



**2017
BUDGET**

**SUMMIT COUNTY, COLORADO
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2017 BUDGET**

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December 27, 2016

Dear Commissioners and Summit County Citizens:

I am pleased to present the approved 2017 Summit County Budget.

Preparation of the 2017 Summit County Government budget progressed smoothly from the initial presentation of budget instructions to staff in June 2016 through final adoption by the Board of County Commissioners in December. On the whole, there were no fiscal emergencies to address in any County department, with the notable exception of the Summit County Solid Waste Fund. The local economy has continued to improve, and voters have approved local funding measures in the past two years to support our efforts related to workforce housing, water quality and emergency services. And credit should go to all County departments for the preparation of responsible budgets that, for the most part, held expenditures in check. The departments also exhibit strong attention to spending and savings throughout the year.

Despite our solid financial position, the ongoing need for affordable workforce housing exploded into a crisis in 2015. This issue will be a top priority for Summit County and municipalities to address in 2017 and for many years to come. The County's acquisition late in 2015 of the 45-acre Lake Hill property as a workforce housing site was a major accomplishment but will require significant additional funds to develop over the next several years. A major goal in 2017 will be to finalize a development master-plan for this site. The County will pursue partnerships with other local government entities and private-sector organizations to best address the development of this and other properties throughout the community.

Several positive economic trends we experienced in 2015 continued through 2016, although at a more moderate pace. In 2016, sale tax revenues (January-October) continued to rebound from the large decreases we suffered during the national economic recession. At year's end, we expect total 2016 sales tax revenue to be approximately 6% higher than the previous year. This demonstrates strength in consumer confidence and tourism, especially in Keystone, Copper Mountain and Arapahoe Basin ski areas, where the majority of County sales taxes are collected. Building and construction activity has seen significant increases, with corresponding increases in building permits issued and total inspections; 2016 revenues from building permits and inspections are projected to be 37% higher than in 2015. Total applied valuations for new construction increased 53% through the first 3 quarters of 2016 over 2015. In summary, there are positive trends over the last 12 months that are expected to continue into 2017, and the Summit County economy, by most indicators, seems to be strong.

As noted above, the Solid Waste Fund is the only County fund experiencing revenue challenges. Following a major waste hauler's decision to dispose of local trash on the Front Range, Summit County Resource Allocation Park revenues are projected to be about one-third lower than they would be if the trash were to be disposed of in the local landfill. Trash tipping fee revenues support the environmentally compliant operations of the landfill, as well as recycling and other waste-diversion programs and services. Summit County is in the midst of intensive discussions with local haulers and town governments to identify operations and policy solutions that would eliminate the need for deep cuts to SCRAP expenditures.

The 2017 budget includes funding for a modest number of key staffing increases in a few departments. The Summit County Sheriff's Office is allocated increased funding for professional medical and mental health services

in the Summit County Detention Facility. In partnership with the Summit Foundation, Summit County Public Health is considering the addition of a new mental health coordination position, which would facilitate partnerships, needs analysis and strategic planning for mental health services in the community. Staffing increases are also planned for the Summit County School Resource Officer program, the Summit County North Branch Library and Summit County Animal Control.

The General Fund expenditure budget for 2017 is \$1.8 million greater than the original 2016 budget, mainly due to staff increases and additional transfers to other funds. General Fund revenues for 2017 are budgeted at \$1.6 million more than the 2016 original budget. Revenues from property taxes are budgeted to increase approximately \$120,000. Sales taxes are budgeted to increase 2% in 2017 to a total of \$5.1 million, and total fee collections are budgeted to increase by approximately 1% to a total of \$6.4 million. Building permits are budgeted to be 14% lower than 2016 projections, and grant revenue is budgeted to increase 7%, relative to projected 2016 grant revenues. Based on these projections, approximately \$72,000 is estimated to be added to the General Fund balance.

Fiscal planning, review and implementation are daily priorities. Revenue collections and expenditures will be closely monitored throughout the year, and we have contingency plans in place to either defer or eliminate certain expenditures based on economic realities.

Marty Ferris and her staff in the Finance Department are to be complimented for their commitment and invaluable insight in the preparation of this budget. I would also like to acknowledge County Attorney Jeff Huntley and Assistant County Managers Thad Noll and Sarah Vaine. 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,



Scott Vargo
Summit County Manager



FINANCE DEPARTMENT

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

- Affordable Housing Fund – provides staff and operating for affordable housing initiatives, as well as admin funding to the Summit Combined Housing Authority and some capital funding for housing
- Ambulance - provides local emergency service plus in-County and Denver patient transfers. Includes a fleet of eight well-maintained ambulances. Staffing includes 21 full-time and 26 part-time field staff
- Animal Control - runs the animal shelter and patrols the unincorporated areas of the County (and some towns, by contract)
- Assessor – (Elected) values property for tax purposes
- Bike Path maintenance and construction - built by contractors with property taxes and grants and maintained by our Open Space & Trails and Road & Bridge departments
- Blue River Park - Provides softball field maintenance, repairs, and capital items for this field used by teams in the Softball Association.
- Board of County Commissioners - (Elected) policy-setting body for Summit County
- Building Inspection - recommends standards for building construction, issues building permits, administers the Fire Hazard Mitigation program
- Clerk – (Elected) records official documents, registers and licenses motor vehicles, administers governmental elections.
- Community Center - operates the Frisco building which is made available for Senior Citizens and other local groups and meetings.
- Coroner – (Elected) investigates and rules on deaths in the County.
- County Attorney - handles all legal matters for County Government.
- County Manager - responsible for implementing the policies set by Board of County Commissioners
- District Attorney - County partially