<b>\$560,241</b>	<b>\$83,576</b>	<b>\$151,164</b>	<b>\$1,677,671</b>	<b>\$247,959</b>	<b>\$1,791</b>	<b>\$442,618</b>	<b>\$1,642</b>	<b>25,998,023</b>
MILL LEVY	0	0	0	0	1.913	0.500	0.433		0.953		15.173

\*2015 Beginning Balance is 2014 Ending Balance plus \$37,345 from the CEPF Fund being combined with the Communications Fund in 2015

**Summit County, Colorado  
Governmental Funds  
Budget Summary by Object - 2015**

	General	Rd & Bridge	Soc Svcs	Library	Transit	Conservation Trust	E-911	Safety First	Dillon Rec	Housing	UB TDR
Wages	13,074,928	1,222,939	1,022,291	709,419	3,381,046	0	427,091	0	0	0	0
Benefits	5,139,374	570,389	421,685	297,512	1,842,363	0	0	0	0	0	0
* Subtotal	18,214,302	1,793,328	1,443,976	1,006,931	5,223,409	0	427,091	0	0	0	0
Operating Expenses	6,372,467	1,375,535	750,815	413,045	3,879,223	149,850	175,025	0	67,643	120,000	93,600
Insurance	359,500	0	0	0	24,513	0	0	0	0	0	0
Organization Support	316,872	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	825,000	0	24,800	777,000	0	12,400	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0
Special Projects	821,394	1,550,000	0	0	0	0	0	3,543,500	18,750	0	114,400
Debt Service	0	389,136	0	0	0	0	0	0	0	0	0
** Total Expenditures	26,084,535	5,932,999	2,194,791	1,444,776	9,904,145	149,850	614,516	3,543,500	86,393	120,000	208,000

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	Cap Exp	Open Space	Public Lands	Debt Svc	Public Use	Legacy Ops	Early Childhood	Comm. Center	Affordable Housing	2010 Fund	Total	% of Total
Wages	0	461,491	0	0	0	0	1,785	1,092,648	0		21,393,638	32.79%
Benefits	0	155,814	0	0	0	0	0	613,334	0		9,040,471	13.86%
* Subtotal	0	617,305	0	0	0	0	1,785	1,705,982	0		30,434,109	46.65%
Operating Expenses	0	350,289	0	0	155,000	645,165	1,168,491	345,297	38,213	2,915,000	19,014,658	29.14%
Insurance	0	625	0	0	0	0	0	1,155	0		385,793	0.59%
Organization Support	0	0	0	0	0	0	0	0	0		316,872	0.49%
Capital Outlay	681,171	111,450	0	0	0	0	0	106,550	0		2,538,371	3.89%
Construction Projects	2,000,000	0	0	144,898	0	0	0	0	0		2,144,898	3.29%
Special Projects	1,013,000	1,355,000	0	0	45,000	0	0	0	275,500	200,000	8,936,544	13.70%
Debt Service	1,008,000	0	0	5,225	0	0	0	71,577	0		1,473,938	2.26%
** Total Expenditures	4,702,171	2,434,669		150,123	200,000	645,165	1,170,276	2,230,561	313,713	3,115,000	65,245,183	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  
2015**

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 YTD Actual	2014 Projected Actual	2015 Final Budget
<b>FUND BALANCE, BEGINNING</b>	-13,903,214	-15,611,768	-16,046,549	-16,046,549	-16,046,549	-15,451,830
<b>* REVENUES:</b>						
Net Property Taxes	8,929,740-	8,506,563-	8,506,563-	8,451,468-	8,421,563-	8,176,904-
Sales & Other Taxes	3,889,632-	3,870,000-	3,870,000-	2,779,084-	4,187,000-	4,333,000-
Licenses & Permits	1,304,448-	1,121,850-	1,121,850-	1,237,540-	1,268,464-	1,268,464-
Intergovernmental	3,165,125-	3,126,742-	3,224,452-	2,537,066-	3,406,483-	3,292,330-
Charges for Service	6,268,777-	6,101,956-	6,101,956-	5,307,769-	6,018,804-	6,009,904-
Misc Revenue	1,764,248-	2,067,777-	2,069,027-	1,957,239-	2,110,102-	2,130,890-
Interest Income	72,704-	93,000-	93,000-	93,946-	93,000-	93,000-
Interfund Transfers-In	2,194-	37,993-	37,993-		5,350-	30,441-
<b>* Total Revenues</b>	<b>25,396,868-</b>	<b>24,925,881-</b>	<b>25,024,841-</b>	<b>22,364,112-</b>	<b>25,510,766-</b>	<b>25,334,933-</b>
<b>** EXPENDITURES:</b>						
Administration	6,454,551	7,395,663	7,624,682	6,396,735	7,497,732	7,867,338
Public Safety	7,211,439	7,476,783	7,793,827	6,934,198	7,768,073	7,891,407
Community Developmnt	1,647,521	1,890,028	1,890,028	1,722,596	1,890,028	1,961,042
Public Works	2,012,198	2,301,345	2,314,512	2,074,612	2,279,951	2,406,973
Human Services	3,758,984	3,778,280	3,903,213	3,281,516	3,845,824	3,967,063
Auxiliary Services	1,562,828	1,716,518	1,973,324	1,074,519	1,694,905	1,538,318
Debt Service	27,084	30,000	30,000	18,592	30,000	30,000
Subtotal	22,674,605	24,588,617	25,529,586	21,502,768	25,006,513	25,662,141
Interfund Transfers-Out	578,928	1,225,575	1,325,575	392,932	1,098,972	422,394
<b>* Total Expenditures</b>	<b>23,253,533</b>	<b>25,814,192</b>	<b>26,855,161</b>	<b>21,895,700</b>	<b>26,105,485</b>	<b>26,084,535</b>
<b>** Net (Rev) Exp</b>	<b>-2,143,335</b>	<b>888,311</b>	<b>1,830,320</b>	<b>-468,412</b>	<b>594,719</b>	<b>749,602</b>
<b>** FUND BALANCE, ENDING</b>	<b>-16,046,549</b>	<b>-14,723,457</b>	<b>-14,216,229</b>	<b>-16,514,961</b>	<b>-15,451,830</b>	<b>-14,702,228</b>
<b>* MILL LEVY CALCULATION</b>						
Net Property Tax	8,929,740-	8,506,563-	8,506,563-	8,506,563-	8,421,563-	8,176,904-
* Plus: Uncollectibles	7,792-	20,000	20,000	20,000	20,000	20,000
Plus: Treas Fees	728,052	615,000	615,000	615,000	700,000	700,000
Gross Property Tax	9,650,000-	9,141,563-	9,141,563-	9,141,563-	9,141,563-	8,896,904-
Assessed Valuation	1,601,594,480	1,543,400,370	1,543,400,370	1,543,400,370	1,543,400,370	1,560,076,180
Mill Levy	6.025	5.923	5.923	5.923	5.923	5.704

Summit County Government  
General Fund Revenues  
2015

	2013 Actual	2014 OrigBu	2014 RevBud	2014 YTD	2014 Proj	2015 Final
* TAXES:						
Current Property Tax	9,639,419-	9,121,563-	9,121,563-	9,127,973-	9,121,563-	8,876,904-
Delinquent Tax	3,894-			3,304		
Treasurer's Fees	728,052	615,000	615,000	685,172	700,000	700,000
Specific Ownership						
Cigarette Tax	29,189-	30,000-	30,000-	19,521-	27,000-	27,000-
Sales Tax	3,788,850-	3,750,000-	3,750,000-	2,759,563-	4,070,000-	4,216,000-
Severance Tax	71,593-	70,000-	70,000-	120,052-	70,000-	70,000-
Penalty Interest	14,480-	20,000-	20,000-	11,970-	20,000-	20,000-
* Total Taxes	12,819,372-	12,376,563-	12,376,563-	11,230,552-	12,608,563-	12,509,904-
** LICENSES & PERMITS:						
Building Inspection	1,284,772-	1,100,000-	1,100,000-	1,220,485-	1,250,000-	1,250,000-
Animal Control	19,676-	21,850-	21,850-	17,055-	18,464-	18,464-
* Total Lic/Permits	1,304,448-	1,121,850-	1,121,850-	1,237,540-	1,268,464-	1,268,464-
** INTERGOVERNMENTAL:						
Head Start	610,025-	610,025-	651,148-	431,608-	610,025-	610,025-
Sheriff	155,321-	119,080-	119,080-	98,522-	119,080-	156,360-
EMS Board	7,500-	4,000-	4,000-	5,000-	5,000-	4,000-
Public Health	533,060-	444,085-	500,672-	454,349-	522,150-	499,041-
Nurse Home Visitor	766,848-	789,915-	789,915-	542,646-	774,425-	818,699-
Youth & Family	553,234-	539,240-	539,240-	440,118-	529,240-	587,072-
Seniors/Comm Ctr	87,618-	89,886-	89,886-	99,725-	120,604-	121,400-
Other Intergovmnt	451,518-	530,511-	530,511-	465,098-	725,959-	495,733-
* Total Intergovt	3,165,125-	3,126,742-	3,224,452-	2,537,066-	3,406,483-	3,292,330-
** EARNINGS ON INVSTMTS						
Interest Earnings	7,892	93,000-	93,000-	93,946-	93,000-	93,000-
** CHARGES FOR SERVICE:						
Animal Control Fees	118,293-	93,870-	93,870-	112,190-	112,099-	112,099-
Assessor Fees	26,780-	26,800-	26,800-	24,160-	24,000-	17,700-
Attorney Fees	87,000-	87,000-	87,000-	81,833-	87,000-	111,000-
Bldg & Grnds Fees	129,535-	100,000-	100,000-	106,513-	105,000-	129,535-
Clerk Fees	1,324,462-	1,189,000-	1,189,000-	982,009-	1,189,000-	1,189,000-
Election Fees	4,969-	17,733-	17,733-	1,418-	17,733-	20,000-
Engineering Fees	161,654-	145,000-	145,000-	99,778-	117,000-	110,000-
Extension	12,008-	10,950-	10,950-	7,336-	7,336-	
Finance Fees	81,416-	90,000-	90,000-	74,160-	85,000-	85,000-
Cable Contract Fees	336,232-	335,000-	335,000-	265,273-	350,000-	350,000-
IS Fees	1,935-	2,000-	2,000-	363-	1,000-	1,000-
Jail Fees	204,613-	144,650-	144,650-	132,826-	149,850-	144,650-
Motor Pool Fees	10,771-	10,000-	10,000-	8,431-	10,400-	10,400-
Pub Health	275,753-	223,407-	223,407-	192,822-	260,540-	256,318-
Planning Fees	156,396-	113,000-	113,000-	122,811-	113,000-	113,000-
Public Trustee Fees	186,873-	249,800-	249,800-	100,063-	130,000-	186,873-
Seniors Fees	116,305-	115,744-	115,744-	82,161-	95,744-	115,744-
Sheriff Fees	169,737-	184,700-	184,700-	113,606-	175,300-	175,800-
Treasurers Fees	2,768,526-	2,862,600-	2,862,600-	2,631,315-	2,862,600-	2,768,526-
Treas Advertising Fee	3,557-	1,500-	1,500-	870-	1,500-	3,557-
Human Svc Fees	28,734-	26,000-	26,000-	29,287-	36,500-	36,500-
Other Fees	63,226-	73,202-	73,202-	138,336-	88,202-	73,202-
* Tot Chgs for Svc	6,268,777-	6,101,956-	6,101,956-	5,307,559-	6,018,804-	6,009,904-
** MISCELLANEOUS FEES						
Rental Income	133,521-	127,692-	127,692-	82,045-	127,692-	93,281-
Sale of Assets	523-	2,500-	3,750-	7,556-	7,600-	7,500-
Donations	103,569-	45,950-	45,950-	99,729-	66,675-	53,150-
Int Inc-Note Rec	80,596-	306,062-	306,062-	303,807-	306,062-	301,553-
Snake River Adm Fee	76,497-	63,628-	63,628-	63,628-	63,628-	74,064-
Transit Admin Fee	499,985-	536,498-	536,498-	536,498-	536,498-	535,614-
Ambulance Admin Fee	244,712-	268,270-	268,270-	268,270-	268,270-	279,332-
Landfill Admin Fee	118,592-	105,670-	105,670-	105,670-	105,670-	111,672-
Comm Admin Fee	14,290-	14,290-	14,290-	14,290-	14,290-	14,290-
Housing Auth Admin	3,072-	3,839-	3,839-	591-	3,839-	5,000-
Open Space Admin Fee	88,341-	84,147-	84,147-	84,147-	84,147-	139,201-
CCOERA Forfeitures		25,000-	25,000-	21,722-	25,000-	25,000-
Other Financing Srcs						
Misc Revenue	481,146-	484,231-	484,231-	369,287-	500,731-	491,233-
* Total Misc Rev	1,844,844-	2,067,777-	2,069,027-	1,957,239-	2,110,102-	2,130,890-
** INTERFUND TRSFRS-IN						
Public Lands/Debt Sv	2,194-	37,993-	37,993-		5,350-	30,441-
*** TOTAL REVENUES	25,396,868-	24,925,881-	25,024,841-	22,363,902-	25,510,766-	25,334,933-

**Summit County Government  
General Fund Expenditures  
2015**

	2013 Actual	2014 Orig	2014 RevBud	2014 Y-T-D	2014 Proj	2015 Final
* ADMINISTRATION:						
BOCC	471,140	438,443	438,443	373,391	438,443	439,573
County Manager	601,066	653,777	653,777	608,935	653,777	723,553
Human Resources	295,493	371,879	371,879	300,332	337,329	306,670
Finance	543,068	536,339	536,339	444,534	536,339	584,962
Information Systems	1,461,949	1,679,551	1,680,551	1,322,965	1,680,551	1,775,105
County Attorney	554,245	612,203	707,203	652,967	662,203	661,904
Clerk & Recorder	616,844	628,416	760,507	599,344	760,507	657,085
Elections	111,380	156,476	156,476	119,142	156,476	128,885
Assessor	1,357,274	1,427,729	1,427,729	1,253,477	1,423,929	1,513,732
Treasurer	280,340	276,220	276,220	253,000	276,120	310,369
Public Trustee	156,532	211,882	211,882	137,673	168,382	139,100
Surveyor	5,220	5,642	5,642	4,669	5,642	5,642
Shooting Range	15,214	100,000	119,006	29,083	121,587	87,000
Genl Admin	346,548	397,106	398,034	326,306	398,034	620,758
* Total Administration	6,816,310	7,495,663	7,743,688	6,425,819	7,619,319	7,954,338
** PUBLIC SAFETY:						
District Attorney	841,186	938,596	938,596	938,595	938,596	995,244
Emergency Mgmt	182,477	141,519	170,897	128,302	170,897	146,480
Sheriff	3,126,052	3,194,069	3,215,123	2,961,844	3,198,545	3,378,236
Jail	2,221,091	2,388,919	2,464,708	2,057,385	2,452,092	2,501,556
Coroner	137,878	140,123	140,123	127,413	140,123	147,420
Animal Control	628,540	601,955	684,237	584,715	685,177	654,869
Search & Rescue	42,871	41,376	41,376	32,114	41,376	37,376
Water Rescue	17,511	19,226	20,226	8,582	20,226	19,226
EOC	2,944	7,000	107,000	94,214	109,500	7,000
EMS Board	10,889	4,000	11,541	1,035	11,541	4,000
* Total Pub Safety	7,211,440	7,476,783	7,793,827	6,934,198	7,768,073	7,891,407
** COMMUNITY DEVELOPMT:						
Building Inspection	756,446	778,628	778,628	712,053	778,628	816,463
Planning & Zoning	644,013	712,649	712,649	630,782	712,649	740,278
Community Dev	247,062	249,577	249,577	246,750	249,577	249,577
* Total Comm Dev	1,647,521	1,740,854	1,740,854	1,589,585	1,740,854	1,806,318
** PUBLIC WORKS:						
Bldg & Grounds	1,278,288	1,424,554	1,424,554	1,271,663	1,420,694	1,503,129
Engineering	128,534	200,976	200,976	183,739	200,976	214,092
Fleet Svc	405,689	425,000	425,000	400,346	429,266	425,000
Weed Management	199,687	250,815	263,982	218,864	229,015	264,752
* Total Public Wrks	2,012,199	2,301,345	2,314,512	2,074,612	2,279,951	2,406,973
** HUMAN SERVICES:						
Env Health	320,243	334,606	334,606	306,444	335,669	400,718
Extension	144,687	149,174	149,174	133,011	149,174	154,724
Seniors/Community Ctr	395,777	420,207	423,351	314,061	423,944	416,144
Public Health	954,512	975,962	1,042,535	953,440	1,036,111	1,045,910
Youth&Family	823,679	831,526	849,619	733,582	849,619	856,607
Veterans	4,126	4,291	4,291	3,625	4,291	4,016
Head Start	601,040	601,025	638,148	422,797	601,025	601,025
Nurse Home Visitor	514,920	610,663	610,663	547,566	595,165	642,643
* Total Human Svcs	3,758,986	3,927,454	4,052,387	3,414,526	3,994,998	4,121,787
** AUXILIARY SERVICES:						
Insurance Pool	766,578	463,200	700,000	569,227	700,000	750,000
Organization Support	259,321	297,000	298,000	297,545	297,000	282,000
Staff Merit Pool		630,000	630,000		400,000	240,000
Water Issues	175,167	226,318	226,318	178,664	176,318	179,318
* Tot Auxiliary Svc	1,201,066	1,616,518	1,854,318	1,045,435	1,573,318	1,451,318
CAPITAL DEVELOPMENT						
DEBT SERVICE	27,084	30,000	30,000	18,592	30,000	30,000
** TOTAL EXPENDITURES	22,674,605	24,588,617	25,529,586	21,502,768	25,006,513	25,662,141
NET TRANSFERS-OUT	578,928	1,225,575	1,325,575	392,932	1,098,972	422,394
*** TOTAL EXP/TRANSFERS	23,253,533	25,814,192	26,855,161	21,895,700	26,105,485	26,084,535

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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 2015 budget:**

- 2015 is a reappraisal year, so there is an increase in operating expenses budgeted, mainly for printing, supplies, and postage of notices of valuation.

## Assessor

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
33300 FEES	26,780-	26,800-	26,800-	24,160-	24,000-	17,700-
<b>* Fees</b>	<b>26,780-</b>	<b>26,800-</b>	<b>26,800-</b>	<b>24,160-</b>	<b>24,000-</b>	<b>17,700-</b>
40120 SALARY REGULAR	939,940	982,495	982,495	871,400	982,495	1,042,987
40121 SALARY TEMPORARY	13,356					
40161 CRISP	111,089	126,251	126,251	105,452	126,251	134,024
40162 RETIREMENT	27,775	29,475	29,475	24,615	29,475	31,290
40163 HEALTH INSURANCE	181,949	209,322	209,322	182,029	209,322	211,641
40165 MEDICARE TAX	12,609	13,226	13,226	11,589	13,226	14,047
40166 UNEMPLOYMENT TAX	1,832	1,965	1,965	1,678	1,965	2,085
40168 EMPLOYER DEF COMP	5,558	5,895	5,895	5,172	5,895	6,258
40175 OVERTIME	93					
<b>* Payroll</b>	<b>1,294,201</b>	<b>1,368,629</b>	<b>1,368,629</b>	<b>1,201,935</b>	<b>1,368,629</b>	<b>1,442,332</b>
41212 OPERATING SUPPLIES	7,209	6,000	6,000	7,861	7,200	8,000
41311 PROFESSIONAL ASSIST	5,731	4,800	4,800	4,386	3,100	5,800
41313 TELEPHONE	2,161	2,300	2,300	2,257	2,300	2,300
41314 POSTAGE/FREIGHT	12,659	5,100	5,100	3,282	5,100	12,700
41315 TRAVEL/TRANSPORTATION	5,610	4,800	4,800	4,884	5,700	7,700
41316 ADVERT/LEGAL NOTICE	1,032	900	900		200	300
41318 DUES & MEETINGS	4,593	5,500	5,500	4,219	5,000	5,500
41320 EQUIPMENT REPAIRS		200	200		200	200
41324 MAINTENANCE CONTRACTS	8,600	8,800	8,800	9,195	8,800	10,000
41325 PRINTING	1,952	1,200	1,200	944	1,200	2,000
41326 BOOKS	3,700	5,700	5,700	4,842	5,700	3,800
41335 EDUCATION & TRAINING	8,173	11,400	11,400	7,848	8,800	10,800
41351 PERS VEHICLE MILEAGE	1,599	2,000	2,000	1,788	2,000	2,300
41352 MOTOR POOL USAGE	51	400	400	36		
<b>* Operating</b>	<b>63,073</b>	<b>59,100</b>	<b>59,100</b>	<b>51,542</b>	<b>55,300</b>	<b>71,400</b>
<b>** Total Revenues</b>	<b>26,780-</b>	<b>26,800-</b>	<b>26,800-</b>	<b>24,160-</b>	<b>24,000-</b>	<b>17,700-</b>
<b>** Total Expenses</b>	<b>1,357,274</b>	<b>1,427,729</b>	<b>1,427,729</b>	<b>1,253,477</b>	<b>1,423,929</b>	<b>1,513,732</b>
<b>*** Net (Rev) Exp</b>	<b>1,330,493</b>	<b>1,400,929</b>	<b>1,400,929</b>	<b>1,229,318</b>	<b>1,399,929</b>	<b>1,496,032</b>

## **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 2015 Budget:**

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

**Board of County Commissioners**

	<b>2013 Actual</b>	<b>2014 OrigBud</b>	<b>2014 RevBud</b>	<b>2014 Y-T-D</b>	<b>2014 Proj Actual</b>	<b>2015 Final Bud</b>
40120 SALARY REGULAR	250,088	245,715	245,715	222,080	245,715	243,387
40121 SALARY TEMPORARY				3,980		
40161 CRISP	30,013	31,574	31,574	26,999	31,574	31,275
40162 RETIREMENT	7,210	7,372	7,372	6,163	7,372	7,302
40163 HEALTH INSURANCE	41,354	48,593	48,593	44,184	48,593	51,308
40165 MEDICARE TAX	3,578	3,563	3,563	3,183	3,563	3,529
40166 UNEMPLOYMENT TAX	484	491	491	431	491	487
40168 EMPLOYER DEF COMP	1,500	1,285	1,285	1,327	1,285	1,285
<b>* Payroll</b>	<b>334,227</b>	<b>338,593</b>	<b>338,593</b>	<b>308,348</b>	<b>338,593</b>	<b>338,573</b>
41212 OPERATING SUPPLIES	2,371	3,000	3,000	688	3,000	2,000
41313 TELEPHONE	1,212	2,500	2,500	1,174	2,500	1,500
41314 POSTAGE/FREIGHT	101	250	250	86	250	250
41315 TRAVEL/TRANSPORTATION	8,271	10,000	10,000	7,084	10,000	10,000
41316 ADVERT/LEGAL NOTICES	4,908	5,000	5,000	1,951	5,000	5,000
41318 DUES & MEETINGS	8,439	8,000	8,000	7,783	8,000	8,000
41335 EDUCATION & TRAINING	787	100	100	2,010	100	1,000
41351 PERS VEHICLE MILEAGE	19,715	20,000	20,000	11,227	20,000	20,000
41352 MOTOR POOL USAGE	319			90		250
41985 BOARD OF EQUALIZATION	2,269	1,000	1,000	1	1,000	3,000
<b>* Operating</b>	<b>48,391</b>	<b>49,850</b>	<b>49,850</b>	<b>32,095</b>	<b>49,850</b>	<b>51,000</b>
42008 SPECIAL PROJECTS	88,522	50,000	50,000	32,948	50,000	50,000
<b>* Non Operating</b>	<b>88,522</b>	<b>50,000</b>	<b>50,000</b>	<b>32,948</b>	<b>50,000</b>	<b>50,000</b>
<b>** Total Expenses</b>	<b>471,140</b>	<b>438,443</b>	<b>438,443</b>	<b>373,391</b>	<b>438,443</b>	<b>439,573</b>
<b>*** Net (Rev) Exp</b>	<b>471,140</b>	<b>438,443</b>	<b>438,443</b>	<b>373,391</b>	<b>438,443</b>	<b>439,573</b>

## 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 2015 Budget:**

- A half-time position is budgeted to change to full-time in 2015.

Clerk & Recorder

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
33300 FEES	1,292,472-	1,169,000-	1,169,000-	987,019-	1,169,000-	1,169,000-
33329 SURCHARGE REVENUE	31,990-	20,000-	20,000-	22,525-	20,000-	20,000-
<b>* Fees</b>	<b>1,324,462-</b>	<b>1,189,000-</b>	<b>1,189,000-</b>	<b>1,009,543-</b>	<b>1,189,000-</b>	<b>1,189,000-</b>
40120 SALARY REGULAR	374,743	372,938	372,938	357,792	372,938	401,570
40121 SALARY TEMPORARY	10,196			13,614		
40161 CRISP	44,535	47,923	47,923	42,914	47,923	51,602
40162 RETIREMENT	10,478	11,188	11,188	9,050	11,188	12,047
40163 HEALTH INSURANCE	114,113	142,504	142,504	113,678	142,504	135,431
40165 MEDICARE TAX	5,325	5,408	5,408	5,103	5,408	5,823
40166 UNEMPLOYMENT TAX	718	746	746	690	746	803
40168 EMPLOYER DEF COMP	2,229	2,238	2,238	2,094	2,238	2,409
40175 OVERTIME	2,751			1,200		
<b>* Payroll</b>	<b>565,088</b>	<b>582,945</b>	<b>582,945</b>	<b>546,135</b>	<b>582,945</b>	<b>609,685</b>
41212 OPERATING SUPPLIES	16,481	14,500	14,500	12,525	14,500	15,000
41313 TELEPHONE	2,043	2,100	2,100	3,045	2,100	3,000
41314 POSTAGE/FREIGHT	23,505	23,000	23,000	24,434	23,000	23,000
41315 TRAVEL/TRANSPORTATION	653	300	300	75	300	300
41316 ADVERT/LEGAL NOTICES	679	850	850	447	850	850
41318 DUES & MEETINGS	1,000	1,000	1,000	1,157	1,000	1,500
41324 MAINTENANCE CONTRACTS	1,142	1,471	1,471	760	1,471	1,500
41335 EDUCATION & TRAINING	1,119	1,000	1,000	1,050	1,000	1,000
41351 PERS VEHICLE MILEAGE	198	250	250	178	250	1,000
41352 MOTOR POOL USAGE	567	1,000	1,000	410	1,000	250
<b>* Operating</b>	<b>47,385</b>	<b>45,471</b>	<b>45,471</b>	<b>44,081</b>	<b>45,471</b>	<b>47,400</b>
42040 SURCHARGE EXPENSE	4,371		132,091	9,128	132,091	
<b>* Non Operating</b>	<b>4,371</b>		<b>132,091</b>	<b>9,128</b>	<b>132,091</b>	

<b>** Total Revenues</b>	<b>1,324,462-</b>	<b>1,189,000-</b>	<b>1,189,000-</b>	<b>1,009,543-</b>	<b>1,189,000-</b>	<b>1,189,000-</b>
<b>** Total Expenses</b>	<b>616,844</b>	<b>628,416</b>	<b>760,507</b>	<b>599,344</b>	<b>760,507</b>	<b>657,085</b>

<b>*** Net (Rev) Exp</b>	<b>707,618-</b>	<b>560,584-</b>	<b>428,493-</b>	<b>410,199-</b>	<b>428,493-</b>	<b>531,915-</b>
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## ELECTIONS

### **Program Description:**

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

### **In the 2015 Budget:**

- A decrease in operating expenses of approximately \$28,000 is budgeted, due to 2015 not being a general election year.

**Elections**

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
33300 FEES	4,969-	17,733-	17,733-	1,418-	17,733-	20,000-
<b>* Fees</b>	<b>4,969-</b>	<b>17,733-</b>	<b>17,733-</b>	<b>1,418-</b>	<b>17,733-</b>	<b>20,000-</b>
40120 SALARY REGULAR	21,270	21,217	21,217	18,305	21,217	21,774
40121 SALARY TEMPORARY		3,000	3,000	290	3,000	3,000
40161 CRISP	2,462	2,732	2,732	2,251	2,732	2,804
40162 RETIREMENT	618	638	638	548	638	655
40163 HEALTH INSURANCE	10,215	12,061	12,061	10,974	12,061	12,061
40165 MEDICARE TAX	225	351	351	182	351	359
40166 UNEMPLOYMENT TAX	30	48	48	24	48	50
40168 EMPLOYER DEF COMP	31	129	129	110	129	132
40175 OVERTIME				51		
<b>* Payroll</b>	<b>34,851</b>	<b>40,176</b>	<b>40,176</b>	<b>32,735</b>	<b>40,176</b>	<b>40,835</b>
41212 OPERATING SUPPLIES	44,095	70,000	70,000	56,011	70,000	40,000
41312 NONPAYROLL ASSISTANCE	2,585	2,000	2,000	4,211	7,000	3,500
41314 POSTAGE/FREIGHT	10,469	15,000	15,000	11,093	15,000	15,000
41315 TRAVEL/TRANSPORTATION	1,526	1,500	1,500	815	1,500	1,500
41316 ADVERT/LEGAL NOTICES	2,582	2,250	2,250	506	2,250	2,000
41318 DUES & MEETINGS	379	1,000	1,000	1,092	1,000	1,500
41324 MAINTENANCE CONTRACTS	13,271	20,000	20,000	10,408	15,000	20,000
41326 BOOKS		50	50		50	50
41335 EDUCATION & TRAINING	1,226	2,500	2,500	1,086	2,500	2,500
41351 PERS VEHICLE MILEAGE	396	1,500	1,500	1,276	1,500	1,500
41352 MOTOR POOL USAGE		500	500		500	500
<b>* Operating</b>	<b>76,529</b>	<b>116,300</b>	<b>116,300</b>	<b>86,497</b>	<b>116,300</b>	<b>88,050</b>

<b>** Total Revenues</b>	<b>4,969-</b>	<b>17,733-</b>	<b>17,733-</b>	<b>1,418-</b>	<b>17,733-</b>	<b>20,000-</b>
<b>** Total Expenses</b>	<b>111,380</b>	<b>156,476</b>	<b>156,476</b>	<b>119,232</b>	<b>156,476</b>	<b>128,885</b>

<b>*** Net (Rev) Exp</b>	<b>106,411</b>	<b>138,743</b>	<b>138,743</b>	<b>117,814</b>	<b>138,743</b>	<b>108,885</b>
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## **CORONER**

### **Program Description:**

The Coroner's office has a wide range of responsibilities. These include medicolegal death investigation procedures including primary and secondary scene investigation for cause and manner of death. Follow up investigation includes proper identification, via fingerprints or dental X-rays, gathering pertinent medical records, and determining whether an autopsy is required. Other responsibilities include, pronouncement of death, locating & notifying next of kin, working with law enforcement, issuing media releases, mandatory continuing education (16hrs min p/y), public education, generating yearly statistics, mandatory reporting to the state, mass fatality planning and attending meetings. The average number of deaths varies yearly from 50 to higher. There are several appointed deputy coroners in Summit County as well as the elected coroner.

### **In the 2015 Budget:**

- A \$3,000 increase is budgeted to cover training for new deputy coroners as well as increased costs for labs and autopsy related expenses.

Coroner

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
40120 SALARY REGULAR	44,491	44,200	44,200	39,728	44,200	44,200
40121 SALARY TEMPORARY	25,416	24,561	24,561	28,250	24,561	28,788
40161 CRISP	5,324	5,595	5,595	4,857	5,595	5,595
40162 RETIREMENT	1,331	1,306	1,306	1,188	1,306	1,306
40163 HEALTH INSURANCE	12,435	14,377	14,377	13,160	14,377	14,377
40165 MEDICARE TAX	1,000	997	997	967	997	1,058
40166 UNEMPLOYMENT TAX	130	137	137	126	137	146
40168 EMPLOYER DEF COMP	266	262	262	238	262	262
40185 PAYROLL REIMBURSEME				1,080		
<b>* Payroll</b>	<b>90,394</b>	<b>91,435</b>	<b>91,435</b>	<b>87,435</b>	<b>91,435</b>	<b>95,732</b>
41208 ACCREDITATION	250	250	250	250	250	250
41212 OPERATING SUPPLIES	8,522	7,738	7,738	1,795	7,738	7,738
41311 PROFESSIONAL ASSIST	28,600	28,000	28,000	28,455	28,000	29,000
41313 TELEPHONE	1,019	1,300	1,300	839	1,300	1,300
41314 POSTAGE/FREIGHT	69	300	300	207	300	300
41315 TRAVEL/TRANSPORTATI	1,020	1,300	1,300		1,300	1,300
41318 DUES & MEETINGS		1,200	1,200	1,200	1,200	1,200
41335 EDUCATION & TRAININ	7,207	7,500	7,500	6,494	7,500	9,500
41351 PERS VEHICLE MILEAG	739	1,100	1,100	276	1,100	1,100
41352 MOTOR POOL USAGE	59			462		
<b>* Operating</b>	<b>47,484</b>	<b>48,688</b>	<b>48,688</b>	<b>39,977</b>	<b>48,688</b>	<b>51,688</b>
<b>** Total Expenses</b>	<b>137,878</b>	<b>140,123</b>	<b>140,123</b>	<b>127,413</b>	<b>140,123</b>	<b>147,420</b>
<b>*** Net (Rev) Exp</b>	<b>137,878</b>	<b>140,123</b>	<b>140,123</b>	<b>127,413</b>	<b>140,123</b>	<b>147,420</b>

## 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 2015 Budget:**

- An increase of \$56,648 is budgeted for 2015. This increase is Summit County's portion of the increase requested from the 4 counties in our judicial district.

**District Attorney**

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
41311 PROFESSIONAL ASSIST	841,186	938,596	938,596	938,595	938,596	995,244
* Operating	841,186	938,596	938,596	938,595	938,596	995,244

** Total Expenses	841,186	938,596	938,596	938,595	938,596	995,244
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*** Net (Rev) Exp	841,186	938,596	938,596	938,595	938,596	995,244
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## SHERIFF

### **Program Description:**

The Sheriff's Office is currently budgeted for 34 full-time employees and the Sheriff. (Another 26 full-time employee are assigned to Corrections.) The County also has two seasonal full-time officers who perform duties patrolling Lake Dillon, Green Mountain Reservoir, and the U.S. Forest Service campgrounds. These positions are partly funded by the Denver Water Board and the U.S. Forest Service.

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

### **In the 2015 Budget:**

- A School Resource Officer position was approved during 2014 and is included in the 2015 budget, with partial funding coming from Summit School District.
- Capital Outlay for portable radios, tasers, a thermal imager and rifle accessories are budgeted in the capital expenditures fund.

Sheriff

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
32305 CONTRIBUTIONS/USERS	40,000-	20,000-	20,000-	15,000-	20,000-	50,000-
32360 GRANT REVENUE	115,321-	99,080-	99,080-	83,522-	99,080-	106,360-
<b>* Intergovernment Rev</b>	<b>155,321-</b>	<b>119,080-</b>	<b>119,080-</b>	<b>98,522-</b>	<b>119,080-</b>	<b>156,360-</b>
33300 FEES	145,137-	160,000-	160,000-	102,145-	150,000-	150,000-
33329 SURCHARGE REVENUE	6,600-	9,000-	9,000-	4,538-	8,000-	9,000-
33350 USER FEES	18,000-	15,700-	15,700-	8,400-	17,300-	16,800-
<b>* Fees</b>	<b>169,737-</b>	<b>184,700-</b>	<b>184,700-</b>	<b>115,082-</b>	<b>175,300-</b>	<b>175,800-</b>
34374 DONATION REVENUE	2,423-	2,800-	2,800-			
<b>* Miscellaneous Revenue</b>	<b>2,423-</b>	<b>2,800-</b>	<b>2,800-</b>			
40120 SALARY REGULAR	2,166,720	1,962,585	1,962,585	1,971,661	1,962,585	2,273,855
40121 SALARY TEMPORARY	21,733	142,709	142,709	24,198	142,709	34,978
40161 CRISP	257,242	264,111	264,111	234,480	264,111	289,974
40162 RETIREMENT	60,039	61,660	61,660	57,825	61,660	67,698
40163 HEALTH INSURANCE	392,892	459,411	459,411	370,432	459,411	436,057
40165 MEDICARE TAX	30,100	31,562	31,562	28,160	31,562	34,496
40166 UNEMPLOYMENT TAX	4,351	4,353	4,353	4,071	4,353	4,758
40168 EMPLOYER DEF COMP	12,885	12,532	12,532	11,486	12,532	12,532
40175 OVERTIME	75,471	71,400	71,400	106,741	71,400	71,400
40185 PAYROLL REIMBURSEMENT	118,429-	99,918-	99,918-	90,851-	99,918-	116,031-
<b>* Payroll</b>	<b>2,903,002</b>	<b>2,910,405</b>	<b>2,910,405</b>	<b>2,718,203</b>	<b>2,910,405</b>	<b>3,109,717</b>
41212 OPERATING SUPPLIES	55,314	57,850	57,850	58,149	57,000	57,850
41232 SURCHARGE EXPENSE	6,600	30,000	30,000	3,963	8,000	9,000
41311 PROFESSIONAL ASSIST	7,243	10,500	10,500	21,057	9,000	10,500
41313 TELEPHONE	35,167	25,000	25,000	32,589	35,000	30,000
41314 POSTAGE/FREIGHT	2,358	2,300	2,300	1,991	2,300	2,300
41315 TRAVEL/TRANSPORTATION	1,413	7,125	7,125	6,447	7,125	7,125
41318 DUES & MEETINGS	9,457	10,000	10,000	7,883	10,000	10,000
41319 UTILITIES	1,285	1,260	1,260	1,707	2,000	1,260
41320 EQUIPMENT REPAIRS	2,349	2,194	2,194	4,843	2,400	2,194
41324 MAINTENANCE CONTRACTS	4,648	5,700	5,700	4,666	5,700	5,700
41326 BOOKS	1,209	1,200	1,200	173	1,200	1,200
41329 AMMUNITION	17,991	27,240	27,240	16,407	27,000	27,240
41330 UNIFORM ALLOWANCE	31,491	34,875	34,875	28,963	34,000	34,875
41332 TOWING		453	453			453
41335 EDUCATION & TRAINING	23,080	25,550	25,550	25,732	25,550	25,550
41351 PERS VEHICLE MILEAGE	274	100	100		100	100
41404 GRANT EXPENDITURE	5,593	23,007	23,007	10,016	23,007	23,007
41416 OPERATING REIMB	1,500-	1,500-	1,500-		1,500-	1,500-
41425 RENTAL PAYMENTS	2,787	3,706	3,706	1,951	2,100	3,706
41437 HAZMAT OPERATIONS	16,289	17,104	17,104	17,104	17,104	17,959
41444 DONATION EXPENSE			21,054		21,054	
<b>* Operating</b>	<b>223,050</b>	<b>283,664</b>	<b>304,718</b>	<b>243,641</b>	<b>288,140</b>	<b>268,519</b>
<b>** Total Revenues</b>	<b>327,481-</b>	<b>306,580-</b>	<b>306,580-</b>	<b>213,604-</b>	<b>294,380-</b>	<b>332,160-</b>
<b>** Total Expenses</b>	<b>3,126,052</b>	<b>3,194,069</b>	<b>3,215,123</b>	<b>2,961,844</b>	<b>3,198,545</b>	<b>3,378,236</b>
<b>*** Net (Rev) Exp</b>	<b>2,798,572</b>	<b>2,887,489</b>	<b>2,908,543</b>	<b>2,748,240</b>	<b>2,904,165</b>	<b>3,046,076</b>

## **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 2015 Budget:**

- A 20-hour/week shelter technician position is budgeted for 40 hours/week in 2015. An additional 6 hours/week are also added to the volunteer coordinator position for a total of 12 hours/week.

**Animal Control**

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
33021 CREMATORIUM	55,752-	39,642-	39,642-	51,290-	49,324-	49,642-
33022 IMPOUNDS	8,388-	9,397-	9,397-	6,325-	5,994-	9,397-
33023 CARE CHARGES	5,861-	5,988-	5,988-	5,331-	5,455-	5,988-
33026 TOWN FEES	11,876-	11,075-	11,075-	6,885-	8,942-	11,075-
33028 ADOPTIONS	30,171-	21,814-	21,814-	36,722-	34,592-	30,043-
33037 FINES	750-	900-	900-	1,250-	500-	900-
33300 FEES	5,496-	5,054-	5,054-	4,138-	7,292-	5,054-
<b>* Fees</b>	<b>118,293-</b>	<b>93,870-</b>	<b>93,870-</b>	<b>111,941-</b>	<b>112,099-</b>	<b>112,099-</b>
34374 DONATION REVENUE	45,786-	2,500-	2,500-	43,440-	27,871-	7,500-
34379 HUMANE ED DON REV	4,373-	2,500-	2,500-	1,587-	479-	7,500-
34380 SPAY/NEUTER DONATIONS	8,960-	6,000-	6,000-	6,155-	6,000-	19,350-
<b>* Miscellaneous Revenue</b>	<b>59,119-</b>	<b>11,000-</b>	<b>11,000-</b>	<b>51,182-</b>	<b>34,350-</b>	<b>34,350-</b>
37024 AC LICENSES	19,676-	21,850-	21,850-	17,055-	18,464-	18,464-
<b>* License/Permit Revenue</b>	<b>19,676-</b>	<b>21,850-</b>	<b>21,850-</b>	<b>17,055-</b>	<b>18,464-</b>	<b>18,464-</b>
40120 SALARY REGULAR	382,667	368,782	368,782	343,583	368,782	417,026
40121 SALARY TEMPORARY	5,772	6,524	6,524	11,613	6,524	13,709
40126 ON CALL PAY	6,182	6,240	6,240	5,525	6,240	6,240
40161 CRISP	44,488	47,413	47,413	41,456	47,413	53,613
40162 RETIREMENT	9,829	11,069	11,069	8,835	11,069	12,517
40163 HEALTH INSURANCE	82,073	96,484	96,484	75,597	96,484	84,617
40165 MEDICARE TAX	5,518	5,532	5,532	5,058	5,532	6,336
40166 UNEMPLOYMENT TAX	755	763	763	692	763	874
40168 EMPLOYER DEF COMP	2,226	2,214	2,214	2,027	2,214	2,503
40175 OVERTIME	247					
<b>* Payroll</b>	<b>539,757</b>	<b>545,021</b>	<b>545,021</b>	<b>494,385</b>	<b>545,021</b>	<b>597,435</b>
41212 OPERATING SUPPLIES	18,219	16,500	16,500	16,773	17,500	16,500
41311 PROFESSIONAL ASSIST	3,058	5,000	5,000	185	3,000	5,000
41313 TELEPHONE	4,921	3,760	3,760	4,816	5,000	4,260
41314 POSTAGE/FREIGHT	861	600	600	544	600	600
41315 TRAVEL/TRANSPORTATION	481	750	750	568	750	750
41316 ADVERT/LEGAL NOTICES	347	600	600	1,084	600	600
41318 DUES & MEETINGS	586	1,366	1,366	995	1,366	1,366
41319 UTILITIES					700	
41320 EQUIPMENT REPAIRS	918	500	500	407	500	500
41322 EQUIPMENT RENTAL	4,602	3,575	3,575	2,962	3,575	3,575
41324 MAINTENANCE CONTRACTS		120	120		120	120
41325 PRINTING	417	600	600	220	600	600
41330 UNIFORM ALLOWANCE	3,822	4,563	4,563	3,691	4,563	4,563
41335 EDUCATION & TRAINING	2,747	6,000	6,000	3,351	6,000	6,000
41352 MOTOR POOL USAGE	33					
41397 VACCINATIONS	1,463	2,000	2,000	893	2,000	2,000
41398 SPAY/NEUTER EXPENSE	5,985	6,000	20,295	6,983	20,295	6,000
41444 DONATION EXPENSE	36,811	2,500	68,519	44,737	68,519	2,500
41455 HUMANE ED DON EXP	3,513	2,500	4,468	2,123	4,468	2,500
<b>* Operating</b>	<b>88,783</b>	<b>56,934</b>	<b>139,216</b>	<b>90,330</b>	<b>140,156</b>	<b>57,434</b>
<b>** Total Revenues</b>	<b>197,088-</b>	<b>126,720-</b>	<b>126,720-</b>	<b>180,178-</b>	<b>164,913-</b>	<b>164,913-</b>
<b>** Total Expenses</b>	<b>628,540</b>	<b>601,955</b>	<b>684,237</b>	<b>584,715</b>	<b>685,177</b>	<b>654,869</b>
<b>*** Net (Rev) Exp</b>	<b>431,452</b>	<b>475,235</b>	<b>557,517</b>	<b>404,536</b>	<b>520,264</b>	<b>489,956</b>

## 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 2015 Budget:**

- An increase for education and training is budgeted in 2015.

**Emergency Management**

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
32360 GRANT REVENUE	110,927-	62,000-	62,000-	16,040-	62,000-	62,000-
* Intergovernment Rev	110,927-	62,000-	62,000-	16,040-	62,000-	62,000-
33300 FEES	11,075-	13,202-	13,202-	3,991-	13,202-	13,202-
* Fees	11,075-	13,202-	13,202-	3,991-	13,202-	13,202-
34023 CONTRIBUTIONS	4,350-	5,850-	5,850-	4,050-	5,850-	5,850-
* Miscellaneous Revenue	4,350-	5,850-	5,850-	4,050-	5,850-	5,850-
40120 SALARY REGULAR	89,026	88,734	88,734	85,519	88,734	100,681
40161 CRISP	10,683	11,402	11,402	10,718	11,402	12,938
40162 RETIREMENT	2,671	2,662	2,662	2,566	2,662	3,021
40163 HEALTH INSURANCE	7,627	8,245	8,245	7,601	8,245	8,245
40165 MEDICARE TAX	1,294	1,287	1,287	1,259	1,287	1,460
40166 UNEMPLOYMENT TAX	176	177	177	169	177	201
40168 EMPLOYER DEF COMP	534	532	532	513	532	604
* Payroll	112,011	113,039	113,039	108,346	113,039	127,150
41212 OPERATING SUPPLIES	356	1,000	1,000	345	1,000	1,000
41313 TELEPHONE	1,568	1,828	1,828	792	828	1,828
41314 POSTAGE/FREIGHT		131	131	21	131	131
41315 TRAVEL/TRANSPORTATION	247	321	321	8	321	321
41318 DUES & MEETINGS	1,493	1,300	1,300	967	1,300	1,300
41324 MAINTENANCE CONTRACTS	12,000	12,000	12,000	12,000	12,000	12,000
41330 UNIFORM ALLOWANCE	900	900	900	750	900	900
41335 EDUCATION & TRAINING	1,632	1,000	1,000	1,461	2,000	1,850
41404 GRANT EXPENDITURE	51,491					
* Operating	69,687	18,480	18,480	16,345	18,480	19,330
42008 SPECIAL PROJECTS		10,000	10,000		10,000	
42053 IMG EXPENSE	779		29,378	3,611	29,378	
* Non Operating	779	10,000	39,378	3,611	39,378	
<b>** Total Revenues</b>	<b>126,352-</b>	<b>81,052-</b>	<b>81,052-</b>	<b>24,081-</b>	<b>81,052-</b>	<b>81,052-</b>
<b>** Total Expenses</b>	<b>182,477</b>	<b>141,519</b>	<b>170,897</b>	<b>128,302</b>	<b>170,897</b>	<b>146,480</b>
<b>*** Net (Rev) Exp</b>	<b>56,126</b>	<b>60,467</b>	<b>89,845</b>	<b>104,221</b>	<b>89,845</b>	<b>65,428</b>

## **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 2015 Budget:**

- Capital Outlay for security improvements are budgeted in the capital expenditures fund
- Grant revenue is expected to decrease with fees staying relatively flat.

Jail

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
32360 GRANT REVENUE	26,154-	45,000-	45,000-	15,524-	45,000-	25,000-
<b>* Intergovernment Rev</b>	<b>26,154-</b>	<b>45,000-</b>	<b>45,000-</b>	<b>15,524-</b>	<b>45,000-</b>	<b>25,000-</b>
33300 FEES	166,119-	100,000-	100,000-	109,568-	110,000-	100,000-
33313 RESTITUTION	2,584-	4,000-	4,000-	801-	3,000-	4,000-
33314 INMATE FUND REVENUE	14,056-	13,250-	13,250-	7,025-	10,250-	13,250-
33319 COMMISSARY FUND REV	1,291-	5,800-	5,800-	7,761-	10,000-	5,800-
33326 COST OF CARE FEES	14,290-	15,000-	15,000-	7,745-	10,000-	15,000-
33341 MENTAL HEALTH FEES	6,274-	6,600-	6,600-		6,600-	6,600-
<b>* Fees</b>	<b>204,613-</b>	<b>144,650-</b>	<b>144,650-</b>	<b>132,901-</b>	<b>149,850-</b>	<b>144,650-</b>
40120 SALARY REGULAR	1,289,931	1,327,217	1,327,217	1,178,230	1,327,217	1,410,562
40161 CRISP	152,911	168,390	168,390	141,395	168,390	179,100
40162 RETIREMENT	33,504	39,313	39,313	31,535	39,313	41,813
40163 HEALTH INSURANCE	285,994	359,714	359,714	294,511	359,714	373,920
40165 MEDICARE TAX	19,030	20,059	20,059	17,868	20,059	21,268
40166 UNEMPLOYMENT TAX	2,600	2,767	2,767	2,439	2,767	2,934
40168 EMPLOYER DEF COMP	7,660	7,862	7,862	6,950	7,862	8,362
40175 OVERTIME	55,234	56,173	56,173	79,250	56,173	56,173
40185 PAYROLL REIMBURSEMENT	284-					
<b>* Payroll</b>	<b>1,846,582</b>	<b>1,981,495</b>	<b>1,981,495</b>	<b>1,752,176</b>	<b>1,981,495</b>	<b>2,094,132</b>
41212 OPERATING SUPPLIES	25,917	25,000	25,000	25,321	30,000	25,000
41229 INSURANCE/BONDS	8,654	9,500	9,500	8,928	8,928	9,500
41311 PROFESSIONAL ASSIST	30,090	71,673	71,673	40,362	50,000	71,673
41313 TELEPHONE	4,816	3,225	3,225	4,651	4,800	3,225
41314 POSTAGE/FREIGHT	285	500	500	120	500	500
41318 DUES & MEETINGS	610	700	700	629	700	700
41319 UTILITIES	1,285	1,100	1,100	1,707	2,200	1,100
41320 EQUIPMENT REPAIRS	9,297	16,000	16,000	4,434	10,000	16,000
41324 MAINTENANCE CONTRACTS	8,045	10,655	10,655	6,202	10,655	10,655
41326 BOOKS	372	250	250		250	250
41329 AMMUNITION	7,636	8,500	8,500	4,806	8,500	8,500
41330 UNIFORM ALLOWANCE	23,316	30,370	30,370	20,572	30,000	30,370
41331 PRISONER MEALS	137,507	135,000	135,000	130,250	145,000	135,000
41333 EXTRADITIONS	6,743	13,425	13,425	9,657	13,425	13,425
41335 EDUCATION & TRAINING	18,115	21,000	21,000	13,441	21,000	21,000
41404 GRANT EXPENDITURE	46,535	27,000	48,842		48,842	27,000
41425 RENTAL PAYMENTS	767	3,476	3,476	1,601	1,800	3,476
41430 INMATE FUND EXPENSE	16,735	13,250	17,248	3,670	17,248	13,250
41431 COMMISSARY FUND EXP	7,434	5,800	41,136	14,915	41,136	5,800
41458 MENTAL HEALTH EXPENSE	15,850		14,613	5,982	14,613	
41469 PROF LEADERSHIP	4,500	11,000	11,000	7,622	11,000	11,000
<b>* Operating</b>	<b>374,509</b>	<b>407,424</b>	<b>483,213</b>	<b>304,871</b>	<b>470,597</b>	<b>407,424</b>
<b>** Total Revenues</b>	<b>230,767-</b>	<b>189,650-</b>	<b>189,650-</b>	<b>148,425-</b>	<b>194,850-</b>	<b>169,650-</b>
<b>** Total Expenses</b>	<b>2,221,091</b>	<b>2,388,919</b>	<b>2,464,708</b>	<b>2,057,047</b>	<b>2,452,092</b>	<b>2,501,556</b>
<b>*** Net (Rev) Exp</b>	<b>1,990,324</b>	<b>2,199,269</b>	<b>2,275,058</b>	<b>1,908,622</b>	<b>2,257,242</b>	<b>2,331,906</b>

## 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 2015 Budget:**

- A slight decrease in vehicle repairs is budgeted.

**Search & Rescue**

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
34374 DONATION REVENUE				250-	250-	
<b>* Miscellaneous Revenu</b>				<b>250-</b>	<b>250-</b>	
41212 OPERATING SUPPLIES	15,012	9,000	9,000	8,782	9,000	9,000
41269 EQUIPMENT EXPENSE	16,069	20,000	20,000	14,045	20,000	16,000
41311 PROFESSIONAL ASSIST		300	300		300	300
41313 TELEPHONE	4,422	5,300	5,300	3,871	5,300	5,300
41314 POSTAGE/FREIGHT		55	55	32	55	55
41315 TRAVEL/TRANSPORTATION		268	268		268	268
41318 DUES & MEETINGS	1,100	1,150	1,150		1,150	1,150
41319 UTILITIES	1,185	1,300	1,300	750	1,300	1,300
41320 EQUIPMENT REPAIRS	2,716	910	910	1,403	1,403	910
41326 BOOKS		100	100	62	100	100
41335 EDUCATION & TRAINING	867	1,493	1,493	1,669	1,000	1,493
41420 CO AVALANCHE CENTER	1,500	1,500	1,500	1,500	1,500	1,500
<b>* Operating</b>	<b>42,871</b>	<b>41,376</b>	<b>41,376</b>	<b>32,114</b>	<b>41,376</b>	<b>37,376</b>

<b>** Total Revenues</b>				<b>250-</b>	<b>250-</b>	
<b>** Total Expenses</b>	<b>42,871</b>	<b>41,376</b>	<b>41,376</b>	<b>32,114</b>	<b>41,376</b>	<b>37,376</b>

<b>*** Net (Rev) Exp</b>	<b>42,871</b>	<b>41,376</b>	<b>41,376</b>	<b>31,864</b>	<b>41,126</b>	<b>37,376</b>
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## **WATER RESCUE**

### **Program Description:**

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

### **In the 2015 Budget:**

- No changes.

**Water Rescue**

	<b>2013 Actual</b>	<b>2014 OrigBud</b>	<b>2014 RevBud</b>	<b>2014 Y-T-D</b>	<b>2014 Proj Actual</b>	<b>2015 Final Bud</b>
41212 OPERATING SUPPLIES	855	4,539	4,539	638	4,539	4,539
41269 EQUIPMENT EXPENSE	8,001	8,000	8,000	5,016	8,000	8,000
41311 PROFESSIONAL ASSIST		100	100		100	100
41313 TELEPHONE	123	200	200	149	200	200
41314 POSTAGE/FREIGHT	330	56	56		56	56
41318 DUES & MEETINGS	79	100	100		100	100
41319 UTILITIES	2,910	3,025	3,025	2,194	3,025	3,025
41320 EQUIPMENT REPAIRS	3,989	1,336	1,336	586	1,336	1,336
41322 EQUIPMENT RENTAL		70	70		70	70
41326 BOOKS		100	100		100	100
41335 EDUCATION & TRAINING	1,224	1,700	1,700		1,700	1,700
41444 DONATION EXPENSE			1,000		1,000	
<b>* Operating</b>	<b>17,511</b>	<b>19,226</b>	<b>20,226</b>	<b>8,582</b>	<b>20,226</b>	<b>19,226</b>
<b>** Total Expenses</b>	<b>17,511</b>	<b>19,226</b>	<b>20,226</b>	<b>8,582</b>	<b>20,226</b>	<b>19,226</b>
<b>*** Net (Rev) Exp</b>	<b>17,511</b>	<b>19,226</b>	<b>20,226</b>	<b>8,582</b>	<b>20,226</b>	<b>19,226</b>

## **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 2015 Budget:**

- No Change.

Surveyor

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
40120 SALARY REGULAR	4,417	4,334	4,334	3,952	4,334	4,334
40161 CRISP	531	557	557	483	557	557
40162 RETIREMENT	133	130	130	119	130	130
40163 HEALTH INSURANCE	40	23	23	26	23	23
40165 MEDICARE TAX	64	63	63	57	63	63
40166 UNEMPLOYMENT TAX	9	9	9	8	9	9
40168 EMPLOYER DEF COMP	27	26	26	24	26	26
<b>* Payroll</b>	<b>5,220</b>	<b>5,142</b>	<b>5,142</b>	<b>4,669</b>	<b>5,142</b>	<b>5,142</b>
41212 OPERATING SUPPLIES		500	500		500	500
<b>* Operating</b>		<b>500</b>	<b>500</b>		<b>500</b>	<b>500</b>
<b>** Total Expenses</b>	<b>5,220</b>	<b>5,642</b>	<b>5,642</b>	<b>4,669</b>	<b>5,642</b>	<b>5,642</b>
<b>*** Net (Rev) Exp</b>	<b>5,220</b>	<b>5,642</b>	<b>5,642</b>	<b>4,669</b>	<b>5,642</b>	<b>5,642</b>

## TREASURER

### **Program Description:**

The Treasurer is responsible for providing over 40,000 tax notices for all real and personal property that have been assessed within the County; collecting approx. \$80,000,000 in property taxes for Summit County Government, 2 school districts, 1 junior college, 6 towns and 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 2015 Budget:**

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

Treasurer

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
33300 FEES	2,768,526-	2,862,600-	2,862,600-	2,631,649-	2,862,600-	2,768,526-
33320 ADVERTISING FEES	3,557-	1,500-	1,500-	870-	1,500-	3,557-
<b>* Fees</b>	<b>2,772,083-</b>	<b>2,864,100-</b>	<b>2,864,100-</b>	<b>2,632,519-</b>	<b>2,864,100-</b>	<b>2,772,083-</b>
36003 INTEREST REVENUE	7,892	93,000-	93,000-	94,050-	93,000-	93,000-
<b>* Interest Revenue</b>	<b>7,892</b>	<b>93,000-</b>	<b>93,000-</b>	<b>94,050-</b>	<b>93,000-</b>	<b>93,000-</b>
40120 SALARY REGULAR	187,110	176,122	176,122	173,443	176,122	208,643
40161 CRISP	22,410	22,632	22,632	20,952	22,632	26,811
40162 RETIREMENT	5,330	5,284	5,284	5,051	5,284	6,259
40163 HEALTH INSURANCE	22,665	27,620	27,620	21,043	27,620	24,287
40165 MEDICARE TAX	2,698	2,553	2,553	2,503	2,553	3,025
40166 UNEMPLOYMENT TAX	375	352	352	338	352	417
40168 EMPLOYER DEF COMP	1,123	1,057	1,057	1,033	1,057	1,252
<b>* Payroll</b>	<b>241,709</b>	<b>235,620</b>	<b>235,620</b>	<b>224,363</b>	<b>235,620</b>	<b>270,694</b>
41212 OPERATING SUPPLIES	6,197	4,000	4,000	3,778	3,500	2,500
41313 TELEPHONE	1,040	1,000	1,000	1,002	1,000	750
41314 POSTAGE/FREIGHT	13,660	15,300	15,300	17,255	15,500	16,000
41315 TRAVEL/TRANSPORTATION	363	500	500	80	800	725
41316 ADVERT/LEGAL NOTICES	1,770	3,000	3,000	74-	3,000	3,000
41318 DUES & MEETINGS	492	1,000	1,000	389	700	750
41325 PRINTING	14,819	15,000	15,000	5,447	15,000	15,000
41335 EDUCATION & TRAINING		300	300		300	200
41351 PERS VEHICLE MILEAGE	289	500	500	749	700	750
<b>* Operating</b>	<b>38,630</b>	<b>40,600</b>	<b>40,600</b>	<b>28,627</b>	<b>40,500</b>	<b>39,675</b>
<b>** Total Revenues</b>	<b>2,764,192-</b>	<b>2,957,100-</b>	<b>2,957,100-</b>	<b>2,726,569-</b>	<b>2,957,100-</b>	<b>2,865,083-</b>
<b>** Total Expenses</b>	<b>280,340</b>	<b>276,220</b>	<b>276,220</b>	<b>252,990</b>	<b>276,120</b>	<b>310,369</b>
<b>*** Net (Rev) Exp</b>	<b>2,483,852-</b>	<b>2,680,880-</b>	<b>2,680,880-</b>	<b>2,473,579-</b>	<b>2,680,980-</b>	<b>2,554,714-</b>

## **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 2015 Budget:**

- A portion of Treasurer's office staff is budgeted, as well as a small amount of operating expenses in the Public Trustee budget.
- \$56,900 of reimbursable expenses and offsetting fees are budgeted as well.

**Public Trustee**

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
33041 PT-REIMBURSABLE FEE	56,901-	90,800-	90,800-	29,793-	48,000-	56,900-
33310 PUBLIC TRUSTEE FEES	129,973-	159,000-	159,000-	70,270-	82,000-	129,973-
<b>* Fees</b>	<b>186,873-</b>	<b>249,800-</b>	<b>249,800-</b>	<b>100,063-</b>	<b>130,000-</b>	<b>186,873-</b>
40120 SALARY REGULAR	74,172	83,849	83,849	80,563	83,849	61,694
40161 CRISP	8,891	10,775	10,775	9,775	10,775	7,928
40162 RETIREMENT	2,196	2,515	2,515	2,152	2,515	1,851
40163 HEALTH INSURANCE	9,951	18,681	18,681	11,990	18,681	6,714
40165 MEDICARE TAX	1,069	1,216	1,216	1,156	1,216	895
40166 UNEMPLOYMENT TAX	148	168	168	158	168	123
40168 EMPLOYER DEF COMP	445	503	503	476	503	370
<b>* Payroll</b>	<b>96,872</b>	<b>117,707</b>	<b>117,707</b>	<b>106,268</b>	<b>117,707</b>	<b>79,575</b>
41212 OPERATING SUPPLIES	146	225	225		225	225
41313 TELEPHONE	150	150	150	113	150	150
41314 POSTAGE/FREIGHT	1,063	1,000	1,000		700	500
41315 TRAVEL/TRANSPORTATION	500	500	500	375	500	500
41318 DUES & MEETINGS	400	1,000	1,000	750	700	750
41351 PERS VEHICLE MILEAGE	500	500	500	375	400	500
41470 PT-REIMBURSABLE EXP	56,901	90,800	90,800	29,793	48,000	56,900
<b>* Operating</b>	<b>59,660</b>	<b>94,175</b>	<b>94,175</b>	<b>31,405</b>	<b>50,675</b>	<b>59,525</b>
42076 INTERFUND TRANSFERS		32,643	32,643			9,641
<b>* Non Operating</b>		<b>32,643</b>	<b>32,643</b>			<b>9,641</b>

<b>** Total Revenues</b>	<b>186,873-</b>	<b>249,800-</b>	<b>249,800-</b>	<b>100,063-</b>	<b>130,000-</b>	<b>186,873-</b>
<b>** Total Expenses</b>	<b>156,532</b>	<b>244,525</b>	<b>244,525</b>	<b>137,673</b>	<b>168,382</b>	<b>148,741</b>

<b>*** Net (Rev) Exp</b>	<b>30,342-</b>	<b>5,275-</b>	<b>5,275-</b>	<b>37,610</b>	<b>38,382</b>	<b>38,132-</b>
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## 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 2015 Budget:

- Grant revenue is budgeted to increase from Summit County Senior Citizens Inc. to help fund 10 additional hours for a program coordinator.
- Expenses are budgeted to increase slightly due to costs associated with increased catering as well as motor pool usage for medical transportation of seniors.

Community Center/Seniors

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
32360 GRANT REVENUE	54,358-	54,086-	57,586-	71,778-	84,804-	73,600-
32362 OTHER GRANT REVENUE	33,260-	35,800-	35,800-	27,947-	35,800-	47,800-
* Intergovernment Rev	87,618-	89,886-	93,386-	99,725-	120,604-	121,400-
33012 PROGRAM FEES	65,806-	43,744-	43,744-	35,193-	43,744-	43,744-
33300 FEES	50,496-	72,000-	72,000-	46,961-	52,000-	72,000-
33349 SALES TAX VENDOR FEE	3-			6-		
* Fees	116,305-	115,744-	115,744-	82,161-	95,744-	115,744-
34374 DONATION REVENUE	2,982-			463-		
* Miscellaneous Revenue	2,982-			463-		
40120 SALARY REGULAR	195,228	193,679	193,679	150,926	193,679	201,970
40121 SALARY TEMPORARY	9,524	9,697	9,697	11,171	9,697	9,539
40161 CRISP	23,434	24,906	24,906	18,088	24,906	25,971
40162 RETIREMENT	3,901	5,815	5,815	2,887	5,815	6,063
40163 HEALTH INSURANCE	48,544	72,466	72,466	38,315	72,466	56,773
40165 MEDICARE TAX	2,799	2,949	2,949	2,239	2,949	3,067
40166 UNEMPLOYMENT TAX	383	407	407	306	407	423
40168 EMPLOYER DEF COMP	1,171	1,163	1,163	881	1,163	1,213
* Payroll	284,983	311,082	311,082	224,814	311,082	305,019
41212 OPERATING SUPPLIES	10,739	10,000	10,000	4,271	5,000	10,000
41263 SNACKS/FOOD	42,657	39,700	42,844	34,874	51,942	46,000
41308 OFFICE SUPPLIES	2,226	1,500	1,500	1,265	1,500	1,500
41311 PROFESSIONAL ASSIST		1,000	1,000			1,000
41313 TELEPHONE	1,904	1,500	1,500	1,517	1,500	1,500
41314 POSTAGE/FREIGHT	505	1,000	1,000	1,426	1,500	1,000
41315 TRAVEL/TRANSPORTATION	87	500	500		100	500
41316 ADVERT/LEGAL NOTICES	496	1,200	1,200	3,038	3,100	1,200
41318 DUES & MEETINGS	154	100	100	145	145	150
41325 PRINTING	6,413	5,000	5,000	1,956	1,500	2,000
41335 EDUCATION & TRAINING	549	1,400	1,400	602	1,400	1,400
41351 PERS VEHICLE MILEAGE				91		
41352 MOTOR POOL USAGE	5,925	3,000	3,000	7,214	5,700	6,000
41364 VOLUNTEER PROGRAM	874	2,500	2,500	1,005	2,500	2,500
41404 GRANT EXPENDITURE	36,917	37,125	37,125	28,694	33,375	33,375
41425 RENTAL PAYMENTS	1,349	3,600	3,600	3,148	3,600	3,000
* Operating	110,794	109,125	112,269	89,247	112,862	111,125
** Total Revenues	206,905-	205,630-	209,130-	182,349-	216,348-	237,144-
** Total Expenses	395,777	420,207	423,351	314,061	423,944	416,144
*** Net (Rev) Exp	188,872	214,577	214,221	131,712	207,596	179,000

## **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 2015 Budget:**

- The EMS Board is budgeted to receive a \$4,000 state grant to be spent on EMS projects during 2015.

**EMS Board**

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
32360 GRANT REVENUE	7,500-	4,000-	4,000-	5,000-	5,000-	4,000-
* Intergovernment Rev	7,500-	4,000-	4,000-	5,000-	5,000-	4,000-
42008 SPECIAL PROJECTS	10,889	4,000	11,541	1,035	11,541	4,000
* Non Operating	10,889	4,000	11,541	1,035	11,541	4,000
** Total Revenues	7,500-	4,000-	4,000-	5,000-	5,000-	4,000-
** Total Expenses	10,889	4,000	11,541	1,035	11,541	4,000
*** Net (Rev) Exp	3,389		7,541	3,965-	6,541	

## 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 2015 Budget:**

- A new full-time environmental health officer is budgeted, with one of the existing environmental health officers going to 30 hours/week, for a net addition of 30 hours to their staffing.

Environmental Health

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
32360 GRANT REVENUE	17,211-	8,500-	8,500-	10,068-	11,523-	5,000-
<b>* Intergovernment Rev</b>	<b>17,211-</b>	<b>8,500-</b>	<b>8,500-</b>	<b>10,068-</b>	<b>11,523-</b>	<b>5,000-</b>
33308 OWS-PERMIT REVENUE	59,537-	52,107-	52,107-	61,923-	64,535-	69,533-
33334 DRINKING WATER REV	140-					
33339 CP-LICENSE/CONTRACT	159,492-	130,570-	130,570-	63,702-	142,000-	138,000-
33347 OWS INSPECTION REV	10,090-	11,525-	11,525-	14,860-	11,431-	12,772-
33348 OWS CONTRACT/CLEAN	1,700-	980-	980-	1,301-	2,419-	3,137-
33351 CP-INSPECT/REVIEW REV	11,656-	7,420-	7,420-	14,361-	13,931-	16,206-
33352 CP- PENALTY REVENUE	750-	500-	500-	750-	750-	500-
33354 DW-NCGW REVENUE	1,730-	1,600-	1,600-	460-	1,730-	1,730-
33356 DW-SAMPLE REVENUE	4,056-	3,705-	3,705-	4,744-	4,244-	4,440-
<b>* Fees</b>	<b>249,151-</b>	<b>208,407-</b>	<b>208,407-</b>	<b>162,100-</b>	<b>241,040-</b>	<b>246,318-</b>
40120 SALARY REGULAR	203,035	202,935	202,935	190,242	202,935	249,711
40161 CRISP	24,065	26,077	26,077	23,117	26,077	32,088
40162 RETIREMENT	6,013	6,088	6,088	5,663	6,088	7,491
40163 HEALTH INSURANCE	54,103	62,629	62,629	57,502	62,629	73,498
40165 MEDICARE TAX	2,703	2,943	2,943	2,580	2,943	3,621
40166 UNEMPLOYMENT TAX	370	406	406	353	406	500
40168 EMPLOYER DEF COMP	1,202	1,217	1,217	1,132	1,217	1,498
<b>* Payroll</b>	<b>291,491</b>	<b>302,295</b>	<b>302,295</b>	<b>280,589</b>	<b>302,295</b>	<b>368,407</b>
41212 OPERATING SUPPLIES	2,375	4,500	4,500	2,714	4,000	3,250
41270 WATER TESTING EXPENSE	927	750	750	525	750	750
41311 PROFESSIONAL ASSIST		250	250			250
41313 TELEPHONE	3,629	2,000	2,000	3,206	2,628	2,500
41314 POSTAGE/FREIGHT	872	1,008	1,008	1,022	1,008	1,008
41315 TRAVEL/TRANSPORTATION	440	439	439		439	1,189
41316 ADVERT/LEGAL NOTICES	42	1,250	1,250	17	750	1,250
41318 DUES & MEETINGS	888	1,500	1,500	1,070	1,000	1,500
41320 EQUIPMENT REPAIRS		300	300			300
41325 PRINTING	275	400	400	246	400	400
41335 EDUCATION & TRAINING	1,667	1,565	1,565	2,633	1,565	1,565
41344 RESTAURANT LICENSE	15,996	16,899	16,899	8,858	16,899	16,899
41351 PERS VEHICLE MILEAGE	21	250	250		100	250
41375 SEPTIC PERMIT EXP	1,620	1,200	1,200	700	1,200	1,200
41404 GRANT EXPENDITURE				4,564	2,635	
<b>* Operating</b>	<b>28,752</b>	<b>32,311</b>	<b>32,311</b>	<b>25,555</b>	<b>33,374</b>	<b>32,311</b>
<b>** Total Revenues</b>	<b>266,362-</b>	<b>216,907-</b>	<b>216,907-</b>	<b>172,167-</b>	<b>252,563-</b>	<b>251,318-</b>
<b>** Total Expenses</b>	<b>320,243</b>	<b>334,606</b>	<b>334,606</b>	<b>306,144</b>	<b>335,669</b>	<b>400,718</b>
<b>*** Net (Rev) Exp</b>	<b>53,882</b>	<b>117,699</b>	<b>117,699</b>	<b>133,977</b>	<b>83,106</b>	<b>149,400</b>

## **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 2015 budget.

### **In the 2015 budget:**

- This grant will be in its thirteenth year of operations in 2015.
- Funding will remain flat in 2015.

Head Start

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
32360 GRANT REVENUE	315,438-	315,439-	337,506-	224,302-	315,439-	315,439-
32362 OTHER GRANT REVENUE	294,587-	294,586-	313,642-	207,306-	294,586-	294,586-
<b>* Intergovernment Rev</b>	<b>610,025-</b>	<b>610,025-</b>	<b>651,148-</b>	<b>431,608-</b>	<b>610,025-</b>	<b>610,025-</b>
41212 OPERATING SUPPLIES	561	19,391	19,391		19,391	19,391
41243 RENT		17,460	17,460		17,460	17,460
41263 SNACKS/FOOD	120					
41311 PROFESSIONAL ASSIST	4,900	10,000	10,000	4,900	10,000	10,000
41313 TELEPHONE		2,880	2,880		2,880	2,880
41315 TRAVEL/TRANSPORTATION		9,209	9,209		9,209	9,209
41319 UTILITIES		352	352		352	352
41335 EDUCATION & TRAINING	2,300	9,829	9,829	403	9,829	9,829
41351 PERS VEHICLE MILEAGE	189	5,304	5,304	176	5,304	5,304
41352 MOTOR POOL USAGE	303			130		
41404 GRANT EXPENDITURE	592,666	526,600	563,723	417,188	526,600	526,600
<b>* Operating</b>	<b>601,040</b>	<b>601,025</b>	<b>638,148</b>	<b>422,797</b>	<b>601,025</b>	<b>601,025</b>
<b>** Total Revenues</b>	<b>610,025-</b>	<b>610,025-</b>	<b>651,148-</b>	<b>431,608-</b>	<b>610,025-</b>	<b>610,025-</b>
<b>** Total Expenses</b>	<b>601,040</b>	<b>601,025</b>	<b>638,148</b>	<b>422,797</b>	<b>601,025</b>	<b>601,025</b>
<b>*** Net (Rev) Exp</b>	<b>8,985-</b>	<b>9,000-</b>	<b>13,000-</b>	<b>8,811-</b>	<b>9,000-</b>	<b>9,000-</b>

## 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 2015 Budget:**

- This is the sixteenth 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 \$176,000 of indirect cost allocation.
- Operating costs are budgeted to decrease by approx. \$16,000.

Nurse Home Visitor

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
32360 GRANT REVENUE	726,654-	743,915-	743,915-	512,356-	734,425-	772,699-
32368 MEDICAID	40,195-	46,000-	46,000-	30,290-	40,000-	46,000-
<b>* Intergovernment Rev</b>	<b>766,848-</b>	<b>789,915-</b>	<b>789,915-</b>	<b>542,646-</b>	<b>774,425-</b>	<b>818,699-</b>
40120 SALARY REGULAR	339,432	374,261	374,261	351,042	374,261	414,341
40121 SALARY TEMPORARY	1,384	10,555	10,555	5,521	5,000	6,128
40161 CRISP	40,706	48,113	48,113	41,985	48,113	54,030
40162 RETIREMENT	9,867	11,233	11,233	10,202	11,233	12,614
40163 HEALTH INSURANCE	53,745	73,012	73,012	72,837	73,012	77,010
40165 MEDICARE TAX	4,642	5,580	5,580	4,813	5,580	6,096
40166 UNEMPLOYMENT TAX	605	770	770	642	770	841
40168 EMPLOYER DEF COMP	2,035	2,247	2,247	2,039	2,247	2,523
<b>* Payroll</b>	<b>452,416</b>	<b>525,771</b>	<b>525,771</b>	<b>489,081</b>	<b>520,216</b>	<b>573,583</b>
41212 OPERATING SUPPLIES	2,285	2,917	2,917	1,435	2,917	3,000
41269 EQUIPMENT EXPENSE			3,800	3,009	3,000	
41278 MEETING TRAVEL		5,293	5,293	3,968	5,000	4,480
41280 MEDICAL SUPPLIES	503	2,268	3,268	2,487	4,000	3,120
41313 TELEPHONE	7,181	8,964	8,964	8,613	8,964	8,240
41314 POSTAGE/FREIGHT	205	500	500	191	500	500
41315 TRAVEL/TRANSPORTATION	246	788	788	326	788	788
41325 PRINTING	7,046	8,800	8,800	7,537	8,800	8,800
41351 PERS VEHICLE MILEAGE	21,500	21,526	21,526	14,525	18,000	19,152
41379 CLIENT SUPPORT MATLS	3,486	6,600	6,600	4,500	6,600	6,600
41387 NCAST MATERIALS	243					
41400 NCCFC TRAIN TRAVEL		800	800		800	
41461 NFP INITIAL NURSE ED		4,069	4,069			
41463 NFP TECHNICAL ASST	9,580	9,580	9,580	9,580	9,580	9,580
41465 PIPE TRAVEL	2,393					
41466 PROFESSIONAL DEVELOPMT	7,836	12,787	7,987	2,863	6,000	4,800
<b>* Operating</b>	<b>62,504</b>	<b>84,892</b>	<b>84,892</b>	<b>59,033</b>	<b>74,949</b>	<b>69,060</b>

<b>** Total Revenues</b>	<b>766,848-</b>	<b>789,915-</b>	<b>789,915-</b>	<b>542,646-</b>	<b>774,425-</b>	<b>818,699-</b>
<b>** Total Expenses</b>	<b>514,920</b>	<b>610,663</b>	<b>610,663</b>	<b>548,113</b>	<b>595,165</b>	<b>642,643</b>

<b>*** Net (Rev) Exp</b>	<b>251,928-</b>	<b>179,252-</b>	<b>179,252-</b>	<b>5,467</b>	<b>179,260-</b>	<b>176,056-</b>
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## **PUBLIC HEALTH**

### **Program Description:**

Public Health runs a great variety of education and preventative health programs. Funding is received from state contracts, grants and fees charged to clients on a sliding scale basis. Public Health administers the following programs: WIC, Prenatal Program, Immunizations, and Resource Development for Children with Special Needs, Child Care Consultation, Communicable Disease Education and Investigation, and Emergency Preparedness Planning. Public Health participates in ongoing community assessments and projects to assure access to health care, assure health promotion, protect the health of the community, and decrease preventable disease.

### **In the 2015 Budget:**

- Operating expenses are budgeted for an approx. \$35,000 increase due to new grants, and grant changes, that will be offset by the corresponding grants revenue.
- Non-Operating expenditures 2015:

\$33,372 to Mind Springs Health

\$85,000 to Summit Community Care Clinic

## Public Health

	2013 Actual	2014 OrigBud	2014 RevBudget	2014 Y-T-D	2014 Proj Actual	2015 Final
32360 GRANT REVENUE	441,935-	361,694-	427,281-	386,820-	420,000-	397,410-
32362 OTHER GRANT REVENUE	27,033-	12,000-	35,000-	43,589-	37,000-	25,000-
32363 COMMUNITY NURSING REV	63,818-	69,891-	69,891-	50,528-	65,000-	76,131-
32368 MEDICAID	275-	500-	500-	41-	150-	500-
<b>* Intergovernment Rev</b>	<b>533,060-</b>	<b>444,085-</b>	<b>532,672-</b>	<b>480,978-</b>	<b>522,150-</b>	<b>499,041-</b>
33300 FEES	26,602-	15,000-	15,000-	31,673-	19,500-	10,000-
<b>* Fees</b>	<b>26,602-</b>	<b>15,000-</b>	<b>15,000-</b>	<b>31,673-</b>	<b>19,500-</b>	<b>10,000-</b>
34374 DONATION REVENUE	566-	150-	150-	57-	75-	150-
<b>* Miscellaneous Revenu</b>	<b>566-</b>	<b>150-</b>	<b>150-</b>	<b>57-</b>	<b>75-</b>	<b>150-</b>
40120 SALARY REGULAR	439,679	423,841	423,841	393,836	423,841	452,969
40121 SALARY TEMPORARY	4,623	7,724	7,724	10,708	13,000	12,562
40161 CRISP	52,783	54,478	54,478	48,132	54,478	59,714
40162 RETIREMENT	10,664	12,719	12,719	9,410	12,719	13,595
40163 HEALTH INSURANCE	116,024	128,135	128,135	118,723	128,135	125,998
40165 MEDICARE TAX	6,007	6,258	6,258	5,489	6,258	6,750
40166 UNEMPLOYMENT TAX	833	863	863	721	863	931
40168 EMPLOYER DEF COMP	2,618	2,544	2,544	2,344	2,544	2,719
40175 OVERTIME	94			1,305	2,000	
40185 PAYROLL REIMBURSEMENT	6,166-			7,943-	4,000-	5,000-
<b>* Payroll</b>	<b>627,160</b>	<b>636,562</b>	<b>636,562</b>	<b>582,725</b>	<b>639,838</b>	<b>670,238</b>
41212 OPERATING SUPPLIES	14,628	14,500	14,500	10,507	12,500	14,500
41280 MEDICAL SUPPLIES	4,900	4,500	8,000	6,157	6,500	5,300
41283 LAB TEST	1,194	2,500	2,500	220	1,000	2,500
41307 IMMUNIZATIONS	21,696	35,000	35,000	22,917	20,000	15,000
41313 TELEPHONE	2,864	5,500	5,500	4,027	5,500	5,500
41314 POSTAGE/FREIGHT	911	1,500	1,500	593	1,200	1,500
41315 TRAVEL/TRANSPORTATION	1,667	2,000	2,000	1,559	2,300	2,500
41316 ADVERT/LEGAL NOTICES	9,413	6,000	9,000	2,226	9,000	8,000
41318 DUES & MEETINGS	2,541	2,500	2,500	1,899	2,500	3,000
41320 EQUIPMENT REPAIRS	539	500	500	686	500	500
41325 PRINTING	578	500	500	126	1,500	2,000
41326 BOOKS	687	500	500	306	500	500
41335 EDUCATION & TRAINING	4,230	3,000	3,000	2,802	3,000	3,500
41351 PERS VEHICLE MILEAGE	2,061	2,500	2,500	2,441	2,300	3,000
41352 MOTOR POOL USAGE	567	1,000	1,000	186	500	1,000
41404 GRANT EXPENDITURE	154,875	140,000	229,873	197,299	210,073	189,000
<b>* Operating</b>	<b>223,352</b>	<b>222,000</b>	<b>318,373</b>	<b>253,951</b>	<b>278,873</b>	<b>257,300</b>
42041 EMERGENCY MENTAL HEALTH	27,000	32,400	32,400	32,400	32,400	33,372
42043 COMM CARE CLINIC	77,000	85,000	85,000	85,000	85,000	85,000
<b>* Non Operating</b>	<b>104,000</b>	<b>117,400</b>	<b>117,400</b>	<b>117,400</b>	<b>117,400</b>	<b>118,372</b>

<b>** Total Revenues</b>	<b>560,228-</b>	<b>459,235-</b>	<b>547,822-</b>	<b>512,708-</b>	<b>541,725-</b>	<b>509,191-</b>
<b>** Total Expenses</b>	<b>954,512</b>	<b>975,962</b>	<b>1,072,335</b>	<b>954,076</b>	<b>1,036,111</b>	<b>1,045,910</b>

<b>*** Net (Rev) Exp</b>	<b>394,284</b>	<b>516,727</b>	<b>524,513</b>	<b>441,368</b>	<b>494,386</b>	<b>536,719</b>
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## VETERANS

### **Program Description:**

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

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

### **In the 2015 Budget:**

- Expenses are budgeted to decrease by \$275 for supplies.

**Veterans**

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
32020 VETERANS ALLOTMENT	1,100-	1,200-	1,200-	600-	1,200-	1,200-
<b>* Intergovernment Rev</b>	<b>1,100-</b>	<b>1,200-</b>	<b>1,200-</b>	<b>600-</b>	<b>1,200-</b>	<b>1,200-</b>
40121 SALARY TEMPORARY	3,153	2,956	2,956	2,852	2,956	3,016
40165 MEDICARE TAX	46	43	43	41	43	44
40166 UNEMPLOYMENT TAX	6	6	6	6	6	6
<b>* Payroll</b>	<b>3,205</b>	<b>3,005</b>	<b>3,005</b>	<b>2,899</b>	<b>3,005</b>	<b>3,066</b>
41212 OPERATING SUPPLIES	25	286	286		286	100
41315 TRAVEL/TRANSPORTATION	804	750	750	634	750	750
41351 PERS VEHICLE MILEAGE	93	250	250	92	250	100
<b>* Operating</b>	<b>921</b>	<b>1,286</b>	<b>1,286</b>	<b>726</b>	<b>1,286</b>	<b>950</b>

<b>** Total Revenues</b>	<b>1,100-</b>	<b>1,200-</b>	<b>1,200-</b>	<b>600-</b>	<b>1,200-</b>	<b>1,200-</b>
<b>** Total Expenses</b>	<b>4,126</b>	<b>4,291</b>	<b>4,291</b>	<b>3,625</b>	<b>4,291</b>	<b>4,016</b>

<b>*** Net (Rev) Exp</b>	<b>3,026</b>	<b>3,091</b>	<b>3,091</b>	<b>3,025</b>	<b>3,091</b>	<b>2,816</b>
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## **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 2015 Budget:**

- Youth & Family Services is budgeted to have approximately \$50,000 more in grant revenue and in grant expense as well.

<b>Youth &amp; Family</b>						
	<b>2013 Actual</b>	<b>2014 OrigBud</b>	<b>2014 RevBud</b>	<b>2014 Y-T-D</b>	<b>2014 Projection</b>	<b>2015 Final</b>
32360 GRANT REVENUE	530,593-	539,240-	539,240-	415,435-	529,240-	587,072-
32362 OTHER GRANT REV	22,641-			24,683-		
<b>* Intergovernment Rev</b>	<b>553,234-</b>	<b>539,240-</b>	<b>539,240-</b>	<b>440,118-</b>	<b>529,240-</b>	<b>587,072-</b>
33359 DUI FINES/LEAF	28,734-	26,000-	26,000-	29,287-	36,500-	36,500-
<b>* Fees</b>	<b>28,734-</b>	<b>26,000-</b>	<b>26,000-</b>	<b>29,287-</b>	<b>36,500-</b>	<b>36,500-</b>
34374 DONATION REV	47,439-	38,000-	38,000-	54,437-	38,000-	38,000-
<b>* Miscellaneous Revenue</b>	<b>47,439-</b>	<b>38,000-</b>	<b>38,000-</b>	<b>54,437-</b>	<b>38,000-</b>	<b>38,000-</b>
40120 SALARY REGULAR	425,376	424,765	424,765	381,394	424,765	465,299
40121 SALARY TEMPORARY				148		
40161 CRISP	51,060	54,582	54,582	45,326	54,582	59,791
40162 RETIREMENT	11,082	12,743	12,743	9,957	12,743	13,959
40163 HEALTH INSURANCE	116,270	134,062	134,062	113,413	134,062	121,662
40165 MEDICARE TAX	5,621	6,159	6,159	5,098	6,159	6,747
40166 UNEMPLOYMENT TAX	769	850	850	697	850	930
40168 EMPLOYER DEF COMP	2,552	2,549	2,549	2,210	2,549	2,792
40185 PAYROLL REIMBURSEMT	24,085-			7,406-		
<b>* Payroll</b>	<b>588,645</b>	<b>635,710</b>	<b>635,710</b>	<b>550,838</b>	<b>635,710</b>	<b>671,180</b>
41212 OPERATING SUPPLIES	6,913	5,280	5,280	3,867	5,280	5,280
41263 SNACKS/FOOD	10,329	10,728	10,728	8,697	10,728	11,706
41266 ACTIVITY FEE EXPENSE	1,143			106		
41311 PROFESSIONAL ASSIST	646	1,127	1,127	369	1,127	1,127
41313 TELEPHONE	2,759	3,272	3,272	2,867	3,272	3,272
41314 POSTAGE/FREIGHT	1,291	2,630	2,630	1,364	2,630	2,630
41315 TRAVEL/TRANSPORTATION	950	5,726	5,726	3,812	5,726	5,726
41316 ADVERT/LEGAL NOTICES		3,600	3,600	1,622	3,600	3,600
41325 PRINTING	292	1,182	1,182	28	1,182	1,182
41335 EDUCATION & TRAINING	6,323	3,328	3,328	1,694	3,328	2,928
41351 PERS VEHICLE MILEAGE	2,383	2,885	2,885	941	2,885	2,885
41352 MOTOR POOL USAGE	1,496	3,480	3,480	1,423	3,480	3,392
41404 GRANT EXPENDITURE	150,939	114,578	114,578	105,737	114,578	103,699
41444 DONATION EXPENSE	49,570	38,000	56,093	50,216	56,093	38,000
<b>* Operating</b>	<b>235,035</b>	<b>195,816</b>	<b>213,909</b>	<b>182,744</b>	<b>213,909</b>	<b>185,427</b>
<b>** Total Revenues</b>	<b>629,407-</b>	<b>603,240-</b>	<b>603,240-</b>	<b>523,842-</b>	<b>603,740-</b>	<b>661,572-</b>
<b>** Total Expenses</b>	<b>823,679</b>	<b>831,526</b>	<b>849,619</b>	<b>733,582</b>	<b>849,619</b>	<b>856,607</b>
<b>*** Net (Rev) Exp</b>	<b>194,272</b>	<b>228,286</b>	<b>246,379</b>	<b>209,740</b>	<b>245,879</b>	<b>195,035</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 2015 Budget:**

- A new maintenance technician is budgeted due to more buildings coming online for our facilities department to maintain.
- A decrease in utilities is budgeted to more accurately reflect actual utility costs.
- All building-related capital projects are budgeted in the capital expenditures fund.

**Bulidings & Grounds**

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
33300 FEES	16,418-	15,000-	15,000-	21,277-	20,000-	29,535-
33301 FACILITY REIMB FEES	113,117-	85,000-	85,000-	85,236-	85,000-	100,000-
<b>* Fees</b>	<b>129,535-</b>	<b>100,000-</b>	<b>100,000-</b>	<b>106,513-</b>	<b>105,000-</b>	<b>129,535-</b>
40120 SALARY REGULAR	449,723	456,093	456,093	425,213	456,093	532,534
40121 SALARY TEMPORARY	41,169	44,692	44,692	39,558	44,692	36,432
40126 ON CALL PAY	14,116	11,736	11,736	14,482	11,736	11,736
40161 CRISP	53,309	58,727	58,727	51,504	58,727	67,451
40162 RETIREMENT	10,114	13,711	13,711	10,850	13,711	15,747
40163 HEALTH INSURANCE	101,488	118,809	118,809	112,317	118,809	155,011
40165 MEDICARE TAX	7,151	7,511	7,511	6,882	7,511	8,500
40166 UNEMPLOYMENT TAX	972	1,036	1,036	935	1,036	1,172
40168 EMPLOYER DEF COMP	2,661	2,742	2,742	2,521	2,742	3,149
40175 OVERTIME	3,024	5,500	5,500	3,011	5,500	5,500
40185 PAYROLL REIMBURSEMENT	41,582-	50,000-	50,000-	25,428-	50,000-	50,000-
<b>* Payroll</b>	<b>642,147</b>	<b>670,557</b>	<b>670,557</b>	<b>641,846</b>	<b>670,557</b>	<b>787,232</b>
41210 SMALL EQUIPMENT & TOOLS	8,302	5,600	5,600	5,676	5,600	5,600
41212 OPERATING SUPPLIES	14,961	21,390	21,390	16,095	21,390	21,390
41313 TELEPHONE	6,439	7,000	7,000	5,135	6,000	6,500
41314 POSTAGE/FREIGHT	293	500	500	360	430	500
41316 ADVERT/LEGAL NOTICES	2,336	2,500	2,500	826	1,500	2,500
41319 UTILITIES	318,735	370,000	370,000	266,381	370,000	330,000
41321 REPAIRS: BUILDING	94,388	112,867	112,867	87,073	112,867	115,267
41324 MAINTENANCE CONTRACTS	190,594	231,450	231,450	180,540	231,450	231,450
41335 EDUCATION & TRAINING	5,918	6,000	6,000	5,844	6,000	6,000
41385 LANDSCAPING	15,723	17,790	17,790	10,414	16,000	17,790
41392 BR PARK MAINTENANCE	36,382	51,555	51,555	51,472	51,555	51,555
41416 OPERATING REIMB	57,927-	72,655-	72,655-		72,655-	72,655-
<b>* Operating</b>	<b>636,142</b>	<b>753,997</b>	<b>753,997</b>	<b>629,817</b>	<b>750,137</b>	<b>715,897</b>

<b>** Total Revenues</b>	<b>129,535-</b>	<b>100,000-</b>	<b>100,000-</b>	<b>106,513-</b>	<b>105,000-</b>	<b>129,535-</b>
<b>** Total Expenses</b>	<b>1,278,288</b>	<b>1,424,554</b>	<b>1,424,554</b>	<b>1,271,663</b>	<b>1,420,694</b>	<b>1,503,129</b>

<b>*** Net (Rev) Exp</b>	<b>1,148,753</b>	<b>1,324,554</b>	<b>1,324,554</b>	<b>1,165,150</b>	<b>1,315,694</b>	<b>1,373,594</b>
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## **BUILDING INSPECTION**

### **Program Description:**

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

### **In the 2015 Budget:**

- Revenues are budgeted to be the same as the 2014 projected amount of \$1,250,000.
- There is no change to expenses.

**Buidling Inspection**

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
37001 ELECTRIC PERMIT FEES	156,248-	165,000-	165,000-	125,799-	166,000-	165,000-
37003 BLDG PERMIT FEES	510,621-	426,000-	426,000-	531,006-	551,000-	526,000-
37005 PLAN REVIEW FEES	479,356-	350,000-	350,000-	447,443-	372,000-	400,000-
37006 RE-INSPECTION FEES	9,985-	11,000-	11,000-	6,459-	11,000-	11,000-
37007 REGISTRATION FEES	42,701-	39,000-	39,000-	25,050-	39,000-	39,000-
37008 MECHANICAL PERMIT FEES	50,924-	55,000-	55,000-	49,516-	56,000-	55,000-
37009 PLUMBING PERMIT FEES	34,111-	53,000-	53,000-	35,595-	54,000-	53,000-
37010 RESEARCH/COPY FEES	826-	1,000-	1,000-	950-	1,000-	1,000-
<b>* License/Permit Revenue</b>	<b>1,284,772-</b>	<b>1,100,000-</b>	<b>1,100,000-</b>	<b>1,221,818-</b>	<b>1,250,000-</b>	<b>1,250,000-</b>
40120 SALARY REGULAR	530,445	526,525	526,525	496,325	526,525	568,912
40161 CRISP	63,659	67,658	67,658	59,296	67,658	73,105
40162 RETIREMENT	14,138	15,796	15,796	13,134	15,796	17,067
40163 HEALTH INSURANCE	118,707	135,424	135,424	114,127	135,424	123,354
40165 MEDICARE TAX	7,467	6,497	6,497	6,985	6,497	6,958
40166 UNEMPLOYMENT TAX	1,010	1,053	1,053	950	1,053	1,138
40168 EMPLOYER DEF COMP	3,183	3,159	3,159	2,908	3,159	3,413
<b>* Payroll</b>	<b>738,609</b>	<b>756,112</b>	<b>756,112</b>	<b>693,724</b>	<b>756,112</b>	<b>793,947</b>
41212 OPERATING SUPPLIES	6,796	4,941	4,941	6,710	4,941	5,941
41313 TELEPHONE	2,931	3,663	3,663	3,034	3,663	3,663
41314 POSTAGE/FREIGHT	814	1,500	1,500	845	1,500	1,500
41315 TRAVEL/TRANSPORTATION	1,521	1,622	1,622	2,437	1,622	3,122
41316 ADVERT/LEGAL NOTICES	724					
41318 DUES & MEETINGS	1,062	1,000	1,000	676	1,000	1,000
41325 PRINTING	1,419	4,390	4,390	1,166	4,390	1,890
41326 BOOKS	159	1,000	1,000	186	1,000	1,000
41335 EDUCATION & TRAINING	2,411	4,100	4,100	3,275	4,100	4,100
41351 PERS VEHICLE MILEAGE		300	300		300	300
<b>* Operating</b>	<b>17,837</b>	<b>22,516</b>	<b>22,516</b>	<b>18,330</b>	<b>22,516</b>	<b>22,516</b>

<b>** Total Revenues</b>	<b>1,284,772-</b>	<b>1,100,000-</b>	<b>1,100,000-</b>	<b>1,221,818-</b>	<b>1,250,000-</b>	<b>1,250,000-</b>
<b>** Total Expenses</b>	<b>756,446</b>	<b>778,628</b>	<b>778,628</b>	<b>712,053</b>	<b>778,628</b>	<b>816,463</b>

<b>*** Net (Rev) Exp</b>	<b>528,327-</b>	<b>321,372-</b>	<b>321,372-</b>	<b>509,764-</b>	<b>471,372-</b>	<b>433,537-</b>
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## COMMUNITY DEVELOPMENT

### Program Description:

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

### In the 2015 Budget:

- No change.

**Community Development**

	<b>2013 Actual</b>	<b>2014 OrigBud</b>	<b>2014 RevBud</b>	<b>2014 Y-T-D</b>	<b>2014 Proj Actual</b>	<b>2015 Final Bud</b>
40120 SALARY REGULAR	178,098	174,910	174,910	169,008	174,910	174,910
40161 CRISP	21,325	22,476	22,476	20,324	22,476	22,476
40162 RETIREMENT	5,338	5,247	5,247	5,001	5,247	5,247
40163 HEALTH INSURANCE	24,433	27,508	27,508	38,387	27,508	27,508
40165 MEDICARE TAX	2,498	2,536	2,536	2,358	2,536	2,536
40166 UNEMPLOYMENT TAX	340	350	350	319	350	350
40168 EMPLOYER DEF COMP	1,068	1,050	1,050	1,000	1,050	1,050
<b>* Payroll</b>	<b>233,099</b>	<b>234,077</b>	<b>234,077</b>	<b>236,397</b>	<b>234,077</b>	<b>234,077</b>
41212 OPERATING SUPPLIES	6,262	6,000	6,000	4,046	6,000	6,000
41311 PROFESSIONAL ASSIST	215	1,000	1,000		1,000	1,000
41313 TELEPHONE	727	500	500	696	500	500
41314 POSTAGE/FREIGHT	11	200	200	11	200	200
41315 TRAVEL/TRANSPORTATION	554	1,700	1,700	426	1,700	1,700
41318 DUES & MEETINGS	720	600	600	667	600	600
41325 PRINTING	500	500	500		500	500
41326 BOOKS	161	200	200		200	200
41335 EDUCATION & TRAINING	4,030	4,000	4,000	3,967	4,000	4,000
41351 PERS VEHICLE MILEAGE	685	800	800	539	800	800
41352 MOTOR POOL USAGE	98					
<b>* Operating</b>	<b>13,963</b>	<b>15,500</b>	<b>15,500</b>	<b>10,353</b>	<b>15,500</b>	<b>15,500</b>

<b>** Total Expenses</b>	<b>247,062</b>	<b>249,577</b>	<b>249,577</b>	<b>246,750</b>	<b>249,577</b>	<b>249,577</b>
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<b>*** Net (Rev) Exp</b>	<b>247,062</b>	<b>249,577</b>	<b>249,577</b>	<b>246,750</b>	<b>249,577</b>	<b>249,577</b>
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## **ENGINEERING**

### **Program Description:**

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

### **In the 2015 Budget:**

- 2015 revenue is budgeted to decrease by \$35,000 based on 2014 projections.
- No change to expenses.

**Engineering**

	<b>2013 Actual</b>	<b>2014 OrigBud</b>	<b>2014 RevBud</b>	<b>2014 Y-T-D</b>	<b>2014 Proj Actual</b>	<b>2015 Final Bud</b>
33300 FEES	139,459-	130,000-	130,000-	90,588-	100,000-	100,000-
33325 BOND ADMIN FEES	22,195-	15,000-	15,000-	9,190-	17,000-	10,000-
<b>* Fees</b>	<b>161,654-</b>	<b>145,000-</b>	<b>145,000-</b>	<b>99,778-</b>	<b>117,000-</b>	<b>110,000-</b>
40120 SALARY REGULAR	79,950	124,278	124,278	120,311	124,278	140,576
40161 CRISP	9,594	15,970	15,970	14,733	15,970	18,064
40162 RETIREMENT	2,399	3,728	3,728	2,305	3,728	4,217
40163 HEALTH INSURANCE	19,669	36,896	36,896	27,044	36,896	30,765
40165 MEDICARE TAX	1,113	1,802	1,802	1,691	1,802	2,038
40166 UNEMPLOYMENT TAX	153	248	248	232	248	281
40168 EMPLOYER DEF COMP	480	746	746	722	746	843
40185 PAYROLL REIMBURSEMENT	1,500-	1,500-	1,500-		1,500-	1,500-
<b>* Payroll</b>	<b>111,857</b>	<b>182,168</b>	<b>182,168</b>	<b>167,039</b>	<b>182,168</b>	<b>195,284</b>
41212 OPERATING SUPPLIES	577	1,100	1,100	309	1,100	1,100
41228 EROSION CONTROL/SWQC	13,608	13,608	13,608	13,608	13,608	13,608
41313 TELEPHONE	748	1,400	1,400	1,307	1,400	1,400
41314 POSTAGE/FREIGHT	95	200	200	181	200	200
41315 TRAVEL/TRANSPORTATION	306	300	300	35	300	300
41316 ADVERT/LEGAL NOTICES	190	200	200		200	200
41318 DUES & MEETINGS	641	300	300	168	300	300
41335 EDUCATION & TRAINING	405	1,500	1,500	1,093	1,500	1,500
41351 PERS VEHICLE MILEAGE	107	200	200		200	200
<b>* Operating</b>	<b>16,677</b>	<b>18,808</b>	<b>18,808</b>	<b>16,701</b>	<b>18,808</b>	<b>18,808</b>
<b>** Total Revenues</b>	<b>161,654-</b>	<b>145,000-</b>	<b>145,000-</b>	<b>99,778-</b>	<b>117,000-</b>	<b>110,000-</b>
<b>** Total Expenses</b>	<b>128,534</b>	<b>200,976</b>	<b>200,976</b>	<b>183,739</b>	<b>200,976</b>	<b>214,092</b>
<b>*** Net (Rev) Exp</b>	<b>33,120-</b>	<b>55,976</b>	<b>55,976</b>	<b>83,961</b>	<b>83,976</b>	<b>104,092</b>

## **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 2015 Budget:**

- A \$600 increase in the reimbursement to CSU for the extension agent salary.
- A decrease in program expenses and program fees are budgeted for 2015, as the seedling tree program will be administered by another agency.

Extension

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
32362 OTHER GRANT REVENUE	41,625-	42,025-	42,025-	44,354-	42,025-	46,892-
<b>* Intergovernment Rev</b>	<b>41,625-</b>	<b>42,025-</b>	<b>42,025-</b>	<b>44,354-</b>	<b>42,025-</b>	<b>46,892-</b>
33012 PROGRAM FEES	12,008-	10,950-	10,950-	7,336-	7,336-	
<b>* Fees</b>	<b>12,008-</b>	<b>10,950-</b>	<b>10,950-</b>	<b>7,336-</b>	<b>7,336-</b>	
40120 SALARY REGULAR	81,790	82,092	82,092	75,766	82,092	95,631
40121 SALARY TEMPORARY				386		
40161 CRISP	9,814	10,549	10,549	9,270	10,549	12,289
40162 RETIREMENT	2,454	2,463	2,463	2,273	2,463	2,869
40163 HEALTH INSURANCE	19,442	22,381	22,381	20,492	22,381	22,381
40165 MEDICARE TAX	1,106	1,190	1,190	1,035	1,190	1,387
40166 UNEMPLOYMENT TAX	151	164	164	159	164	191
40168 EMPLOYER DEF COMP	491	493	493	455	493	574
<b>* Payroll</b>	<b>115,249</b>	<b>119,332</b>	<b>119,332</b>	<b>109,834</b>	<b>119,332</b>	<b>135,322</b>
41212 OPERATING SUPPLIES	2,587	2,260	2,260	2,223	2,260	2,260
41313 TELEPHONE	870	800	800	1,072	800	800
41314 POSTAGE/FREIGHT	116	200	200	61	200	200
41316 ADVERT/LEGAL NOTICES		300	300	241	300	300
41318 DUES & MEETINGS	155	150	150	127	150	150
41326 BOOKS	117	100	100	15	100	100
41335 EDUCATION & TRAINING	466	500	500	149	500	500
41351 PERS VEHICLE MILEAGE	584	592	592	66	592	592
41352 MOTOR POOL USAGE	353	200	200	388	200	200
41365 REIMB TO CSU	12,300	12,700	12,700	9,525	12,700	13,300
41452 PROGRAM EXPENSES	11,889	12,040	12,040	9,311	12,040	1,000
<b>* Operating</b>	<b>29,439</b>	<b>29,842</b>	<b>29,842</b>	<b>23,177</b>	<b>29,842</b>	<b>19,402</b>

<b>** Total Revenues</b>	<b>53,633-</b>	<b>52,975-</b>	<b>52,975-</b>	<b>51,690-</b>	<b>49,361-</b>	<b>46,892-</b>
<b>** Total Expenses</b>	<b>144,687</b>	<b>149,174</b>	<b>149,174</b>	<b>133,011</b>	<b>149,174</b>	<b>154,724</b>

<b>*** Net (Rev) Exp</b>	<b>91,054</b>	<b>96,199</b>	<b>96,199</b>	<b>81,321</b>	<b>99,813</b>	<b>107,832</b>
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## FLEET SERVICES

### **Program Description:**

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

### **In the 2015 Budget:**

- No change.

**Fleet Services**

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
33300 FEES	10,771-	10,000-	10,000-	8,431-	10,400-	10,400-
<b>* Fees</b>	<b>10,771-</b>	<b>10,000-</b>	<b>10,000-</b>	<b>8,431-</b>	<b>10,400-</b>	<b>10,400-</b>
41315 TRAVEL/TRANSPORTATION	405,689	425,000	450,000	400,346	429,266	425,000
<b>* Operating</b>	<b>405,689</b>	<b>425,000</b>	<b>450,000</b>	<b>400,346</b>	<b>429,266</b>	<b>425,000</b>

<b>** Total Revenues</b>	<b>10,771-</b>	<b>10,000-</b>	<b>10,000-</b>	<b>8,431-</b>	<b>10,400-</b>	<b>10,400-</b>
<b>** Total Expenses</b>	<b>405,689</b>	<b>425,000</b>	<b>450,000</b>	<b>400,346</b>	<b>429,266</b>	<b>425,000</b>

<b>*** Net (Rev) Exp</b>	<b>394,918</b>	<b>415,000</b>	<b>440,000</b>	<b>391,915</b>	<b>418,866</b>	<b>414,600</b>
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## PLANNING

### **Program Description:**

The Planning Department has a wide-range of responsibilities including but not limited to: reviewing and processing development applications; coordinating land use, reviewing building permits, applying development regulations, enforcing zoning regulations; preparing and implementing master planning programs related to land use and growth; maintaining basic demographic/statistical information; disseminating public information; and preparing various BOCC directed planning studies and reports.

### **In the 2015 Budget:**

- A \$20,800 transfer in from the Upper Blue TDR Fund is budgeted for planning work on the Upper Blue Transfer of Development Rights (TDR) bank.
- A \$15,000 increase is budgeted for professional assistance.

Planning

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
33300 FEES	156,396-	113,000-	113,000-	122,811-	113,000-	113,000-
<b>* Fees</b>	<b>156,396-</b>	<b>113,000-</b>	<b>113,000-</b>	<b>122,811-</b>	<b>113,000-</b>	<b>113,000-</b>
34006 INTERFUND TRANSFERS	2,194-	5,350-	5,350-		5,350-	20,800-
<b>* Miscellaneous Revenue</b>	<b>2,194-</b>	<b>5,350-</b>	<b>5,350-</b>		<b>5,350-</b>	<b>20,800-</b>
40120 SALARY REGULAR	488,969	505,332	505,332	475,167	505,332	539,778
40161 CRISP	57,498	64,935	64,935	57,837	64,935	69,362
40162 RETIREMENT	10,175	15,160	15,160	13,193	15,160	16,193
40163 HEALTH INSURANCE	104,048	130,952	130,952	106,828	130,952	112,900
40165 MEDICARE TAX	6,856	7,327	7,327	6,624	7,327	7,826
40166 UNEMPLOYMENT TAX	932	1,011	1,011	901	1,011	1,080
40168 EMPLOYER DEF COMP	2,872	3,032	3,032	2,837	3,032	3,239
40185 PAYROLL REIMBURSEMENT	51,446-	68,000-	68,000-	60,537-	68,000-	68,000-
<b>* Payroll</b>	<b>619,904</b>	<b>659,749</b>	<b>659,749</b>	<b>602,850</b>	<b>659,749</b>	<b>682,378</b>
41212 OPERATING SUPPLIES	5,228	15,000	15,000	4,404	15,000	10,000
41311 PROFESSIONAL ASSIST	3,397	10,000	10,000	4,829	10,000	25,000
41313 TELEPHONE	772	2,500	2,500	858	2,500	1,500
41314 POSTAGE/FREIGHT	662	2,000	2,000	839	2,000	2,000
41315 TRAVEL/TRANSPORTATION	81	4,000	4,000	2,694	4,000	3,000
41316 ADVERT/LEGAL NOTICES	5,837	6,000	6,000	4,214	6,000	6,000
41318 DUES & MEETINGS	1,984	2,600	2,600	1,603	2,600	2,600
41325 PRINTING	492	2,000	2,000	1,400	2,000	1,000
41326 BOOKS	231	300	300		300	300
41335 EDUCATION & TRAINING	5,215	8,000	8,000	7,461	8,000	6,000
41351 PERS VEHICLE MILEAGE	209	500	500	379	500	500
41473 PERF BOND EXPENSE				748-		
<b>* Operating</b>	<b>24,109</b>	<b>52,900</b>	<b>52,900</b>	<b>27,932</b>	<b>52,900</b>	<b>57,900</b>
<b>** Total Revenues</b>	<b>158,589-</b>	<b>118,350-</b>	<b>118,350-</b>	<b>122,811-</b>	<b>118,350-</b>	<b>133,800-</b>
<b>** Total Expenses</b>	<b>644,013</b>	<b>712,649</b>	<b>712,649</b>	<b>630,782</b>	<b>712,649</b>	<b>740,278</b>
<b>*** Net (Rev) Exp</b>	<b>485,423</b>	<b>594,299</b>	<b>594,299</b>	<b>507,971</b>	<b>594,299</b>	<b>606,478</b>

## **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 2015 Budget:**

- No change.

Weed Management

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
32305 CONTRIBUTIONS/USERS	151,335-	165,500-	165,500-	136,709-	155,000-	166,500-
32360 GRANT REVENUE	2,500-			2,000-		
<b>* Intergovernment Rev</b>	<b>153,835-</b>	<b>165,500-</b>	<b>165,500-</b>	<b>138,709-</b>	<b>155,000-</b>	<b>166,500-</b>
40120 SALARY REGULAR	63,368	65,894	65,894	61,740	65,894	74,895
40121 SALARY TEMPORARY	60,472	76,388	76,388	67,855	76,388	83,024
40161 CRISP	7,624	8,615	8,615	7,579	8,615	9,784
40162 RETIREMENT	1,901	2,011	2,011	1,852	2,011	2,284
40163 HEALTH INSURANCE	13,414	24,957	24,957	19,392	24,957	21,503
40165 MEDICARE TAX	1,756	2,063	2,063	1,817	2,063	2,290
40166 UNEMPLOYMENT TAX	241	285	285	249	285	315
40168 EMPLOYER DEF COMP	380	402	402	370	402	457
<b>* Payroll</b>	<b>149,156</b>	<b>180,615</b>	<b>180,615</b>	<b>160,855</b>	<b>180,615</b>	<b>194,552</b>
41212 OPERATING SUPPLIES	8,759	10,000	10,000	8,968	10,000	10,000
41250 TRAFFIC CONTROL	8,186	15,000	15,000	3,865	4,000	15,000
41313 TELEPHONE	643	1,200	1,200	694	1,200	1,200
41314 POSTAGE/FREIGHT	206	500	500	320	500	500
41315 TRAVEL/TRANSPORTATION	1,013	2,100	2,100	290	1,000	2,100
41316 ADVERT/LEGAL NOTICES	2,248	2,200	2,200	3,879	3,500	2,200
41318 DUES & MEETINGS	1,294	1,000	1,000	1,087	1,000	1,000
41335 EDUCATION & TRAINING	1,390	2,000	2,000	1,658	1,000	2,000
41351 PERS VEHICLE MILEAGE	209	200	200		200	200
41394 WEED COST SHARE PGM	1,685	3,000	3,000	1,066	1,000	3,000
41396 WEED CONTROL	22,398	33,000	33,000	23,015	25,000	33,000
41404 GRANT EXPENDITURE	2,500					
<b>* Operating</b>	<b>50,531</b>	<b>70,200</b>	<b>70,200</b>	<b>44,842</b>	<b>48,400</b>	<b>70,200</b>
42001 CAPITAL OUTLAY			13,167	13,167		
<b>* Non Operating</b>			<b>13,167</b>	<b>13,167</b>		
<b>** Total Revenues</b>	<b>153,835-</b>	<b>165,500-</b>	<b>165,500-</b>	<b>138,709-</b>	<b>155,000-</b>	<b>166,500-</b>
<b>** Total Expenses</b>	<b>199,687</b>	<b>250,815</b>	<b>263,982</b>	<b>218,864</b>	<b>229,015</b>	<b>264,752</b>
<b>*** Net (Rev) Exp</b>	<b>45,853</b>	<b>85,315</b>	<b>98,482</b>	<b>80,155</b>	<b>74,015</b>	<b>98,252</b>

## 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 2015 Budget:**

- A \$20,000 increase in operating expenses is budgeted for 2015 for outside legal assistance.

County Attorney

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
33300 FEES	87,000-	87,000-	87,000-	81,833-	87,000-	111,000-
<b>* Fees</b>	<b>87,000-</b>	<b>87,000-</b>	<b>87,000-</b>	<b>81,833-</b>	<b>87,000-</b>	<b>111,000-</b>
40120 SALARY REGULAR	424,908	425,233	425,233	404,346	425,233	448,085
40121 SALARY TEMPORARY				3,980		
40140 VEHICLE ALLOWANCE	5,700	5,700	5,700	5,262	5,700	5,700
40161 CRISP	49,072	54,653	54,653	48,737	54,653	57,590
40162 RETIREMENT	11,973	12,760	12,760	10,859	12,760	13,445
40163 HEALTH INSURANCE	65,600	77,244	77,244	71,940	77,244	79,958
40165 MEDICARE TAX	6,082	6,249	6,249	5,782	6,249	6,580
40166 UNEMPLOYMENT TAX	829	862	862	790	862	907
40168 EMPLOYER DEF COMP	2,453	2,552	2,552	2,405	2,552	2,689
40185 PAYROLL REIMBURSEME	66,677-	40,000-	40,000-	29,986-	40,000-	40,000-
<b>* Payroll</b>	<b>499,941</b>	<b>545,253</b>	<b>545,253</b>	<b>524,115</b>	<b>545,253</b>	<b>574,954</b>
41212 OPERATING SUPPLIES	24,879	25,000	25,000	24,435	25,000	25,000
41311 PROFESSIONAL ASSIST	21,309	30,000	180,000	97,603	80,000	50,000
41313 TELEPHONE	2,121	2,000	2,000	1,381	2,000	2,000
41314 POSTAGE/FREIGHT	222	250	250	371	250	250
41315 TRAVEL/TRANSPORTATION	853	1,500	1,500	835	1,500	1,500
41316 ADVERT/LEGAL NOTICES				319		
41318 DUES & MEETINGS	2,919	3,100	3,100	2,178	3,100	3,100
41335 EDUCATION & TRAINING	1,697	3,500	3,500	1,902	3,500	3,500
41351 PERS VEHICLE MILEAGE		1,500	1,500	924	1,500	1,500
41352 MOTOR POOL USAGE	305	100	100		100	100
<b>* Operating</b>	<b>54,304</b>	<b>66,950</b>	<b>216,950</b>	<b>129,948</b>	<b>116,950</b>	<b>86,950</b>
<b>** Total Revenues</b>	<b>87,000-</b>	<b>87,000-</b>	<b>87,000-</b>	<b>81,833-</b>	<b>87,000-</b>	<b>111,000-</b>
<b>** Total Expenses</b>	<b>554,245</b>	<b>612,203</b>	<b>762,203</b>	<b>654,063</b>	<b>662,203</b>	<b>661,904</b>
<b>*** Net (Rev) Exp</b>	<b>467,245</b>	<b>525,203</b>	<b>675,203</b>	<b>572,230</b>	<b>575,203</b>	<b>550,904</b>

## COUNTY MANAGER

### **Program Description:**

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

### **In the 2015 Budget:**

- \$10,000 is budgeted for special projects.

County Manager

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
40120 SALARY REGULAR	463,098	491,012	491,012	478,373	491,012	556,297
40121 SALARY TEMPORARY	476			3,981		
40140 VEHICLE ALLOWANCE	9,662	7,800	7,800	8,919	7,800	9,663
40161 CRISP	55,064	62,874	62,874	56,971	62,874	71,503
40162 RETIREMENT	13,539	14,679	14,679	13,927	14,679	16,693
40163 HEALTH INSURANCE	50,702	71,246	71,246	54,147	71,246	61,970
40165 MEDICARE TAX	6,947	7,233	7,233	7,104	7,233	8,206
40166 UNEMPLOYMENT TAX	934	997	997	972	997	1,132
40168 EMPLOYER DEF COMP	2,766	2,936	2,936	2,823	2,936	3,339
40185 PAYROLL REIMBURSEMENT	42,182-	45,000-	45,000-	42,533-	45,000-	45,000-
<b>* Payroll</b>	<b>561,006</b>	<b>613,777</b>	<b>613,777</b>	<b>584,684</b>	<b>613,777</b>	<b>683,803</b>
41212 OPERATING SUPPLIES	5,912	5,500	5,500	6,488	5,500	5,500
41311 PROFESSIONAL ASSIST	324	5,000	5,000	2,874	5,000	2,500
41313 TELEPHONE	2,446	2,500	2,500	3,847	2,500	3,000
41314 POSTAGE/FREIGHT	3,468	3,000	3,000	4,323	3,000	3,000
41315 TRAVEL/TRANSPORTATION	75	1,500	1,500	185	1,500	1,000
41316 ADVERT/LEGAL NOTICES	2,711	2,500	2,500	2,870	2,500	2,500
41318 DUES & MEETINGS	4,965	3,500	3,500	2,080	3,500	3,500
41324 MAINTENANCE CONTRACTS	135					
41335 EDUCATION & TRAINING	883	1,000	1,000	1,001	1,000	1,500
41351 PERS VEHICLE MILEAGE	9,083	5,000	5,000	2,230	5,000	7,000
41352 MOTOR POOL USAGE	59	500	500	136	500	250
<b>* Operating</b>	<b>30,060</b>	<b>30,000</b>	<b>30,000</b>	<b>26,033</b>	<b>30,000</b>	<b>29,750</b>
42008 SPECIAL PROJECTS	10,000	10,000	10,000	300	10,000	10,000
<b>* Non Operating</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>300</b>	<b>10,000</b>	<b>10,000</b>
<b>** Total Expenses</b>	<b>601,066</b>	<b>653,777</b>	<b>653,777</b>	<b>611,017</b>	<b>653,777</b>	<b>723,553</b>
<b>*** Net (Rev) Exp</b>	<b>601,066</b>	<b>653,777</b>	<b>653,777</b>	<b>611,017</b>	<b>653,777</b>	<b>723,553</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 2015 Budget:**

- An increase of \$35,000 in maintenance contracts is budgeted in 2015. We paid for two years of software maintenance in 2013, so nothing was budgeted for 2014.
- We have begun the process of replacing our Financial/Human Resources software. This capital project will be budgeted in the capital expenditures fund.

Finance

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
33300 FEES	81,416-	90,000-	90,000-	74,160-	85,000-	85,000-
<b>* Fees</b>	<b>81,416-</b>	<b>90,000-</b>	<b>90,000-</b>	<b>74,160-</b>	<b>85,000-</b>	<b>85,000-</b>
40120 SALARY REGULAR	269,161	295,522	295,522	269,208	295,522	312,548
40161 CRISP	32,291	37,975	37,975	33,346	37,975	40,162
40162 RETIREMENT	6,608	8,866	8,866	6,793	8,866	9,376
40163 HEALTH INSURANCE	53,359	74,073	74,073	61,332	74,073	67,764
40165 MEDICARE TAX	2,254	2,780	2,780	2,311	2,780	2,853
40166 UNEMPLOYMENT TAX	508	591	591	512	591	625
40168 EMPLOYER DEF COMP	1,615	1,773	1,773	1,615	1,773	1,875
40185 PAYROLL REIMBURSEME	45,840-	40,208-	40,208-	27,355-	40,208-	40,208-
<b>* Payroll</b>	<b>319,955</b>	<b>381,372</b>	<b>381,372</b>	<b>347,762</b>	<b>381,372</b>	<b>394,995</b>
41212 OPERATING SUPPLIES	6,404	7,550	7,550	4,639	7,550	7,550
41311 PROFESSIONAL ASSIST	39,762	43,667	43,667	37,509	43,667	43,667
41313 TELEPHONE	1,012	1,500	1,500	1,617	1,500	1,500
41314 POSTAGE/FREIGHT	2,708	3,000	3,000	2,722	3,000	3,000
41315 TRAVEL/TRANSPORTATION		1,000	1,000		1,000	5,000
41316 ADVERT/LEGAL NOTICES	8,221	6,500	6,500	7,070	6,500	6,500
41318 DUES & MEETINGS	551	1,500	1,500	781	1,500	1,500
41324 MAINTENANCE CONTRACTS	103,125	7,500	7,500	3,933	7,500	42,500
41335 EDUCATION & TRAINING	1,403	6,000	6,000	3,143	6,000	12,000
41351 PERS VEHICLE MILEAGE	916	1,500	1,500	244	1,500	1,500
41352 MOTOR POOL USAGE	170	250	250	418	250	250
41402 CENTRAL SUPPLIES	58,841	75,000	75,000	34,822	75,000	65,000
<b>* Operating</b>	<b>223,112</b>	<b>154,967</b>	<b>154,967</b>	<b>96,899</b>	<b>154,967</b>	<b>189,967</b>
<b>** Total Revenues</b>	<b>81,416-</b>	<b>90,000-</b>	<b>90,000-</b>	<b>74,160-</b>	<b>85,000-</b>	<b>85,000-</b>
<b>** Total Expenses</b>	<b>543,068</b>	<b>536,339</b>	<b>536,339</b>	<b>444,661</b>	<b>536,339</b>	<b>584,962</b>
<b>*** Net (Rev) Exp</b>	<b>461,652</b>	<b>446,339</b>	<b>446,339</b>	<b>370,501</b>	<b>451,339</b>	<b>499,962</b>

## HUMAN RESOURCES

### **Program Description:**

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

### **In the 2015 Budget:**

- A decrease in operating expenses of almost \$47,000 is budgeted due to the elimination of a one-time expense for a comprehensive salary survey completed in 2014.

**Human Resources**

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
34008 RENTAL INCOME	3,850-	6,000-	6,000-	6,811-	6,000-	6,000-
<b>* Miscellaneous Revenue</b>	<b>3,850-</b>	<b>6,000-</b>	<b>6,000-</b>	<b>6,811-</b>	<b>6,000-</b>	<b>6,000-</b>
40120 SALARY REGULAR	170,284	176,193	176,193	165,895	176,193	165,953
40121 SALARY TEMPORARY				728		
40161 CRISP	20,280	22,641	22,641	19,872	22,641	21,325
40162 RETIREMENT	2,618	5,286	5,286	3,044	5,286	4,978
40163 HEALTH INSURANCE	23,620	43,130	43,130	33,564	43,130	37,000
40165 MEDICARE TAX	2,411	2,555	2,555	2,366	2,555	2,406
40166 UNEMPLOYMENT TAX	324	352	352	321	352	332
40168 EMPLOYER DEF COMP	1,013	1,057	1,057	978	1,057	996
40175 OVERTIME	81			529		
<b>* Payroll</b>	<b>220,630</b>	<b>251,214</b>	<b>251,214</b>	<b>227,298</b>	<b>251,214</b>	<b>232,990</b>
41212 OPERATING SUPPLIES	8,794	11,000	11,000	8,811	11,000	11,000
41243 RENT	13,369	13,500	13,500	13,039	13,500	14,500
41248 WELLNESS PROGRAM	1,186	800	800	353	800	800
41249 EMPLOYEE ASSISTANCE	8,607	8,700	8,700	8,666	8,700	9,000
41251 HOLIDAY PARTY/PICNIC	2,749	3,500	3,500	2,871	3,500	3,500
41252 TRAINING	4,599	9,000	9,000	3,775	9,000	9,000
41253 EMP AWARDS/PROF BEST	5,130	6,500	6,500	5,112	6,500	6,500
41311 PROFESSIONAL ASSIST	14,924	51,750	51,750	16,348	17,200	1,500
41313 TELEPHONE	1,391	1,000	1,000	701	1,000	1,000
41314 POSTAGE/FREIGHT	851	840	840	579	840	840
41315 TRAVEL/TRANSPORTATION	92	1,825	1,825	329	1,825	2,825
41316 ADVERT/LEGAL NOTICES	7,373	6,000	6,000	6,937	6,000	6,000
41318 DUES & MEETINGS	5,106	5,200	5,200	5,000	5,200	6,165
41351 PERS VEHICLE MILEAGE	692	1,050	1,050	599	1,050	1,050
<b>* Operating</b>	<b>74,863</b>	<b>120,665</b>	<b>120,665</b>	<b>73,120</b>	<b>86,115</b>	<b>73,680</b>

<b>** Total Revenues</b>	<b>3,850-</b>	<b>6,000-</b>	<b>6,000-</b>	<b>6,811-</b>	<b>6,000-</b>	<b>6,000-</b>
<b>** Total Expenses</b>	<b>295,493</b>	<b>371,879</b>	<b>371,879</b>	<b>300,417</b>	<b>337,329</b>	<b>306,670</b>

<b>*** Net (Rev) Exp</b>	<b>291,643</b>	<b>365,879</b>	<b>365,879</b>	<b>293,606</b>	<b>331,329</b>	<b>300,670</b>
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## INFORMATION SYSTEMS

### **Program Description:**

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

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

### **In the 2015 budget:**

- The new programmer for 2013-15, is budgeted for year three 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 \$31,000 increase in operating expenses in 2015 due to increased maintenance contracts and training & education.
- All computer capital purchases are budgeted in the capital expenditures fund. The amount for 2015 is \$337,173.

**Information Systems**

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
33300 FEES	1,935-	2,000-	2,000-	363-	1,000-	1,000-
<b>* Fees</b>	<b>1,935-</b>	<b>2,000-</b>	<b>2,000-</b>	<b>363-</b>	<b>1,000-</b>	<b>1,000-</b>
40120 SALARY REGULAR	1,018,682	1,034,599	1,034,599	955,111	1,034,599	1,131,458
40161 CRISP	120,888	132,958	132,958	116,127	132,958	145,404
40162 RETIREMENT	26,353	31,041	31,041	25,656	31,041	33,946
40163 HEALTH INSURANCE	172,623	201,662	201,662	170,026	201,662	187,429
40165 MEDICARE TAX	13,210	13,761	13,761	12,430	13,761	15,060
40166 UNEMPLOYMENT TAX	1,989	2,081	2,081	1,867	2,081	2,275
40168 EMPLOYER DEF COMP	6,043	6,208	6,208	5,690	6,208	6,789
40175 OVERTIME	7,382	6,000	6,000	4,675	6,000	6,000
40185 PAYROLL REIMBURSEMENT	173,152-	150,000-	150,000-	231,462-	150,000-	187,000-
<b>* Payroll</b>	<b>1,194,019</b>	<b>1,278,310</b>	<b>1,278,310</b>	<b>1,060,120</b>	<b>1,278,310</b>	<b>1,341,361</b>
41212 OPERATING SUPPLIES	16,221	7,250	7,250	10,471	7,250	7,250
41311 PROFESSIONAL ASSIST	64	4,000	4,000	540	4,000	4,000
41313 TELEPHONE	6,842	6,000	6,000	5,666	6,000	6,000
41314 POSTAGE/FREIGHT	70	1,180	1,180	91	1,180	1,180
41316 ADVERT/LEGAL NOTICES	2,568			241		
41318 DUES & MEETINGS	2,503	1,920	1,920	2,010	1,920	1,920
41324 MAINTENANCE CONTRACTS	176,538	295,917	295,917	198,048	295,917	319,808
41326 BOOKS	480	188	188	115	188	188
41328 NETWORK COSTS	34,733	37,326	37,326	32,570	37,326	37,326
41335 EDUCATION & TRAINING	22,102	42,453	42,453	10,466	42,453	51,065
41351 PERS VEHICLE MILEAGE	5,809	4,907	4,907	1,975	4,907	4,907
41352 MOTOR POOL USAGE		100	100		100	100
41404 GRANT EXPENDITURE			1,000	900	1,000	
<b>* Operating</b>	<b>267,930</b>	<b>401,241</b>	<b>402,241</b>	<b>263,091</b>	<b>402,241</b>	<b>433,744</b>
<b>** Total Revenues</b>	<b>1,935-</b>	<b>2,000-</b>	<b>2,000-</b>	<b>363-</b>	<b>1,000-</b>	<b>1,000-</b>
<b>** Total Expenses</b>	<b>1,461,949</b>	<b>1,679,551</b>	<b>1,680,551</b>	<b>1,323,211</b>	<b>1,680,551</b>	<b>1,775,105</b>
<b>*** Net (Rev) Exp</b>	<b>1,460,014</b>	<b>1,677,551</b>	<b>1,678,551</b>	<b>1,322,848</b>	<b>1,679,551</b>	<b>1,774,105</b>

## DEBT SERVICE

### **Program Description:**

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

### **In the 2015 Budget:**

- Copier lease payments for six machines are budgeted for 2015.

**Debt Service**

	<b>2013 Actual</b>	<b>2014 OrigBud</b>	<b>2014 RevBud</b>	<b>2014 Y-T-D</b>	<b>2014 Proj Actual</b>	<b>2015 Final Bud</b>
41425 RENTAL PAYMENTS	27,084	30,000	30,000	18,592	30,000	30,000
* Operating	27,084	30,000	30,000	18,592	30,000	30,000
** Total Expenses	27,084	30,000	30,000	18,592	30,000	30,000
*** Net (Rev) Exp	27,084	30,000	30,000	18,592	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 2015 Budget:**

- No changes to this budget from the 2014 budget. However, 2014 saw approximately \$100,000 in emergency spending on the Montezuma Road washout. Permanent repairs to this road were paid from the Road & Bridge Fund.

**Emergency Operations Center**

	<b>2013 Actual</b>	<b>2014 OrigBud</b>	<b>2014 RevBud</b>	<b>2014 Y-T-D</b>	<b>2014 Proj Actual</b>	<b>2015 Final Bud</b>
41212 OPERATING SUPPLIES	2,944	4,500	104,500	94,214	107,000	4,500
41320 EQUIPMENT REPAIRS		1,000	1,000		1,000	1,000
41325 PRINTING		500	500		500	500
41335 EDUCATION & TRAINING		1,000	1,000		1,000	1,000
<b>* Operating</b>	<b>2,944</b>	<b>7,000</b>	<b>107,000</b>	<b>94,214</b>	<b>109,500</b>	<b>7,000</b>

<b>** Total Expenses</b>	<b>2,944</b>	<b>7,000</b>	<b>107,000</b>	<b>94,214</b>	<b>109,500</b>	<b>7,000</b>
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<b>*** Net (Rev) Exp</b>	<b>2,944</b>	<b>7,000</b>	<b>107,000</b>	<b>94,214</b>	<b>109,500</b>	<b>7,000</b>
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## HOUSING AUTHORITY

### **Program Description:**

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

### **In the 2015 Budget:**

- Merit increases are budgeted for 2015.
- Grant revenue and expenditures of \$49,846 is budgeted for administration of the down payment assistance program, which is received by the County, but passed on to the Summit Combined Housing Authority.

Housing Authority

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
32360 GRANT REVENUE	23,343	49,846	49,846	10,630	49,846	49,846
<b>* Intergovernment Rev</b>	<b>23,343</b>	<b>49,846</b>	<b>49,846</b>	<b>10,630</b>	<b>49,846</b>	<b>49,846</b>
33300 FEES				210		
<b>* Fees</b>				<b>210</b>		
34026 REIMBURSEMENT REV	323,205	347,260	347,260	317,928	347,260	320,912
<b>* Miscellaneous Revenue</b>	<b>323,205</b>	<b>347,260</b>	<b>347,260</b>	<b>317,928</b>	<b>347,260</b>	<b>320,912</b>
40120 SALARY REGULAR	227,224	231,303	231,303	208,464	231,303	221,197
40121 SALARY TEMPORARY				12,710		
40130 MERIT POOL		6,302	6,302		6,302	6,302
40161 CRISP	27,235	30,532	30,532	25,428	30,532	29,234
40162 RETIREMENT	6,818	7,128	7,128	6,085	7,128	6,825
40163 HEALTH INSURANCE	57,072	66,649	66,649	58,312	66,649	52,235
40165 MEDICARE TAX	3,079	3,445	3,445	3,019	3,445	3,299
40166 UNEMPLOYMENT TAX	413	475	475	407	475	455
40168 EMPLOYER DEF COMP	1,364	1,426	1,426	1,251	1,426	1,365
<b>* Payroll</b>	<b>323,205</b>	<b>347,260</b>	<b>347,260</b>	<b>315,676</b>	<b>347,260</b>	<b>320,912</b>
41404 GRANT EXPENDITURE	23,343	49,846	49,846	10,630	49,846	49,846
<b>* Operating</b>	<b>23,343</b>	<b>49,846</b>	<b>49,846</b>	<b>10,630</b>	<b>49,846</b>	<b>49,846</b>
<b>** Total Revenues</b>	<b>346,548</b>	<b>397,106</b>	<b>397,106</b>	<b>328,768</b>	<b>397,106</b>	<b>370,758</b>
<b>** Total Expenses</b>	<b>346,548</b>	<b>397,106</b>	<b>397,106</b>	<b>326,306</b>	<b>397,106</b>	<b>370,758</b>
<b>*** Net (Rev) Exp</b>				<b>2,461</b>		

## 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 2015 Budget:**

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

**Insurance Pool**

	<b>2013 Actual</b>	<b>2014 OrigBud</b>	<b>2014 RevBud</b>	<b>2014 Y-T-D</b>	<b>2014 Proj Actual</b>	<b>2015 Final Bud</b>
41167 WORKMANS COMP INS	445,743	270,000	400,000	286,318	400,000	400,000
41317 PROP/CASUALTY INS	320,835	193,200	300,000	282,908	300,000	350,000
<b>* Operating</b>	<b>766,578</b>	<b>463,200</b>	<b>700,000</b>	<b>569,227</b>	<b>700,000</b>	<b>750,000</b>
<b>** Total Expenses</b>	<b>766,578</b>	<b>463,200</b>	<b>700,000</b>	<b>569,227</b>	<b>700,000</b>	<b>750,000</b>
<b>*** Net (Rev) Exp</b>	<b>766,578</b>	<b>463,200</b>	<b>700,000</b>	<b>569,227</b>	<b>700,000</b>	<b>750,000</b>

## ORGANIZATION SUPPORT

### Program Description:

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

### In the 2015 Budget:

\$ 600	Colorado Assn of Ski Towns
18,000	Colorado Counties, Inc.
2,742	Colorado Counties, Inc. – Public Lands Committee
100	Colorado Foundation for Water Education
2,500	Colorado Mountain College Scholarship
275	Colorado Municipal League
40,000	Energy Smart Program for Homeowners
11,400	I-70 Coalition Dues
40,000	Mind Springs – Summit Safe Haven
403	National Association of Counties
28,782	NW Colorado Council of Governments
675	Summit Chamber of Commerce
59,841	Summit County Telecomm Consortium
75,000	Summit Foundation
600	Summit Independent Business Alliance
<u>1,082</u>	Miscellaneous support
<u>\$282,000</u>	

**Organization Support**

	<b>2013 Actual</b>	<b>2014 OrigBud</b>	<b>2014 RevBud</b>	<b>2014 Y-T-D</b>	<b>2014 Proj Actual</b>	<b>2015 Final Bud</b>
41415 ORGANIZATION SUPPORT	259,321	297,000	298,000	297,545	297,000	282,000
<b>* Operating</b>	<b>259,321</b>	<b>297,000</b>	<b>298,000</b>	<b>297,545</b>	<b>297,000</b>	<b>282,000</b>
<b>** Total Expenses</b>	<b>259,321</b>	<b>297,000</b>	<b>298,000</b>	<b>297,545</b>	<b>297,000</b>	<b>282,000</b>
<b>*** Net (Rev) Exp</b>	<b>259,321</b>	<b>297,000</b>	<b>298,000</b>	<b>297,545</b>	<b>297,000</b>	<b>282,000</b>

## SHOOTING RANGE

### **Program Description:**

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

### **In the 2015 Budget:**

- \$77,000 is budgeted or grants from the Colorado Parks & Wildlife and the Friends of the National Rifle Association. Several projects are planned with these funds.

**Shooting Range**

	<b>2013 Actual</b>	<b>2014 OrigBud</b>	<b>2014 RevBud</b>	<b>2014 Y-T-D</b>	<b>2014 Proj Actual</b>	<b>2015 Final Bud</b>
32360 GRANT REVENUE	14,219-	100,000-	100,000-		100,000-	77,000-
<b>* Intergovernment Rev</b>	<b>14,219-</b>	<b>100,000-</b>	<b>100,000-</b>		<b>100,000-</b>	<b>77,000-</b>
41247 SHOOTING RANGE EXP	12,581		7,419	6,047	10,000	10,000
41404 GRANT EXPENDITURE	2,632	100,000	111,587	23,037	111,587	77,000
<b>* Operating</b>	<b>15,214</b>	<b>100,000</b>	<b>119,006</b>	<b>29,083</b>	<b>121,587</b>	<b>87,000</b>

<b>** Total Revenues</b>	<b>14,219-</b>	<b>100,000-</b>	<b>100,000-</b>		<b>100,000-</b>	<b>77,000-</b>
<b>** Total Expenses</b>	<b>15,214</b>	<b>100,000</b>	<b>119,006</b>	<b>29,083</b>	<b>121,587</b>	<b>87,000</b>

<b>*** Net (Rev) Exp</b>	<b>995</b>		<b>19,006</b>	<b>29,083</b>	<b>21,587</b>	<b>10,000</b>
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## STAFF MERIT POOL

### **Program Description:**

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

### **In the 2015 Budget:**

- Merit increases for employees are budgeted for 2015.

**Staff Merit Pool**

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
40186 EMPLOYEE DEV INCREASES		630,000	630,000		400,000	240,000
* Payroll		630,000	630,000		400,000	240,000
** Total Expenses		630,000	630,000		400,000	240,000
*** Net (Rev) Exp		630,000	630,000		400,000	240,000

## **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 2015 Budget:**

- A \$50,000 decrease for water acquisition is budgeted.

**Water Issues**

	<b>2013 Actual</b>	<b>2014 OrigBud</b>	<b>2014 RevBud</b>	<b>2014 Y-T-D</b>	<b>2014 Proj Actual</b>	<b>2015 Final Bud</b>
32360 GRANT REVENUE				200,000-	200,000-	
<b>* Intergovernment Rev</b>				<b>200,000-</b>	<b>200,000-</b>	
33300 FEES	52,130-	60,000-	60,000-	134,645-	75,000-	60,000-
<b>* Fees</b>	<b>52,130-</b>	<b>60,000-</b>	<b>60,000-</b>	<b>134,645-</b>	<b>75,000-</b>	<b>60,000-</b>
41261 LEGAL/ACCOUNTING	21,984	10,000	10,000	27,229	10,000	10,000
41273 OLD DILLON RES OPER	28,422	30,210	30,210	34,468	30,210	30,210
41417 ENGINEERING	30,273	25,000	25,000	20,865	25,000	25,000
41439 QQ DUES	21,500	21,500	21,500	21,500	21,500	21,500
41440 SWQC DUES	13,608	13,608	13,608	13,608	13,608	13,608
41442 CLINTON ASSESSMENT	21,206	26,000	26,000	28,866	26,000	29,000
41454 O&M/WATER ACQUIS	38,174	100,000	100,000	32,127	50,000	50,000
<b>* Operating</b>	<b>175,167</b>	<b>226,318</b>	<b>226,318</b>	<b>178,664</b>	<b>176,318</b>	<b>179,318</b>
<b>** Total Revenues</b>	<b>52,130-</b>	<b>60,000-</b>	<b>60,000-</b>	<b>334,645-</b>	<b>275,000-</b>	<b>60,000-</b>
<b>** Total Expenses</b>	<b>175,167</b>	<b>226,318</b>	<b>226,318</b>	<b>178,664</b>	<b>176,318</b>	<b>179,318</b>
<b>*** Net (Rev) Exp</b>	<b>123,036</b>	<b>166,318</b>	<b>166,318</b>	<b>155,981-</b>	<b>98,682-</b>	<b>119,318</b>

Summit County Government  
Payroll Budget Worksheets  
2015

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemployment	2015 Total PR Budget	
HUMAN RESOURCES	107	40120	HR Manager	76,572.34	9,839.55	2,297.17	450.43	8,371.00	1,110.30	153.14	98,802.93
HUMAN RESOURCES	107	40120	Generalist - HR	50,828.18	6,531.42	1,524.85	304.97	14,598.00	737.01	101.66	74,824.09
HUMAN RESOURCES	107	40120	HR Technician	41,080.00	5,278.78	1,232.40	248.48	14,598.00	595.66	82.16	63,111.48
				168,480.52	21,649.75	5,054.42	1,010.88	37,593.00	2,442.97	336.96	236,539.50
1.5% savings				2,527.21	324.75	75.82	15.16	563.45	36.84	5.05	3,548.08
Revised Total budget for 2015				165,953.31	21,325.00	4,978.60	995.72	36,999.56	2,406.33	331.91	232,990.43
BOCC	111	40120	Commissioner	72,499.96	9,316.24	2,175.00	435.00	8,371.00	1,051.25	145.00	93,993.45
BOCC	111	40120	Commissioner	72,499.96	9,316.24	2,175.00	435.00	22,862.00	1,051.25	145.00	108,484.45
BOCC	111	40120	Commissioner	72,499.96	9,316.24	2,175.00	435.00	8,371.00	1,051.25	145.00	93,993.45
BOCC	111	40120	Administrative Assistant	13,262.14	1,704.19	397.86	79.57	4,864.85	192.30	26.52	20,527.43
BOCC	111	40120	Exec. Assistant	16,331.74	2,098.63	489.95	97.99	7,619.90	236.81	32.66	26,907.69
				247,093.76	31,751.54	7,412.81	1,305.00	52,088.75	3,582.86	494.18	343,728.90
1.5% savings				3,706.41	476.27	111.19	19.57	781.33	53.74	7.41	5,155.93
Revised Total budget for 2015				243,387.35	31,275.27	7,301.62	1,285.42	51,307.42	3,529.12	486.77	338,572.97
MANAGER	112	40120	Exec. Assistant	16,336.64	2,099.26	490.10	98.02	7,822.19	236.88	32.67	26,915.76
MANAGER	112	40120	Sr. Admin Clerk 30hrs/wk	31,272.56	4,018.53	938.18	187.64	12,245.00	453.45	62.55	49,177.92
MANAGER	112	40120	Administrative Assistant	13,266.12	1,704.70	397.98	79.60	4,868.31	192.36	26.53	20,533.59
MANAGER	112	40120	County Manager	172,190.20	22,128.44	5,165.71	1,033.14	14,598.00	2,496.76	344.38	217,952.63
MANAGER	112	40140	Vehicle Allowance	7,600.00	0.00	0.00	0.00	0.00	113.10	15.60	7,928.70
MANAGER	112	40120	Assistant County Manager-Com Dev+PW	136,196.32	17,501.23	4,085.89	817.18	722.39	1,974.85	272.39	161,570.24
MANAGER	112	40120	Public Information Officer 40hrs/wk	58,884.80	7,566.70	1,786.54	353.31	0.00	853.83	117.77	69,542.65
MANAGER	112	40120	Asst County Manager-Admin Svcs	136,768.58	17,574.76	4,103.06	820.61	22,862.00	1,983.14	273.54	184,385.69
MANAGER	112	40140	Vehicle Allowance	1,863.00	0.00	0.00	0.00	0.00	27.01	3.73	1,893.74
				574,578.24	72,591.82	16,947.46	3,389.49	62,913.88	8,331.38	1,149.16	739,901.23
1.5% savings				8,618.67	1,088.87	254.21	50.84	943.71	124.97	17.24	11,096.52
Revised Total budget for 2015				565,959.56	71,502.75	16,693.25	3,338.65	61,970.17	8,206.41	1,131.92	728,802.71
FINANCE	113	40120	Director - Finance	117,572.52	15,108.07	3,527.18	705.44	14,598.00	0.00	235.15	151,744.36
FINANCE	113	40120	Asst. Director - Finance	60,624.20	7,790.21	1,818.73	363.75	14,598.00	879.05	121.25	86,193.19
FINANCE	113	40120	Accountant	59,446.40	7,838.86	1,783.39	356.68	22,862.00	861.67	118.89	93,068.19
FINANCE	113	40120	Sr. Bookkeeper-Payroll	42,723.20	5,489.93	1,261.70	256.34	8,371.00	619.49	85.45	58,827.11
FINANCE	113	40120	Bookkeeper	36,940.80	4,746.89	1,108.22	221.64	8,371.00	535.64	73.88	51,998.07
				317,307.12	40,773.96	9,519.22	1,903.84	66,796.00	2,896.15	634.82	441,830.91
1.5% savings				4,759.61	611.61	142.79	28.56	1,031.94	43.44	9.52	6,627.46
Revised Total budget for 2015				312,547.51	40,162.35	9,376.43	1,875.29	67,764.06	2,852.71	625.10	435,203.45
INFORMATION SYSTEMS	114	40120	Programmer/Analyst	76,310.40	10,191.39	2,379.31	475.86	22,862.00	1,150.00	158.62	116,051.72
INFORMATION SYSTEMS	114	40120	Programmer/Analyst	88,031.27	11,312.02	2,640.94	528.19	22,862.00	1,276.45	176.06	126,298.74
INFORMATION SYSTEMS	114	40120	Assistant IS Dir	100,366.62	12,897.15	3,011.01	602.20	532.35	0.00	200.73	117,008.16
INFORMATION SYSTEMS	114	40120	Service Support Technician	46,550.40	5,981.73	1,396.51	279.30	8,371.00	674.98	93.10	63,067.72
INFORMATION SYSTEMS	114	40120	GIS Analyst II	64,833.60	8,331.12	1,945.01	389.00	14,598.00	940.09	129.60	90,775.49
INFORMATION SYSTEMS	114	40120	Service Support Technician	46,550.40	5,981.73	1,396.51	279.30	8,371.00	674.98	93.10	63,067.72
INFORMATION SYSTEMS	114	40120	Sr Programmer/Analyst	92,456.00	11,880.60	2,773.68	554.74	14,598.00	1,340.61	184.91	123,231.80
INFORMATION SYSTEMS	114	40120	Systems Administrator	70,826.81	9,101.24	2,124.80	424.96	14,598.00	1,028.99	141.65	97,817.49
INFORMATION SYSTEMS	114	40120	Sr Systems Administrator	78,790.40	10,124.57	2,363.71	472.74	14,598.00	1,142.46	157.58	107,174.72
INFORMATION SYSTEMS	114	40120	GIS Analyst I	54,225.60	6,967.99	1,626.77	325.35	8,371.00	786.27	108.45	72,088.08
INFORMATION SYSTEMS	114	40120	Programmer Systems Analyst	90,604.80	11,642.72	2,716.14	543.63	8,371.00	1,317.77	181.21	114,831.64
INFORMATION SYSTEMS	114	40120	Director - IS	124,925.75	16,052.96	3,747.77	749.55	14,598.00	1,811.42	249.85	161,383.75
INFORMATION SYSTEMS	114	40120	Sr Systems Administrator	84,968.00	10,918.39	2,549.04	509.81	8,371.00	1,232.04	169.94	108,208.41
INFORMATION SYSTEMS	114	40120	Service Support Analyst	52,624.00	6,762.18	1,578.72	315.74	14,598.00	763.05	105.25	76,429.20
INFORMATION SYSTEMS	114	40120	Programmer-Assessor SW	73,715.20	9,472.40	2,211.46	442.29	14,598.00	1,068.87	147.43	101,211.36
INFORMATION SYSTEMS	114	40175	Overtime	6,000.00	0.00	0.00	0.00	0.00	87.00	12.00	6,099.00
				1,154,779.55	147,618.19	34,463.38	6,892.68	190,283.35	15,288.98	2,309.55	1,551,635.67
1.5% savings				17,321.69	2,214.27	516.95	103.39	2,854.25	229.33	34.64	23,274.54
Revised Total budget for 2015				1,137,457.85	145,403.92	33,946.43	6,789.29	187,429.10	15,059.65	2,274.91	1,528,361.14
COUNTY ATTORNEY	115	40120	Asst. County Attorney I	91,057.98	11,700.95	2,731.74	546.35	14,598.00	1,320.34	182.12	122,136.48
COUNTY ATTORNEY	115	40120	Asst. County Attorney II	99,897.27	12,836.80	2,996.92	599.38	22,862.00	1,448.51	199.79	140,840.67
COUNTY ATTORNEY	115	40120	Exec. Assistant	16,331.74	2,098.63	489.95	97.99	7,619.90	236.81	32.66	26,907.69
COUNTY ATTORNEY	115	40120	County Attorney	164,446.10	21,131.32	4,933.38	986.68	22,862.00	2,384.47	328.89	217,072.84
COUNTY ATTORNEY	115	40140	Vehicle & Ins	5,700.00	0.00	0.00	0.00	0.00	82.65	11.40	5,794.05
COUNTY ATTORNEY	115	40120	Administrative Assistant	13,262.14	1,704.19	397.86	79.57	4,864.85	192.30	26.52	20,527.43
COUNTY ATTORNEY	115	40120	Asst. County Attorney I	70,000.06	8,995.01	2,100.00	420.00	8,371.00	1,015.00	140.00	91,041.07
				460,695.29	58,466.90	13,649.85	2,729.97	81,175.75	6,680.08	921.38	624,319.22
1.5% savings				6,910.43	877.00	204.75	40.95	1,217.64	100.20	13.82	9,364.79
Revised Total budget for 2015				453,784.86	57,589.90	13,445.10	2,689.02	79,958.12	6,579.88	907.56	614,954.43

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2015 Total PR Budget	
BUILDING & GROUNDS	117	40120	Building Engineer - MOB 20%	8,399.04	1,079.28	251.97	50.39	4,572.40	121.79	16.80	14,491.67
BUILDING & GROUNDS	117	40120	Director - B&G	88,623.60	11,388.13	2,658.71	531.74	14,596.00	1,285.04	177.25	119,260.47
BUILDING & GROUNDS	117	40120	Maintenance - Technician	42,744.00	5,492.80	1,282.32	256.48	14,596.00	619.79	85.49	65,076.66
BUILDING & GROUNDS	117	40120	Maintenance - Technician	45,489.60	5,845.41	1,364.69	272.94	14,596.00	659.60	90.86	62,094.22
BUILDING & GROUNDS	117	40120	Maintenance - Technician	46,571.20	5,984.40	1,397.14	279.43	14,596.00	675.28	93.14	69,596.59
BUILDING & GROUNDS	117	40121	Maintenance - Worker I - 50%	8,559.20	0.00	0.00	0.00	45.40	124.11	17.12	8,745.83
BUILDING & GROUNDS	117	40120	Maintenance Shop Foreman	65,624.00	8,432.68	1,988.72	393.74	14,596.00	951.55	131.25	92,097.94
BUILDING & GROUNDS	117	40120	Maintenance Tech	50,897.60	6,540.34	1,526.93	305.39	14,596.00	738.02	101.80	68,481.08
BUILDING & GROUNDS	117	40120	Maintenance Tech	45,822.40	5,888.16	1,374.67	274.93	14,596.00	664.42	91.64	68,712.24
BUILDING & GROUNDS	117	40120	Maintenance Tech - MOB 20%	8,889.92	1,142.35	266.70	53.34	1,874.20	128.90	17.78	12,173.19
BUILDING & GROUNDS	117	40120	Maintenance Worker II	37,544.00	4,824.40	1,126.32	225.28	14,596.00	544.39	75.09	58,935.46
BUILDING & GROUNDS	117	40121	Maintenance worker I Seasonal - 3 mos	6,302.40	0.00	0.00	0.00	3,061.25	91.38	12.80	9,467.63
BUILDING & GROUNDS	117	40121	Maintenance worker I Seasonal - 3mos	6,302.40	0.00	0.00	0.00	3,061.25	91.38	12.80	9,467.63
BUILDING & GROUNDS	117	40121	Maintenance worker I Seasonal - 5mos	11,223.33	0.00	0.00	0.00	5,102.08	162.74	22.45	16,510.61
BUILDING & GROUNDS	117	40121	Maintenance worker I Seasonal - 6mos	12,604.80	0.00	0.00	0.00	6,122.50	182.77	25.21	18,935.28
BUILDING & GROUNDS	117	40120	Office Manager	51,888.00	6,641.91	1,550.64	310.13	14,596.00	749.48	103.38	75,639.54
BUILDING & GROUNDS	117	40120	Maintenance - Technician	39,968.40	5,139.79	1,199.95	239.99	14,596.00	579.98	80.00	61,834.11
BUILDING & GROUNDS	117	40175	Overtime	5,000.00	0.00	0.00	0.00	0.00	72.50	10.00	5,082.50
BUILDING & GROUNDS	117	40175	Overtime Ball Fields	500.00	0.00	0.00	0.00	0.00	7.25	1.00	508.25
BUILDING & GROUNDS	117	40128	On Call	11,736.00	0.00	0.00	0.00	0.00	170.17	23.47	11,929.64
1.5% savings			594,519.89	68,399.47	15,968.76	3,193.75	157,149.08	8,620.54	1,189.05		849,040.55
			8,317.82	948.90	221.53	44.31	2,138.30	120.61	16.64		11,808.10
Revised Total budget for 2015			586,202.07	67,450.57	15,747.23	3,149.44	155,010.79	8,499.93	1,172.41		837,232.45
EMERGENCY MANAGEMENT	120	40120	Emergency Manager	102,214.32	13,134.54	3,066.43	613.29	8,370.84	1,482.11	204.43	129,085.96
1.5% savings			102,214.32	13,134.54	3,066.43	613.29	8,370.84	1,482.11	204.43		129,085.96
			1,533.21	197.02	46.00	9.20	125.56	22.23	3.07		1,936.29
Revised Total budget for 2015			100,881.11	12,937.52	3,020.43	604.09	8,245.28	1,459.88	201.36		127,149.67
SHERIFF	121	40120	Detective	88,660.80	8,822.91	2,059.82	411.96	364.18	995.58	137.32	81,452.57
SHERIFF	121	40120	Patrol Deputies	58,344.00	7,497.20	1,750.32	350.06	8,371.00	845.99	116.69	77,275.26
SHERIFF	121	40120	Civil & Reception Records Clerk - 40hrs	46,321.60	5,952.33	1,389.85	277.93	14,596.00	671.66	92.64	69,301.81
SHERIFF	121	40120	Detective	73,091.20	9,392.22	2,192.74	438.55	22,862.00	1,059.82	146.18	109,182.71
SHERIFF	121	40120	Sergeant - Operations	81,307.20	10,447.98	2,439.22	487.84	431.25	1,178.95	162.61	96,455.06
SHERIFF	121	40120	Captain	99,415.68	12,774.81	2,982.47	596.49	22,862.00	1,441.53	198.83	140,271.91
SHERIFF	121	40120	Patrol Deputies	55,016.00	7,069.56	1,650.48	330.10	8,371.00	797.73	110.03	73,344.90
SHERIFF	121	40120	Patrol Deputies	62,774.40	8,068.51	1,883.23	378.65	22,862.00	910.23	125.55	96,998.57
SHERIFF	121	40120	Patrol Deputies	70,512.00	9,060.79	2,115.36	423.07	8,371.00	1,022.42	141.02	91,645.66
SHERIFF	121	40120	Patrol Deputies	55,860.80	7,152.41	1,669.82	333.96	14,596.00	807.08	111.32	80,331.39
SHERIFF	121	40120	Patrol Deputies	58,260.80	7,486.51	1,747.82	349.56	22,862.00	844.78	116.52	91,667.99
SHERIFF	121	40120	Administrative Assistant	44,304.00	5,693.06	1,329.12	265.82	14,596.00	642.41	86.81	60,910.02
SHERIFF	121	40120	Patrol Deputies	52,873.60	6,794.26	1,588.21	317.24	14,596.00	766.67	105.75	77,039.73
SHERIFF	121	40120	Patrol Deputies	52,478.40	6,743.47	1,574.35	314.87	8,371.00	760.94	104.96	70,347.99
SHERIFF	121	40120	Sergeant - Operations	62,899.20	8,082.55	1,886.98	377.40	8,371.00	912.04	125.80	82,654.97
SHERIFF	121	40120	Patrol Deputies	63,398.40	8,146.69	1,901.95	380.39	8,371.00	919.28	126.80	83,244.51
SHERIFF	121	40120	Sergeant - Operations	83,532.80	10,733.96	2,505.98	501.20	22,862.00	1,211.23	167.07	121,514.24
SHERIFF	121	40120	Civil & Reception Records Clerk - 40hrs	35,900.80	4,613.25	1,077.02	215.40	8,371.00	520.58	71.80	50,769.83
SHERIFF	121	40120	Patrol Deputies	58,323.20	7,494.53	1,749.70	349.94	14,596.00	845.69	116.65	83,475.71
SHERIFF	121	40120	Sheriff	87,700.08	11,269.46	2,631.00	526.20	22,862.00	1,271.65	175.40	126,435.79
SHERIFF	121	40120	Sergeant - Operations	76,148.80	9,785.12	2,284.46	456.89	403.89	1,104.16	152.30	90,335.63
SHERIFF	121	40120	Civil & Reception Records Clerk - 40hrs	41,600.00	5,345.60	1,248.00	249.60	220.65	603.20	83.20	49,350.25
SHERIFF	121	40120	Patrol Deputies	81,276.80	7,874.07	1,838.30	367.66	22,862.00	888.51	122.55	95,226.89
SHERIFF	121	40120	Special Ops Sergeant	81,307.20	10,447.98	2,439.22	487.84	22,862.00	1,178.95	162.61	118,885.80
SHERIFF	121	40120	Patrol Deputies	83,003.20	8,095.61	1,890.10	378.02	8,371.00	813.55	126.01	82,777.79
SHERIFF	121	40120	Patrol Deputies	58,240.00	7,483.84	1,747.20	349.44	14,596.00	844.48	118.48	83,377.44
SHERIFF	121	40121	Seasonal Patrol 4 mos	18,879.47	0.00	0.00	113.28	100.14	273.75	37.76	19,404.39
SHERIFF	121	40120	Patrol Deputies	63,003.20	8,095.91	1,890.10	378.02	22,862.00	913.55	126.01	97,268.79
SHERIFF	121	40120	Patrol Deputies	51,022.40	6,556.38	1,530.67	306.13	270.62	739.82	102.04	60,528.07
SHERIFF	121	40121	Seasonal Patrol 4 mos	16,099.20	0.00	0.00	96.60	4,081.67	233.44	32.20	20,543.10
SHERIFF	121	40120	Administrative Assistant	51,818.00	6,658.61	1,554.54	310.91	22,862.00	751.36	103.64	84,059.06
SHERIFF	121	40120	Sergeant - Operations	74,339.20	9,552.59	2,230.18	446.04	22,862.00	1,077.92	148.66	110,656.61
SHERIFF	121	40120	Backcountry Deputy	73,091.20	9,392.22	2,192.74	438.55	387.68	1,056.82	146.18	88,708.38
SHERIFF	122	40120	Patrol Deputies	67,454.40	8,667.89	2,023.63	404.73	14,596.00	978.09	134.91	94,259.65
SHERIFF	121	40120	Patrol Deputies	63,960.00	8,218.86	1,918.80	383.76	339.24	927.42	127.92	75,876.00
SHERIFF	121	40120	Undersheriff	123,990.62	15,932.79	3,719.72	743.94	657.65	1,797.66	247.98	147,090.56
SHERIFF	121	40120	School Resource Officer	53,130.00	6,827.21	1,593.90	318.78	14,596.00	770.39	106.26	77,342.54
SHERIFF	121	40175	Overtime	71,400.00	0.00	0.00	0.00	0.00	1,035.30	142.60	72,578.10
SHERIFF	121	40120	FTO/SRO	17,900.00	0.00	0.00	0.00	0.00	259.55	35.80	18,195.35
SHERIFF	121	40120	Holiday Pay	16,000.00	2,056.00	480.00	96.00	0.00	232.00	32.00	18,896.00
1.5% savings			2,414,438.65	294,285.54	68,704.80	13,950.83	442,474.96	35,009.38	4,828.88		3,273,893.02
			35,419.63	4,311.87	1,006.66	204.48	6,418.18	513.58	70.84		47,945.26
Revised Total budget for 2015			2,379,019.02	289,973.67	67,898.14	13,746.35	436,056.78	34,495.78	4,758.04		3,225,747.76

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2015 Total PR Budget	
JAIL	122	40120	Corrections Deputy	41,808.00	5,372.33	1,254.24	250.85	14,596.00	606.22	83.62	63,971.26
JAIL	122	40120	Corrections Deputy	50,918.40	6,543.01	1,527.55	305.51	8,371.00	738.32	101.84	68,505.63
JAIL	122	40120	Captain	99,415.88	12,774.91	2,882.47	596.49	8,371.00	1,441.53	198.83	125,780.91
JAIL	122	40120	Corrections Deputy	49,940.80	6,417.39	1,498.22	299.64	264.89	724.14	99.88	59,244.96
JAIL	122	40120	Corrections Deputy	49,940.80	6,417.39	1,498.22	299.64	22,862.00	724.14	99.88	81,842.07
JAIL	122	40120	Corrections Deputy	50,502.40	6,489.56	1,515.07	303.01	14,596.00	732.28	101.00	74,239.32
JAIL	122	40120	Sergeant - Jail	65,270.40	8,387.25	1,958.11	391.62	8,371.00	946.42	130.54	85,455.34
JAIL	122	40120	Corrections Deputy	41,808.00	5,372.33	1,254.24	250.85	14,596.00	606.22	83.62	63,971.26
JAIL	122	40120	Corrections Deputy	48,217.80	5,938.96	1,386.53	277.31	22,862.00	670.16	92.44	77,445.00
JAIL	122	40120	Corrections Deputy-Ctroom Security	50,398.40	6,476.19	1,511.95	302.39	287.31	730.78	100.80	59,787.82
JAIL	122	40120	Administrative Assist	47,444.80	6,096.66	1,423.34	284.87	8,371.00	687.95	94.89	64,403.31
JAIL	122	40120	Corrections Deputy	53,060.80	6,818.31	1,591.82	318.36	22,862.00	760.38	106.12	85,526.79
JAIL	122	40120	Senior Sergeant Corrections	80,863.20	10,367.79	2,420.50	484.10	22,862.00	1,169.91	161.37	118,148.87
JAIL	122	40120	Senior Sergeant Corrections	81,494.40	10,472.03	2,444.83	488.97	22,862.00	1,181.67	162.99	119,106.89
JAIL	122	40120	Corrections Deputy	44,886.40	5,767.90	1,348.59	269.32	8,371.00	650.85	89.77	61,381.83
JAIL	122	40120	Sergeant - Jail	72,779.20	9,352.13	2,183.38	436.68	14,596.00	1,055.30	145.58	100,548.25
JAIL	122	40120	Corrections Deputy	61,027.20	7,842.00	1,830.82	366.16	8,371.00	884.89	122.05	80,444.12
JAIL	122	40120	Corrections Deputy	49,982.40	6,422.74	1,499.47	299.89	14,596.00	724.74	99.98	73,625.20
JAIL	122	40120	Corrections Deputy	46,238.40	5,941.63	1,387.15	277.43	14,596.00	670.46	92.48	69,203.55
JAIL	122	40120	Corrections Deputy	41,808.00	5,372.33	1,254.24	250.85	14,596.00	606.22	83.62	63,971.26
JAIL	122	40120	Corrections Deputy	41,808.00	5,372.33	1,254.24	250.85	14,596.00	606.22	83.62	63,971.26
JAIL	122	40120	Corrections Deputy	41,808.00	5,372.33	1,254.24	250.85	14,596.00	606.22	83.62	63,971.26
JAIL	122	40120	Corrections Deputy	52,499.20	6,748.15	1,574.98	315.00	22,862.00	761.24	105.00	84,863.57
JAIL	122	40120	Cook I	30,742.40	3,850.40	922.27	184.45	22,862.00	445.76	61.48	59,168.76
JAIL	122	40120	Kitchen Mgr	55,473.80	7,128.36	1,664.21	332.84	22,862.00	804.37	110.95	88,376.33
JAIL	122	40120	Corrections Deputy-Ctroom Security	52,041.80	6,687.35	1,561.25	312.25	14,596.00	754.80	104.08	76,057.13
JAIL	122	40120	Holiday Pay	15,000.00	1,927.50	450.00	90.00	0.00	217.50	30.00	17,715.00
JAIL	122	40120	FTO/SRO	17,900.00	0.00	0.00	0.00	0.00	259.55	35.80	18,195.35
JAIL	122	40175	Overtime	56,173.00	0.00	0.00	0.00	0.00	814.51	112.35	57,099.86
1.5% savings				1,489,071.08	181,827.28	42,449.93	8,489.99	379,614.20	21,591.55	2,978.16	2,126,022.17
				22,336.07	2,727.41	636.75	127.35	5,694.21	323.87	44.67	31,690.33
Revised Total budget for 2015				1,466,735.01	179,099.85	41,813.18	8,362.64	373,919.99	21,267.88	2,933.49	2,094,131.84
SURVEYOR	124	40120	County Surveyor	4,400.00	565.40	132.00	26.40	23.34	63.80	8.80	5,219.74
1.5% savings				4,400.00	565.40	132.00	26.40	23.34	63.80	8.80	5,219.74
				68.00	8.48	1.98	0.40	0.35	0.96	0.13	78.30
Revised Total budget for 2015				4,334.00	556.92	130.02	26.00	22.99	62.84	8.67	5,141.44
CORONER	125	40120	Coroner	44,200.00	5,679.70	1,326.00	265.20	14,596.00	640.90	88.40	66,796.20
CORONER	125	40121	Chief Deputy Coroner 45% (18hrs/pp)	19,899.36	0.00	0.00	0.00	0.00	288.54	39.80	20,227.70
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				74,099.36	5,679.70	1,326.00	266.20	14,596.00	1,074.44	148.20	97,189.80
				1,111.49	85.20	19.89	3.99	218.94	16.12	2.22	1,457.85
Revised Total budget for 2015				72,987.87	5,594.50	1,306.11	262.21	14,377.06	1,058.32	145.98	95,732.05
ANIMAL CONTROL	127	40120	Supervisor - AC Field	49,482.40	6,355.92	1,483.87	296.77	282.35	717.20	98.92	58,677.43
ANIMAL CONTROL	127	40121	Volunteer Coordinator 12 hrs	13,709.28	0.00	0.00	0.00	0.00	198.78	27.42	13,935.48
ANIMAL CONTROL	127	40120	Principal Admin Clerk	51,399.66	6,604.86	1,541.99	308.40	8,371.00	745.30	102.80	69,074.01
ANIMAL CONTROL	127	40120	Shelter Technician 30 hrs	25,365.60	3,259.48	760.97	152.19	7,229.00	387.80	50.73	37,165.77
ANIMAL CONTROL	127	40120	Shelter Technician 40 hrs	33,176.00	4,283.12	995.28	199.08	1,229.77	481.06	66.36	40,410.65
ANIMAL CONTROL	127	40120	Director - AC	86,782.02	11,151.49	2,603.46	520.69	14,596.00	1,258.34	173.58	117,085.56
ANIMAL CONTROL	127	40120	Manager Shelter Operation	54,459.08	6,997.99	1,633.77	326.75	8,371.00	789.66	108.82	72,687.17
ANIMAL CONTROL	127	40120	Lead AC Officer	51,251.20	6,585.78	1,537.54	307.51	14,596.00	743.14	102.50	75,123.87
ANIMAL CONTROL	127	40120	Officer - AC	40,747.20	5,236.02	1,222.42	244.48	8,371.00	590.83	81.49	56,493.44
ANIMAL CONTROL	127	40120	Shelter Technician 40 hrs	30,680.00	3,942.38	920.40	184.08	22,862.00	444.86	61.38	59,095.08
ANIMAL CONTROL	127	40126	On Call pay	6,240.00	0.00	0.00	0.00	0.00	90.48	12.48	6,342.96
1.5% savings				443,272.44	54,397.04	12,699.70	2,539.94	85,886.12	6,427.45	886.54	606,111.23
				6,297.45	783.98	183.03	36.61	1,271.19	91.31	12.59	8,676.17
Revised Total budget for 2015				436,974.99	53,613.06	12,516.67	2,503.33	84,616.92	6,336.14	873.95	597,435.06
ENVIRONMENTAL HEALTH	128	40120	Environmental Health Manager	80,404.14	10,331.93	2,412.12	482.42	22,862.00	1,165.86	160.81	117,819.28
ENVIRONMENTAL HEALTH	128	40120	Senior Env Health Spec - 30 Hrs	44,999.96	5,782.49	1,350.00	270.00	19,135.00	652.50	90.00	72,409.91
ENVIRONMENTAL HEALTH	128	40120	Env Health Spec	53,796.26	6,912.82	1,613.89	322.78	8,371.00	780.05	107.59	71,904.39
ENVIRONMENTAL HEALTH	128	40120	Env Health Spec - 40 hrs	44,699.20	5,743.85	1,340.98	268.20	14,596.00	648.14	89.40	67,385.77
ENVIRONMENTAL HEALTH	128	40120	Principal Admin Clerk - 65%	29,162.64	3,747.40	874.86	174.98	9,487.40	422.86	58.33	43,928.49
1.5% Savings				253,062.19	32,518.49	7,591.87	1,518.37	74,451.40	3,669.41	506.13	373,317.87
				3,350.44	430.53	100.51	20.10	953.74	48.58	6.70	4,910.61
Revised Total budget for 2015				249,711.75	32,087.96	7,491.36	1,498.27	73,497.66	3,620.83	499.43	368,407.26
BUILDING INSPECTION	131	40120	Aast Director Building Insp	85,623.72	11,002.65	2,568.71	513.74	8,371.00	1,241.54	171.25	109,492.61
BUILDING INSPECTION	131	40120	Principal Admin Clerk	41,953.80	5,391.04	1,258.61	251.72	22,862.00	608.33	83.91	72,409.21
BUILDING INSPECTION	131	40120	Combination Inspector	71,760.00	9,221.16	2,152.80	430.56	22,862.00	1,040.52	143.52	107,610.56
BUILDING INSPECTION	131	40120	Combination Inspector	68,140.80	8,756.09	2,044.22	408.64	8,371.00	988.04	136.28	86,845.27
BUILDING INSPECTION	131	40120	Plans Examiner	56,721.60	7,288.73	1,701.65	340.33	300.85	822.46	113.44	67,289.06
BUILDING INSPECTION	131	40120	Chief Building Official	90,407.46	11,817.36	2,712.22	542.44	22,862.00	0.00	180.81	128,322.29
BUILDING INSPECTION	131	40120	Combination Inspector	57,595.20	7,400.98	1,727.88	345.57	8,371.00	835.13	115.19	76,390.93
BUILDING INSPECTION	131	40120	Permit Tech	42,827.20	5,503.30	1,284.82	256.96	22,862.00	620.99	85.65	73,440.92
BUILDING INSPECTION	131	40120	Plans Examiner	62,545.80	8,037.11	1,876.37	375.27	8,371.00	906.91	125.09	82,237.35
1.5% savings				577,575.18	74,216.42	17,327.26	3,465.45	125,232.85	7,063.92	1,155.14	806,038.22
				8,663.63	1,113.28	259.91	51.98	1,878.49	105.96	17.33	12,090.57
Revised Total budget for 2015				568,911.55	73,103.14	17,067.35	3,413.47	123,354.36	6,957.96	1,137.81	793,947.65

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2015 Total PR Budget	
CLERK & RECORDER	132	40120	Chief Deputy	65,753.22	8,449.29	1,972.60	394.52	22,862.00	953.42	131.51	100,516.56
CLERK & RECORDER	132	40120	Admin Clerk - 25 hrs/wk	21,138.00	2,716.23	634.14	126.83	112.12	306.50	42.28	25,076.09
CLERK & RECORDER	132	40120	Princ. Admin Clerk	37,668.80	4,840.44	1,130.06	226.01	8,371.00	546.20	75.34	52,857.85
CLERK & RECORDER	132	40120	Sr. Admin Clerk	40,580.80	5,214.63	1,217.42	243.48	22,862.00	588.42	81.16	70,787.91
CLERK & RECORDER	132	40120	Sr. Admin Clerk	40,580.80	5,214.63	1,217.42	243.48	14,596.00	588.42	81.16	62,521.91
CLERK & RECORDER	132	40120	Clerk & Recorder	72,499.98	9,316.24	2,175.00	435.00	14,596.00	1,051.25	145.00	100,218.45
CLERK & RECORDER	132	40120	Supervisor - Motor Vehicles	61,988.18	7,965.48	1,859.64	371.93	22,862.00	898.83	123.98	96,070.02
CLERK & RECORDER	132	40120	Princ. Admin Clerk	37,668.80	4,840.44	1,130.06	226.01	8,371.00	546.20	75.34	52,857.85
CLERK & RECORDER	132	40120	Sr. Admin Clerk	20,806.40	3,830.12	894.19	178.84	22,862.00	432.19	59.61	58,063.35
				407,684.94	52,387.50	12,230.53	2,446.11	137,494.12	5,911.43	815.38	618,970.01
1.5% savings				6,115.27	785.81	183.48	36.69	2,082.41	88.67	12.23	9,284.55
Revised Total budget for 2015				401,569.67	51,601.69	12,047.07	2,409.42	135,411.70	5,822.76	803.15	609,685.46
ELECTIONS	133	40120	Sr. Admin Clerk 25hrs/wk	22,152.00	2,846.53	664.56	132.91	12,245.00	321.20	44.30	38,406.50
ELECTIONS	133	40121	Temp	3,000.00	0.00	0.00	1.00	0.00	43.50	6.00	3,050.50
				25,152.00	2,846.53	664.56	133.91	12,245.00	364.70	50.30	41,457.00
1.5% savings				377.28	42.70	9.97	2.01	183.68	5.47	0.75	621.88
Revised Total budget for 2015				24,774.72	2,803.83	654.59	131.90	12,061.33	359.23	49.55	40,835.15
ASSESSOR	135	40120	Appraiser II	52,330.82	6,724.51	1,589.92	313.98	8,371.00	758.80	104.68	70,173.70
ASSESSOR	135	40120	Appraiser II	54,509.36	7,004.45	1,835.28	327.06	14,596.00	790.39	109.02	78,971.55
ASSESSOR	135	40120	Assessor	72,499.98	9,316.24	2,175.00	435.00	8,371.00	1,051.25	145.00	93,993.45
ASSESSOR	135	40120	Principal Admin Clerk	43,838.40	5,607.53	1,309.15	261.83	22,862.00	632.76	87.28	74,398.95
ASSESSOR	135	40120	Appraiser III	73,541.05	9,450.03	2,206.23	441.25	14,596.00	1,066.35	147.08	101,447.98
ASSESSOR	135	40120	Appraiser III	64,043.20	8,229.55	1,921.30	384.26	8,371.00	928.63	128.09	84,006.02
ASSESSOR	135	40120	Appraiser III	67,184.00	8,633.14	2,015.52	403.10	8,371.00	974.17	134.37	87,715.30
ASSESSOR	135	40120	Principal Admin Clerk	43,534.78	5,594.22	1,306.04	261.21	8,371.00	631.25	87.07	59,785.58
ASSESSOR	135	40120	Appraiser III	60,382.40	7,750.14	1,811.47	362.29	22,862.00	875.54	102.78	94,173.61
ASSESSOR	135	40120	Principal Admin Clerk	51,399.66	6,604.88	1,541.99	308.40	8,371.00	745.30	120.80	69,074.00
ASSESSOR	135	40120	Administrative Assistant	58,032.00	7,457.11	1,740.98	348.19	14,596.00	841.48	116.06	83,131.79
ASSESSOR	135	40120	Appraiser III	70,886.40	9,108.90	2,128.59	425.32	8,371.00	1,027.85	141.77	92,087.84
ASSESSOR	135	40120	Data Analyst	77,043.20	9,900.05	2,311.30	462.26	8,371.00	1,117.13	154.09	99,356.02
ASSESSOR	135	40120	Data Analyst	69,804.80	8,969.92	2,094.14	418.83	14,596.00	1,012.17	139.61	97,035.47
ASSESSOR	135	40120	Chief Appraiser	89,373.96	11,484.55	2,881.22	536.24	14,596.00	1,295.92	178.75	120,146.65
ASSESSOR	135	40120	Deputy Assessor	75,362.04	9,684.02	2,280.86	452.17	14,596.00	0.00	150.72	102,505.82
ASSESSOR	135	40120	Principal Admin Clerk	35,193.60	4,522.38	1,055.81	211.18	14,596.00	510.31	70.39	56,150.64
				1,058,759.62	136,050.61	31,762.79	6,352.56	214,864.00	14,259.26	2,117.52	1,464,166.36
1.5% savings				15,881.39	2,040.76	476.44	95.29	3,094.98	213.89	31.76	21,834.50
Revised Total budget for 2015				1,042,878.23	134,009.85	31,286.35	6,257.27	211,769.04	14,045.38	2,085.76	1,442,331.87
PUBLIC TRUSTEE	134	40120	Deputy Treasurer - 15 hr/wk	28,987.53	3,724.90	869.63	173.93	5,473.50	420.32	57.98	39,707.79
PUBLIC TRUSTEE	134	40120	Public Trustee	12,500.00	1,606.25	375.00	75.00	1,231.03	181.25	25.00	15,993.53
PUBLIC TRUSTEE	134	40120	Admin Assistant - 15hr/wk	21,145.80	2,717.24	634.37	126.87	112.16	306.61	42.29	25,085.34
PUBLIC TRUSTEE	134	40120	Senior Admin Clerk - 15 hr/wk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				62,633.33	8,048.39	1,879.00	375.80	6,816.69	908.18	125.27	80,786.66
1.5% savings				939.50	120.73	28.19	5.64	102.25	13.62	1.68	1,211.80
Revised Total budget for 2014				61,693.83	7,927.66	1,850.82	370.16	6,714.44	894.56	123.39	79,574.86
TREASURER	136	40120	Deputy Treasurer - 25 hr/wk	48,312.55	6,208.16	1,449.38	289.88	9,122.50	700.53	96.63	66,179.63
TREASURER	136	40120	Accountant	55,764.80	7,165.78	1,672.94	334.59	8,371.00	808.59	111.53	74,228.23
TREASURER	136	40120	Treasurer	72,500.00	9,316.25	2,175.00	435.00	7,139.97	1,051.25	145.00	92,782.47
TREASURER	136	40120	Admin Assistant - 25 hr/wk	35,243.00	4,528.73	1,057.29	211.46	23.37	511.02	70.49	41,645.35
TREASURER	136	40120	Senior Admin Clerk - 5 hr/wk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				211,820.35	27,218.92	6,354.61	1,270.92	24,656.84	3,071.39	423.65	274,816.68
1.5% savings				3,177.31	408.28	95.32	19.06	369.85	46.07	6.35	4,122.25
Revised Total budget for 2015				208,643.04	26,810.64	6,259.29	1,251.86	24,286.98	3,025.32	417.30	270,694.43
ENGINEERING	137	40120	County Engineer	90,364.04	11,611.78	2,710.92	542.18	22,862.00	1,310.28	180.73	129,039.75
ENGINEERING	137	40120	Engineer I	52,353.08	6,727.37	1,570.59	314.12	8,371.00	759.12	104.71	69,885.87
				142,717.12	18,339.15	4,281.51	856.30	31,233.00	2,069.40	285.44	199,781.02
1.5% savings				2,140.76	275.09	64.22	12.84	468.50	31.04	4.28	2,998.73
Revised Total budget for 2015				140,576.36	18,064.06	4,217.29	843.46	30,764.51	2,038.36	281.16	196,785.19
PLANNING & ZONING	138	40120	Senior Planner	70,577.02	9,069.15	2,117.31	423.46	22,862.00	1,023.37	141.15	106,213.46
PLANNING & ZONING	138	40120	Senior Planner	70,938.14	9,115.55	2,128.14	425.63	22,862.00	1,028.60	141.88	106,639.94
PLANNING & ZONING	138	40120	Manager - Planning	93,000.70	11,950.59	2,790.02	558.00	22,862.00	1,348.51	186.00	132,695.82
PLANNING & ZONING	138	40120	Planner I	54,447.64	6,996.52	1,633.43	326.69	8,371.00	789.49	108.90	72,673.67
PLANNING & ZONING	138	40120	Planner I	57,205.72	7,350.94	1,716.17	343.23	8,371.00	829.48	114.41	75,930.95
PLANNING & ZONING	138	40120	Principal Admin Clerk - 20 hrs.	25,012.00	3,214.04	750.36	150.07	7,298.00	362.67	50.02	36,837.16
PLANNING & ZONING	138	40120	Code Enforcement - 50%	26,936.00	3,461.28	808.08	161.62	142.87	390.57	53.87	31,954.28
PLANNING & ZONING	138	40120	Planner II	65,678.08	8,439.63	1,970.34	394.07	8,371.00	952.33	131.36	85,936.81
PLANNING & ZONING	138	40120	Principal Admin Clerk - 35%	15,702.96	2,017.83	471.09	94.22	5,108.60	227.69	31.41	23,653.80
PLANNING & ZONING	138	40120	Senior Planner	68,500.12	8,802.27	2,055.00	411.00	8,371.00	993.25	137.00	89,269.64
				547,998.38	70,417.80	16,439.94	3,287.99	114,619.47	7,945.98	1,098.00	781,805.54
1.5% savings				8,219.98	1,056.27	248.60	49.32	1,719.29	119.19	16.44	11,427.08
Revised Total budget for 2015				539,778.41	69,361.53	16,193.34	3,238.67	112,900.18	7,826.77	1,079.56	750,378.46

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2015 Total PR Budget	
WEED MANAGEMENT	141	40121	.5FTE seasonal weed technician	20,415.20	0.00	0.00	108.28	296.02	40.83	20,860.33	
WEED MANAGEMENT	141	40121	.5FTE seasonal weed technician	18,740.80	0.00	0.00	3,614.50	271.74	37.48	22,664.52	
WEED MANAGEMENT	141	40121	.5FTE seasonal weed technician	17,846.40	0.00	0.00	3,614.50	258.77	35.89	21,755.36	
WEED MANAGEMENT	141	40121	Weed Control Assistant 8 months	28,020.80	0.00	0.00	6,122.50	377.30	52.04	32,572.64	
WEED MANAGEMENT	141	40120	Weed Control Coordinator	77,300.08	9,933.08	2,319.00	463.80	8,371.00	1,120.85	164.60	99,662.39
				160,323.28	9,933.08	2,319.00	463.80	21,830.78	2,324.88	320.84	197,515.24
1.5% savings				2,404.85	149.00	34.79	6.96	327.46	34.87	4.81	2,962.73
Revised Total budget for 2015				157,918.43	9,784.08	2,284.22	456.84	21,503.32	2,289.81	315.83	194,552.51
EXTENSION	143	40120	4-H Youth Coordinator 40 hrs/wk	59,015.31	7,583.47	1,770.46	354.09	8,371.00	855.72	118.03	78,068.08
EXTENSION	143	40120	Princ. Admin Clerk 24 hrs/wk	38,072.32	4,892.29	1,142.17	228.43	14,351.25	552.05	76.14	59,314.65
				97,087.63	12,475.76	2,912.63	582.53	22,722.25	1,407.77	194.17	137,382.73
1.5% savings				1,458.31	187.14	43.69	6.74	340.83	21.12	2.91	2,060.74
Revised Total budget for 2015				95,631.31	12,288.62	2,886.94	573.79	22,381.42	1,386.65	191.26	135,321.99
VETERANS	144	40120	Veterans Program Assistant 4hrs	3,061.76	0.00	0.00	0.00	0.00	44.40	6.12	3,112.28
				3,061.76	0.00	0.00	0.00	0.00	44.40	6.12	3,112.28
1.5% savings				45.93	0.00	0.00	0.00	0.00	0.67	0.09	46.68
Revised Total budget for 2015				3,015.83	0.00	0.00	0.00	0.00	43.73	6.03	3,065.80
COMMUNITY DEVELOPMENT	145	40120	Director - Community Development	125,104.98	16,075.99	3,753.15	750.63	22,862.00	1,814.02	250.21	170,610.98
COMMUNITY DEVELOPMENT	145	40120	Office Manager	60,147.36	7,728.94	1,804.42	360.88	22,862.00	872.14	120.29	93,866.03
COMMUNITY DEVELOPMENT	145	40120	Princ. Admin Clerk 8 hrs/wk	9,518.08	1,223.07	285.54	57.11	4,783.75	138.01	19.04	16,024.80
				194,770.42	25,028.00	5,843.11	1,168.62	50,507.75	2,824.17	389.54	280,531.61
1.5% savings				2,921.58	375.42	87.65	17.53	757.82	42.36	5.84	4,207.97
Revised Total budget for 2015				191,848.86	24,652.58	5,755.46	1,151.09	49,750.13	2,781.81	383.70	276,323.64
SENIORS/COMM CENTER	413	40120	Events Program Coordinator 30hrs	29,546.40	3,796.71	886.39	177.28	19,135.00	428.42	59.09	54,029.29
SENIORS/COMM CENTER	413	40120	Senior Services Program Coordinator	42,203.82	5,423.19	1,266.11	253.22	8,371.00	611.96	84.41	58,213.72
SENIORS/COMM CENTER	413	40120	Kitchen Manager 30 hrs	32,120.40	4,127.47	963.61	192.72	7,229.00	465.75	64.24	45,163.19
SENIORS/COMM CENTER	413	40121	Cook I 8 hrs	5,794.88	0.00	0.00	0.00	30.74	84.03	11.59	5,921.24
SENIORS/COMM CENTER	413	40120	Principal Admin Clerk	37,481.60	4,816.39	1,124.45	224.89	9.62	543.48	74.96	44,275.39
SENIORS/COMM CENTER	413	40120	Community and Senior Center Manager	63,838.43	8,203.24	1,915.15	383.03	22,862.00	925.66	127.68	98,255.19
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
				214,729.53	26,367.00	6,155.71	1,231.14	57,637.36	3,113.59	429.46	309,663.79
1.5% savings				3,220.94	395.51	92.34	18.47	864.56	46.70	6.44	4,644.96
Revised Total budget for 2015				211,508.59	25,971.50	6,063.37	1,212.68	56,772.80	3,066.89	423.02	305,018.84
YOUTH & FAMILY	414	40120	Y & F Program Manager - 40 hrs	76,836.04	9,847.73	2,299.08	459.82	14,598.00	1,111.22	153.27	105,103.16
YOUTH & FAMILY	414	40120	Healthy Futures Program Coordinator 40 hr	43,284.80	5,562.10	1,298.54	259.71	14,598.00	627.63	86.57	65,715.35
YOUTH & FAMILY	414	40120	Program Coordinator 40 hrs	44,121.96	5,669.67	1,323.66	264.73	8,371.00	639.77	88.24	60,479.03
YOUTH & FAMILY	414	40120	Program Coordinator 40 hrs	49,519.86	6,363.30	1,485.80	297.12	8,371.00	718.04	99.04	66,853.96
YOUTH & FAMILY	414	40120	Assistant Admin-40 hrs	43,846.40	5,834.26	1,315.39	263.08	22,862.00	635.77	87.69	74,644.59
YOUTH & FAMILY	414	40120	Child Care Licensing Spec 40 Hrs	53,516.40	6,877.11	1,605.55	321.11	22,862.00	776.02	107.04	86,067.23
YOUTH & FAMILY	414	40120	Program Coordinator 38hrs	55,242.46	7,098.66	1,657.27	331.45	293.01	801.02	114.48	65,534.35
YOUTH & FAMILY	414	40120	Program Coordinator 32 hrs	37,466.26	4,814.41	1,123.99	224.80	12,245.00	543.26	74.93	56,492.85
YOUTH & FAMILY	414	40120	Program Coordinator - 27 hrs	34,636.68	4,450.81	1,039.10	207.82	183.71	502.23	69.27	41,089.62
YOUTH & FAMILY	414	40120	CIPC Program Coordinator - 32 hrs	34,112.00	4,383.39	1,023.36	204.87	19,135.00	494.62	68.22	59,421.26
				472,384.86	60,701.44	14,171.54	2,834.31	123,514.72	6,849.58	944.75	681,401.20
1.5% savings				7,085.77	910.52	212.57	42.51	1,852.72	102.74	14.17	10,221.02
Revised Total budget for 2015				465,299.09	59,790.92	13,958.97	2,791.79	121,662.00	6,746.84	930.58	671,180.18
PUBLIC HEALTH	416	40120	Care Coordinator 24 hrs	26,457.60	3,399.80	793.73	158.75	13,717.20	383.64	52.92	44,963.64
PUBLIC HEALTH	416	40120	Program Coord 40 hrs	55,483.74	7,129.66	1,664.51	332.90	22,862.00	804.51	110.97	88,388.29
PUBLIC HEALTH	416	40120	Principal Admin Clerk 40 hrs	37,710.40	4,845.79	1,131.31	226.28	14,598.00	546.80	75.42	58,131.68
PUBLIC HEALTH	416	40120	WIC Educator 20 hrs	17,014.40	2,186.35	510.43	102.09	4,185.50	246.71	34.03	24,279.51
PUBLIC HEALTH	416	40121	Senior Admin Clerk 10hrs	8,522.80	1,095.18	0.00	0.00	45.20	123.58	17.05	9,803.81
PUBLIC HEALTH	416	40120	Public Health Nurse 40 hrs	58,770.66	7,552.03	1,763.12	352.62	8,371.00	852.17	117.54	77,779.14
PUBLIC HEALTH	416	40121	Senior Admin Clerk Translator 4 hrs	3,194.88	410.54	0.00	0.00	16.95	46.33	6.39	3,875.00
PUBLIC HEALTH	416	40120	Admin Manager (80%)	56,804.85	7,299.42	1,704.15	340.83	18,289.80	823.67	113.61	85,376.13
PUBLIC HEALTH	416	40121	Per Diem Respite Provider 1 hr	843.96	0.00	0.00	0.00	4.48	12.24	1.69	862.37
PUBLIC HEALTH	416	40120	WIC Dir 40 hrs	54,558.14	7,010.72	1,636.74	327.35	8,371.00	791.09	109.12	72,804.16
PUBLIC HEALTH	416	40120	Public Health Nurse 40 hrs	58,920.50	7,314.28	1,707.82	341.52	14,598.00	825.35	113.84	81,619.11
PUBLIC HEALTH	416	40120	Public Health Director	96,338.84	12,379.54	2,890.17	578.03	22,862.00	1,398.91	192.68	136,638.17
				472,620.77	60,623.31	13,801.78	2,780.35	127,916.93	6,853.00	945.26	685,521.40
1.5% savings				7,089.31	909.35	207.03	41.41	1,918.75	102.80	14.18	10,282.82
Revised Total budget for 2015				465,531.46	59,713.96	13,594.75	2,718.95	125,998.17	6,750.21	931.08	675,238.58
NURSE HOME VISITOR	421	40120	Sr Admin Clerk 25 hrs	25,363.00	3,259.15	760.89	152.18	134.53	367.76	50.73	30,088.23
NURSE HOME VISITOR	421	40120	Nurse Manager 40hrs	68,228.16	8,767.32	2,046.84	409.37	8,371.00	988.31	136.46	88,948.46
NURSE HOME VISITOR	421	40120	Community Health Nurse 40 hrs	62,171.20	7,989.00	1,865.14	373.03	320.76	901.48	124.34	73,753.94
NURSE HOME VISITOR	421	40121	Sr Admin Clerk 8 hrs	6,127.68	787.41	183.83	36.77	3.74	88.85	12.26	7,240.54
NURSE HOME VISITOR	421	40120	Public Health Nurse 20 hrs	35,786.40	4,598.55	1,073.59	214.72	12,245.00	518.90	71.57	54,508.73
NURSE HOME VISITOR	421	40120	Public Health Nurse 20 hrs	31,512.28	4,049.33	945.37	189.07	167.14	456.93	63.02	37,383.12
NURSE HOME VISITOR	421	40120	Public Health Nurse 40 hrs	58,009.38	7,454.21	1,740.28	348.06	22,862.00	841.13	116.02	91,371.09
NURSE HOME VISITOR	421	40120	Public Health Nurse 40hrs	58,182.80	7,476.49	1,745.48	349.10	14,598.00	843.65	118.37	83,309.89
NURSE HOME VISITOR	421	40120	Public Health Nurse 20 hrs	35,782.76	4,588.08	1,073.48	214.70	12,245.00	518.85	71.57	54,504.44
NURSE HOME VISITOR	421	40120	Public Health Nurse 30hrs	45,708.00	5,873.48	1,371.24	274.25	7,229.00	862.77	91.42	61,210.16
				426,871.64	54,853.02	12,806.14	2,561.23	78,163.17	6,169.64	853.76	582,318.80
1.5% savings				6,403.07	822.80	192.09	38.42	1,172.75	92.84	12.81	8,734.78
Revised Total budget for 2015				420,468.57	54,030.22	12,614.05	2,522.81	77,010.42	6,096.80	840.95	573,583.82
Total General Fund - 100%				13,374,203.22	1,663,168.31	387,936.74	77,621.67	2,804,863.58	188,362.15	26,748.44	16,522,904.11
1.5% savings				198,418.99	24,678.80	5,758.31	1,151.78	41,326.91	2,793.62	398.84	274,523.26
Total Revised General Fund				13,175,784.22	1,638,489.51	382,188.42	76,469.89	2,763,536.67	185,568.54	26,350.00	16,248,380.85

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## SUMMIT COUNTY, COLORADO

### SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **AFFORDABLE HOUSING FUND**

### **Program Description:**

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

### **In the 2015 Budget:**

- \$265,500 is budgeted for the CR450 project.
- \$48,213 in housing-related operating expenses are budgeted, including our share of administrative expenses for the Summit Combined Housing Authority.
- Additional affordable housing funds are budgeted in the 2010 Fund from the 2008 voter-approved property tax - \$2,500,000, for a total \$2,813,713 between these two budgets.

SUMMIT COUNTY  
AFFORDABLE HOUSING FUND  
2015 BUDGET SUMMARY

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Budget	2015 Final Budget
FUND BALANCE, BEGINNING	783,243	28,214	471,255	471,255	11,137
REVENUES:					
Sales Tax	235,544	225,000	245,000	247,321	252,267
Development Impact Fee	51,678	50,000	115,000	115,000	50,000
Voluntary Housing Endowment	3,647			2,000	
Interest Earnings	3,883	8,000	8,000	2,100	2,100
Total Revenues	294,752	283,000	368,000	366,421	304,367
EXPENDITURES:					
Admin Pmt to Summit Housing Auth.	52,979	54,039	54,039	54,039	38,213
Special Projects:					
Capital	116,247	150,000	350,000	350,000	
Operating	23,014	20,000	2,500	2,500	10,000
Interfund Tsfr to Capital Expenditures	414,500		420,000	420,000	265,500
Total Expenses	606,740	224,039	826,539	826,539	313,713
FUND BALANCE, ENDING	471,255	87,175	12,716	11,137	1,791
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	8,843	8,490	11,040	10,993	9,131
Reserve for Capital Projects	0	0	0	0	0
Unreserved	462,412	78,685	1,676	144	(7,340)
	471,255	87,175	12,716	11,137	1,791

## 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 2015 Budget:**

- User contributions are budgeted to decrease to \$889,028 in 2015. The County's contribution is budgeted in the General Fund (Interfund transfers). In 2015, the County's contribution is budgeted at \$312,753. The decrease is due to the election held in November 2014 which provides property taxes for some of the funding of the Communications Center operations and capital expenditures. Property taxes are budgeted at \$935,203 in 2015.

SUMMIT COUNTY  
COMMUNICATIONS OPERATIONS FUND  
2015 COMBINED BUDGET SUMMARY  
OPERATIONS, RAMP & CAPITAL

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
<b>BEGINNING FUND BALANCE</b>	\$ 685,871	\$ 536,970	\$ 588,861	\$ 588,861	\$ 570,983
<b>REVENUES:</b>					
<b>Operations:</b>					
User Contributions	1,050,681	1,072,714	1,072,714	1,072,714	889,028
Summit County Contributions	378,928	392,932	392,932	392,932	312,753
Property Tax Tsfr from Safety First Fund					550,157
Interest Revenue	2,315	1,616	1,616	1,616	1,770
Miscellaneous Revenue	0	5,000	5,000	5,000	5,000
Treasurer's Fees	(9,834)	(10,727)	(10,727)	(10,727)	(27,508)
Transfer from Amb-grant rev					
Transfer from RAMP					
<b>RAMP:</b>					
Alarm Fee Revenue	121,341	116,000	116,000	116,000	122,000
Interest Revenue	0	636	636	636	898
Treasurer's Fees	0	(260)	(260)	(260)	(260)
<b>Capital:</b>					
User Contributions	104,472	133,854	133,854	133,854	0
Summit County Contributions	188,228	241,222	241,222	241,222	0
Property Tax Tsfr from Safety First Fund					385,046
Treasurer's Fees	(1,674)	(2,412)	(2,412)	(2,412)	(19,252)
Interest Income	521	196	196	196	187
	<u>1,834,978</u>	<u>1,950,771</u>	<u>1,950,771</u>	<u>1,950,771</u>	<u>2,219,819</u>
<b>EXPENSES:</b>					
<b>Operations:</b>					
Payroll	1,316,337	1,347,595	1,347,595	1,347,595	1,620,653
Operating	140,433	114,724	114,724	114,724	122,707
Interfund Tsfr Out to CEPF	0	0	0	0	0
<b>RAMP:</b>					
Payroll	63,754	81,024	81,024	81,024	85,329
Operating	9,520	11,888	11,888	11,888	14,463
Capital Outlay	0	0	0	0	0
<b>Capital:</b>					
Capital Improvements	184,644	146,475	146,475	146,475	106,550
Equipment Repair/Maintenance	145,723	195,366	195,366	195,366	209,282
Debt Service	71,577	71,577	71,577	71,577	71,577
Total Expenses	<u>1,931,988</u>	<u>1,968,649</u>	<u>1,968,649</u>	<u>1,968,649</u>	<u>2,230,561</u>
FUND BALANCE, ENDING	<u>\$ 588,861</u>	<u>\$ 519,092</u>	<u>\$ 570,983</u>	<u>\$ 570,983</u>	<u>\$ 560,241</u>
Reserve for Emergencies (Tabor)	43,682	46,735	46,735	46,735	57,212
Unreserved Fund Balance	545,180	472,357	524,248	524,248	503,029
	<u>588,861</u>	<u>519,092</u>	<u>570,983</u>	<u>570,983</u>	<u>560,241</u>

Communications Center Operations

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
31004 TREASURER'S FEES	9,834	10,727	10,727	5,589	10,727	27,508
<b>* Tax Revenues</b>	<b>9,834</b>	<b>10,727</b>	<b>10,727</b>	<b>5,589</b>	<b>10,727</b>	<b>27,508</b>
32301 CONTRIBUTIONS/SUMMIT	378,928-	392,932-	392,932-	392,932-	392,932-	312,753-
32305 CONTRIBUTIONS/USERS	1,050,681-	1,072,714-	1,072,714-	694,934-	1,072,714-	889,028-
<b>* Intergovernment Rev</b>	<b>1,429,609-</b>	<b>1,465,646-</b>	<b>1,465,646-</b>	<b>1,087,866-</b>	<b>1,465,646-</b>	<b>1,201,781-</b>
34006 INTERFUND TRANSFERS						550,157-
34007 MISC REVENUE		5,000-	5,000-	420-	5,000-	5,000-
<b>* Miscellaneous Revenue</b>		<b>5,000-</b>	<b>5,000-</b>	<b>420-</b>	<b>5,000-</b>	<b>555,157-</b>
36003 INTEREST REVENUE	2,315-	1,616-	1,616-	1,747-	1,616-	1,770-
<b>* Interest Revenue</b>	<b>2,315-</b>	<b>1,616-</b>	<b>1,616-</b>	<b>1,747-</b>	<b>1,616-</b>	<b>1,770-</b>
40120 SALARY REGULAR	1,190,187	1,169,991	1,169,991	1,029,458	1,169,991	1,334,889
40126 ON CALL PAY	16,151	20,000	20,000	14,670	20,000	20,000
40127 TRAINING PAY	4,456	3,252	3,252	13,581	3,252	15,400
40130 MERIT POOL		31,821	31,821		31,821	36,248
40161 CRISP	136,812	149,406	149,406	123,567	149,406	170,595
40162 RETIREMENT	31,168	34,881	34,881	25,344	34,881	39,828
40163 HEALTH INSURANCE	215,781	248,030	248,030	214,573	248,030	339,368
40165 MEDICARE TAX	18,071	16,859	16,859	15,937	16,859	19,250
40166 UNEMPLOYMENT TAX	2,453	2,325	2,325	2,163	2,325	2,655
40167 WORKMENS COMP	2,030	2,375	2,375	2,375	2,375	1,815
40168 EMPLOYER DEF COMP	6,813			6,030		7,966
40175 OVERTIME	72,902	59,730	59,730	71,766	59,730	59,730
40185 PAYROLL REIMBURSEMENT	380,489-	391,075-	391,075-	391,075-	391,075-	427,091-
<b>* Payroll</b>	<b>1,316,337</b>	<b>1,347,595</b>	<b>1,347,595</b>	<b>1,128,387</b>	<b>1,347,595</b>	<b>1,620,653</b>
41212 OPERATING SUPPLIES	10,292	6,080	6,080	7,419	6,080	5,800
41219 REPAIR & MAINTENANCE	4,497	9,820	9,820	4,849	9,820	9,820
41229 INSURANCE/BONDS	1,155	1,155	1,155	1,155	1,155	1,155
41310 ADMINISTRATION	14,290	14,290	14,290	14,290	14,290	14,290
41311 PROFESSIONAL ASSIST	36,742	2,578	2,578	836	2,578	2,578
41313 TELEPHONE	6,702	3,648	3,648	5,252	3,648	3,648
41314 POSTAGE/FREIGHT	697	500	500	376	500	500
41315 TRAVEL/TRANSPORTATION	40	200	200	43	200	200
41316 ADVERT/LEGAL NOTICES	1,464	250	250	794	250	250
41318 DUES & MEETINGS	1,361	2,000	2,000	1,489	2,000	2,000
41319 UTILITIES	9,514	7,680	7,680	8,282	7,680	26,263
41320 EQUIPMENT REPAIRS		250	250		250	250
41321 REPAIRS: BUILDING	30,258	40,041	40,041	25,669	40,041	19,582
41322 EQUIPMENT RENTAL	4,983	6,276	6,276	873	6,276	6,276
41324 MAINTENANCE CONTRACTS	690	1,200	1,200		1,200	11,339
41325 PRINTING		250	250		250	250
41326 BOOKS		500	500		500	500
41335 EDUCATION & TRAINING	12,294	16,006	16,006	16,606	16,006	16,006
41351 PERS VEHICLE MILEAGE	3,240	1,500	1,500	2,394	1,500	1,500
41352 MOTOR POOL USAGE	2,216	500	500	902	500	500
<b>* Operating</b>	<b>140,434</b>	<b>114,724</b>	<b>114,724</b>	<b>91,230</b>	<b>114,724</b>	<b>122,707</b>
<b>** Total Revenues</b>	<b>1,422,090-</b>	<b>1,461,535-</b>	<b>1,461,535-</b>	<b>1,084,444-</b>	<b>1,461,535-</b>	<b>1,731,200-</b>
<b>** Total Expenses</b>	<b>1,456,770</b>	<b>1,462,319</b>	<b>1,462,319</b>	<b>1,219,617</b>	<b>1,462,319</b>	<b>1,743,360</b>
<b>*** Net (Rev) Exp</b>	<b>34,680</b>	<b>784</b>	<b>784</b>	<b>135,174</b>	<b>784</b>	<b>12,160</b>

Communications Center RAMP

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
31004 TREASURER'S FEES		260	260		260	260
<b>* Tax Revenues</b>		<b>260</b>	<b>260</b>		<b>260</b>	<b>260</b>
33343 REGISTRATION FEES	101,191-	90,000-	90,000-	40,641-	90,000-	94,655-
33346 RAMP RESPONSE FEES	20,150-	26,000-	26,000-	23,042-	26,000-	27,345-
<b>* Fees</b>	<b>121,341-</b>	<b>116,000-</b>	<b>116,000-</b>	<b>63,683-</b>	<b>116,000-</b>	<b>122,000-</b>
36003 INTEREST REVENUE		636-	636-		636-	898-
<b>* Interest Revenue</b>		<b>636-</b>	<b>636-</b>		<b>636-</b>	<b>898-</b>
40120 SALARY REGULAR	48,876	59,816	59,816	50,720	59,816	51,400
40130 MERIT POOL		2,116	2,116		2,116	1,818
40161 CRISP	5,962	7,686	7,686	6,283	7,686	6,605
40162 RETIREMENT	1,489	1,794	1,794	1,532	1,794	1,542
40163 HEALTH INSURANCE	6,313	8,371	8,371	6,794	8,371	22,862
40165 MEDICARE TAX	698	867	867	725	867	745
40166 UNEMPLOYMENT TAX	119	120	120	118	120	103
40168 EMPLOYER DEF COMP	298			306		
40175 OVERTIME		254	254		254	254
<b>* Payroll</b>	<b>63,754</b>	<b>81,024</b>	<b>81,024</b>	<b>66,477</b>	<b>81,024</b>	<b>85,329</b>
41212 OPERATING SUPPLIES	3,621	2,000	2,000	2,792	2,000	2,000
41313 TELEPHONE	621	612	612	645	612	612
41314 POSTAGE/FREIGHT	1,122	2,420	2,420	895	2,420	2,420
41316 ADVERT/LEGAL NOTICES		250	250		250	250
41320 EQUIPMENT REPAIRS		414	414		414	414
41324 MAINTENANCE CONTRACTS	4,157	4,650	4,650	4,952	4,650	4,650
41325 PRINTING		400	400		400	400
41335 EDUCATION & TRAINING		1,025	1,025		1,025	3,500
41351 PERS VEHICLE MILEAGE		117	117		117	217
<b>* Operating</b>	<b>9,520</b>	<b>11,888</b>	<b>11,888</b>	<b>9,283</b>	<b>11,888</b>	<b>14,463</b>
<b>** Total Revenues</b>	<b>121,341-</b>	<b>116,376-</b>	<b>116,376-</b>	<b>63,683-</b>	<b>116,376-</b>	<b>122,638-</b>
<b>** Total Expenses</b>	<b>73,274</b>	<b>92,912</b>	<b>92,912</b>	<b>75,761</b>	<b>92,912</b>	<b>99,792</b>
<b>*** Net (Rev) Exp</b>	<b>48,068-</b>	<b>23,464-</b>	<b>23,464-</b>	<b>12,078</b>	<b>23,464-</b>	<b>22,846-</b>

Communications Center - Capital Expenditures

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
31004 TREASURER'S FEES	1,674	2,412	2,112	1,349	2,112	19,252
<b>* Tax Revenues</b>	<b>1,674</b>	<b>2,412</b>	<b>2,112</b>	<b>1,349</b>	<b>2,112</b>	<b>19,252</b>
32301 CONTRIBUTIONS/SUMMIT	104,472-	133,854-	133,854-	133,853-	133,854-	
32305 CONTRIBUTIONS/USERS	188,228-	241,222-	241,222-	241,150-	241,222-	
<b>* Intergovernment Rev</b>	<b>292,700-</b>	<b>375,076-</b>	<b>375,076-</b>	<b>375,003-</b>	<b>375,076-</b>	
34006 INTERFUND TRANSFERS						385,046-
<b>* Miscellaneous Revenue</b>						<b>385,046-</b>
36003 INTEREST REVENUE	521-	196-	104	24	104	187-
<b>* Interest Revenue</b>	<b>521-</b>	<b>196-</b>	<b>104</b>	<b>24</b>	<b>104</b>	<b>187-</b>
41320 EQUIPMENT REPAIRS	9,492	17,160	17,160	4,812	17,160	17,160
41324 MAINTENANCE CONTRACTS	136,231	178,206	178,206	150,039	178,206	192,122
<b>* Operating</b>	<b>145,723</b>	<b>195,366</b>	<b>195,366</b>	<b>154,851</b>	<b>195,366</b>	<b>209,282</b>
42001 CAPITAL OUTLAY	184,644	146,475	146,475	113,556	146,475	106,550
42022 DEBT SERVICE	71,577	71,577	71,577	71,577	71,577	71,577
<b>* Non Operating</b>	<b>256,221</b>	<b>218,052</b>	<b>218,052</b>	<b>185,133</b>	<b>218,052</b>	<b>178,127</b>
<b>** Total Revenues</b>	<b>291,547-</b>	<b>372,860-</b>	<b>372,860-</b>	<b>373,629-</b>	<b>372,860-</b>	<b>365,981-</b>
<b>** Total Expenses</b>	<b>401,944</b>	<b>413,418</b>	<b>413,418</b>	<b>339,984</b>	<b>413,418</b>	<b>387,409</b>
<b>*** Net (Rev) Exp</b>	<b>110,397</b>	<b>40,558</b>	<b>40,558</b>	<b>33,646-</b>	<b>40,558</b>	<b>21,428</b>

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2015 Total PR Budget	
COMMUNICATIONS	228	40120	Telecommunicator	44,491.20	5,717.12	1,334.74	266.95	14,598.00	845.12	88.98	87,140.11
COMMUNICATIONS	228	40120	Communications Supervisor	67,017.60	8,611.76	2,010.53	402.11	8,371.00	971.78	134.04	87,518.80
COMMUNICATIONS	228	40120	Network Systems Administrator	70,283.20	9,031.39	2,108.50	421.70	22,862.00	1,019.11	140.57	105,866.47
COMMUNICATIONS	228	40120	Telecommunicator	43,139.20	5,543.39	1,294.18	258.84	22,862.00	625.52	86.28	73,809.41
COMMUNICATIONS	228	40120	System Administrator Comm	72,875.20	9,338.76	2,180.26	436.05	8,371.00	1,053.79	145.35	94,200.41
COMMUNICATIONS	228	40120	Radio Systems Administrator	70,761.60	9,092.87	2,122.85	424.57	8,371.00	1,028.04	141.52	91,940.45
COMMUNICATIONS	228	40120	Communications Supervisor	71,835.20	9,205.12	2,149.06	429.81	379.95	1,038.71	143.27	84,981.12
COMMUNICATIONS	228	40120	Telecommunicator	46,217.60	5,938.96	1,386.53	277.31	8,371.00	670.16	92.44	62,954.00
COMMUNICATIONS	228	40120	Telecommunicator	43,067.60	5,538.04	1,292.93	258.59	8,371.00	624.92	88.20	59,269.28
COMMUNICATIONS	228	40120	Admin Assistant	48,422.40	6,222.28	1,452.67	290.53	14,598.00	702.12	98.84	71,782.84
COMMUNICATIONS	228	40120	RMS Systems Administrator	65,707.20	8,443.38	1,971.22	394.24	8,371.00	952.75	131.41	85,971.20
COMMUNICATIONS	228	40120	Telecommunicator	44,241.60	5,685.05	1,327.25	265.45	8,371.00	641.50	88.48	60,620.33
COMMUNICATIONS	228	40120	Telecommunicator	47,652.80	6,123.38	1,429.58	285.92	22,862.00	690.97	95.31	79,139.96
COMMUNICATIONS	228	40120	Telecommunicator	52,520.00	6,748.82	1,575.60	315.12	22,862.00	761.54	105.04	84,888.12
COMMUNICATIONS	228	40120	Telecommunicator	45,678.80	5,869.47	1,370.30	274.06	8,371.00	662.31	91.35	62,315.29
COMMUNICATIONS	228	40120	Telecommunicator	50,710.40	6,516.29	1,521.31	304.26	8,371.00	735.30	101.42	68,259.98
COMMUNICATIONS	228	40120	Communications Director	97,178.30	12,487.15	2,915.29	583.06	14,598.00	1,409.06	194.35	129,361.21
COMMUNICATIONS	228	40120	Telecommunicator	43,067.60	5,538.04	1,292.93	258.59	8,371.00	624.92	88.20	59,269.28
COMMUNICATIONS	228	40120	Communications Records 20 hrs/wk	24,856.00	3,194.00	745.68	149.14	7,229.00	360.41	49.71	36,583.94
COMMUNICATIONS	228	40120	Telecommunicator	49,046.40	6,302.46	1,471.39	294.28	8,371.00	711.17	98.09	66,294.79
COMMUNICATIONS	228	40120	Telecommunicator	44,448.80	5,711.77	1,333.49	266.70	8,371.00	644.52	88.90	60,865.98
COMMUNICATIONS	228	40120	Communication Supervisor	54,787.20	7,040.16	1,643.62	328.72	8,371.00	794.41	109.57	73,074.68
COMMUNICATIONS	228	40120	Telecommunicator	39,790.40	5,113.07	1,193.71	238.74	14,598.00	576.96	79.58	61,588.46
COMMUNICATIONS	228	40120	Database Administrator	72,675.2	9,338.76	2,180.26	436.05	8,371.00	1,053.79	145.35	94,200.41
COMMUNICATIONS	228	40120	Telecommunicator	39,790.40	5,113.07	1,193.71	238.74	14,598.00	576.96	79.58	61,588.46
COMMUNICATIONS	228	40126	On call	20,000.00	0.00	0.00	0.00	0.00	290.00	40.00	20,330.00
COMMUNICATIONS	228	40120	Differential Pay	7,300.00	0.00	0.00	0.00	0.00	105.85	14.60	7,420.45
COMMUNICATIONS	228	40127	Training/QA	15,400.00	0.00	0.00	0.00	0.00	223.30	30.80	15,654.10
COMMUNICATIONS	228	40175	Overtime	59,730.00	0.00	0.00	0.00	0.00	866.09	119.46	60,715.55
COMMUNICATIONS	228	40130	Merit Increases	36,248.00	4,657.87	1,087.44	217.49	0.00	525.80	72.50	42,808.90
				1,488,596.70	178,122.43	41,585.03	8,317.00	289,230.95	21,584.66	2,977.19	2,030,413.96
COMMUNICATIONS	228	40120	Alarm Database Administrator	51,396.80	6,604.49	1,541.90	308.38	22,862.00	745.25	102.79	83,561.61
COMMUNICATIONS	228	40120	Merit Increases	1,542.00	195.15	46.26	9.25	0.00	22.36	3.08	1,818.10
				52,938.80	6,799.64	1,588.16	317.63	22,862.00	767.61	105.87	85,379.71

## 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 2015 Budget:**

- Lottery funds have shown a slight increase in recent years.
- Expenses remain very close to the same as what was budgeted for 2014..

SUMMIT COUNTY  
CONSERVATION TRUST FUND  
2015 BUDGET SUMMARY

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
FUND BALANCE, BEGINNING	68,245	65,403	122,969	122,969	7,115
REVENUES:					
State Lottery Funds	149,643	145,000	145,000	145,000	149,643
Interest Income	577	500	500	500	500
Treasurer's Fees	(1,502)	(1,500)	(1,500)	(1,500)	(1,500)
Total Revenues	148,718	144,000	144,000	144,000	148,643
EXPENDITURES:					
Recreation Path Maintenance	27,629	72,252	72,252	65,350	72,000
Weed Control	6,753	7,000	7,000	5,794	6,500
Maintenance Contract - Vault Toilet	1,685	1,350	1,350	1,350	1,350
Blue River Park Maintenance	57,927	65,440	65,440	81,000	70,000
Interfund Tsfr to Public Use Fund			106,360	106,360	
Total Expenditures	93,994	146,042	252,402	259,854	149,850
FUND BALANCE, ENDING	122,969	63,361	14,567	7,115	5,908
Reserve for Emergencies (Tabor)	17	15	15	15	15
Remaining Fund Balance	122,952	63,346	14,552	7,100	5,893
	122,969	63,361	14,567	7,115	5,908

## **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 2015 Budget:**

- Special projects budgeted in 2015:  
\$18,750 – Signage, Buoys & Hazard Markings
- Expenses are budgeted to decrease slightly from 2014.
- Boat Patrol is budgeted at \$41,693 for 2015.

**SUMMIT COUNTY  
DILLON RECREATION MANAGEMENT FUND  
2015 BUDGET SUMMARY**

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
FUND BALANCE, BEGINNING	185,613	146,139	200,241	200,241	213,551
<b>REVENUES:</b>					
Special Use Permits:					
Dillon Marina	39,392	46,000	46,000	40,000	40,000
Denver Water Board	12,652	5,500	5,500	11,000	11,000
Permits: Frisco Marina	32,242	23,256	23,256	40,000	32,242
Recreation Events	6,480	575	575	6,000	6,000
Treasurer's Fees	(1,205)	(950)	(950)	(950)	(950)
Interest Income	933	1,500	1,500	875	900
<b>Total Revenues</b>	<b>90,494</b>	<b>75,881</b>	<b>75,881</b>	<b>96,925</b>	<b>89,192</b>
<b>EXPENDITURES:</b>					
Maintenance Contracts	4,845	7,000	7,000	5,000	5,000
Repairs and Maintenance	279	1,000	1,000	1,000	1,000
Fuel	4,571	8,000	8,000	8,000	8,000
Training	670	400	400	400	400
Uniform Allowance	71	750	750	750	750
Small Equipment & Tools	89	2,530	2,530	250	500
Professional Assistance	212	300	300	300	300
Dues & Meetings	50				
Capital Outlay	28,270				
Special Projects	4,718	18,750	18,750	18,750	18,750
Boat Patrol	23,976	37,165	37,165	37,165	41,693
Permit Management	6,000	10,000	10,000	10,000	10,000
Weed Management Exp.	2,115	2,000	2,000	2,000	0
<b>Total Expenditures</b>	<b>75,866</b>	<b>87,895</b>	<b>87,895</b>	<b>83,615</b>	<b>86,393</b>
FUND BALANCE, ENDING	200,241	134,125	188,227	213,551	216,350
<b>Reserve Balances</b>					
Patrol Boat Reserve	30,000	40,000	40,000	40,000	50,000
Emergency Reserve (Tabor)	2,715	2,276	2,276	2,908	2,676
Undesignated	167,526	91,849	145,951	170,643	163,674
	200,241	134,125	188,227	213,551	216,350

## 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 2015 Budget:

- The telephone surcharge increases from \$1.50/line to \$1.75/line effective January 1, 2015.
- Capital outlay budgeted for 2015:
  - \$ 3,200 Website Enhancement
  - \$ 9,200 Server, racks and tools
  - \$12,400
- An increase for salary reimbursement to the Communications Operations Fund and increased maintenance costs are budgeted for 2015.

SUMMIT COUNTY  
E-911 FUND  
2015 BUDGET SUMMARY

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
FUND BALANCE, BEGINNING	379,774	295,223	378,561	378,561	370,864
REVENUES:					
Telephone Surcharge	629,254	619,000	619,000	619,000	722,000
Treasurer's Fees	(6,195)	(6,190)	(6,190)	(6,190)	(7,250)
Interest Income	1,588	1,325	1,325	1,325	1,854
Total Revenues	624,647	614,135	614,135	614,135	716,604
EXPENDITURES:					
Salary Reimbursement	380,489	391,075	391,075	391,075	427,091
Operating Supplies	3,093	1,510	1,510	1,510	1,510
Professional Assistance	2,229	0	0	0	0
Telephone Expense	15,165	20,456	20,456	20,456	20,456
Equipment Repairs	1,452	7,750	7,750	7,750	7,750
Maintenance Contracts	54,745	67,184	67,184	67,184	74,052
Network Costs	29,011	36,646	36,646	36,646	36,646
Education/Training	39,451	34,611	34,611	34,611	34,611
Capital Outlay	100,225	62,600	62,600	62,600	12,400
Total Expenditures	625,860	621,832	621,832	621,832	614,516
FUND BALANCE, ENDING	\$ 378,561	\$ 287,526	\$ 370,864	\$ 370,864	\$ 472,952
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	18,739	18,424	18,424	18,424	21,498
Reserve for EPN Activitaion	22,000	24,000	24,000	24,000	26,000
Unreserved	337,822	245,102	328,440	328,440	425,454
	378,561	287,526	370,864	370,864	472,952

## 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 2015 Budget:**

- Revenues are approximately 1%, higher than 2014 due to a slight increase in overall property values. The expenditure budget has slight changes between categories, but not any major changes.
- A committee of people is continuing to meet to come up with a long-term program for this funding.

SUMMIT COUNTY  
EARLY CHILDHOOD CARE & LEARNING FUND  
2015 BUDGET SUMMARY

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
FUND BALANCE, BEGINNING	2,579,624	1,660,932	2,063,141	2,063,141	2,075,759
REVENUES:					
Net Property Taxes	759,713	729,165	729,165	729,165	737,054
Penalty Interest	1,202	500	500	500	500
Delinquent Tax	360				
Grant Revenue			19,635	19,635	19,635
Interest Earnings	13,095	15,000	15,000	15,000	15,000
Total Revenues	774,370	744,665	764,300	764,300	772,189
EXPENDITURES:					
Special Projects					
Capacity Building	668,755	150,000	150,000	0	150,000
Quality Initiative	190,044	250,000	159,000	159,000	165,000
Recruitment & Retention	160,310	175,000	192,000	192,000	197,000
School Readiness/Home Visitation	147,000	150,000	147,000	150,000	165,000
Financial Assistance	46,647	350,000	440,407	99,407	355,000
Administration	78,097	70,000	78,641	78,641	78,641
Evaluation	0	30,000	53,000	53,000	40,000
Grant Expenditure			19,635	19,635	19,635
Total Expenses	1,290,853	1,175,000	1,239,683	751,683	1,170,276
FUND BALANCE, ENDING	2,063,141	1,230,597	1,587,759	2,075,759	1,677,671
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	23,231	22,340	22,929	22,929	23,166
Unreserved	2,039,910	1,208,257	1,564,830	2,052,830	1,654,506
	2,063,141	1,230,597	1,587,759	2,075,759	1,677,671
MILL LEVY CALCULATION:					
Net Property Taxes	759,713	729,165	729,165	729,165	737,054
Plus: Uncollectibles	826	3,800	3,800	3,800	3,800
Plus: Treasurer's Fees	40,258	38,735	38,735	38,735	39,184
Gross Property Taxes	800,797	771,700	771,700	771,700	780,038
Assessed Valuation	1,601,594,480	1,543,400,370	1,543,400,370	1,543,400,370	1,560,076,180
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 2015 Budget:**

- Changes were made to the policy for this program in 2014, increasing the maximum loan to \$30,000 and decreasing the interest rate to 3% on all new loans.
- \$120,000 is budgeted for the Employee Down Payment Assistance Program in 2015 to fund loans to employees purchasing their first home in Summit County.
- A \$100,000 transfer from the General Fund is budgeted in 2014 and 2015 to allow for more loans.

SUMMIT COUNTY  
HOUSING FUND  
2015 BUDGET SUMMARY

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
FUND BALANCE, BEGINNING	20,611	57,142	71,361	71,361	9,461
REVENUES:					
Loan Repayment (Principal)	68,881	20,000	20,000	40,000	25,000
Loan Repayment (Interest)	1,659				
Interest Revenue	212	200	200	200	200
Treasurer's Fees	(2)	(100)	(100)	(100)	(100)
Transfer in from General Fund			100,000	20,000	100,000
Total Revenues	70,750	20,100	120,100	60,100	125,100
EXPENDITURES:					
Employee Housing Assistance	20,000	45,000	145,000	122,000	120,000
Total Expenditures	20,000	45,000	145,000	122,000	120,000
FUND BALANCE, ENDING	71,361	32,242	46,461	9,461	14,561
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	2,123	603	3,603	1,803	3,753
Unreserved	69,239	31,639	42,858	7,658	10,808
	71,361	32,242	46,461	9,461	14,561

## LEGACY PROGRAM OPERATIONS FUND

### **Program Description:**

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

### **In the 2015 Budget:**

- 2015 will be the ninth 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. \$235,165 is budgeted for CAM charges in 2015. An additional \$30,000 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  
2015 BUDGET SUMMARY**

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
FUND BALANCE, BEGINNING	\$ 145,709	169,939	245,824	245,824	251,769
<b>REVENUES:</b>					
Net Property Taxes	638,715	638,855	638,855	638,855	638,855
Penalty Interest	1,012	500	500	500	500
Delinquent Tax	227				
Interest Earnings	1,811	2,000	2,000	2,000	2,000
Total Revenues	641,765	641,355	641,355	641,355	641,355
<b>EXPENDITURES:</b>					
Common Area Maintenance-MOB	212,125	212,125	212,125	230,410	235,165
Other Operating Expenses	260,019	255,000	255,000	255,000	260,000
Water Resource Protection	69,506	150,000	150,000	150,000	150,000
Total Expenses	541,650	617,125	617,125	635,410	645,165
FUND BALANCE, ENDING	\$ 245,824	\$ 194,169	\$ 270,054	\$ 251,769	\$ 247,959
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor):	19,253	19,241	19,241	19,241	19,241
Unreserved	226,571	174,928	250,813	232,528	228,718
	245,824	194,169	270,054	251,769	247,959
<b>MILL LEVY CALCULATION:</b>					
Net Property Taxes	638,715	638,855	638,855	638,855	638,855
Plus: Uncollectibles	1,417	2,500	2,500	2,500	2,500
Plus: Treasurer's Fees	34,868	33,645	33,645	33,645	33,645
Gross Property Taxes	675,000	675,000	675,000	675,000	675,000
Assessed Valuation	1,601,594,480	1,543,400,370	1,543,400,370	1,543,400,370	1,560,076,180
Mill Levy	0.421	0.437	0.437	0.437	0.433

## 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 2015 budget:

- An increase in operating expenses of approximately \$71,000 is budgeted in 2015 for the new south branch library, opening in December 2014.
- Three additional full-time staff members and two temporary staff members are budgeted for the new south branch library in 2015.
- Capital Outlay budgeted for 2015:

Reader/Printer	\$12,800
Mobile printing-Frisco/Silverthorne -	<u>12,000</u>
	\$24,800

**SUMMIT COUNTY  
LIBRARY FUND  
2015 BUDGET SUMMARY**

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
FUND BALANCE, BEGINNING	\$ 67,459	\$ 20,464	\$ 69,719	\$ 69,719	\$ 110,232
<b>REVENUES:</b>					
Net Property Taxes	1,009,814	1,124,073	1,124,073	1,123,000	1,280,693
Delinquent Taxes	472	0	0	0	0
Specific Ownership Tax	50,429	38,000	38,000	62,000	50,000
Penalty Interest	1,598	2,161	2,161	2,161	2,161
Library Fines & Fees	30,003	30,000	30,000	30,000	30,000
Grant Revenue	7,038	0	14,000	14,000	0
Donations	14,333	0	0	7,214	0
Contributions	0	0	0	0	8,000
Interest Revenue	1,648	2,500	2,500	1,700	1,700
<b>Total Revenues</b>	<b>1,115,335</b>	<b>1,196,734</b>	<b>1,210,734</b>	<b>1,240,075</b>	<b>1,372,554</b>
<b>EXPENDITURES:</b>					
Salaries	776,320	825,996	825,996	825,996	1,006,931
Operating Costs	79,251	83,948	84,948	84,948	87,070
Telephone & Utilities	47,538	58,010	58,010	50,010	72,800
Maintenance Contracts	53,191	61,515	61,515	55,515	80,020
Books & Materials	156,775	163,055	183,093	183,093	173,155
Capital Outlay					24,800
<b>Total Expenditures</b>	<b>1,113,075</b>	<b>1,192,524</b>	<b>1,213,562</b>	<b>1,199,562</b>	<b>1,444,776</b>
FUND BALANCE, ENDING	69,719	24,674	66,891	110,232	38,010
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	32,981	35,827	36,247	36,935	40,937
Unreserved	36,738	(11,153)	30,644	73,297	(2,926)
	69,719	24,674	66,891	110,232	38,010
<b>MILL LEVY CALCULATION:</b>					
Net Property Taxes	1,009,814	1,124,073	1,124,073	1,123,000	1,280,693
Plus: Uncollectibles	954	1,000	1,000	1,000	1,000
Plus: Treasurer's Fees	54,232	59,927	59,927	61,000	68,307
<b>Gross Property Taxes</b>	<b>1,065,000</b>	<b>1,185,000</b>	<b>1,185,000</b>	<b>1,185,000</b>	<b>1,350,000</b>
Assessed Valuation	1,601,594,480	1,543,400,370	1,543,400,370	1,543,400,370	1,560,076,180
Mill Levy	0.665	0.768	0.768	0.768	0.865

Library

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
31001 CURR PROPERTY TAX	1,064,046-	1,184,000-	1,184,000-	1,183,514-	1,184,000-	1,349,000-
31002 DELINQUENT TAX	472-			364		
31004 TREASURER'S FEES	54,232	59,927	59,927	60,248	61,000	68,307
31005 SPEC OWNERSHIP TAX	50,429-	38,000-	38,000-	56,368-	62,000-	50,000-
31012 INTEREST & PEN	1,598-	2,161-	2,161-	1,552-	2,161-	2,161-
<b>* Tax Revenues</b>	<b>1,062,313-</b>	<b>1,164,234-</b>	<b>1,164,234-</b>	<b>1,180,823-</b>	<b>1,187,161-</b>	<b>1,332,854-</b>
32360 GRANT REVENUE	7,038-		20,841-	20,841-	14,000-	
<b>* Intergovernment Rev</b>	<b>7,038-</b>		<b>20,841-</b>	<b>20,841-</b>	<b>14,000-</b>	
33006 LIBRARY FEES	30,003-	30,000-	30,000-	28,156-	30,000-	30,000-
<b>* Fees</b>	<b>30,003-</b>	<b>30,000-</b>	<b>30,000-</b>	<b>28,156-</b>	<b>30,000-</b>	<b>30,000-</b>
34023 CONTRIBUTIONS						8,000-
34374 DONATION REVENUE	14,333-		5,050-	7,214-	7,214-	
<b>* Miscellaneous Revenu</b>	<b>14,333-</b>		<b>5,050-</b>	<b>7,214-</b>	<b>7,214-</b>	<b>8,000-</b>
36003 INTEREST REVENUE	1,647-	2,500-	2,500-	1,588-	1,700-	1,700-
<b>* Interest Revenues</b>	<b>1,647-</b>	<b>2,500-</b>	<b>2,500-</b>	<b>1,588-</b>	<b>1,700-</b>	<b>1,700-</b>
40120 SALARY REGULAR	543,866	556,654	556,654	501,415	556,654	651,737
40121 SALARY TEMPORARY	40,599	35,500	35,500	38,487	35,500	46,295
40130 MERIT POOL		9,575	9,575		9,575	11,387
40161 CRISP	64,156	72,761	72,761	61,185	72,761	85,211
40162 RETIREMENT	15,486	16,987	16,987	14,818	16,987	19,894
40163 HEALTH INSURANCE	100,038	121,397	121,397	111,082	121,397	176,914
40165 MEDICARE TAX	7,132	7,651	7,651	6,682	7,651	9,175
40166 UNEMPLOYMENT TAX	1,107	1,204	1,204	1,030	1,204	1,419
40167 WORKMENS COMP	731	870	870	870	870	920
40168 EMPLOYER DEF COMP	3,205	3,397	3,397	2,985	3,397	3,979
<b>* Payroll</b>	<b>776,320</b>	<b>825,996</b>	<b>825,996</b>	<b>738,553</b>	<b>825,996</b>	<b>1,006,931</b>

Library	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
41201 INTERNET	2,661	2,400	3,400	2,721	3,400	2,400
41212 OPERATING SUPPLIES	19,668	21,115	21,615	13,275	21,615	22,847
41313 TELEPHONE	3,575	3,500	3,500	3,338	3,500	3,500
41314 POSTAGE/FREIGHT	13,812	13,993	13,993	6,418	11,083	13,993
41315 TRAVEL/TRANSPORTATI	849	1,000	1,000	1,515	1,000	1,000
41316 ADVERT/LEGAL NOTICE	707	500	500	399	500	500
41318 DUES & MEETINGS	2,430	1,500	1,500	1,315	1,500	1,500
41319 UTILITIES	43,963	54,510	54,510	35,005	46,510	69,300
41320 EQUIPMENT REPAIRS	60	500	500	440	500	500
41321 REPAIRS: BUILDING	1,791	2,900	2,900	3,705	2,900	2,900
41324 MAINTENANCE CONTRAC	53,191	61,515	61,515	45,368	55,155	80,020
41325 PRINTING	1,073	1,000	1,000		1,000	1,000
41334 COMMUNITY DEVELOPME	2,609	2,100	4,100	3,639	4,100	2,100
41335 EDUCATION & TRAININ	2,266	2,100	2,100	2,200	2,100	2,100
41351 PERS VEHICLE MILEAG	1,129	500	500	1,391	500	500
41352 MOTOR POOL USAGE	545	500	500	205	500	500
41380 BINDING	49	500	500		500	500
41382 LIBRARY BOOKS	114,605	118,535	147,464	126,016	138,843	128,635
41383 STANDING ORDERS	14,777	16,000	16,000	15,520	16,000	16,000
41384 PERIODICALS	12,281	13,000	13,000	13,620	13,000	13,000
41388 AV MATERIALS	15,111	15,250	15,250	15,262	15,250	15,250
41395 MARMOT MEMBERSHIP	29,603	33,610	33,610	26,608	33,610	35,000
41404 GRANT EXPENDITURE			500	500	500	
<b>* Operating</b>	<b>336,755</b>	<b>366,528</b>	<b>399,457</b>	<b>318,459</b>	<b>373,566</b>	<b>413,045</b>
42001 CAPITAL OUTLAY						24,800
<b>* Non Operating</b>						<b>24,800</b>

<b>** Total Revenues</b>	<b>1,115,335-</b>	<b>1,196,734-</b>	<b>1,222,625-</b>	<b>1,238,622-</b>	<b>1,240,075-</b>	<b>1,372,554-</b>
<b>** Total Expenses</b>	<b>1,113,075</b>	<b>1,192,524</b>	<b>1,225,453</b>	<b>1,057,012</b>	<b>1,199,562</b>	<b>1,444,776</b>

<b>*** Net (Rev) Exp</b>	<b>2,260-</b>	<b>4,210-</b>	<b>2,828</b>	<b>181,609-</b>	<b>40,513-</b>	<b>72,222</b>
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Summit County Government  
 Payroll Budget Worksheets  
 2015

Dept	Expense	Title		Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2015 Total PR Budget
LIBRARY	223 40120	Technician - Library	40 hrs/wk	50,211.20	6,452.14	1,506.34	301.27	14,596.00	728.06	100.42	73,895.43
LIBRARY	223 40120	Library Aide	29.5 hrs/wk	24,430.87	3,139.37	732.93	146.59	19,135.00	354.25	48.86	47,987.86
LIBRARY	223 40120	Director - Library	40 hrs/wk	104,439.14	13,420.43	3,133.17	626.63	14,596.00	1,514.37	208.88	137,838.62
LIBRARY	223 40120	Library Aide	27 hrs/wk	24,883.08	3,171.77	740.49	148.10	19,135.00	357.90	49.37	48,285.69
LIBRARY	223 40120	Manager - North Branch	40 hrs/wk	64,862.33	8,347.66	1,948.87	389.77	14,596.00	941.95	129.92	91,316.51
LIBRARY	223 40120	Manager - South Branch	40 hrs/wk	58,996.81	7,581.48	1,769.99	354.00	8,371.00	855.50	118.00	78,049.78
LIBRARY	223 40120	Library Aide	29.5 hrs/wk	22,523.68	2,894.29	675.71	135.14	119.47	328.59	45.05	28,719.93
LIBRARY	223 40120	Library Aide	31 hrs/wk	25,743.64	3,308.06	772.31	154.46	136.54	373.28	51.49	30,539.79
LIBRARY	223 40120	Asst. Director - Library	40 hrs/wk	76,640.46	9,848.30	2,299.21	459.84	14,596.00	0.00	153.28	103,997.09
LIBRARY	223 40120	Library Aide	34 hrs/wk	34,493.68	4,432.44	1,034.81	206.96	12,245.00	500.16	68.99	52,982.04
LIBRARY	223 40120	Library Aide	36 hrs/wk	29,221.92	3,755.02	876.66	175.33	7,229.00	423.72	58.44	41,740.09
LIBRARY	223 40120	Technician - Library	40 hrs/wk	50,211.20	6,452.14	1,506.34	301.27	8,371.00	728.06	100.42	67,870.43
LIBRARY	223 40120	Library Aide	40 hrs/wk	28,392.00	3,648.37	851.76	170.35	14,596.00	411.68	56.78	48,126.94
LIBRARY	223 40120	Library Aide	40 hrs/wk	28,392.00	3,648.37	851.76	170.35	14,596.00	411.68	56.78	48,126.94
LIBRARY	223 40120	Library Aide	40 hrs/wk	28,392.00	3,648.37	851.76	170.35	14,596.00	411.68	56.78	48,126.94
LIBRARY	223 40121	Library Aide - 3 months only	40 hrs/wk	5,397.60	0.00	0.00	0.00	0.00	78.27	10.80	5,486.67
LIBRARY	223 40121	Library Aide - 3 months only	40 hrs/wk	5,397.60	0.00	0.00	0.00	0.00	78.27	10.80	5,486.67
LIBRARY	223 40121	Library Aides - Temps		35,500.00	0.00	0.00	0.00	0.00	514.75	71.00	36,085.75
LIBRARY	223 40130	Merit Increases - 2015		11,387.00	1,463.23	341.61	68.32	0.00	165.11	22.77	13,448.04
				709,419.19	85,211.44	19,893.72	3,978.74	176,914.01	9,175.28	1,418.83	1,008,011.21

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## OPEN SPACE FUND

### Program Description:

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

### In the 2015 Budget:

- \$1,250,000 is budgeted for open space purchases in 2015.
- A new resource specialist position is budgeted in 2015.
- Special Projects:
  - Golden Horseshoe Management \$105,000
- Capital Outlay:
  - Signs, fencing, trail improvements on various open space properties \$111,450

**SUMMIT COUNTY  
OPEN SPACE FUND  
2015 BUDGET SUMMARY**

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
FUND BALANCE, BEGINNING	3,694,748	3,598,104	4,610,626	4,610,626	4,051,648
<b>REVENUES:</b>					
Net Property Taxes	2,038,944	1,965,385	1,965,385	1,965,385	1,986,439
Delinquent Taxes	1,096				
Interest & Penalties	3,230				
Interest Earnings	25,640	22,000	22,000	22,000	22,000
Grant Revenue			91,982	91,982	
Miscellaneous Revenue	34,519	0	0	46,200	
Recreation Event Fees	12,400	13,400	13,400	13,400	20,100
Contributions				25,000	
Interfund Trsfr from Upper Blue TDR	9,871	50,500	50,500	172,325	93,600
Interfund Tsfr from Public Use (Hoosier feas)	22,668				
<b>Total Revenues</b>	<b>2,148,368</b>	<b>2,051,285</b>	<b>2,143,267</b>	<b>2,336,292</b>	<b>2,122,139</b>
<b>EXPENDITURES:</b>					
Payroll	436,182	472,430	472,430	472,430	551,467
Payroll Reimbursement Eng. & Sheriff	15,148	54,253	54,253	54,253	65,838
Administration	88,341	84,147	84,147	84,147	139,201
Professional Assistance	1,841	0	0	0	0
Repair & Maintenance	4,887	5,400	5,400	5,400	5,400
Maintenance Contracts (Clinton Res)	1,425	4,500	4,500	4,500	4,500
Volunteer Program	4,053	5,000	5,000	5,000	5,000
Open Space Purchases	506,183	1,250,000	1,850,000	1,850,000	1,250,000
Operating Expenses	20,798	17,590	17,590	17,590	19,813
Special Projects	42,070	105,000	105,000	105,000	105,000
Capital Outlay	8,954	119,950	119,950	119,950	111,450
Weed Control	29,481	30,000	30,000	30,000	30,000
Forest Management	0	47,000	112,000	47,000	47,000
Payments to Towns-Wellington-Oro Maint	73,127	100,000	100,000	100,000	100,000
<b>Total Expenses</b>	<b>1,232,490</b>	<b>2,295,270</b>	<b>2,960,270</b>	<b>2,895,270</b>	<b>2,434,669</b>
FUND BALANCE, ENDING	<b>\$4,610,626</b>	<b>\$3,354,119</b>	<b>\$3,793,623</b>	<b>\$4,051,648</b>	<b>\$3,739,118</b>
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	63,475	60,024	60,024	61,410	60,856
Reserve for Cons Easement Endowment Fund	75,733	75,733	75,733	75,733	75,733
Unreserved	4,471,418	3,218,362	3,657,866	3,914,506	3,602,529
	<b>4,610,626</b>	<b>3,354,119</b>	<b>3,793,623</b>	<b>4,051,648</b>	<b>3,739,118</b>
<b>MILL LEVY CALCULATION:</b>					
Net Property Taxes	2,038,944	1,965,385	1,965,385	1,965,385	1,986,439
Plus: Uncollectibles	2,327	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	111,272	103,945	103,945	103,945	105,304
<b>Gross Property Taxes</b>	<b>2,152,543</b>	<b>2,074,330</b>	<b>2,074,330</b>	<b>2,074,330</b>	<b>2,096,742</b>
Assessed Valuation	1,601,594,480	1,543,400,370	1,543,400,370	1,543,400,370	1,560,076,180
Mill Levy	1.344	1.344	1.344	1.344	1.344

Open Space

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
31001 CURR PROPERTY TAX	2,150,216-	2,069,330-	2,069,330-	2,071,211-	2,069,330-	2,091,742-
31002 DELINQUENT TAX	1,096-			708		
31004 TREASURER'S FEES	111,272	103,945	103,945	105,481	103,945	105,304
31012 INTEREST & PEN	3,230-			2,717-		
<b>* Tax Revenues</b>	<b>2,043,269-</b>	<b>1,965,385-</b>	<b>1,965,385-</b>	<b>1,967,739-</b>	<b>1,965,385-</b>	<b>1,986,438-</b>
32360 GRANT REVENUE			91,982-	36,793-	91,982-	
<b>* Intergovernment Rev</b>			<b>91,982-</b>	<b>36,793-</b>	<b>91,982-</b>	
33030 RECREATION EVENTS	12,400-	13,400-	13,400-	13,200-	13,400-	20,100-
<b>* Fees</b>	<b>12,400-</b>	<b>13,400-</b>	<b>13,400-</b>	<b>13,200-</b>	<b>13,400-</b>	<b>20,100-</b>
34006 INTERFUND TRANSFERS	32,539-	50,500-	50,500-		172,325-	93,600-
34007 MISC REVENUE	25,000-			40,199-	46,200-	
34008 RENTAL INCOME	9,411-			5,995-		
34023 CONTRIBUTIONS				25,000-	25,000-	
34111 ROCK ROYALTY REV	108-					
34374 DONATION REVENUE				700-		
<b>* Miscellaneous Revenue</b>	<b>67,058-</b>	<b>50,500-</b>	<b>50,500-</b>	<b>71,895-</b>	<b>243,525-</b>	<b>93,600-</b>
36003 INTEREST REVENUE	25,640-	22,000-	22,000-	19,160-	22,000-	22,000-
<b>* Interest Revenue</b>	<b>25,640-</b>	<b>22,000-</b>	<b>22,000-</b>	<b>19,160-</b>	<b>22,000-</b>	<b>22,000-</b>
40120 SALARY REGULAR	302,679	309,984	309,984	275,042	309,984	353,421
40121 SALARY TEMPORARY	29,824	35,360	35,360	30,212	35,360	35,547
40130 MERIT POOL		5,640	5,640		5,640	6,685
40161 CRISP	36,407	40,558	40,558	33,451	40,558	46,274
40162 RETIREMENT	9,103	9,469	9,469	7,599	9,469	10,803
40163 HEALTH INSURANCE	50,580	63,234	63,234	57,885	63,234	89,548
40165 MEDICARE TAX	4,702	5,089	5,089	4,317	5,089	5,737
40166 UNEMPLOYMENT TAX	642	702	702	588	702	791
40167 WORKMENS COMP	425	500	500	500	500	500
40168 EMPLOYER DEF COMP	1,820	1,894	1,894	1,639	1,894	2,161
40185 PAYROLL REIMBURSEMENT	15,148	54,253	54,253	51,480	54,253	65,838
<b>* Payroll</b>	<b>451,330</b>	<b>526,683</b>	<b>526,683</b>	<b>462,713</b>	<b>526,683</b>	<b>617,305</b>
41212 OPERATING SUPPLIES	5,581	5,730	5,730	2,875	5,730	5,730
41219 REPAIR & MAINTENANCE	4,887	5,400	5,400	12,937	5,400	5,400
41229 INSURANCE/BONDS		625	625	625	625	625
41263 SNACKS/FOOD	2,793	3,000	3,000	1,945	3,000	4,000
41310 ADMINISTRATION	88,341	84,147	84,147	84,147	84,147	139,201
41311 PROFESSIONAL ASSIST	1,841		9,600	9,600		
41313 TELEPHONE	1,037	1,000	1,000	1,123	1,000	1,000

Open Space	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
41314 POSTAGE/FREIGHT	476	918	918	114	918	918
41316 ADVERT/LEGAL NOTICES	2,785	1,777	1,777	2,611	1,777	3,000
41318 DUES & MEETINGS	703	600	600	135	600	600
41324 MAINTENANCE CONTRACTS	1,425	4,500	4,500	1,818	4,500	4,500
41325 PRINTING		1,000	1,000		1,000	1,000
41326 BOOKS		300	300	133	300	300
41335 EDUCATION & TRAINING	2,230	2,500	2,500	1,123	2,500	2,500
41347 FOREST MANAGEMENT		47,000	112,000	100,538	47,000	47,000
41352 MOTOR POOL USAGE	284	140	140		140	140
41364 VOLUNTEER PROGRAM	4,053	5,000	5,000	4,449	5,000	5,000
41396 WEED CONTROL	29,481	30,000	30,000	24,716	30,000	30,000
41421 PAYMENTS TO TOWNS	73,127	100,000	115,000	102,086	100,000	100,000
41471 OPEN SP OPER EXP	4,909			638		
<b>* Operating</b>	<b>223,954</b>	<b>293,637</b>	<b>383,237</b>	<b>351,613</b>	<b>293,637</b>	<b>350,914</b>
42001 CAPITAL OUTLAY	8,954	119,950	119,950		119,950	111,450
42004 OPEN SPACE PURCHASE	506,183	1,250,000	1,850,000	1,535,259	1,850,000	1,250,000
42008 SPECIAL PROJECTS	42,070	105,000	105,000	39,635	105,000	105,000
<b>* Non Operating</b>	<b>557,206</b>	<b>1,474,950</b>	<b>2,074,950</b>	<b>1,574,894</b>	<b>2,074,950</b>	<b>1,466,450</b>

<b>** Total Revenues</b>	<b>2,148,368-</b>	<b>2,051,285-</b>	<b>2,143,267-</b>	<b>2,108,787-</b>	<b>2,336,292-</b>	<b>2,122,138-</b>
<b>** Total Expenses</b>	<b>1,232,490</b>	<b>2,295,270</b>	<b>2,984,870</b>	<b>2,389,219</b>	<b>2,895,270</b>	<b>2,434,669</b>

<b>*** Net (Rev) Exp</b>	<b>915,878-</b>	<b>243,985</b>	<b>841,603</b>	<b>280,432</b>	<b>558,978</b>	<b>312,531</b>
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Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2015 Total PR Budget
OPEN SPACE & TRAILS	238 40120	Resource Specialist	59,667.69	7,667.30	1,790.03	358.01	8,371.00	865.18	119.34	78,838.54
OPEN SPACE & TRAILS	238 40120	Sr. Resource Specialist	73,277.10	9,416.11	2,198.31	439.66	14,596.00	1,062.52	146.55	101,136.25
OPEN SPACE & TRAILS	238 40120	Resource Specialist	52,800.02	6,784.80	1,584.00	316.80	14,596.00	765.60	105.60	76,952.82
OPEN SPACE & TRAILS	238 40120	Director - Open Space	94,657.12	12,163.44	2,839.71	567.94	22,862.00	1,372.53	189.31	134,652.06
OPEN SPACE & TRAILS	238 40120	Principal Admin Clerk 20hrs/wk	25,012.00	3,214.04	750.36	150.07	7,298.00	362.67	50.02	36,837.16
OPEN SPACE & TRAILS	238 40120	Resource Specialist	48,006.40	6,168.82	1,440.19	288.04	14,596.00	696.09	96.01	71,291.55
OPEN SPACE & TRAILS	238 40121	Open Space Technician, 6 mo.	17,773.60	0.00	0.00	0.00	3,614.50	257.72	35.55	21,681.37
OPEN SPACE & TRAILS	238 40121	Open Space Technician, 6 mo.	17,773.60	0.00	0.00	0.00	3,614.50	257.72	35.55	21,681.37
OPEN SPACE & TRAILS	238 40130	Merit Increases	6,685.00	859.02	200.55	40.11	0.00	96.93	13.37	7,894.98
			395,652.53	48,273.53	10,803.15	2,160.63	89,548.00	5,736.96	791.30	550,966.10

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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 2015 Budget:**

- Interest earnings are the only revenue budgeted in this fund for 2015, as the property taxes expired in 2009.
- No expenditures are planned at this time.

SUMMIT COUNTY  
PUBLIC LANDS FUND  
2014 BUDGET SUMMARY

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
FUND BALANCE, BEGINNING	2,666,726	2,587,849	2,638,755	2,638,755	2,659,341
REVENUES:					
Delinquent Tax	88				
Treasurer Fees	(51)				
Interest Earnings	8,115	11,000	11,000	11,000	11,000
Interest Income-Notes Receivable	10,924	10,123	10,123	9,586	8,248
Total Revenues	19,076	21,123	21,123	20,586	19,248
EXPENDITURES:					
Interfund Transfers for Public Lands Purchases	47,047	0	0	0	0
Total Expenses	47,047	0	0	0	0
FUND BALANCE, ENDING	2,638,755	2,608,972	2,659,878	2,659,341	2,678,589
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	245	330	330	330	330
Note Receivable from other Funds	1,008,750	875,000	875,000	875,000	741,250
Unreserved	1,629,760	1,733,642	1,784,548	1,784,011	1,937,009
	2,638,755	2,608,972	2,659,878	2,659,341	2,678,589

## **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 2015 Budget:**

- \$155,000 is budgeted for paved pathway projects in the Keystone area.
- \$45,000 is budgeted for special projects for easements and feasibility studies.

SUMMIT COUNTY  
PUBLIC USE FUND  
2015 BUDGET SUMMARY

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
FUND BALANCE, BEGINNING	629,260	6,603	84,042	84,042	82,577
REVENUES:					
Public Use Area Fees (Restricted Use)	36,563	4,600	4,900	6,500	4,600
Project Grants:					
SAFETEA-LU (Transportation Enhancement)	500,000	177,928	177,928	0	0
Copper Mountain Inc.	250,000				
Miscellaneous Grants	31,500			46,500	
Donations	500			0	
Interest Income	1,856		(300)	(100)	
Treasurer's Fees	(6,403)	(3,601)	(3,601)	(3,601)	(3,601)
Misc. Revenue	2,655				
Interfund Transfer in from 2010 Fund	470,000	300,000	300,000	370,000	200,000
Interfund Transfer in from Conservation Trust Fund			106,360	106,360	
Total Revenues	1,286,671	478,927	585,287	525,659	200,999
EXPENDITURES:					
Paved Pathway Projects	1,778,574	286,664	393,024	463,024	155,000
Special Projects	30,647	109,100	109,100	64,100	45,000
Interfund Tsfr Out - Open Space (Hoosier feasibility)	22,668				
Total Expenditures	1,831,889	395,764	502,124	527,124	200,000
FUND BALANCE, ENDING	84,042	89,766	167,205	82,577	83,576
Reserve for Public Use Fees	35,018	34,483	35,018	35,018	35,018
Reserve for Emergencies (Tabor)	9,485	30	3,221	4,670	30
Remaining Fund Balance	39,539	55,253	128,966	42,889	48,528
	84,042	89,766	167,205	82,577	83,576

## ROAD AND BRIDGE FUND

### Program Description:

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

### In the 2015 Budget:

#### Capital outlay:

1 Asphalt Paver	\$ 85,000
2 Plow Truck replacements	615,000
1 Soil Compactor	<u>125,000</u>
	\$ 825,000
Construction	\$ 1,550,000

Focus areas for construction work are: Copper Mountain, Summit Cove and Montezuma, along with drainage work on Moonstone Drive and Little Beaver Trail.

**SUMMIT COUNTY  
ROAD & BRIDGE  
2015 BUDGET SUMMARY**

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
FUND BALANCE, BEGINNING	46,321	322,638	1,189,457	1,189,457	419,947
REVENUES:					
Net Property Taxes	1,205,829	1,155,931	1,155,931	1,155,931	1,164,602
Delinquent Taxes	647				
Penalty Interest	1,956	2,900	2,900	2,900	2,900
Specific Ownership Tax	906,648	811,520	811,520	920,000	906,648
Sales Tax	500,000	500,000	750,000	750,000	700,000
Intergovernmental Contributions	1,872,786	1,691,949	1,691,949	1,892,290	1,691,949
Licenses and Permits	247,557				
Miscellaneous	60,298	48,000	48,000	48,000	48,000
Sale of Assets	28,230	25,780	25,780	24,780	24,780
Interest Revenue	24,720	100,000	200,000	100,000	200,000
Lease Financing Proceeds	2,493	5,000	5,000	2,200	1,500
	528,228	582,800	582,800	0	825,000
Total Revenues	5,379,392	4,923,880	5,273,880	4,896,101	5,565,379
EXPENDITURES:					
Administration PR & Op	405,474	435,263	435,263	438,063	464,466
Apportionment to Towns	368,225	355,669	355,669	355,669	358,597
Construction	796,038	1,000,000	1,478,960	1,478,960	1,550,000
Road Maintenance PR & Op	1,914,355	2,219,569	2,227,986	2,236,986	2,345,800
Lease Payments on Equipment	504,607	493,091	493,091	425,705	214,105
Lease Payments on 2015 equipment					175,031
Capital Outlay	247,557	604,800	1,233,028	730,228	825,000
Total Expenditures	4,236,256	5,108,392	6,223,997	5,665,611	5,932,999
FUND BALANCE, ENDING	1,189,457	138,126	239,340	419,947	52,327
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	88,610	107,022	67,933	121,383	115,211
Unreserved	1,100,847	31,104	171,407	298,564	(62,884)
	1,189,457	138,126	239,340	419,947	52,327
MILL LEVY CALCULATION:					
Net Property Taxes	1,205,828	1,155,931	1,155,931	1,155,931	1,164,602
Plus: Uncollectibles	2,046	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	96,404	95,950	95,950	95,950	100,300
Gross Property Taxes	1,304,278	1,256,881	1,256,881	1,256,881	1,269,902
Assessed Valuation	1,601,896,850	1,543,400,370	1,543,400,370	1,543,400,370	1,560,076,180
Mill Levy	0.814	147 0.814	0.814	0.814	0.814

**SUMMIT COUNTY  
ROAD & BRIDGE  
2015 BUDGET SUMMARY (CONTINUED)**

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
<b>REVENUES:</b>					
Intergovernmental:					
PILT	475,574	300,000	300,000	500,341	300,000
Highway Users Tax/FASTER	1,085,643	1,066,000	1,066,000	1,066,000	1,066,000
Forest Service	288,206	272,697	272,697	272,697	272,697
Conservation Trust	23,363	53,252	53,252	53,252	53,252
<b>Total Intergovernmental</b>	<b>1,872,786</b>	<b>1,691,949</b>	<b>1,691,949</b>	<b>1,892,290</b>	<b>1,691,949</b>
Licenses & Permits:					
MV License Fees	39,613	36,000	36,000	36,000	36,000
Road Cut Permits	20,685	12,000	12,000	12,000	12,000
<b>Total Lic/Permits</b>	<b>60,298</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
Miscellaneous:					
Sale of Assets	24,720	100,000	200,000	100,000	200,000
Court Fines	0	1,000	1,000	0	0
Other	28,230	24,780	24,780	24,780	24,780
<b>Total Miscellaneous</b>	<b>52,950</b>	<b>125,780</b>	<b>225,780</b>	<b>124,780</b>	<b>224,780</b>

<b>APPORTIONMENT TO TOWNS:</b>	2014 Assessed Valuations	2015 Payments	2014 Payments
Assessed Valuations -			
Town of Blue River	38,536,690	15,684	15,604
Town of Breckenridge	467,130,440	190,122	187,525
Town of Dillon	62,343,410	25,374	25,577
Town of Frisco	160,782,470	65,438	64,700
Town of Silverthorne	152,280,920	61,978	62,263
<b>Total Valuations</b>	<b>881,073,930</b>	<b>358,597</b>	<b>355,669</b>
Times, R&B Mill Levy	0.814		
Times, 50%	50%		
<b>Total Payment to Towns</b>		<b>358,597</b>	

Road & Bridge Administration

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Projection	2015 Final Bud
40120 SALARY REGULAR	217,069	220,712	220,712	204,837	220,712	237,622
40130 MERIT POOL		3,800	3,800		3,800	4,085
40161 CRISP	26,070	28,850	28,850	24,994	28,850	31,059
40162 RETIREMENT	6,514	6,735	6,735	6,113	6,735	7,251
40163 HEALTH INSURANCE	52,024	60,320	60,320	56,258	60,320	60,320
40165 MEDICARE TAX	1,674	1,938	1,938	1,571	1,938	2,041
40166 UNEMPLOYMENT TAX	402	449	449	383	449	483
40167 WORKMENS COMP	6,530	7,243	7,243	7,243	7,243	8,900
40168 EMPLOYER DEF COMP	1,303	1,347	1,347	1,223	1,347	1,450
40185 PAYROLL REIMBURSEMENT	374					
<b>* Payroll</b>	<b>311,211</b>	<b>331,394</b>	<b>331,394</b>	<b>302,622</b>	<b>331,394</b>	<b>353,211</b>
41212 OPERATING SUPPLIES	4,323	5,570	5,570	2,850	5,570	5,570
41313 TELEPHONE	5,175	4,000	4,000	5,215	5,400	4,000
41314 POSTAGE/FREIGHT	292	330	330	48	230	330
41315 TRAVEL/TRANSPORTATION	358	2,000	2,000	719	2,000	2,000
41316 ADVERT/LEGAL NOTICE	1,178	1,500	1,500	845	1,500	1,500
41318 DUES & MEETINGS	289	650	650	662	650	1,000
41319 UTILITIES	58,161	70,355	70,355	49,647	70,355	70,631
41320 EQUIPMENT REPAIRS		500	500		500	500
41321 REPAIRS: BUILDING	6,070	3,500	3,500	6,917	5,000	6,000
41324 MAINTENANCE CONTRACTS	15,620	12,064	12,064	14,732	12,064	16,000
41335 EDUCATION & TRAINING	2,795	2,400	2,400	3,415	2,400	3,000
41351 PERS VEHICLE MILEAGE		500	500		500	500
41352 MOTOR POOL USAGE		500	500		500	500
41421 PAYMENTS TO TOWNS	368,225	355,669	355,669	352,991	355,669	358,597
<b>* Operating</b>	<b>462,488</b>	<b>459,538</b>	<b>459,538</b>	<b>438,042</b>	<b>462,338</b>	<b>470,128</b>

<b>** Total Expenses</b>	<b>773,698</b>	<b>790,932</b>	<b>790,932</b>	<b>740,664</b>	<b>793,732</b>	<b>823,339</b>
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<b>*** Net (Rev) Exp</b>	<b>773,698</b>	<b>790,932</b>	<b>790,932</b>	<b>740,664</b>	<b>793,732</b>	<b>823,339</b>
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**Road & Bridge Construction**

	2013 Actual	2014 OrigBud	2014 RevBudget	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
42008 SPECIAL PROJECTS	796,038	1,000,000	1,478,960	1,410,218	1,478,960	1,510,000
42518 ENGINEERING FEES						40,000
<b>* Non Operating</b>	<b>796,038</b>	<b>1,000,000</b>	<b>1,478,960</b>	<b>1,410,218</b>	<b>1,478,960</b>	<b>1,550,000</b>
<b>** Total Expenses</b>	<b>796,038</b>	<b>1,000,000</b>	<b>1,478,960</b>	<b>1,410,218</b>	<b>1,478,960</b>	<b>1,550,000</b>
<b>*** Net (Rev) Exp</b>	<b>796,038</b>	<b>1,000,000</b>	<b>1,478,960</b>	<b>1,410,218</b>	<b>1,478,960</b>	<b>1,550,000</b>

Road & Bridge Road Maintenance

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Projection	2015 Final Bud
34023 CONTRIBUTIONS	247,557-					
34110 OTHER FIN SOURCES	528,228-	582,800-	582,800-			825,000-
34315 CON TRUST TRANSFER	23,363-	53,252-	53,252-	24,324-	53,252-	53,252-
<b>* Miscellaneous Revenue</b>	<b>799,148-</b>	<b>636,052-</b>	<b>636,052-</b>	<b>24,324-</b>	<b>53,252-</b>	<b>878,252-</b>
40120 SALARY REGULAR	743,516	797,365	797,365	749,180	797,365	871,333
40121 SALARY TEMPORARY	76,070	86,576	86,576	62,905	86,576	88,379
40130 MERIT POOL		14,500	14,500		14,500	16,520
40161 CRISP	86,280	104,325	104,325	85,880	104,325	126,088
40162 RETIREMENT	21,533	24,356	24,356	20,974	24,356	29,437
40163 HEALTH INSURANCE	173,430	242,502	242,502	207,185	242,502	228,153
40165 MEDICARE TAX	10,953	11,695	11,695	10,886	11,695	12,684
40166 UNEMPLOYMENT TAX	1,578	1,807	1,807	1,580	1,807	1,962
40167 WORKMENS COMP	40,114	44,496	44,496	44,496	44,496	54,674
40168 EMPLOYER DEF COMP	4,297	4,871	4,871	4,195	4,871	5,887
40175 OVERTIME	9,769	5,000	25,000	22,161	20,000	5,000
40185 PAYROLL REIMBURSEMENT	8,493-			4,422-		
<b>* Payroll</b>	<b>1,159,048</b>	<b>1,337,493</b>	<b>1,357,493</b>	<b>1,205,021</b>	<b>1,352,493</b>	<b>1,440,117</b>
41212 OPERATING SUPPLIES	6,379	11,000	11,000	9,664	9,000	15,000
41214 ASPHALT	13,064	20,000	20,000	8,758	20,000	25,000
41215 ROAD SAND & SALT	39,306	55,000	55,000	39,967	50,000	55,000
41216 CULVERTS & DRAINAGE	12,497	12,500	12,500	7,161	8,500	14,000
41219 REPAIR & MAINTENANCE	50	10,169	18,586	9,064	18,586	14,000
41220 GRAVEL	740	10,000	10,000	512	10,000	10,000
41221 MAGNESIUM CHLORIDE	38,115	50,000	50,000	49,228	40,000	50,000
41222 TRAFFIC SIGN MATERIALS	12,535	14,000	14,000	11,755	14,000	17,000
41223 WEAR PRODUCTS	24,929	30,000	30,000	38,754	45,000	35,000
41225 SAFETY	3,623	5,000	5,000	3,047	5,000	6,000
41269 EQUIPMENT EXPENSE	458,196	484,407	484,407	451,978	484,407	484,407
41311 PROFESSIONAL ASSIST	2,369	20,000	20,000		20,000	20,000
41322 EQUIPMENT RENTAL	807					
41453 PMTS TO METRO DIST	142,698	160,000	160,000	107,024	160,000	160,000
<b>* Operating</b>	<b>755,307</b>	<b>882,076</b>	<b>890,493</b>	<b>736,911</b>	<b>884,493</b>	<b>905,407</b>
42001 CAPITAL OUTLAY	247,557	604,800	1,233,028	671,603	730,228	825,000
42034 LEASE PAYMENTS	504,607	493,091	493,091	425,753	425,705	389,136
<b>* Non Operating</b>	<b>752,165</b>	<b>1,097,891</b>	<b>1,726,119</b>	<b>1,097,356</b>	<b>1,155,933</b>	<b>1,214,136</b>
<b>** Total Revenues</b>	<b>799,148-</b>	<b>636,052-</b>	<b>636,052-</b>	<b>24,324-</b>	<b>53,252-</b>	<b>878,252-</b>
<b>** Total Expenses</b>	<b>2,666,520</b>	<b>3,317,460</b>	<b>3,974,105</b>	<b>3,039,288</b>	<b>3,392,919</b>	<b>3,559,660</b>
<b>*** Net (Rev) Exp</b>	<b>1,867,372</b>	<b>2,681,408</b>	<b>3,338,053</b>	<b>3,014,965</b>	<b>3,339,667</b>	<b>2,681,408</b>

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicara	Unemploy ment	2015 Total PR Budget
R&B ADMINISTRATION	313 40120	Administrative Assistant	57,720.00	7,417.02	1,731.60	346.32	22,862.00	836.94	115.44	91,029.32
R&B ADMINISTRATION	313 40120	Road & Bridge Director	100,983.66	12,973.86	3,028.92	805.78	14,596.00	0.00	201.93	132,370.35
R&B ADMINISTRATION	313 40120	Operations Supervisor	78,938.07	10,143.54	2,388.14	473.63	22,862.00	1,144.60	157.88	116,087.66
R&B ADMINISTRATION	313 40130	Merit Increases	4,085.00	524.92	122.55	24.51	0.00	59.23	8.17	4,824.38
			241,706.92	31,059.34	7,251.21	1,450.24	60,320.00	2,040.77	483.42	344,311.90
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	58,364.80	7,499.88	1,750.94	350.19	22,862.00	846.29	116.73	91,790.83
ROAD MAINTENANCE	317 40121	Operator - Seasonal	21,299.20	2,736.95	638.98	127.80	112.97	308.84	42.60	25,267.34
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	52,603.20	6,759.51	1,578.10	315.62	14,596.00	762.75	105.21	76,720.39
ROAD MAINTENANCE	317 40121	Operator - Seasonal	26,800.80	3,443.90	804.02	160.80	3,614.50	388.61	53.60	35,266.23
ROAD MAINTENANCE	317 40120	Asset Technician/O.S. funds partial	63,419.20	8,149.37	1,902.58	380.52	14,596.00	919.58	126.84	89,494.09
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	57,324.80	7,366.24	1,719.74	343.95	14,596.00	831.21	114.65	82,296.59
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	58,364.80	7,499.88	1,750.94	350.19	22,862.00	846.29	116.73	91,790.83
ROAD MAINTENANCE	317 40121	Operator - Seasonal	21,299.20	2,736.95	638.98	127.80	112.97	308.84	42.60	25,267.34
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	48,172.80	6,190.20	1,445.18	289.04	8,371.00	0.00	96.35	64,564.57
ROAD MAINTENANCE	317 40120	Construction Inspector	58,448.00	7,510.57	1,753.44	350.69	22,862.00	847.50	116.90	91,889.10
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	58,364.80	7,499.88	1,750.94	350.19	8,371.00	846.29	116.73	77,299.83
ROAD MAINTENANCE	317 40121	Operator - Seasonal	16,980.00	2,438.93	569.40	113.88	100.67	275.21	37.96	22,516.05
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	45,988.80	5,909.58	1,379.66	275.93	8,371.00	666.84	91.88	62,683.77
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	58,364.80	7,499.88	1,750.94	350.19	22,862.00	846.29	116.73	91,790.83
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	51,542.40	6,623.20	1,546.27	309.25	8,371.00	747.36	103.06	69,242.56
ROAD MAINTENANCE	317 40120	Road & Bridge Foreman	62,920.00	8,085.22	1,887.60	377.52	14,596.00	912.34	125.84	88,904.52
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	51,542.40	6,623.20	1,546.27	309.25	273.38	747.36	103.06	61,144.95
ROAD MAINTENANCE	317 40120	Operator - Heavy Equip/O.S. funds partial	58,364.80	7,499.88	1,750.94	350.19	14,596.00	0.00	116.73	82,678.54
ROAD MAINTENANCE	317 40120	Operator - Heavy Equipment	58,364.80	7,499.88	1,750.94	350.19	14,596.00	846.29	116.73	83,524.83
ROAD MAINTENANCE	317 40120	Operator - FT/Seasonal	29,182.40	3,749.94	875.47	175.09	11,431.00	423.14	58.36	45,895.40
ROAD MAINTENANCE	317 40175	Overtime	5,000.00	642.50	150.00	30.00	0.00	72.50	10.00	5,905.00
ROAD MAINTENANCE	317 40130	Merit Increases	16,520.00	2,122.82	495.60	99.12	0.00	239.54	33.04	19,510.12
			981,232.00	126,088.34	29,438.93	5,887.39	228,153.49	12,683.07	1,982.47	1,385,443.69
		<b>TOTAL ROAD &amp; BRIDGE</b>	<b>1,222,938.92</b>	<b>157,147.68</b>	<b>36,688.14</b>	<b>7,337.63</b>	<b>288,473.49</b>	<b>14,723.84</b>	<b>2,445.89</b>	<b>1,729,755.60</b>

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## **SAFETY FIRST FUND**

### **Program Description:**

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

### **In this budget for 2015:**

- \$935,203 is budgeted as a transfer to the Communications Center Fund.
- \$1,567,500 is budgeted as a transfer to the Ambulance Fund.
- \$313,500 is budgeted as a transfer to the Solid Waste Fund.
- \$285,000 is budgeted for water clean up projects.

SUMMIT COUNTY  
SAFETY FIRST FUND  
2015 BUDGET SUMMARY

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
FUND BALANCE, BEGINNING	0	0	0	0	0
REVENUES:					
Net Property Taxes	0	0	0	0	3,543,500
Penalty Interest	0	0	0	0	0
Delinquent Tax	0	0	0	0	0
Grant Revenue	0	0	0	0	0
Interest Earnings	0	0	0	0	10,000
Total Revenues	0	0	0	0	3,553,500
EXPENDITURES:					
Communications Center	0	0	0	0	1,377,500
Ambulance	0	0	0	0	1,567,500
Recycling/HHW	0	0	0	0	313,500
Water Clean up projects	0	0	0	0	285,000
Grant Expenditure	0	0	0	0	0
Total Expenses	0	0	0	0	3,543,500
FUND BALANCE, ENDING	0	0	0	0	10,000
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	0	0	0	0	10,000
Unreserved	0	0	0	0	0
	0	0	0	0	10,000
MILL LEVY CALCULATION:					
Net Property Taxes	0	0	0	0	3,543,500
Plus: Uncollectibles	0	0	0	0	0
Plus: Treasurer's Fees	0	0	0	0	186,500
Gross Property Taxes	0	0	0	0	3,730,000
Assessed Valuation	0	0	0	0	1,560,076,180
Mill Levy	0.000	0.000	0.000	0.000	2.391

## **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 2015 budget:**

- 3 full-time staff were approved in 2014 to assist with Medicaid application processing due to the affordable care act. This will continue in 2015.
- An increase to attorney time is budgeted to more accurately reflect the attorney time spent on Social Services.

**SUMMIT COUNTY  
SOCIAL SERVICES FUND  
2015 BUDGET SUMMARY**

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
FUND BALANCE, BEGINNING	143,555	216,969	192,425	192,425	12,939
<b>REVENUES:</b>					
Net Property Taxes	324,780	198,500	198,500	198,500	398,500
Delinquent Taxes	128	0	0	0	
Specific Ownership Tax	15,377	10,000	10,000	10,000	10,000
Penalty Interest	488	700	700	700	700
Intergovernmental	1,222,202	1,560,201	1,560,201	1,448,382	1,769,739
Fees & Miscellaneous	174	300	300	300	0
Donations	3,500	3,500	3,500	3,500	6,000
Interest Revenue	846	2,500	2,500	2,500	2,500
<b>Total Revenues</b>	<b>1,567,495</b>	<b>1,775,701</b>	<b>1,775,701</b>	<b>1,663,882</b>	<b>2,187,439</b>
<b>EXPENDITURES:</b>					
Administration	1,220,415	1,487,357	1,487,357	1,474,956	1,831,907
Core Services	152,595	199,910	199,910	199,910	199,910
Public Assistance	8,404	8,500	29,274	29,274	6,000
Child Support Enforcement	137,211	141,359	141,359	139,228	156,975
<b>Total Expenditures</b>	<b>1,518,625</b>	<b>1,837,126</b>	<b>1,857,900</b>	<b>1,843,368</b>	<b>2,194,792</b>
FUND BALANCE, ENDING	192,425	155,544	110,226	12,939	5,586
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	10,254	6,360	6,360	6,360	12,351
Unreserved	182,171	149,184	103,866	6,579	(6,765)
	192,425	155,544	110,226	12,939	5,586
<b>MILL LEVY CALCULATION:</b>					
Net Property Taxes	324,780	198,500	198,500	198,500	398,500
Plus: Uncollectibles	220	1,500	1,500	1,500	1,500
Gross Property Taxes	325,000	200,000	200,000	200,000	400,000
Assessed Valuation	1,601,594,480	1,543,400,370	1,543,400,370	1,543,400,370	1,560,076,180
Mill Levy	0.203	0.130	0.130	0.130	0.256

Social Services Administration

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
31001 CURR PROPERTY TAX	324,780	198,500	198,500	200,240	198,500	398,500
31002 DELINQUENT TAX	128			120		
31005 SPEC OWNERSHIP TAX	15,377	10,000	10,000	9,533	10,000	10,000
31012 INTEREST & PEN	488	700	700	263	700	700
<b>* Tax Revenues</b>	<b>340,773</b>	<b>209,200</b>	<b>209,200</b>	<b>209,915</b>	<b>209,200</b>	<b>409,200</b>
32100 EARNED REV - ADMIN	929,449	999,310	1,118,810	808,712	1,118,672	1,270,000
32360 GRANT REVENUE	17,139	230,612	230,612	13,628	18,274	174,499
<b>* Intergovernment Rev</b>	<b>946,588</b>	<b>1,229,922</b>	<b>1,349,422</b>	<b>822,340</b>	<b>1,136,946</b>	<b>1,444,499</b>
34025 RECOVERIES CTY SHARE				1,972		
<b>* Miscellaneous Revenue</b>				<b>1,972</b>		
36003 INTEREST REVENUE	846	2,500	2,500	411	2,500	2,500
<b>* Interest Revenue</b>	<b>846</b>	<b>2,500</b>	<b>2,500</b>	<b>411</b>	<b>2,500</b>	<b>2,500</b>
40120 SALARY REGULAR	715,874	740,983	835,983	731,443	872,675	918,784
40121 SALARY TEMPORARY	1,425			4,533	4,533	
40126 ON CALL PAY	10,183			9,289		
40130 MERIT POOL		12,510	12,510		14,000	15,792
40161 CRISP	85,151	96,824	96,824	88,525	102,000	120,093
40162 RETIREMENT	18,223	22,605	22,605	14,675	22,000	28,037
40163 HEALTH INSURANCE	148,439	188,415	188,415	166,421	129,405	206,000
40165 MEDICARE TAX	10,027	10,926	10,926	10,445	10,000	13,551
40166 UNEMPLOYMENT TAX	1,380	1,507	1,507	1,465	1,700	1,869
40167 WORKMENS COMP	17,582	12,600	12,600	12,600	12,600	13,908
40168 EMPLOYER DEF COMP	4,251	4,521	4,521	4,326	6,000	5,607
40175 OVERTIME	1,937			5,966		
<b>* Payroll</b>	<b>1,014,472</b>	<b>1,090,891</b>	<b>1,185,891</b>	<b>1,049,689</b>	<b>1,174,913</b>	<b>1,323,641</b>
41212 OPERATING SUPPLIES	16,575	22,000	22,000	47,625	39,780	42,000
41288 LEAP CONTRACT EXP	1,001	5,620	5,620	2,989	3,989	2,500
41311 PROFESSIONAL ASSIST	58,175	64,504	64,504	83,818	88,361	88,000
41313 TELEPHONE	10,859	10,383	10,383	9,882	10,662	12,000
41314 POSTAGE/FREIGHT	1,161	1,200	1,200	816	1,054	1,200
41315 TRAVEL/TRANSPORTATION	7,093	6,626	6,626	6,151	6,825	8,000
41316 ADVERT/LEGAL NOTICES	3,784			1,726	2,726	3,000
41318 DUES & MEETINGS	830	800	800	1,777	2,089	1,000
41335 EDUCATION & TRAINING	3,042	4,800	4,800	6,846	7,241	8,000
41351 PERS VEHICLE MILEAGE	6,347	8,626	8,626	7,556	7,781	10,000
41352 MOTOR POOL USAGE	11,436	10,500	10,500	9,075	11,077	12,000
41354 TANF DIRECT	10,362	23,000	23,000	13,554	34,602	71,976
41355 AND DIRECT	2,385	4,000	4,000	1,896	2,454	2,500
41359 CHILD CARE DIRECT	30,348	183,758	183,758	20,338	26,434	183,590
41369 OUT OF HOME FOSTER	28,436	30,400	30,400	29,591	40,094	41,000
41404 GRANT EXPENDITURE	14,110	20,249	20,249	10,999	14,874	21,499
<b>* Operating</b>	<b>205,944</b>	<b>396,466</b>	<b>396,466</b>	<b>254,638</b>	<b>300,043</b>	<b>508,265</b>
<b>** Total Revenues</b>	<b>1,288,207</b>	<b>1,441,622</b>	<b>1,561,122</b>	<b>1,034,639</b>	<b>1,348,646</b>	<b>1,856,199</b>
<b>** Total Expenses</b>	<b>1,220,416</b>	<b>1,487,357</b>	<b>1,582,357</b>	<b>1,304,327</b>	<b>1,474,956</b>	<b>1,831,906</b>
<b>*** Net (Rev) Exp</b>	<b>67,791</b>	<b>45,735</b>	<b>21,235</b>	<b>269,688</b>	<b>126,310</b>	<b>24,293</b>

**Social Seivces CORE**

	<b>2013 Actual</b>	<b>2014 OrigBud</b>	<b>2014 RevBud</b>	<b>2014 Y-T-D</b>	<b>2014 Proj Actual</b>	<b>2015 Final Bud</b>
32159 ER - CORE SERVICES	158,708-	196,326-	196,326-	123,722-	196,326-	196,326-
32360 GRANT REVENUE	7,173-	9,010-	9,010-	8,486-	9,010-	9,010-
<b>* Intergovernment Rev</b>	<b>165,882-</b>	<b>205,336-</b>	<b>205,336-</b>	<b>132,207-</b>	<b>205,336-</b>	<b>205,336-</b>
41218 HOME BASE B	3,400	5,000	5,000	8,160	5,000	5,000
41287 CORE PA3 PREVENTION		21,690	21,690		21,690	21,690
41404 GRANT EXPENDITURE	7,833	9,010	9,010	7,699	9,010	9,010
41435 FPP EMERGENCY ASST	800	2,045	2,045	400	2,045	2,045
41467 DAY TREATMENT	115,647	104,823	104,823	82,119	104,823	104,823
41468 CORE THERAPEUTIC PR	24,915	57,342	57,342	20,021	57,342	57,342
<b>* Operating</b>	<b>152,595</b>	<b>199,910</b>	<b>199,910</b>	<b>118,399</b>	<b>199,910</b>	<b>199,910</b>

<b>** Total Revenues</b>	<b>165,882-</b>	<b>205,336-</b>	<b>205,336-</b>	<b>132,207-</b>	<b>205,336-</b>	<b>205,336-</b>
<b>** Total Expenses</b>	<b>152,595</b>	<b>199,910</b>	<b>199,910</b>	<b>118,399</b>	<b>199,910</b>	<b>199,910</b>

<b>*** Net (Rev) Exp</b>	<b>13,287-</b>	<b>5,426-</b>	<b>5,426-</b>	<b>13,808-</b>	<b>5,426-</b>	<b>5,426-</b>
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**Social Services Public Assistance**

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
32142 ER-MED TRANSPORT	4,568-	5,000-	5,000-	3,445-	5,000-	
32167 IV-E FOSTER CARE REV	1,917-			3,625-		
32168 IV-E RETAINED REV				2,754-		
<b>* Intergovernment Rev</b>	<b>6,484-</b>	<b>5,000-</b>	<b>5,000-</b>	<b>9,824-</b>	<b>5,000-</b>	
34374 DONATION REVENUE	3,500-	3,500-	3,500-	2,000-	3,500-	6,000-
<b>* Miscellaneous Revenu</b>	<b>3,500-</b>	<b>3,500-</b>	<b>3,500-</b>	<b>2,000-</b>	<b>3,500-</b>	<b>6,000-</b>
41358 MEDICAID TRANSP EXP	4,568	5,000	5,000	3,972	5,000	
41404 GRANT EXPENDITURE				350		
41434 SB94/26-5-104	281		12,373	168	12,373	
41444 DONATION EXPENSE	3,205	3,500	3,500	1,402	3,500	6,000
41456 TANF PARTICIPATE EXP	350		8,401	370	8,401	
<b>* Operating</b>	<b>8,404</b>	<b>8,500</b>	<b>29,274</b>	<b>6,262</b>	<b>29,274</b>	<b>6,000</b>
<b>** Total Revenues</b>	<b>9,984-</b>	<b>8,500-</b>	<b>8,500-</b>	<b>11,824-</b>	<b>8,500-</b>	<b>6,000-</b>
<b>** Total Expenses</b>	<b>8,404</b>	<b>8,500</b>	<b>29,274</b>	<b>6,262</b>	<b>29,274</b>	<b>6,000</b>
<b>*** Net (Rev) Exp</b>	<b>1,580-</b>		<b>20,774</b>	<b>5,562-</b>	<b>20,774</b>	

**Social Services Child Support**

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
32110 EARNED REV - IV-D	87,958-	98,643-	98,643-	67,842-	88,000-	103,604-
32130 IV-D INCENTIVES	14,546-	20,000-	20,000-	10,418-	13,000-	15,000-
32131 IV-D NON AFDC FEE REV	709-	1,000-	1,000-	2,105-		1,000-
32139 AFDC RETAINED CHILD SUPT	35-	300-	300-		100-	300-
<b>* Intergovernment Rev</b>	<b>103,248-</b>	<b>119,943-</b>	<b>119,943-</b>	<b>80,365-</b>	<b>101,100-</b>	<b>119,904-</b>
33306 PATERNITY TEST FEES	174-	300-	300-		300-	
<b>* Fees</b>	<b>174-</b>	<b>300-</b>	<b>300-</b>		<b>300-</b>	
40120 SALARY REGULAR	76,380	76,591	76,591	72,460	71,164	86,230
40130 MERIT POOL		1,320	1,320		1,829	1,485
40161 CRISP	9,087	10,012	10,012	8,873	8,504	11,273
40162 RETIREMENT	1,294	2,337	2,337	1,448	1,200	2,632
40163 HEALTH INSURANCE	20,292	16,742	16,742	15,049	25,211	16,742
40165 MEDICARE TAX	1,043	1,130	1,130	1,025	951	1,272
40166 UNEMPLOYMENT TAX	143	156	156	140	130	175
40168 EMPLOYER DEF COMP	454	467	467	435	425	526
<b>* Payroll</b>	<b>108,692</b>	<b>108,755</b>	<b>108,755</b>	<b>99,430</b>	<b>109,414</b>	<b>120,335</b>
41212 OPERATING SUPPLIES	1,825	1,750	1,750	5,149	2,000	2,000
41227 SERVICE OF PROCESS	190	500	500	63	500	500
41242 IRS INTERCEPT FEE	119	350	350		350	250
41256 SPOUSAL MAINTENANCE	140	350	350	80	350	350
41283 LAB TEST	228	504	504	456	504	500
41311 PROFESSIONAL ASSIST	21,486	24,140	24,140	14,918	20,000	26,640
41313 TELEPHONE	217	400	400	236	400	250
41314 POSTAGE/FREIGHT	1,552	1,500	1,500	1,112	2,600	1,500
41315 TRAVEL/TRANSPORTATION	584	1,000	1,000	1,195	1,000	1,500
41316 ADVERT/LEGAL NOTICES	724			220		
41318 DUES & MEETINGS				11		
41335 EDUCATION & TRAINING	321	1,000	1,000	942	1,000	1,500
41351 PERS VEHICLE MILEAGE	492	460	460	851	460	1,000
41352 MOTOR POOL USAGE	640	650	650	595	650	650
<b>* Operating</b>	<b>28,518</b>	<b>32,604</b>	<b>32,604</b>	<b>25,828</b>	<b>29,814</b>	<b>36,640</b>

<b>** Total Revenues</b>	<b>103,422-</b>	<b>120,243-</b>	<b>120,243-</b>	<b>80,365-</b>	<b>101,400-</b>	<b>119,904-</b>
<b>** Total Expenses</b>	<b>137,211</b>	<b>141,359</b>	<b>141,359</b>	<b>125,259</b>	<b>139,228</b>	<b>156,975</b>

<b>*** Net (Rev) Exp</b>	<b>33,788</b>	<b>21,116</b>	<b>21,116</b>	<b>44,894</b>	<b>37,828</b>	<b>37,071</b>
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Dept	Expense	Title		Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2015 Total PR Budget
SS ADMIN	250 40120	SS Benefits Case Mgr	100%	35,900.80	4,613.25	1,077.02	215.40	8,371.00	520.56	71.80	50,769.83
SS ADMIN	250 40120	Caseworker	100%	66,627.60	8,561.65	1,998.83	399.77	353.39	966.10	133.26	79,040.60
SS ADMIN	250 40120	Sr. Caseworker	100%	65,946.92	8,474.18	1,978.41	395.68	8,371.00	956.23	131.89	86,254.31
SS ADMIN	250 40120	SS Benefits Case Mgr	50%	20,134.40	2,587.27	604.03	120.81	106.79	291.95	40.27	23,885.52
SS ADMIN	250 40120	Principal Admin Clerk	100%	39,457.60	5,070.30	1,183.73	236.75	14,596.00	572.14	78.92	61,195.44
SS ADMIN	250 40120	Sr. Caseworker	100%	68,840.20	8,845.97	2,065.21	413.04	22,862.00	998.18	137.68	104,162.28
SS ADMIN	250 40120	Self Sufficiency Caseworker	50%	18,720.00	2,405.52	561.60	112.32	4,185.50	271.44	37.44	26,293.82
SS ADMIN	250 40120	SS Account Tech	100%	49,774.40	6,396.01	1,493.23	298.65	8,371.00	721.73	99.55	67,154.57
SS ADMIN	250 40120	Caseworker Aide 30hrs	75%	30,139.20	3,872.89	904.18	180.84	10,947.00	437.02	60.28	46,541.41
SS ADMIN	250 40120	SS Benefits Case Mgr	100%	37,648.00	4,837.77	1,129.44	225.89	8,371.00	545.90	75.30	52,833.30
SS ADMIN	250 40120	SS Benefits Case Mgr	100%	37,793.60	4,856.48	1,133.81	228.76	22,862.00	548.01	75.59	67,496.25
SS ADMIN	250 40120	APS/Caseworker/Family Engagement	100%	46,999.94	6,039.49	1,410.00	282.00	14,596.00	681.50	94.00	70,102.93
SS ADMIN	250 40120	Caseworker	100%	47,594.30	6,115.87	1,427.83	285.57	22,862.00	690.12	95.19	79,070.88
SS ADMIN	250 40120	Admin Manager	20%	13,821.13	1,776.02	414.63	82.93	4,572.40	200.41	27.84	20,895.16
SS ADMIN	250 40120	SS Benefits Case Mgr	100%	44,324.80	5,695.74	1,329.74	265.95	22,862.00	642.71	88.65	75,209.59
SS ADMIN	250 40120	SS Program Mgr	100%	71,403.54	9,175.35	2,142.11	428.42	8,371.00	1,035.35	142.81	92,668.58
SS ADMIN	250 40120	Social Services Director	100%	94,019.38	12,081.49	2,820.58	564.12	14,596.00	1,363.28	188.04	125,632.89
SS ADMIN	250 40120	SS Self Sufficiency Supervisor	100%	59,250.88	7,613.74	1,777.53	355.51	8,371.00	859.14	118.50	78,346.30
SS ADMIN	250 40120	Benefits Case Manager	100%	35,193.60	4,522.38	1,055.81	211.16	188.67	510.31	70.39	41,750.32
SS ADMIN	250 40120	Benefits Case Manager	100%	35,193.60	4,522.38	1,055.81	211.16	188.67	510.31	70.39	41,750.32
SS ADMIN	250 40130	Merit Increases		15,792.00	2,029.27	473.76	94.75	0.00	228.98	31.58	18,650.34
				934,575.89	120,093.02	28,037.29	5,607.46	206,000.42	13,551.37	1,869.17	1,309,734.62
SS CHILD SUPPORT	280 40120	SS Legal Case Spec	100%	38,043.20	4,888.55	1,141.30	228.26	8,371.00	551.63	76.09	53,300.03
SS CHILD SUPPORT	280 40120	Sr SS Legal Case Spec/Administrator	100%	48,186.58	6,191.98	1,445.60	289.12	8,371.00	698.71	96.37	65,279.36
SS CHILD SUPPORT	280 40130	Merit Increases		1,485.00	190.82	44.55	8.91	0.00	21.53	2.97	1,753.78
				87,714.78	11,271.35	2,631.45	526.29	16,742.00	1,271.87	175.43	120,333.17
		<b>GRAND TOTAL SOCIAL SERVICES</b>		<b>1,022,290.67</b>	<b>131,364.37</b>	<b>30,668.74</b>	<b>6,133.74</b>	<b>222,742.42</b>	<b>14,823.24</b>	<b>2,044.60</b>	<b>1,430,067.79</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 2015 Budget:

- Capital outlay budgeted for 2015:

Refurbish three buses	\$585,000
Paratransit Vehicle	42,000
Smartbus Project	125,000
Upgrade camera system	<u>25,000</u>
	\$777,000

Grants are budgeted to pay \$468,000 of this capital cost.

- Transit tax revenue is budgeted to be 2% above 2014 projections.
- A new technician position is budgeted to maintain the cameras and other electronic equipment.

SUMMIT COUNTY  
TRANSIT FUND  
2015 BUDGET SUMMARY

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
FUND BALANCE, BEGINNING	38,251	(335,257)	53,845	53,845	537,488
REVENUES:					
Mass Transit Tax	8,004,831	8,000,880	8,015,880	8,805,314	8,981,420
Other Income:					
Interest Income	(5,435)	5,000	(10,000)	(6,500)	5,000
Less: Treasurer's Fees	(85,579)	(88,467)	(88,467)	(96,360)	(98,702)
Grant Revenue (FTA) - 5309 Capital	0	704,000	704,000	704,000	482,000
Grant Revenue (FTA) - 5311 Operating	450,000	468,000	468,000	468,000	482,000
Grant Revenue (FTA) - 5311 Lake Cty Ops	0				
Grant Revenue (FASTER) - capital	0		121,026	121,026	
Fare Revenue for Lake County service	32,625	25,000	25,000	56,597	35,000
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	146				
Rental Income	26,760	26,760	26,760	24,160	20,000
Sale of Assets	3,538	20,000	20,000	17,700	0
Advertising revenue	16,535	166,000	166,000	22,000	200,000
Interfund Transfer In - General Fund		250,000	250,000	0	0
Total Revenues	8,599,337	9,732,173	9,853,199	10,270,937	10,261,718
EXPENDITURES:					
Payroll	4,458,734	4,702,984	4,702,984	4,667,242	5,223,409
Operating Exp	4,106,178	3,810,185	3,810,185	4,193,843	3,903,736
Capital Exp	18,831	839,170	990,170	926,209	777,000
Total Expenditures	8,583,743	9,352,339	9,503,339	9,787,294	9,904,145
Net Revenue (Expense)	15,594	379,834	349,860	483,643	357,573
FUND BALANCE, ENDING	53,845	44,577	403,705	537,488	895,061
Designated Fund Balance:					
Operating Reserve @ 8.33% Rev - includes Tabor reserve of 3%	53,845	44,577	403,705	537,488	854,801
Undesignated Reserve	0	0	0	0	40,260
	53,845	44,577	403,705	537,488	895,061

Transit

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
31003 MASS TRANSIT TAX	8,004,832-	8,000,880-	8,385,880-	6,659,205-	8,805,314-	8,981,420-
31004 TREASURER'S FEES	85,579	88,467	88,467	89,316	96,360	98,702
<b>* Tax Revenues</b>	<b>7,919,252-</b>	<b>7,912,413-</b>	<b>8,297,413-</b>	<b>6,569,889-</b>	<b>8,708,954-</b>	<b>8,882,718-</b>
32354 TRANSP SVC REV	155,916-	155,000-	155,000-	91,164-	155,000-	155,000-
32360 GRANT REVENUE	450,000-	1,172,000-	1,293,026-	1,101,914-	1,293,026-	964,000-
<b>* Intergovernment Rev</b>	<b>605,916-</b>	<b>1,327,000-</b>	<b>1,448,026-</b>	<b>1,193,078-</b>	<b>1,448,026-</b>	<b>1,119,000-</b>
33320 ADVERTISING FEES	16,535-	166,000-	166,000-	22,295-	22,000-	200,000-
33324 FARE REVENUE	32,625-	25,000-	25,000-	48,539-	56,597-	35,000-
<b>* Fees</b>	<b>49,160-</b>	<b>191,000-</b>	<b>191,000-</b>	<b>70,834-</b>	<b>78,597-</b>	<b>235,000-</b>
34004 SALE OF ASSETS	3,538-	20,000-	20,000-	13,200-	17,700-	
34006 INTERFUND TRANSFERS		250,000-	250,000-			
34007 MISC REVENUE	146-					
34008 RENTAL INCOME	26,760-	26,760-	26,760-	24,160-	24,160-	20,000-
<b>* Miscellaneous Revenue</b>	<b>30,444-</b>	<b>296,760-</b>	<b>296,760-</b>	<b>37,360-</b>	<b>41,860-</b>	<b>20,000-</b>
36003 INTEREST REVENUE	5,435	5,000-	10,000	4,943	6,500	5,000-
<b>* Interest Revenues</b>	<b>5,435</b>	<b>5,000-</b>	<b>10,000</b>	<b>4,943</b>	<b>6,500</b>	<b>5,000-</b>
40120 SALARY REGULAR	2,908,980	2,874,938	2,874,938	2,630,902	2,897,859	3,138,828
40121 SALARY TEMPORARY				12,804	14,257	
40127 TRAINING PAY	136			508	242	
40130 MERIT POOL		52,790	52,790		52,790	57,218
40140 VEHICLE ALLOWANCE	4,410			2,340	1,530	
40161 CRISP	340,319	376,213	376,213	315,179	340,038	410,692
40162 RETIREMENT	74,723	87,832	87,832	64,868	71,075	95,881
40163 HEALTH INSURANCE	740,634	986,283	986,283	762,941	842,555	1,094,598
40165 MEDICARE TAX	43,649	44,192	44,192	40,225	44,190	49,025
40166 UNEMPLOYMENT TAX	5,898	6,096	6,096	5,440	5,976	6,762
40167 WORKMENS COMP	122,500	137,074	137,074	137,074	137,074	166,229
40168 EMPLOYER DEF COMP	16,990	17,566	17,566	15,425	16,772	19,176
40175 OVERTIME	200,495	120,000	120,000	221,142	242,884	185,000
<b>* Payroll</b>	<b>4,458,734</b>	<b>4,702,984</b>	<b>4,702,984</b>	<b>4,208,847</b>	<b>4,667,242</b>	<b>5,223,409</b>

Transit	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
41212 OPERATING SUPPLIES	19,511	20,000	20,000	19,713	20,000	20,000
41215 ROAD SAND & SALT				1,247	1,250	600
41217 FUEL, OIL & ANTIFREEZE	879,839	875,000	875,000	768,802	870,953	890,000
41219 REPAIR & MAINTENANCE	1,842,553	1,600,000	1,790,000	1,601,375	1,784,394	1,589,309
41225 SAFETY	1,630	4,000	4,000	3,926	4,725	4,000
41229 INSURANCE/BONDS	29,544	27,187	27,187	27,287	27,287	24,513
41233 PURCHASED TRANSPORT	394,000	430,000	560,000	438,375	560,000	430,000
41234 BUS STOPS	4,953	5,000	5,000	10,904	11,093	11,000
41244 EMPLOYEE RECOGNITION	2,546	3,000	3,000	3,249	2,795	4,000
41260 SUBSCRIPTIONS PUBLIC	550	700	700	30	30	500
41308 OFFICE SUPPLIES	3,037	5,000	5,000	3,948	3,521	5,000
41310 ADMINISTRATION	499,985	536,498	536,498	536,498	536,498	535,614
41311 PROFESSIONAL ASSIST	84,220	25,000	50,000	47,527	52,528	49,000
41313 TELEPHONE	3,984	4,400	4,400	3,393	3,362	3,800
41314 POSTAGE/FREIGHT	174	800	800	368	400	400
41315 TRAVEL/TRANSPORTATION	7,862	5,000	5,000	7,289	9,389	5,000
41316 ADVERT/LEGAL NOTICES	69,049	30,000	30,000	29,301	37,873	55,000
41318 DUES & MEETINGS	21,177	10,000	10,000	14,280	14,280	3,500
41319 UTILITIES	58,471	50,000	50,000	48,901	55,422	58,000
41320 EQUIPMENT REPAIRS	4,760	2,100	2,100	12,705	13,000	5,500
41321 REPAIRS: BUILDING	40,953	20,000	45,000	52,528	60,612	45,500
41324 MAINTENANCE CONTRACTS	100,365	100,000	100,000	61,241	70,063	105,000
41325 PRINTING	17,762	25,000	25,000	24,107	18,948	26,000
41330 UNIFORM ALLOWANCE	115	5,000	5,000	7,473	11,443	6,000
41335 EDUCATION & TRAINING	1,142	8,000	8,000	3,720	4,246	8,000
41352 MOTOR POOL USAGE	1,496	500	500	1,419	1,731	500
41425 RENTAL PAYMENTS	16,500	18,000	18,000	18,000	18,000	18,000
<b>* Operating</b>	<b>4,106,178</b>	<b>3,810,185</b>	<b>4,180,185</b>	<b>3,747,606</b>	<b>4,193,843</b>	<b>3,903,736</b>
42001 CAPITAL OUTLAY	18,831	839,170	990,170	841,209	926,209	777,000
<b>* Non Operating</b>	<b>18,831</b>	<b>839,170</b>	<b>990,170</b>	<b>841,209</b>	<b>926,209</b>	<b>777,000</b>

<b>** Total Revenues</b>	<b>8,599,337-</b>	<b>9,732,173-</b>	<b>10,223,199-</b>	<b>7,866,218-</b>	<b>10,270,937-</b>	<b>10,261,718-</b>
<b>** Total Expenses</b>	<b>8,583,743</b>	<b>9,352,339</b>	<b>9,873,339</b>	<b>8,797,662</b>	<b>9,787,294</b>	<b>9,904,145</b>

<b>*** Net (Rev) Exp</b>	<b>15,594-</b>	<b>379,834-</b>	<b>349,860-</b>	<b>931,444</b>	<b>483,643-</b>	<b>357,573-</b>
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Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2015 Total PR Budget
TRANSIT OPERATIONS	219 40120	Director - Transit	93,882.88	12,063.95	2,816.49	563.30	8,371.00	1,361.30	187.77	119,246.69
TRANSIT OPERATIONS	219 40120	Maintenance Worker II	36,899.20	4,741.55	1,106.98	221.40	14,596.00	535.04	73.80	58,173.97
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	59,850.44	7,690.78	1,795.51	359.10	8,371.00	867.83	119.70	79,054.36
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	50,282.70	6,461.33	1,508.48	301.70	8,371.00	729.10	100.57	67,754.88
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	46,349.16	5,955.87	1,390.47	278.09	14,596.00	672.06	92.70	69,334.35
TRANSIT OPERATIONS	219 40120	Maintenance Worker II	42,161.60	5,417.77	1,264.85	252.97	14,596.00	611.34	84.32	64,388.85
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	60,741.46	7,805.28	1,822.24	364.45	22,862.00	880.75	121.48	94,597.66
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	46,349.16	5,955.87	1,390.47	278.09	14,596.00	672.06	92.70	69,334.35
TRANSIT OPERATIONS	219 40120	Admin Assistant	50,232.00	6,454.81	1,506.96	301.39	22,862.00	728.36	100.46	82,185.98
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	50,304.28	6,484.10	1,509.13	301.83	8,371.00	729.41	100.61	67,780.36
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	47,968.10	6,163.64	1,438.98	287.80	14,596.00	665.51	95.93	71,243.96
TRANSIT OPERATIONS	219 40120	Dispatch Supervisor	51,091.04	6,565.20	1,532.73	306.55	22,862.00	740.82	102.18	83,200.52
TRANSIT OPERATIONS	219 40120	Paratransit Dispatch Coordinator	47,881.60	6,152.79	1,436.45	267.29	14,596.00	694.28	95.78	71,144.17
TRANSIT OPERATIONS	219 40120	Manager - Operations	71,720.74	9,216.12	2,151.62	430.32	14,596.00	1,039.95	143.44	99,298.19
TRANSIT OPERATIONS	219 40120	Engineering Technician I	39,395.20	5,062.28	1,181.86	236.37	14,596.00	571.23	78.79	61,121.73
TRANSIT OPERATIONS	219 40120	Full time drivers	2,343,720.00	301,168.02	70,311.60	14,062.32	875,760.00	33,983.94	4,687.44	3,643,693.32
TRANSIT OPERATIONS	219 40175	Overtime	185,000.00	0.00	0.00	0.00	0.00	2,682.50	370.00	188,052.50
TRANSIT OPERATIONS	219 40130	Merit Increases	57,218.00	7,352.51	1,716.54	343.31	0.00	829.66	114.44	67,574.46
			3,381,045.56	410,691.87	95,881.36	19,176.27	1,094,598.00	49,025.14	6,762.09	5,057,180.29

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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 \$51,950.

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 2015 Budget:**

- The budget anticipates four TDR's being sold in 2015.

SUMMIT COUNTY  
UPPER BLUE TDR FUND  
2015 BUDGET SUMMARY

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
Beginning Fund Balance	160	915	221	221	671
<b>Revenues</b>					
Miscellaneous Revenue	21,935	107,000	350,000	350,000	207,800
Interest Income	62	100	500	500	400
Treasurer's Fees	(1)	(1,500)	(150)	(50)	(200)
<b>Total Revenue</b>	<b>21,996</b>	<b>105,600</b>	<b>350,350</b>	<b>350,450</b>	<b>208,000</b>
<b>Expenses</b>					
Land Purchases					
Payments to Towns	9,871	50,500	172,325	172,325	93,600
Interfund Transfer to Open Space	9,871	50,500	172,325	172,325	93,600
Interfund Transfer to Planning	2,193	5,350	5,350	5,350	20,800
Special Projects					
<b>Total Expenditures</b>	<b>21,935</b>	<b>106,350</b>	<b>350,000</b>	<b>350,000</b>	<b>208,000</b>
Ending Fund Balance	221	165	571	671	671
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	221	165	571	671	671
Unreserved	0	0	0	0	0
	221	165	571	671	671

## 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 2015:

- \$415,000 is budgeted for forest management/mitigation.
  - Projects budgeted for 2015 include:
    - \$200,000 – recreation pathway projects
    - \$2,500,000 – energy efficiency projects, land acquisition for public purposes, including land for affordable housing
- Total = \$3,115,000

### In other budgets for 2015:

- \$1,193,458 is budgeted in the General Fund
- \$2,096,742 is budgeted in the Open Space Fund
- Additional affordable housing money is budgeted in the Affordable Housing Fund - \$313,713, for a total of \$2,813,713 between these two budgets.
- Additional recreation pathway project money is budgeted in the Public Use Fund - \$155,000 for resurfacing projects and \$45,000 for repath pre-construction work, and \$72,000 in the Conservation Trust Fund for maintenance of existing pathways, for a total of \$472,000 in total recreation pathway funding.

SUMMIT COUNTY  
2010 FUND  
2015 BUDGET SUMMARY

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
FUND BALANCE, BEGINNING	2,059,844	1,314,898	2,017,917	2,017,917	2,137,735
REVENUES:					
Net Property Taxes	1,448,134	1,392,318	1,392,318	1,392,318	1,407,383
Penalty Interest	2,290	500	500	1,000	500
Delinquent Tax	425	0	0	0	0
Grant Revenue					
Interest Earnings	13,955	12,000	12,000	11,500	12,000
Total Revenues	1,464,804	1,404,818	1,404,818	1,404,818	1,419,883
EXPENDITURES:					
Forest Management	278,541	415,000	415,000	415,000	415,000
Energy Projects, Affordable Housing & Land acquisition for public purposes	758,190	1,300,000	1,300,000	500,000	2,500,000
Transfer to Public Use Fund - Recpath project	470,000	300,000	370,000	370,000	200,000
Total Expenses	1,506,731	2,015,000	2,085,000	1,285,000	3,115,000
FUND BALANCE, ENDING	2,017,917	704,716	1,337,735	2,137,735	442,618
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	43,944	42,145	42,145	42,145	42,596
Unreserved	1,973,973	662,571	1,295,590	2,095,590	400,022
	2,017,917	704,716	1,337,735	2,137,735	442,618
MILL LEVY CALCULATION:					
Net Property Taxes	1,448,134	1,392,318	1,392,318	1,392,318	1,407,383
Plus: Uncollectibles	1,679	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	76,507	73,543	73,543	73,543	74,370
Gross Property Taxes	1,526,320	1,470,861	1,470,861	1,470,861	1,486,753
Assessed Valuation	1,601,594,480	1,543,400,370	1,543,400,370	1,543,400,370	1,560,076,180
Mill Levy	0.953	0.953	0.953	0.953	0.953

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## SUMMIT COUNTY, COLORADO

### CAPITAL PROJECTS FUND

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

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

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

## CAPITAL EXPENDITURES FUND

### In the 2015 Budget:

- A very slight increase in property taxes is budgeted for 2015.
- The following capital expenditures are budgeted for 2015:
  - \$2,000,000 Renovation of and addition to the South Branch Library to District Attorney & Probation offices
  - \$1,081,171 for technology projects and other capital outlay
  - \$363,000 for other building projects.
- \$1,008,000 is budgeted for debt service on the Medical Office Building
- \$250,000 is budgeted for a contribution to the Highway 9 project at the north end of our County and into Grand County
- Revenue is budgeted for the sale of the District Attorney space on Airport Rd. as well as a DOLA grant to help with the District Attorney & Probation office remodel

**SUMMIT COUNTY  
CAPITAL EXPENDITURES FUND  
2015 BUDGET SUMMARY**

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
FUND BALANCE, BEGINNING	4,722,059	1,590,906	4,110,694	4,110,694	955,556
REVENUES:					
Net Property Taxes	2,882,593	2,805,438	2,805,438	2,805,438	2,817,279
Delinquent Taxes	1,769				
Penalty Interest	4,564				
Interest Earnings	27,915	15,000	15,000	20,000	15,000
Contributions from Library Foundation	300,000			460,000	
Grant Revenue - DOLA - S. Branch Lib					300,000
Transfer in from Affordable Housing Fund	414,500	0	396,500	420,000	265,500
Grant Revenue - State for handicamp ramp			6,902	6,902	
Sale of Airport Road property					500,000
Total Revenues	3,631,341	2,820,438	3,223,840	3,712,340	3,897,779
EXPENDITURES:					
Debt Service on Medical Office Bldg.	1,063,226	1,047,000	1,047,000	1,030,500	1,008,000
Old Dillon Reservoir Design & Construction	171,941	0	250,000	200,000	0
South Branch Library	525,854	0	2,149,146	2,724,146	0
Public Works facilities in Breckenridge	419,000		396,500	475,465	0
CR 450 demolition work					200,000
Remodel work at Justice Center	167,202	0	79,450	41,516	0
Convert S. Branch Library into space for DA/Probation		500,000	500,000	500,000	2,000,000
Other Bldg Projects	433,717	552,095	585,061	749,861	363,000
Capital Outlay	228,888	343,535	343,535	309,755	343,998
Computer/Phones/Software	447,232	602,381	602,381	402,381	337,173
Salary reimb for capital/spc projects	272,040	200,000	200,000	300,000	200,000
Water purchase - Ruedi Reservoir	409,134				
Interfund Transfer to CEPF	104,472	133,854	133,854	133,854	0
Contribution to Grand County Hwy 9 project					250,000
Total Expenditures	4,242,706	3,378,865	6,286,927	6,867,478	4,702,171
FUND BALANCE, ENDING	4,110,694	1,032,479	1,047,607	955,556	151,164
MILL LEVY CALCULATION:					
Net Property Taxes	2,882,593	2,805,438	2,805,438	2,805,438	2,817,279
Plus: Uncollectibles	2,700	10,000	10,000	10,000	10,000
Plus: Treasurer's Fees	155,612	148,339	148,339	148,339	157,497
Gross Property Taxes	3,040,905	2,963,777	2,963,777	2,963,777	2,984,776
Assessed Valuation	1,601,594,480	1,543,400,370	1,543,400,370	1,543,400,370	1,560,076,180
Mill Levy	1.899	1.920	1.920	1.920	1.913

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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, Gold King, Illinois Gulch, Lakeview Meadows and Summit Estates.**

SUMMIT COUNTY, COLORADO  
 Bekkedal Local Improvement District  
 2015 Budget Summary

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
Beginning Fund Balance	16,632	16,698	16,717	16,717	13,002
<b>Revenues</b>					
Int. on Investments	86	35	35	60	35
Treasurer's Fees	(1)	(5)	(5)	(2)	(2)
<b>Total Revenues</b>	<b>85</b>	<b>30</b>	<b>30</b>	<b>58</b>	<b>33</b>
<b>Expenditures</b>					
Construction	0	16,728	16,728	3,773	13,035
<b>Total Expenditures</b>	<b>0</b>	<b>16,728</b>	<b>16,728</b>	<b>3,773</b>	<b>13,035</b>
Excess Revenues over (under) Expenditures	85	(16,698)	(16,698)	(3,715)	(13,002)
Ending Fund Balance	16,717	0	19	13,002	(0)
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	3	1	1	2	1
Unreserved	16,714	(1)	18	13,000	(1)
	<u>16,717</u>	<u>0</u>	<u>19</u>	<u>13,002</u>	<u>(0)</u>

SUMMIT COUNTY, COLORADO  
Gold King Local Improvement District  
2015 Budget Summary

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
Beginning Fund Balance	107,265	121,647	121,744	121,744	122,324
Revenues					
Assessments Collected	12,971				
Int. on Assessments	1,041				
Int. on Investments	613	250	250	590	250
Treasurer's Fees	(146)	(25)	(25)	(10)	(10)
Total Revenues	14,479	225	225	580	240
Expenditures					
Construction	0	121,872	121,872		122,564
Total Expenditures	0	121,872	121,872	0	122,564
Excess Revenues over (under) Expenditures	14,479	(121,647)	(121,647)	580	(122,324)
Ending Fund Balance	121,744	0	97	122,324	0
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	434	7	7	17	0
Unreserved	121,310	(7)	90	122,307	0
	121,744	0	97	122,324	0

SUMMIT COUNTY, COLORADO  
Illinois Gulch Local Improvement District  
2015 Budget Summary

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
Beginning Fund Balance	14,085	14,139	14,160	14,160	2,613
<b>Revenues</b>					
Assessments Collected	0	0	0	0	0
Int. on Assessments	0	0	0	0	0
Int. on Investments	76	35	35	50	35
Treasurer's Fees	(1)	(5)	(5)	(5)	(5)
<b>Total Revenues</b>	<b>75</b>	<b>30</b>	<b>30</b>	<b>45</b>	<b>30</b>
<b>Expenditures</b>					
Construction	0	14,169	14,169	11,592	2,643
Debt Service - Principal					
Debt Service - Interest					
<b>Total Expenditures</b>	<b>0</b>	<b>14,169</b>	<b>14,169</b>	<b>11,592</b>	<b>2,643</b>
<b>Excess Revenues over (under) Expenditures</b>	<b>75</b>	<b>(14,139)</b>	<b>(14,139)</b>	<b>(11,547)</b>	<b>(2,613)</b>
<b>Ending Fund Balance</b>	<b>14,160</b>	<b>0</b>	<b>21</b>	<b>2,613</b>	<b>(0)</b>
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	2	1	1	1	1
Unreserved	14,157	(1)	20	2,611	(1)
	<u>14,160</u>	<u>0</u>	<u>21</u>	<u>2,613</u>	<u>(0)</u>

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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
2014	10,000.00	648.75	10,648.75	5,000
8/1/15	5,000.00	225.00	5,225.00	0
	188,000.00	4.50%		

SUMMIT COUNTY, COLORADO  
Lakeview Meadows Local Improvement District  
2015 Budget Summary

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
Beginning Fund Balance	2,710	2,011	2,090	2,090	2,226
<b>Revenues</b>					
Assessments Collected	11,219	10,000	10,000	10,000	9,400
Int. on Assessments	1,437	890	890	890	435
Int. on Investments	35	30	30	15	30
Treasurer's Fees	(127)	(200)	(200)	(120)	(200)
<b>Total Revenues</b>	<b>12,564</b>	<b>10,720</b>	<b>10,720</b>	<b>10,785</b>	<b>9,665</b>
<b>Expenditures</b>					
Construction					6,666
Debt Service - Principal	12,000	10,000	10,000	10,000	5,000
Debt Service - Interest	1,184	890	890	649	225
<b>Total Expenditures</b>	<b>13,184</b>	<b>10,890</b>	<b>10,890</b>	<b>10,649</b>	<b>11,891</b>
Excess Revenues over (under) Expenditures	(620)	(170)	(170)	136	(2,226)
Ending Fund Balance	2,090	1,841	1,920	2,226	(0)
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	377	322	322	324	290
Unreserved	1,713	1,519	1,598	1,902	(290)
	<u>2,090</u>	<u>1,841</u>	<u>1,920</u>	<u>2,226</u>	<u>(0)</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
2014	58,000.00	12,563.18	70,563.18	196,000
09/01/15	39,200.00	9,819.60	49,019.60	156,800
09/01/16	39,200.00	7,855.68	47,055.68	117,600
09/01/17	39,200.00	5,891.76	45,091.76	78,400
09/01/18	39,200.00	3,927.84	43,127.84	39,200
09/01/19	39,200.00	1,963.92	41,163.92	0
	724,000.00	5.01%		

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

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
Beginning Fund Balance	4,150	13,050	19,020	19,020	10,977
<b>Revenues</b>					
Assessments Collected	47,658	42,000	52,000	50,000	39,410
Int. on Assessments	15,062	13,000	13,000	13,000	9,875
Int. on Investments	195	200	200	270	200
Treasurer's Fees	(629)	(1,000)	(1,000)	(750)	(1,000)
<b>Total Revenues</b>	<b>62,286</b>	<b>54,200</b>	<b>64,200</b>	<b>62,520</b>	<b>48,485</b>
<b>Expenditures</b>					
Construction					45,000
Debt Service - Principal	33,000	52,000	52,000	58,000	3,000
Debt Service - Interest	14,416	13,000	13,000	12,563	9,820
<b>Total Expenditures</b>	<b>47,416</b>	<b>65,000</b>	<b>65,000</b>	<b>70,563</b>	<b>57,820</b>
Excess Revenues over (under) Expenditures	14,870	(10,800)	(800)	(8,043)	(9,335)
Ending Fund Balance	19,020	2,250	18,220	10,977	1,642
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	1,869	1,626	1,926	1,876	1,455
Unreserved	17,151	624	16,294	9,101	187
	19,020	2,250	18,220	10,977	1,642

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## SUMMIT COUNTY, COLORADO

### INTERNAL SERVICE FUNDS

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

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

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

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

## **FLEET MAINTENANCE FUND**

The Fleet Maintenance Fund is an internal service fund that accounts for the County's vehicle maintenance costs. The fund bills out each department for the labor, gas and auto supply costs for their vehicles.

### **In the 2015 Budget:**

- March 2015 will be the fourth 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  
2015 BUDGET

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
Beginning Cash Balance	(286,537)	29,513	(4,455)	(4,455)	174,845
REVENUES:					
Charges for Service:					
Labor Revenue	2,526,331	2,400,000	2,400,000	2,400,000	2,525,000
Auto Supplies Revenue					
Gasoline Revenues	1,642,012	1,775,000	1,775,000	1,724,000	1,775,000
Sublet Fees	0				
Fleet Admin Fees	0	0	0	0	0
Vehicle Wash Fees	38,095	50,000	50,000	76,400	76,000
Interest Income (Expense)	(693)			1,000	2,500
Treasurer's Fees	(1,755)	(2,000)	(2,000)	(2,000)	(2,000)
Sale of Assets	0				
Total Charges for Svc.	4,203,990	4,223,000	4,223,000	4,199,400	4,376,500
EXPENDITURES:					
Salary and Benefits	0	0	0	0	0
Operating Supplies	245,783	204,600	204,600	222,600	215,500
Fleet Maintenance Contract	2,083,169	2,095,000	2,095,000	2,095,000	2,095,000
Depts Auto Supplies	0	0	0	0	0
Depts Gasoline	1,616,668	1,700,000	1,700,000	1,702,500	1,780,000
Sublet Expense	0	0	0	0	
Total Expenditures	3,945,620	3,999,600	3,999,600	4,020,100	4,090,500
Net Income	258,370	223,400	223,400	179,300	286,000
Increase (Decrease) in Working Capital and other non-cash items	23,712				
Increase (Decrease) in Cash Balance	282,082	223,400	223,400	179,300	286,000
End of Year Cash Balance	(4,455)	252,913	218,945	174,845	460,845

## 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.

2015 will be the 6<sup>th</sup> year of operations of the in-house clinic for employees, Mi Care.

### **In the 2015 Budget:**

- County premiums are budgeted to be the same as 2014.
- Employee premiums are budgeted to be the same as 2014.
- A decrease of \$500,000 in claims is budgeted for 2015. The 2014 projected claims are nearly \$1,000,000 under the 2014 budgeted amount.

SUMMIT COUNTY  
GROUP INSURANCE FUND  
2015 BUDGET SUMMARY

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
	-----	-----	-----	-----	-----
Beginning Fund Balance	1,605,614	748,114	900,634	900,634	1,631,959
<b>Revenues</b>					
-----					
Contributions- County	3,771,599	4,620,000	4,620,000	4,469,075	4,469,075
Contributions- Employees	640,793	640,000	640,000	645,000	645,000
Interest Income	8,217	13,000	13,000	7,750	7,750
Treasurer's Fees	(82)	(500)	(500)	(500)	(500)
	-----	-----	-----	-----	-----
	4,420,527	5,272,500	5,272,500	5,121,325	5,121,325
<b>Expenses</b>					
-----					
Ins Claims Paid + Incurred	4,740,135	4,940,000	4,940,000	4,000,000	4,400,000
Clinic Operating Costs	385,433	360,000	360,000	390,000	400,000
Operating Supplies	767	2,000	2,000	2,000	2,000
COBRA Insurance	(828)	(2,000)	(2,000)	(2,000)	(2,000)
	-----	-----	-----	-----	-----
Total Expenses	5,125,507	5,300,000	5,300,000	4,390,000	4,800,000
	-----	-----	-----	-----	-----
Ending Fund Balance	900,634	720,614	873,134	1,631,959	1,953,284
	=====	=====	=====	=====	=====
<b>Designated Fund Balance:</b>					
Reserve for Emergencies (Tabor)	19,470	19,590	19,590	19,583	19,583
Unreserved	881,164	701,024	853,544	1,612,377	1,933,702
	-----	-----	-----	-----	-----
	900,634	720,614	873,134	1,631,959	1,953,284

## 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 2015 Budget:**

- \$44,000 is being budgeted for unemployment insurance claims, a \$9,000 increase from the 2014 budget.
- Premiums charged to departments will remain the same as the previous year's premiums.

SUMMIT COUNTY  
UNEMPLOYMENT INSURANCE FUND  
2015 BUDGET SUMMARY

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Budget	2015 Final Budget
Beginning Fund Balance	(2,454)	4,168	1,821	1,821	1,313
Revenues					
-----					
Contributions- County	43,290	45,000	45,000	45,000	45,000
Interest Income	35			70	70
Treasurers Fees	0	(50)	(50)	(50)	(50)
Interfund Tsfr In - General Fund					
-----					
Total Revenue	43,325	44,950	44,950	45,020	45,020
Expenses					
-----					
Ins Claims Paid	37,522	35,000	35,000	44,000	44,000
Administration	1,528	1,528	1,528	1,528	1,528
-----					
Total Expenditures	39,050	36,528	36,528	45,528	45,528
Ending Fund Balance	1,821	12,590	10,243	1,313	805
=====					
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	1	(2)	(2)	1	1
Unreserved Fund Balance	1,820	12,592	10,245	1,313	805
-----					
	1,821	12,590	10,243	1,313	805

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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 2015 budget:

- Capital outlay budgeted:

- \$ 4,000 – Furniture & fixtures for stations
- 11,000 – Computer Hardware & Software
- 15,000 – Durable Medical Equipment
- 5,000 – Radios
- 23,000 – Stretchers/Prams
- 2,500 – Stairchairs
- 3,000 – Critical Care Equipment
- 45,000- MDC replacements
- 325,000 - 2 replacement ambulances w/equipment
- \$ 433,500

- A transfer from the Safety First Fund of \$1,567,500 is budgeted for 2015. This is the Ambulance's portion of the property taxes approved in November 2014.
- 2015 will be the first full year of call sharing with Red White and Blue Fire District.

SUMMIT COUNTY  
AMBULANCE FUND  
2015 BUDGET SUMMARY

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
Beginning Cash Balance	31,335	95,765	14,641	14,641	76,812
<b>REVENUES:</b>					
Ambulance Fees	5,510,566	5,226,567	5,228,567	5,538,641	5,649,000
Uncollectible Accounts	(2,033,636)	(1,959,963)	(1,959,963)	(2,215,456)	(2,372,580)
Treasurer's Fees	(34,730)	(38,997)	(38,997)	(35,900)	(37,125)
Property Tax from Safety First Fund					1,567,500
Local's Discount on Ambulance fees					(250,000)
Ambulance Contract	43,040	23,050	23,050	25,000	25,000
Training Fees	2,254	6,000	6,000	6,000	6,000
Grant Revenue	18,101	238,749	238,749	185,000	162,500
Interest Revenue	41	1,000	(1,000)	(1,000)	1,000
Miscellaneous Revenue	0	0	0	0	0
Sale of Assets	1,515	3,000	3,000	3,000	9,000
Interfund Tsfr In	200,000	550,000	550,000	650,000	0
<b>Total Revenues</b>	<b>3,707,151</b>	<b>4,049,406</b>	<b>4,049,406</b>	<b>4,155,285</b>	<b>4,760,295</b>
<b>EXPENDITURES:</b>					
Salaries	2,544,402	2,519,394	2,519,394	2,609,394	2,540,203
Operating Supplies	17,388	26,380	26,380	26,380	26,380
Vehicle Maint & Repair/Fuel	194,080	183,600	183,600	183,600	187,236
Safety	236	1,000	1,000	1,000	1,000
Prop/Casualty Insurance	12,718	7,595	7,595	7,595	7,438
Employee Recognition	1,440	1,000	1,000	1,000	1,000
Medical Supplies	57,509	62,730	62,730	62,730	65,866
Administration Charges	244,712	268,270	268,270	268,270	279,332
Professional Assistance	51,427	24,100	6,100	6,100	7,350
Telephone	17,874	29,750	29,750	29,750	29,750
Postage/Freight	5,712	8,400	8,400	8,400	7,500
Travel/Transportation	1,867	2,000	2,000	2,000	2,000
Advertising/Legal	326	2,800	2,800	2,800	3,500
Dues & Meetings	4,681	2,500	2,500	2,500	2,500
Utilities	48,298	55,165	55,165	55,165	46,255
Equipment Repairs	7,096	7,000	7,000	7,000	7,000
Building Repairs	17,891	16,500	16,500	16,500	36,500
Equipment Rent	3,497	3,600	3,600	3,600	3,600
Office Rent	13,482	13,955	13,955	13,955	17,952
Maintenance Contracts	37,904	45,400	45,400	45,400	39,775
Printing	687	3,500	3,500	3,500	1,500
Books & Materials	1,754	1,800	1,800	1,800	3,000
Uniform Allowance	10,822	15,700	15,700	15,700	12,000
Education & Training	24,532	35,700	35,700	35,700	35,700
Personal Vehicle Mileage/Motor Pool	289	800	800	800	800
Centura Revenue Sharing	99,146	117,502	117,502	117,502	117,502
Communications Center Ops	117,923	118,789	118,789	118,789	94,743
CEPF Fund (Capital)	13,192	18,184	18,184	18,184	0
Fire Rev Share			18,000	18,000	100,000
Special Projects	0	0	0	0	0
Grant Expenditure	0	0	0	0	0
Capital Outlay/Debt Service	84,734	550,998	550,998	410,000	583,125
<b>Total Expenditures</b>	<b>3,635,619</b>	<b>4,144,112</b>	<b>4,144,112</b>	<b>4,093,114</b>	<b>4,260,507</b>
<b>Net Income</b>	<b>71,532</b>	<b>(94,706)</b>	<b>(94,706)</b>	<b>62,171</b>	<b>499,788</b>
<b>Increase (Dec) in Working Capital &amp; Other Non-Cash Items</b>	<b>(88,226)</b>				
<b>Increase (Dec) in Cash Balance</b>	<b>(16,694)</b>	<b>(94,706)</b>	<b>(94,706)</b>	<b>62,171</b>	<b>499,788</b>
<b>End of Year Cash Balance</b>	<b>14,641</b>	<b>1,059</b>	<b>(80,065)</b>	<b>76,812</b>	<b>576,600</b>
<b>Accounts Receivable Balance at 12/31/13 (Net of Allowance for Doubtful Accounts)</b>	<b>1,068,560</b>				

**Ambulance**

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
31004 TREASURER'S FEES	34,731	38,997	38,997	33,596	35,900	37,125
<b>* Tax Revenues</b>	<b>34,731</b>	<b>38,997</b>	<b>38,997</b>	<b>33,596</b>	<b>35,900</b>	<b>37,125</b>
32360 GRANT REVENUE	18,101-	238,749-	238,749-	115,546-	185,000-	162,500-
<b>* Intergovernment Rev</b>	<b>18,101-</b>	<b>238,749-</b>	<b>238,749-</b>	<b>115,546-</b>	<b>185,000-</b>	<b>162,500-</b>
33002 UNCOLLECTIBLE ACCOUNTS	2,033,636	1,959,963	1,959,963	1,823,425	2,215,456	2,372,580
33300 FEES	5,510,566-	5,226,567-	5,228,567-	4,469,520-	5,538,641-	5,399,000-
33303 FEES FOR TRAINING	2,254-	6,000-	6,000-	4,548-	6,000-	6,000-
33309 AMBULANCE CONTRACT	43,040-	23,050-	23,050-	25,603-	25,000-	25,000-
<b>* Fees</b>	<b>3,522,224-</b>	<b>3,295,654-</b>	<b>3,297,654-</b>	<b>2,676,246-</b>	<b>3,354,185-</b>	<b>3,057,420-</b>
34004 SALE OF ASSETS	1,515-	3,000-	3,000-		3,000-	9,000-
34006 INTERFUND TRANSFERS	200,000-	550,000-	650,000-		650,000-	1,567,500-
<b>* Miscellaneous Revenue</b>	<b>201,515-</b>	<b>553,000-</b>	<b>653,000-</b>		<b>653,000-</b>	<b>1,576,500-</b>
36003 INTEREST REVENUE	41-	1,000-	1,000	550	1,000	1,000-
<b>* Interest Revenue</b>	<b>41-</b>	<b>1,000-</b>	<b>1,000</b>	<b>550</b>	<b>1,000</b>	<b>1,000-</b>
40120 SALARY REGULAR	1,345,474	1,354,144	1,444,144	1,212,287	1,444,144	1,350,396
40121 SALARY TEMPORARY	303,845	225,000	225,000	267,866	225,000	225,000
40127 TRAINING PAY	3,617			3,118		
40130 MERIT POOL		23,275	23,275		23,275	23,275
40161 CRISP	160,757	176,998	176,998	143,101	176,998	176,517
40162 RETIREMENT	37,193	41,323	41,323	35,248	41,323	41,210
40163 HEALTH INSURANCE	243,447	297,816	297,816	280,317	297,816	295,896
40165 MEDICARE TAX	27,945	26,860	26,860	24,643	26,860	26,806
40166 UNEMPLOYMENT TAX	3,819	3,705	3,705	3,373	3,705	3,697
40167 WORKMENS COMP	123,636	112,008	112,008	112,008	112,008	139,164
40168 EMPLOYER DEF COMP	7,923	8,265	8,265	7,020	8,265	8,242
40175 OVERTIME	320,833	250,000	250,000	266,153	250,000	250,000
40185 PAYROLL REIMBURSEMENT	34,087-			3,990-		
<b>* Payroll</b>	<b>2,544,402</b>	<b>2,519,394</b>	<b>2,609,394</b>	<b>2,351,144</b>	<b>2,609,394</b>	<b>2,540,203</b>

Ambulance	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
41212 OPERATING SUPPLIES	17,388	26,380	26,380	20,468	26,380	26,380
41217 FUEL, OIL & ANTIFREEZE	66,997	61,800	61,800	52,020	61,800	63,000
41219 REPAIR & MAINTENANCE	127,083	121,800	121,800	162,780	121,800	124,236
41225 SAFETY	236	1,000	1,000		1,000	1,000
41229 INSURANCE/BONDS	12,718	7,595	7,595	7,595	7,595	7,438
41244 EMPLOYEE RECOGNITION	1,440	1,000	1,000	1,354	1,000	1,000
41280 MEDICAL SUPPLIES	57,509	62,730	62,730	50,371	62,730	65,866
41310 ADMINISTRATION	244,712	268,270	268,270	268,270	268,270	279,332
41311 PROFESSIONAL ASSIST	51,427	24,100	6,100	7,849	6,100	7,350
41313 TELEPHONE	17,874	29,750	29,750	17,363	29,750	29,750
41314 POSTAGE/FREIGHT	5,712	8,400	8,400	5,264	8,400	7,500
41315 TRAVEL/TRANSPORTATION	1,867	2,000	2,000	217	2,000	2,000
41316 ADVERT/LEGAL NOTICES	326	2,800	2,800	1,334	2,800	3,500
41318 DUES & MEETINGS	4,681	2,500	2,500	2,478	2,500	2,500
41319 UTILITIES	48,298	55,165	55,165	39,909	55,165	46,255
41320 EQUIPMENT REPAIRS	7,096	7,000	7,000	3,234	7,000	7,000
41321 REPAIRS: BUILDING	17,891	16,500	16,500	11,185	16,500	36,500
41322 EQUIPMENT RENTAL	3,497	3,600	3,600	2,005	3,600	3,600
41323 OFFICE RENT	13,482	13,955	13,955	15,440	13,955	17,952
41324 MAINTENANCE CONTRACTS	37,904	45,400	45,400	35,688	45,400	39,775
41325 PRINTING	687	3,500	3,500	2,316	3,500	1,500
41326 BOOKS	1,754	1,800	1,800	1,769	1,800	3,000
41330 UNIFORM ALLOWANCE	10,822	15,700	15,700	9,167	15,700	12,000
41335 EDUCATION & TRAINING	24,532	35,700	35,700	25,756	35,700	35,700
41343 CENTURA REV SHARE	99,146	117,502	117,502	85,686	117,502	117,502
41351 PERS VEHICLE MILEAGE	256	800	800	550	800	800
41352 MOTOR POOL USAGE	33					
41404 GRANT EXPENDITURE				3,150		
41410 CAPITAL PART FUND	13,192	18,184	18,184	18,184	18,184	
41427 COMMUNICATIONS CTR	117,923	118,789	118,789	118,789	118,789	94,743
41472 FIRE REVENUE SHARE			18,000	22,489	18,000	100,000
<b>* Operating</b>	<b>1,006,481</b>	<b>1,073,720</b>	<b>1,073,720</b>	<b>992,680</b>	<b>1,073,720</b>	<b>1,137,179</b>
42001 CAPITAL OUTLAY		550,998	550,998	398,443	410,000	433,500
42022 DEBT SERVICE						149,625
<b>* Non Operating</b>		<b>550,998</b>	<b>550,998</b>	<b>398,443</b>	<b>410,000</b>	<b>583,125</b>
<b>** Total Revenues</b>	<b>3,707,150-</b>	<b>4,049,406-</b>	<b>4,149,406-</b>	<b>2,757,646-</b>	<b>4,155,285-</b>	<b>4,760,295-</b>
<b>** Total Expenses</b>	<b>3,550,883</b>	<b>4,144,112</b>	<b>4,234,112</b>	<b>3,742,266</b>	<b>4,093,114</b>	<b>4,260,507</b>
<b>*** Net (Rev) Exp</b>	<b>156,267-</b>	<b>94,706</b>	<b>84,706</b>	<b>984,620</b>	<b>62,171-</b>	<b>499,788-</b>

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2015 Total PR Budget
AMBULANCE	236 40120	Administrative Manager	57,628.74	7,405.29	1,728.86	345.77	305.88	835.62	115.26	88,365.21
AMBULANCE	236 40120	Clinical Supervisor	70,345.60	9,039.41	2,110.37	422.07	8,371.00	1,020.01	140.89	91,449.15
AMBULANCE	236 40120	Director - Ambulance	87,124.70	11,185.52	2,813.74	522.75	462.11	1,263.31	174.25	103,356.38
AMBULANCE	236 40120	EMT - Basic	42,556.80	5,488.55	1,276.70	255.34	8,371.00	617.07	85.11	58,630.57
AMBULANCE	236 40120	EMT - Basic	46,113.60	5,925.60	1,383.41	276.68	8,371.00	668.65	92.23	62,831.17
AMBULANCE	236 40120	EMT - Basic	40,684.80	5,228.00	1,220.54	244.11	215.79	589.93	81.37	48,264.54
AMBULANCE	236 40120	Paramedic I	47,486.40	6,102.00	1,424.59	284.92	251.87	688.55	94.97	56,333.30
AMBULANCE	236 40120	Paramedic I	54,891.20	7,053.52	1,646.74	329.35	14,596.00	795.92	109.78	79,422.51
AMBULANCE	236 40120	Paramedic I	49,462.40	6,355.92	1,483.87	296.77	262.35	717.20	98.92	58,677.43
AMBULANCE	236 40120	Paramedic I	52,020.80	6,664.67	1,560.62	312.12	22,862.00	754.30	104.04	84,298.55
AMBULANCE	236 40120	Paramedic I	51,771.20	6,652.60	1,553.14	310.63	14,596.00	750.68	103.54	75,737.79
AMBULANCE	236 40120	Paramedic I	59,404.80	7,633.52	1,782.14	356.43	8,371.00	881.37	118.81	78,528.07
AMBULANCE	236 40120	Paramedic I	52,104.00	6,695.36	1,563.12	312.62	14,596.00	755.51	104.21	76,130.82
AMBULANCE	236 40120	Paramedic I	54,267.20	6,973.34	1,628.02	325.60	22,862.00	788.87	108.53	86,951.56
AMBULANCE	236 40120	Paramedic I	51,888.00	6,641.91	1,550.84	310.13	22,862.00	749.48	103.38	83,905.54
AMBULANCE	239 40120	Paramedic I	64,750.40	8,320.43	1,942.51	388.50	22,862.00	938.88	129.50	99,332.22
AMBULANCE	236 40120	Paramedic I	64,313.60	8,264.30	1,929.41	385.88	14,596.00	932.55	128.63	90,550.37
AMBULANCE	236 40120	Paramedic I	50,190.40	6,449.47	1,505.71	301.14	8,371.00	727.76	100.38	67,645.86
AMBULANCE	236 40120	Paramedic II	51,584.00	6,628.54	1,547.52	309.50	22,862.00	747.97	103.17	83,782.70
AMBULANCE	236 40120	Paramedic II = 24 hr/wk	34,931.52	4,488.70	1,047.95	209.59	185.28	506.51	69.86	41,439.41
AMBULANCE	236 40120	Principal Admin Clerk	39,353.60	5,056.94	1,180.61	236.12	208.73	570.63	78.71	46,685.34
AMBULANCE	236 40120	Principal Admin Clerk - 32hrs/wk	30,434.56	3,910.84	913.04	182.61	19,135.00	441.30	60.87	55,078.22
AMBULANCE	236 40120	Shift Supervisor	66,976.00	8,606.42	2,009.28	401.86	22,862.00	971.15	133.95	101,960.66
AMBULANCE	236 40120	Shift Supervisor	63,377.60	8,144.02	1,901.33	380.27	22,862.00	918.98	126.76	97,710.96
AMBULANCE	236 40120	Shift Supervisor	66,934.40	8,601.07	2,008.03	401.61	14,596.00	970.55	133.87	93,845.53
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
			1,846,871.32	176,516.78	41,210.14	8,242.03	295,895.79	26,805.74	3,697.34	2,401,039.14

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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 2015 Budget:

- Capital budgeted for 2015:

Process Efficiency Construction	\$ 1,600,000
Portable Oxygen Meter	<u>2,500</u>
	\$1,602,500

- Debt Service is budgeted at \$1,311,943.

**SUMMIT COUNTY  
SNAKE RIVER SEWER FUND  
2015 BUDGET SUMMARY**

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
Beginning Cash Balance	8,369,077	8,425,083	8,720,915	8,720,915	9,405,746
<b>REVENUES:</b>					
Sewer Service Fees	2,692,696	2,680,500	2,680,500	2,709,500	2,725,500
Inspection Fees	3,650	2,500	2,500	2,500	2,500
Interest Income	30,911	26,530	26,530	31,000	30,000
Loan pmts from Solid Waste Fund	365,256	363,470	363,470	363,470	361,683
Tap Fees	106,450	75,000	75,000	400,000	75,000
Energy Demand Revenue	6,701	7,000	7,000	7,000	7,000
Treasurer's Fees	(30,644)	(32,000)	(32,000)	(32,000)	(32,000)
Grant Revenue				333,333	
Contributed Lines	19,875				
<b>Total Revenues</b>	<b>3,194,895</b>	<b>3,123,000</b>	<b>3,123,000</b>	<b>3,814,803</b>	<b>3,169,683</b>
<b>EXPENDITURES:</b>					
Personnel	742,639	766,042	766,042	766,042	759,214
Insurance/Prof Asst	15,118	60,250	60,250	60,250	60,300
Supplies and Materials	115,651	152,000	152,000	152,000	152,000
Utilities	254,962	304,800	304,800	304,800	304,800
Repairs and Maintenance	87,013	142,900	142,900	142,900	142,900
Administration	95,279	93,898	93,898	93,898	104,334
Debt Service	231,886	1,310,082	1,310,082	1,310,082	1,311,943
Capital Outlay	1,312,142	1,331,000	1,377,814	300,000	1,602,500
<b>Total Expenditures</b>	<b>2,854,690</b>	<b>4,160,972</b>	<b>4,207,786</b>	<b>3,129,972</b>	<b>4,437,991</b>
Net Income (Loss)	340,205	(1,037,972)	(1,084,786)	684,831	(1,268,308)
Increase (Dec) in Working Capital and other non-cash items	11,633				
Increase (Dec) in Cash Balance	351,838	(1,037,972)	(1,084,786)	684,831	(1,268,308)
<b>End of Year Cash Balance:</b>	<b>\$ 8,720,915</b>	<b>\$ 7,387,111</b>	<b>\$ 7,636,129</b>	<b>\$9,405,746</b>	<b>\$ 8,137,438</b>

## Snake River Sewer

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
31004 TREASURER'S FEES	30,644	32,000	32,000	30,310	32,000	32,000
<b>* Tax Revenues</b>	<b>30,644</b>	<b>32,000</b>	<b>32,000</b>	<b>30,310</b>	<b>32,000</b>	<b>32,000</b>
32360 GRANT REVENUE				333,333-	333,333-	
<b>* Intergovernment Rev</b>				<b>333,333-</b>	<b>333,333-</b>	
33010 SEWER SERVICE FEES	2,692,697-	2,680,500-	2,680,500-	2,714,197-	2,709,500-	2,725,500-
33014 INSPECTION FEES	3,750-	2,500-	2,500-	1,100-	2,500-	2,500-
33015 TAP FEES	106,450-	75,000-	75,000-	396,750-	400,000-	75,000-
33040 ENERGY DEMAND REV	6,701-	7,000-	7,000-	3,727-	7,000-	7,000-
<b>* Fees</b>	<b>2,809,598-</b>	<b>2,765,000-</b>	<b>2,765,000-</b>	<b>3,115,774-</b>	<b>3,119,000-</b>	<b>2,810,000-</b>
34004 SALE OF ASSETS	4,000-					
34012 INTEREST INCOME-NOTE REC	7,963-	363,470-	363,470-	272,770-	363,470-	361,683-
34024 CONTRIBUTED LINES	19,875-					
<b>* Miscellaneous Revenue</b>	<b>31,838-</b>	<b>363,470-</b>	<b>363,470-</b>	<b>272,770-</b>	<b>363,470-</b>	<b>361,683-</b>
36003 INTEREST REVENUE	30,911-	26,530-	26,530-	26,608-	31,000-	30,000-
<b>* Interest Revenue</b>	<b>30,911-</b>	<b>26,530-</b>	<b>26,530-</b>	<b>26,608-</b>	<b>31,000-</b>	<b>30,000-</b>
40120 SALARY REGULAR	543,954	536,447	536,447	485,122	536,447	542,653
40130 MERIT POOL		9,140	9,140		9,140	9,239
40161 CRISP	64,301	69,453	69,453	57,589	69,453	70,263
40162 RETIREMENT	15,940	16,215	16,215	13,504	16,215	16,404
40163 HEALTH INSURANCE	99,179	114,875	114,875	94,837	114,875	100,385
40165 MEDICARE TAX	7,660	7,911	7,911	6,939	7,911	8,002
40166 UNEMPLOYMENT TAX	1,034	1,091	1,091	934	1,091	1,104
40167 WORKMENS COMP	6,441	7,667	7,667	7,667	7,667	7,883
40168 EMPLOYER DEF COMP	3,188	3,243	3,243	2,814	3,243	3,281
40175 OVERTIME	941			480		
<b>* Payroll</b>	<b>742,639</b>	<b>766,042</b>	<b>766,042</b>	<b>669,886</b>	<b>766,042</b>	<b>759,214</b>

Snake River Sewer	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
41211 LAB SUPPLIES	20,847	25,000	25,000	22,768	25,000	25,000
41212 OPERATING SUPPLIES	29,554	40,000	39,999	12,184	40,000	40,000
41217 FUEL, OIL & ANTIFREEZE	5,093	7,000	7,000	5,852	7,000	7,000
41219 REPAIR & MAINTENANCE	10,281	24,000	24,000	36,295	24,000	24,000
41229 INSURANCE/BONDS	10,100	10,250	10,250	10,250	10,250	10,300
41259 TRASH/HAZMAT RECYCLE	6,236	6,800	6,800	5,890	6,800	6,800
41268 CHEMICAL EXPENSE	60,158	80,000	80,000	63,018	80,000	80,000
41306 CONTINGENCY EMERG/REPAIR		10,000	10,000		10,000	10,000
41310 ADMINISTRATION	76,497	63,628	63,628	63,628	63,628	74,064
41311 PROFESSIONAL ASSIST	5,018	50,000	50,000	9,189	50,000	50,000
41313 TELEPHONE	7,317	6,000	6,000	6,046	6,000	6,000
41314 POSTAGE/FREIGHT	4,154	4,175	4,175	3,763	4,175	4,175
41315 TRAVEL/TRANSPORTATION	2,765	6,000	6,000	100	6,000	6,000
41316 ADVERT/LEGAL NOTICES		1,000	1,000	214	1,000	1,000
41318 DUES & MEETINGS	7,606	9,175	9,175	6,404	9,175	9,175
41324 MAINTENANCE CONTRACTS	6,781	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	3,186	8,000	8,000	1,354	8,000	8,000
41341 UTILITIES ELECTRIC	182,710	200,000	200,000	174,231	200,000	200,000
41342 UTILITIES NAT GAS	31,108	55,000	55,000	30,059	55,000	55,000
41349 SLUDGE CHARGES	16,087	25,000	25,000	15,755	25,000	25,000
41351 PERS VEHICLE MILEAGE	1,071	1,500	1,500	780	1,500	1,500
41366 COLL LINES R&M	69,680	100,000	100,000	71,387	100,000	100,000
41370 DISCHG PERMIT FEES	11,504	12,000	12,000	11,504	12,000	12,000
<b>* Operating</b>	<b>567,752</b>	<b>753,848</b>	<b>753,847</b>	<b>556,255</b>	<b>753,848</b>	<b>764,334</b>
42001 CAPITAL OUTLAY		1,331,000	1,377,814	249,825	300,000	1,602,500
42022 DEBT SERVICE	403,744	1,310,082	1,310,083	1,310,082	1,310,082	1,311,943
<b>* Non Operating</b>	<b>403,744</b>	<b>2,641,082</b>	<b>2,687,897</b>	<b>1,559,907</b>	<b>1,610,082</b>	<b>2,914,443</b>

<b>** Total Revenues</b>	<b>2,841,703-</b>	<b>3,123,000-</b>	<b>3,123,000-</b>	<b>3,718,175-</b>	<b>3,814,803-</b>	<b>3,169,683-</b>
<b>** Total Expenses</b>	<b>1,714,134</b>	<b>4,160,972</b>	<b>4,207,786</b>	<b>2,786,049</b>	<b>3,129,972</b>	<b>4,437,991</b>

<b>*** Net (Rev) Exp</b>	<b>1,127,568-</b>	<b>1,037,972</b>	<b>1,084,786</b>	<b>932,126-</b>	<b>684,831-</b>	<b>1,268,308</b>
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Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2015 Total PR Budget
SNAKE RIVER SEWER	231 40120	Operator III	59,404.80	7,633.52	1,782.14	356.43	8,371.00	861.37	118.81	78,528.07
SNAKE RIVER SEWER	231 40120	Treatment Plant Lab Mgr	67,100.00	8,622.35	2,013.00	402.60	355.90	972.95	134.20	79,601.00
SNAKE RIVER SEWER	231 40120	Snake River Account Manager	52,124.80	6,698.04	1,563.74	312.75	14,596.00	755.81	104.25	76,155.39
SNAKE RIVER SEWER	231 40120	Operator III	67,287.50	8,646.44	2,018.63	403.73	8,371.00	975.67	134.58	87,837.55
SNAKE RIVER SEWER	231 40120	Operator Trainee	38,875.67	4,995.52	1,166.27	233.25	8,371.00	563.70	77.75	54,283.16
SNAKE RIVER SEWER	231 40120	Utility Director	104,819.26	13,469.27	3,144.58	628.92	14,596.00	1,519.88	209.64	138,387.55
SNAKE RIVER SEWER	231 40120	Operator III	65,500.00	8,416.75	1,965.00	393.00	22,862.00	949.75	131.00	100,217.50
SNAKE RIVER SEWER	231 40120	Chief Operator	82,440.54	10,593.61	2,473.22	494.64	22,862.00	1,195.39	164.88	120,224.28
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	9,239.00	1,187.21	277.17	55.43	0.00	133.97	18.48	10,911.26
			551,891.57	70,262.71	16,403.75	3,280.75	100,384.90	8,002.44	1,103.79	751,329.90

**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 2015 Budget:

- Capital Outlay budgeted

Skid Steer	\$ 100,000
Front-end Loader	120,000
Trash Compactor	500,000
Pickup Truck + Sander	<u>65,000</u>
	\$ 785,000

- Debt service payment for construction \$371,974
- Debt service on capital asset acquisition \$361,683
- Lease payments on equipment \$431,946

SUMMIT COUNTY  
SOLID WASTE FUND  
2015 BUDGET SUMMARY

	2013 Actual	2014 Original Budget	2014 Revised Budget	2014 Projected Actual	2015 Final Budget
Beginning Cash Balance	(76,104)	271,015	402,593	402,593	581,957
<b>REVENUES:</b>					
<b>Landfill Operations:</b>					
Landfill Fees	3,033,394	2,800,000	2,800,000	3,143,675	3,033,395
Compost Fees	133,552	90,000	90,000	136,868	90,000
State Surcharge Revenue	37,700	52,600	52,600	52,600	52,600
Sales Tax Vendor Fee	155	0	0	0	0
Treasurer's Fees	(34,905)	(37,000)	(37,000)	(37,000)	(37,000)
Interest Income	(276)	0	0	2,000	0
Sale of Assets				165,000	100,000
Rental Income				10,000	
Other Financing Sources	0	650,000	650,000	375,339	400,000
Grant Revenue					
<b>Subtotal - Landfill Operations</b>	<b>3,169,620</b>	<b>3,555,600</b>	<b>3,555,600</b>	<b>3,848,482</b>	<b>3,638,995</b>
<b>Recycling Operations:</b>					
Recycling Fees	340,903	220,000	220,000	380,000	295,000
Property Tax Tsfr from Safety First Fund					313,500
Miscellaneous Revenue	28,138	0	0	22,968	0
Sale of Assets				3,500	
Other Financing Sources	0	65,000	65,000	57,601	220,000
<b>Subtotal - Recycling Operations</b>	<b>369,041</b>	<b>285,000</b>	<b>285,000</b>	<b>464,069</b>	<b>1,142,000</b>
<b>Total Revenues:</b>	<b>3,538,661</b>	<b>3,840,600</b>	<b>3,840,600</b>	<b>4,312,551</b>	<b>4,780,995</b>
<b>EXPENDITURES:</b>					
<b>Landfill Operations:</b>					
Payroll	649,295	696,624	696,624	713,209	778,275
Operating Expenses	588,999	539,239	539,239	632,871	572,613
State Surcharge	37,140	52,600	52,600	52,600	52,600
Engineering	71,430	58,200	58,200	160,000	200,000
Weed Control	3,769	7,000	7,000	7,000	7,000
Composting	28,884	30,000	30,000	30,000	30,000
Capital Outlay	0	682,000	682,000	600,000	565,000
Debt Service-COP's	234,485	232,230	232,230	232,230	229,976
Lease payments - equipment	193,956	312,957	312,957	290,000	374,388
Debt Service - construction	144,674	143,336	143,336	143,336	141,998
Debt Service - capital assets	365,255	363,469	363,469	363,469	361,683
<b>Subtotal - Landfill Operations</b>	<b>2,317,887</b>	<b>3,117,655</b>	<b>3,117,655</b>	<b>3,224,715</b>	<b>3,313,533</b>
<b>Recycling Operations:</b>					
Payroll	453,589	511,258	511,258	511,258	588,529
Operating Expenses	367,337	303,324	303,324	345,025	541,325
Tsfr in from Legacy	(229,400)	(229,400)	(229,400)	(229,400)	(230,000)
HCS	45,000	45,000	45,000	55,000	95,000
Capital Outlay	21,178	116,000	116,000	116,000	220,000
Lease Payments	43,534	57,324	57,324	57,324	57,558
<b>Subtotal - Recycling Operations</b>	<b>701,238</b>	<b>803,506</b>	<b>803,506</b>	<b>855,207</b>	<b>1,272,412</b>
<b>Total Expenditures</b>	<b>3,019,125</b>	<b>3,921,161</b>	<b>3,921,161</b>	<b>4,079,922</b>	<b>4,585,945</b>
<b>Net Income</b>	<b>519,536</b>	<b>(80,561)</b>	<b>(80,561)</b>	<b>232,629</b>	<b>195,050</b>
<b>Increase (Decrease) in Working Capital and other non-cash items</b>	<b>(40,839)</b>				
<b>Increase (Decrease) in Cash Balance</b>	<b>478,697</b>	<b>(80,561)</b>	<b>(80,561)</b>	<b>232,629</b>	<b>195,050</b>
<b>End of Year Cash Balance</b>	<b>402,593</b>	<b>190,454</b>	<b>322,032</b>	<b>635,222</b>	<b>777,007</b>

**Landfill Operations**

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
31004 TREASURER'S FEES	34,905	37,000	37,000	32,324	37,000	37,000
<b>* Tax Revenues</b>	<b>34,905</b>	<b>37,000</b>	<b>37,000</b>	<b>32,324</b>	<b>37,000</b>	<b>37,000</b>
33002 UNCOLLECTIBLE ACCOUNTS				281		
33300 FEES	3,033,394-	2,800,000-	2,800,000-	2,907,807-	3,143,675-	3,033,395-
33349 SALES TAX VENDOR FEE	155-			131-		
33357 COMPOST FEES	133,552-	90,000-	90,000-	116,335-	136,868-	90,000-
33358 STATE SURCHG FEES	37,700-	52,600-	52,600-	40,374-	52,600-	52,600-
<b>* Fees</b>	<b>3,204,800-</b>	<b>2,942,600-</b>	<b>2,942,600-</b>	<b>3,064,366-</b>	<b>3,333,143-</b>	<b>3,175,995-</b>
34004 SALE OF ASSETS				165,000-	165,000-	100,000-
34008 RENTAL INCOME				11,000-	10,000-	
34110 OTHER FIN SOURCES		650,000-	650,000-	375,339-	375,339-	400,000-
<b>* Miscellaneous Revenue</b>		<b>650,000-</b>	<b>650,000-</b>	<b>551,339-</b>	<b>550,339-</b>	<b>500,000-</b>
36003 INTEREST REVENUE	276			1,391-	2,000-	
<b>* Interest Revenue</b>	<b>276</b>			<b>1,391-</b>	<b>2,000-</b>	
40120 SALARY REGULAR	450,258	445,196	465,196	458,257	465,196	512,620
40130 MERIT POOL		7,655	7,655		7,655	8,654
40161 CRISP	53,802	58,191	58,191	55,771	58,191	66,984
40162 RETIREMENT	11,307	13,586	13,586	12,397	13,586	15,638
40163 HEALTH INSURANCE	100,875	127,218	127,218	118,661	127,218	125,516
40165 MEDICARE TAX	6,222	6,711	6,711	6,479	6,711	7,703
40166 UNEMPLOYMENT TAX	845	926	926	880	926	1,062
40167 WORKMENS COMP	19,807	24,424	24,424	24,424	24,424	26,970
40168 EMPLOYER DEF COMP	2,631	2,717	2,717	2,734	2,717	3,128
40175 OVERTIME	3,547	10,000	10,000	4,403	10,000	10,000
40185 PAYROLL REIMBURSEMENT				3,415-	3,415-	
<b>* Payroll</b>	<b>649,295</b>	<b>696,624</b>	<b>716,624</b>	<b>680,591</b>	<b>713,209</b>	<b>778,275</b>

Landfill Operations	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
41210 SMALL EQUIPMENT & TOOLS	5,401	6,300	6,300	4,233	6,300	5,000
41212 OPERATING SUPPLIES	29,614	24,000	24,000	33,016	29,000	22,000
41217 FUEL, OIL & ANTIFREEZE	183,170	137,000	220,000	198,234	220,000	165,000
41219 REPAIR & MAINTENANCE	204,214	200,000	200,000	124,043	200,000	200,000
41225 SAFETY	2,266	1,400	1,400	1,727	1,400	1,400
41229 INSURANCE/BONDS	5,116	4,279	4,279	4,279	4,279	4,943
41257 LITTER CONTROL EXPENSE	1,206	4,000	4,000	925	4,000	3,000
41308 OFFICE SUPPLIES	1,195	1,300	1,300	1,466	1,300	1,300
41310 ADMINISTRATION	83,014	73,969	73,969	73,969	73,969	78,170
41311 PROFESSIONAL ASSIST	5,229	7,500	7,500	4,709	7,500	7,500
41312 NONPAYROLL ASSISTANCE		1,000	1,000	122	1,000	1,000
41313 TELEPHONE	8,500	10,000	10,000	7,614	10,000	10,000
41314 POSTAGE/FREIGHT	451	400	400	558	532	500
41315 TRAVEL/TRANSPORTATION	1,924	5,000	5,000	2,198	5,000	5,000
41316 ADVERT/LEGAL NOTICES	239	500	500	339	500	500
41318 DUES & MEETINGS	1,260	2,000	2,000	1,809	2,000	2,000
41319 UTILITIES	33,040	31,500	31,500	28,207	37,000	33,000
41321 REPAIRS: BUILDING	7,045	6,000	6,000	2,746	6,000	8,000
41322 EQUIPMENT RENTAL	6,591	3,500	3,500	972	3,500	5,000
41324 MAINTENANCE CONTRACTS	4,169	5,600	5,600	3,959	5,600	5,600
41330 UNIFORM ALLOWANCE	2,563	3,791	3,791	2,306	3,791	3,500
41335 EDUCATION & TRAINING	1,615	8,000	8,000	2,300	8,000	8,000
41345 STATE SURCHARGE EXP	37,140	52,600	52,600	32,173	52,600	52,600
41351 PERS VEHICLE MILEAGE		800	800		800	800
41352 MOTOR POOL USAGE	262			605		
41391 COMPOSTING	28,884	30,000	30,000	24,886	30,000	30,000
41396 WEED CONTROL	3,769	7,000	7,000		7,000	7,000
41405 DEPTS AUTO SUPPLIES	914	1,400	1,400	566	1,400	1,400
41417 ENGINEERING	71,430	58,200	160,200	119,697	160,000	200,000
<b>* Operating</b>	<b>730,222</b>	<b>687,039</b>	<b>872,039</b>	<b>677,657</b>	<b>882,471</b>	<b>862,213</b>
42001 CAPITAL OUTLAY		682,000	682,000	569,991	600,000	565,000
42022 DEBT SERVICE	27,907	739,035	739,035	612,627	739,035	733,657
42034 LEASE PAYMENTS	13,123	312,957	312,957	289,670	290,000	374,388
<b>* Non Operating</b>	<b>41,030</b>	<b>1,733,992</b>	<b>1,733,992</b>	<b>1,472,288</b>	<b>1,629,035</b>	<b>1,673,045</b>
<b>** Total Revenues</b>	<b>3,169,620-</b>	<b>3,555,600-</b>	<b>3,555,600-</b>	<b>3,584,772-</b>	<b>3,848,482-</b>	<b>3,638,995-</b>
<b>** Total Expenses</b>	<b>1,420,546</b>	<b>3,117,655</b>	<b>3,322,655</b>	<b>2,830,536</b>	<b>3,224,715</b>	<b>3,313,533</b>
<b>*** Net (Rev) Exp</b>	<b>1,749,074-</b>	<b>437,945-</b>	<b>232,945-</b>	<b>754,236-</b>	<b>623,767-</b>	<b>325,462-</b>

Recycling Operations

	2013 Actual	2014 OrigBud	2014 RevBud	2014 Y-T-D	2014 Proj Actual	2015 Final Bud
33318 RECYCLING FEES	340,903-	220,000-	370,000-	354,648-	380,000-	295,000-
<b>* Fees</b>	<b>340,903-</b>	<b>220,000-</b>	<b>370,000-</b>	<b>354,648-</b>	<b>380,000-</b>	<b>295,000-</b>
34004 SALE OF ASSETS				3,500-	3,500-	
34006 INTERFUND TRANSFERS						313,500-
34007 MISC REVENUE	28,138-			22,968-	22,968-	
34110 OTHER FIN SOURCES		65,000-	65,000-	57,601-	57,601-	220,000-
<b>* Miscellaneous Revenue</b>	<b>28,138-</b>	<b>65,000-</b>	<b>65,000-</b>	<b>84,068-</b>	<b>84,069-</b>	<b>533,500-</b>
40120 SALARY REGULAR	286,571	300,499	300,499	252,953	300,499	356,264
40130 MERIT POOL		4,235	4,235		4,235	6,123
40161 CRISP	34,213	39,158	39,158	30,863	39,158	46,569
40162 RETIREMENT	8,260	9,142	9,142	6,811	9,142	10,872
40163 HEALTH INSURANCE	109,718	133,277	133,277	101,497	133,277	141,365
40165 MEDICARE TAX	3,824	4,527	4,527	3,361	4,527	5,365
40166 UNEMPLOYMENT TAX	525	624	624	458	624	739
40167 WORKMENS COMP	8,490	10,468	10,468	10,468	10,468	11,558
40168 EMPLOYER DEF COMP	1,712	1,828	1,828	1,514	1,828	2,174
40175 OVERTIME	276	7,500	7,500	410	7,500	7,500
40185 PAYROLL REIMBURSEMENT	116,250-	116,250-	116,250-	116,250-	116,250-	116,250-
<b>* Payroll</b>	<b>337,339</b>	<b>395,008</b>	<b>395,008</b>	<b>292,084</b>	<b>395,008</b>	<b>472,279</b>
41210 SMALL EQUIPMENT & TOOLS	903	1,200	1,200	25	1,200	1,200
41212 OPERATING SUPPLIES	17,503	11,500	11,500	9,721	11,500	11,500
41217 FUEL, OIL & ANTIFREEZE	42,741	43,000	53,000	37,341	48,000	51,000
41219 REPAIR & MAINTENANCE	77,042	76,000	76,000	65,553	76,000	86,000
41225 SAFETY	1,788	1,500	1,500	1,393	1,500	1,500
41257 LITTER CONTROL EXPENSE	915	1,000	1,000	925	1,000	1,000
41308 OFFICE SUPPLIES	773	700	700	738	812	700
41310 ADMINISTRATION	35,578	31,701	31,701	31,701	31,701	33,502
41311 PROFESSIONAL ASSIST	200	200	200	200	200	200
41312 NONPAYROLL ASSISTANCE		1,500	1,500	122	1,500	1,500
41313 TELEPHONE	4,076	4,023	4,023	3,311	4,023	4,023
41314 POSTAGE/FREIGHT	272	400	400	258	400	400
41315 TRAVEL/TRANSPORTATION	616	2,000	2,000	359	2,000	2,000
41316 ADVERT/LEGAL NOTICES	611	500	500	2,415	2,389	500
41318 DUES & MEETINGS	361	1,000	1,000	256	1,000	1,000
41319 UTILITIES	62,221	45,300	45,300	40,826	60,000	60,000
41321 REPAIRS: BUILDING	37,382	15,000	15,000	5,773	15,000	15,000
41322 EQUIPMENT RENTAL	42	1,000	1,000		1,000	1,000
41324 MAINTENANCE CONTRACTS	5,159	5,000	5,000	4,075	5,000	5,000
41330 UNIFORM ALLOWANCE	1,716	2,000	2,000	1,450	2,000	2,000
41335 EDUCATION & TRAINING	2,280	2,000	2,000	935	2,000	2,000
41351 PERS VEHICLE MILEAGE		300	300		300	300
41352 MOTOR POOL USAGE	111					
41405 DEPTS AUTO SUPPLIES	364	1,500	1,500	540	1,500	1,500
41416 OPERATING REIMB	113,150-	113,150-	113,150-	113,150-	113,150-	113,750-
41418 SUMMIT RECYCLING EXP	45,000	45,000	55,000	55,000	55,000	95,000
41419 RECYCLING HAULERS	76,911	55,000	75,000	70,569	75,000	60,000
41474 SPC WASTE COLLECTION						198,500
<b>* Operating</b>	<b>301,415</b>	<b>235,174</b>	<b>275,174</b>	<b>220,337</b>	<b>286,875</b>	<b>522,575</b>
42001 CAPITAL OUTLAY		116,000	116,000	94,964	116,000	220,000
42034 LEASE PAYMENTS	2,510	57,324	57,324	43,534	57,324	57,558
<b>* Non Operating</b>	<b>2,510</b>	<b>173,324</b>	<b>173,324</b>	<b>138,498</b>	<b>173,324</b>	<b>277,558</b>
<b>** Total Revenues</b>	<b>369,041-</b>	<b>285,000-</b>	<b>435,000-</b>	<b>438,716-</b>	<b>464,069-</b>	<b>828,500-</b>
<b>** Total Expenses</b>	<b>641,264</b>	<b>803,506</b>	<b>843,506</b>	<b>650,919</b>	<b>855,207</b>	<b>1,272,412</b>
<b>*** Net (Rev) Exp</b>	<b>272,223</b>	<b>518,506</b>	<b>408,506</b>	<b>212,202</b>	<b>391,138</b>	<b>443,912</b>

Dept	Expense	Title		Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2015 Total PR Budget	
SOLID WASTE	237	40120	Recycling/landfill equip oper	75%	36,753.60	4,722.84	1,102.61	220.52	6,278.25	532.93	73.51	49,684.28
SOLID WASTE	237	40120	Solid Waste Director	75%	63,597.89	8,172.33	1,907.94	361.59	17,146.50	922.17	127.20	82,255.61
SOLID WASTE	237	40120	Gatekeeper	62.50%	25,038.00	3,217.38	751.14	150.23	9,122.50	363.05	50.08	38,692.38
SOLID WASTE	237	40120	Foreman	100%	61,963.20	7,962.27	1,858.90	371.78	14,596.00	898.47	123.93	87,774.55
SOLID WASTE	237	40120	Recycling/landfill equip oper	100%	44,241.60	5,685.05	1,327.25	265.45	234.66	641.50	88.48	52,483.99
SOLID WASTE	237	40120	Recycling/landfill equip oper	25%	12,854.40	1,651.79	385.63	77.13	2,092.75	186.39	25.71	17,273.80
SOLID WASTE	237	40120	Recycling/landfill equip oper	100%	49,774.40	6,396.01	1,493.23	298.65	8,371.00	721.73	99.55	67,154.57
SOLID WASTE	237	40120	Recycling/landfill equip oper	100%	44,241.60	5,685.05	1,327.25	265.45	22,862.00	641.50	88.48	75,111.33
SOLID WASTE	237	40120	Recycling/landfill equip oper	100%	47,777.60	6,139.42	1,433.33	286.67	253.41	662.78	95.56	56,678.77
SOLID WASTE	237	40120	Office Manager	80%	47,820.45	6,144.93	1,434.61	286.92	18,289.60	963.40	95.64	74,765.55
SOLID WASTE	237	40120	Gatekeeper	62.50%	25,415.00	3,265.83	782.45	152.49	9,122.50	368.52	50.83	39,137.62
SOLID WASTE	237	40120	Operations Manager	75%	53,142.57	6,828.82	1,594.28	318.86	17,146.50	770.57	106.29	79,907.89
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	2015 Merit Increases		8,653.55	1,111.98	259.61	51.92	0.00	125.48	17.31	10,219.85
					531,273.85	66,983.70	15,638.23	3,127.64	125,515.67	7,703.49	1,062.57	751,305.16
SOLID WASTE	291	40120	Recycling/landfill equip oper	25%	12,251.20	1,574.28	367.54	73.51	2,092.75	177.64	24.50	16,561.42
SOLID WASTE	291	40120	Landfill Ops Director	25%	21,199.30	2,724.11	635.98	127.20	5,715.50	307.39	42.40	30,751.87
SOLID WASTE	291	40120	Gatekeeper	37.50%	15,022.80	1,930.43	450.68	90.14	5,473.50	217.83	30.05	23,215.43
SOLID WASTE	291	40120	Recycling/landfill equip oper	100%	44,366.40	5,701.08	1,330.99	266.20	22,862.00	643.31	88.73	75,258.71
SOLID WASTE	291	40120	Special Waste Coordinator/equip oper	100%	55,182.40	7,090.94	1,655.47	331.09	22,862.00	800.14	110.36	88,032.40
SOLID WASTE	291	40120	Recycling/landfill equip oper	75%	38,563.20	4,655.37	1,156.90	231.38	6,278.25	559.17	77.13	51,821.40
SOLID WASTE	291	40120	Maintenance Worker II	100%	37,086.40	4,765.60	1,112.59	222.52	22,862.00	537.75	74.17	66,661.03
SOLID WASTE	291	40120	Office Manager	20%	11,855.11	1,536.23	358.65	71.73	4,572.40	173.35	23.91	18,691.38
SOLID WASTE	291	40120	Gatekeeper	37.50%	15,249.00	1,959.50	457.47	91.49	5,473.50	221.11	30.50	23,482.57
SOLID WASTE	291	40120	Recycling Foreman	100%	47,673.60	6,128.06	1,430.21	286.04	22,862.00	691.27	95.35	79,164.53
SOLID WASTE	291	40120	Operation Manager	25%	17,714.19	2,276.27	531.43	106.29	5,715.50	256.86	35.43	26,635.97
SOLID WASTE	291	40120	Sp. Waste Collection oper	100%	40,000.00	5,140.00	1,200.00	240.00	14,596.00	580.00	80.00	61,836.00
SOLID WASTE	291	40175	Overtime		7,500.00	0.00	0.00	0.00	0.00	108.75	15.00	7,623.75
SOLID WASTE	291	40130	Merit Increases		6,123.00	786.81	183.69	38.74	0.00	88.78	12.25	7,231.27
					369,886.60	46,566.68	10,871.60	2,174.32	141,365.40	5,363.35	739.78	576,967.73

SUMMIT COUNTY  
 SUPPLEMENTAL SCHEDULE: LEASE PURCHASE AGREEMENTS  
 2015

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 12/31/14	2015	2016	2017	Remainder	Total Due	Last Pmt
Capital Lease - 5 pieces of R&B equipment + 1 pc. Landfill	55,117	55,556				55,556	1/29/15
Capital Lease - Oshkosh snowplow	121,038	61,874	61,874			123,748	11/20/16
Capital Lease - Compactor	171,901	177,877				177,877	1/10/15
Capital Lease - Compaction Mgmt System + Stand Water Tank	21,827	22,636				22,636	1/15/15
Capital Lease - Cat grader + Oshkosh snowplow	313,847	107,559	107,559	107,559		322,677	2/15/17
Capital Lease - Wheel loader, forklift & excavator	343,928	89,012	89,012	89,012	89,012	356,048	7/15/18
<b>TOTAL</b>	<b>\$1,027,658</b>	<b>\$514,514</b>	<b>\$258,445</b>	<b>\$196,571</b>	<b>\$89,012</b>	<b>\$1,058,542</b>	

RESOLUTION NO. 2014-67A \*

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, 2015, AND ENDING ON THE LAST DAY OF DECEMBER, 2015.

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 14, 2014, 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 14, 21 and 28, November 11, 18 and 25 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 2015 are as follows:

General Fund	\$26,084,535
Road & Bridge Fund	5,932,999
Social Services Fund	2,194,792
Library Fund	1,444,776
Transit Fund	9,904,145
Housing Fund	120,000
Conservation Trust Fund	149,850
E-911 Fund	614,516
Dillon Recreation Management Fund	86,393
Upper Blue TDR Fund	208,000
Communications Operations Fund	2,230,561
Group Insurance Fund	4,800,000
Unemployment Insurance Fund	45,528
Capital Expenditures Fund	4,702,171
Open Space Fund	2,434,669
Public Lands Fund	0
Snake River Sewer Fund 217	4,437,991
Fleet Maintenance Fund	4,090,500

Ambulance Fund	4,260,507
Solid Waste Fund	4,585,945
Early Childhood Care & Learning Fund	1,170,276
Public Use Fund	200,000
Legacy Program Operations Fund	645,165
Affordable Housing Fund	313,713
2010 Fund	3,115,000
Safety First Fund	3,543,500
Gold King Local Imp. Dist.	122,564
Illinois Gulch Local Imp. Dist.	2,643
Bekkedal Local Imp. Dist.	13,035
Lakeview Meadows Local Imp. Dist.	11,891
Summit Estates Local Imp. Dist.	<u>57,820</u>
Total	<u>\$ 87,523,485</u>

Section 2. That estimated revenues for each fund for 2015 are as follows:

<u>General Fund</u>	
From unappropriated surpluses	\$ 15,451,830
From sources other than general tax	17,158,029
From the general property tax levy	8,176,904
TOTAL GENERAL FUND	\$ <u>40,786,763</u>

<u>Road &amp; Bridge Fund</u>	
From unappropriated surpluses	\$ 419,947
From sources other than general tax	4,400,777
From the general property tax levy	1,164,602
TOTAL ROAD & BRIDGE FUND	\$ <u>5,985,326</u>

<u>Social Services Fund</u>	
From unappropriated surpluses	\$ 12,939
From sources other than general tax	1,788,939
From the general property tax levy	398,500
TOTAL SOCIAL SERVICES FUND	\$ <u>2,200,378</u>

<u>Library Fund</u>	
From unappropriated surpluses	\$ 110,232
From sources other than general tax	91,861
From the general property tax levy	1,280,693
TOTAL LIBRARY FUND	\$ <u>1,482,786</u>

<u>Transit Fund</u>	
From unappropriated surpluses	\$ 537,488
From sources other than general tax	10,261,718
TOTAL TRANSIT FUND	\$ <u>10,799,206</u>

<u>Housing Fund</u>	
From unappropriated surpluses	\$ 9,461
From sources other than general tax	125,100
TOTAL HOUSING FUND	\$ <u>134,561</u>

<u>Conservation Trust Fund</u>	
From unappropriated surpluses	\$ 7,115
From sources other than general tax	148,643
TOTAL CONSERVATION TRUST FUND	\$ <u>155,758</u>

<u>E-911 Fund</u>	
From unappropriated surpluses	\$ 370,864
From sources other than general tax	716,604
TOTAL E-911 FUND	\$ <u>1,087,468</u>
<u>Dillon Recreation Management Fund</u>	
From unappropriated surpluses	\$ 213,551
From sources other than general tax	89,192
TOTAL DILLON REC MANAGEMENT FUND	\$ <u>302,743</u>
<u>Upper Blue TDR Fund</u>	
From unappropriated surpluses	\$ 671
From sources other than general tax	208,000
TOTAL UPPER BLUE TDR FUND	\$ <u>208,671</u>
<u>Communications Center Fund</u>	
From unappropriated surpluses	\$ 570,983
From sources other than general tax	2,219,819
TOTAL COMMUNICATIONS CENTER FUND	\$ <u>2,790,802</u>
<u>Group Insurance Fund</u>	
From unappropriated surpluses	\$ 1,631,959
From sources other than general tax	5,121,325
TOTAL GROUP INSURANCE FUND	\$ <u>6,753,284</u>
<u>Unemployment Insurance Fund</u>	
From unappropriated surpluses	\$ 1,313
From sources other than general tax	45,020
TOTAL UNEMPLOYMENT INSURANCE FUND	\$ <u>46,333</u>
<u>Capital Expenditures Fund</u>	
From unappropriated surpluses	\$ 955,556
From sources other than general tax	1,080,500
From the general property tax levy	2,817,279
TOTAL CAPITAL EXPENDITURES FUND	\$ <u>4,853,335</u>
<u>Open Space Fund</u>	
From unappropriated surpluses	\$ 4,051,648
From sources other than general tax	135,700
From the general property tax levy	1,986,439
TOTAL OPEN SPACE FUND	\$ <u>6,173,787</u>
<u>Public Lands Fund</u>	
From unappropriated surpluses	\$ 2,659,341
From sources other than general tax	19,248
TOTAL PUBLIC LANDS FUND	\$ <u>2,678,589</u>
<u>Snake River Sewer Fund</u>	
From unappropriated surpluses	\$ 9,405,746
From sources other than general tax	3,169,683
TOTAL SNAKE RIVER SEWER FUND	\$ <u>12,575,429</u>
<u>Fleet Maintenance Fund</u>	
From unappropriated surpluses	\$ 174,845
From sources other than general tax	4,376,500
TOTAL FLEET MAINTENANCE FUND	\$ <u>4,551,345</u>

<u>Ambulance Fund</u>	
From unappropriated surpluses	\$ 76,812
From sources other than general tax	4,760,295
TOTAL AMBULANCE FUND	\$ <u>4,837,107</u>

<u>Solid Waste Fund</u>	
From unappropriated surpluses	\$ 581,957
From sources other than general tax	4,780,995
TOTAL SOLID WASTE FUND	\$ <u>5,362,952</u>

<u>Early Childhood Care &amp; Learning Fund</u>	
From unappropriated surpluses	\$ 2,075,759
From sources other than general tax	35,135
From the general property tax levy	737,054
TOTAL EARLY CHILDHOOD FUND	\$ <u>2,847,948</u>

<u>Public Use Fund</u>	
From unappropriated surpluses	\$ 82,577
From sources other than general tax	200,999
TOTAL PUBLIC USE FUND	\$ <u>283,576</u>

<u>Legacy Program Operations Fund</u>	
From unappropriated surpluses	\$ 251,769
From sources other than general tax	2,500
From the general property tax levy	638,855
TOTAL LEGACY PGM OPERATIONS FUND	\$ <u>893,124</u>

<u>Affordable Housing Fund</u>	
From unappropriated surpluses	\$ 11,137
From sources other than general tax	304,367
TOTAL AFFORDABLE HOUSING FUND	\$ <u>315,504</u>

<u>2010 Fund</u>	
From unappropriated surpluses	\$ 2,137,735
From sources other than general tax	12,500
From the general property tax levy	1,407,383
TOTAL 2010 FUND	\$ <u>3,557,618</u>

<u>Safety First Fund</u>	
From unappropriated surpluses	\$ 0
From sources other than general tax	10,000
From the general property tax levy	3,543,500
TOTAL SAFETY FIRST FUND	\$ <u>3,553,500</u>

<u>Gold King Local Improvement District</u>	
From unappropriated surpluses	\$ 122,324
From sources other than general tax	240
TOTAL GOLD KING LID	\$ <u>122,564</u>

<u>Illinois Gulch Local Improvement District</u>	
From unappropriated surpluses	\$ 2,613
From sources other than general tax	30
TOTAL ILLINOIS GULCH LID	\$ <u>2,643</u>

<u>Bekkedal Local Improvement District</u>		
From unappropriated surpluses	\$	13,002
From sources other than general tax		33
TOTAL BEKKEDAL LID	\$	<u>13,035</u>

<u>Lakeview Meadows Local Improvement District</u>		
From unappropriated surpluses	\$	2,226
From sources other than general tax		9,665
TOTAL LAKEVIEW MEADOWS LID	\$	<u>11,891</u>

<u>Summit Estates Local Improvement District</u>		
From unappropriated surpluses	\$	10,977
From sources other than general tax		48,485
TOTAL SUMMIT ESTATES LID	\$	<u>59,462</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 2014 "fiscal year spending," or \$1,349,721 shall be reserved in the ending 2014 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 15th day of December 2014.

\*Amended resolution to correct typo/clerical error.

BOARD OF COUNTY COMMISSIONERS  
OF SUMMIT COUNTY, COLORADO

ATTEST:

By: K. Stiegelmeier  
Karn Stiegelmeier, Chairman

Kathleen Neel  
Kathleen Neel, Clerk & Recorder

Approved as  
to form

[Signature]  
Legat

RESOLUTION NO. 2014-68A \*

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 2015 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2014, 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	\$26,084,535
Road & Bridge Fund	5,932,999
Social Services Fund	2,194,792
Library Fund	1,444,776
Transit Fund	9,904,145
Housing Fund	120,000
Conservation Trust Fund	149,850
E-911 Fund	614,516
Dillon Recreation Management Fund	86,393
Upper Blue TDR Fund	208,000
Communications Operations Fund	2,230,561
Group Insurance Fund	4,800,000
Unemployment Insurance Fund	45,528
Capital Expenditures Fund	4,702,171
Open Space Fund	2,434,669
Public Lands Fund	0
Snake River Sewer Fund	4,437,991
Fleet Maintenance Fund	4,090,500
Ambulance Fund	4,260,507
Solid Waste Fund	4,585,945
Early Childhood Care & Learning Fund	1,170,276
Public Use Fund	200,000
Legacy Program Operations Fund	645,165
Affordable Housing Fund	313,713
2010 Fund	3,115,000
Safety First Fund	3,543,500
Gold King Local Imp. Dist.	122,564
Illinois Gulch Local Imp. Dist.	2,643

Bekkedal Local Imp. Dist.	13,035
Lakeview Meadows Local Imp. Dist.	11,891
Summit Estates Local Imp. Dist.	<u>57,820</u>
Total	<u>\$ 87,523,485</u>

ADOPTED this 15th day of December, 2014.

\*Amended resolution to correct typo/clerical error.

BOARD OF COUNTY COMMISSIONERS  
OF SUMMIT COUNTY, COLORADO

By: K. Stiegelmeier  
Karn Stiegelmeier, Chairman

ATTEST:

Approved as  
to form

GH  
Legal

Kathleen Neel  
Kathleen Neel, Clerk & Recorder

RESOLUTION NO. 2014 - 69A \*  
Before the Board of County Commissioners  
of the  
County of Summit  
State of Colorado

LEVYING PROPERTY TAXES FOR 2015

WHEREAS, The Board of County Commissioners has adopted the 2015 budget for Summit County requiring property tax revenues of \$23,670,115; and

WHEREAS, the 2014 assessed valuation of Summit County is \$1,560,076,180;

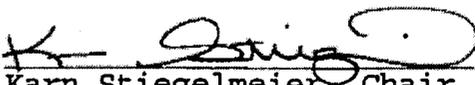
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SUMMIT COUNTY, COLORADO that for the purpose of meeting the financial needs of Summit County Government during calendar year 2015, there is hereby levied for the year of 2015 a tax of 15.173 mills upon each dollar of total valuation for assessment of all taxable property within the County, allocated as follows:

General Fund: Operating	4.916
Abatements/Refunds	0.023
Voter-approved 2008	0.765
Road & Bridge Fund	0.814
Social Services Fund	0.256
Library Fund	0.865
Capital Expenditures Fund	1.913
Legacy Program Operations Fund	0.433
Open Space Fund	1.344
Early Childhood Care & Learning	0.500
2010 Fund	0.953
Safety First Fund	<u>2.391</u>
	15.173 mills

ADOPTED this 15th day of December 2014.

\*Amended resolution to correct typo/clerical error.

BOARD OF COUNTY COMMISSIONERS  
OF SUMMIT COUNTY, COLORADO

By:   
Karn Stiegelmeier, Chair

ATTEST:   
Kathleen Neel, Clerk & Recorder

Approved as  
to form

  
Legal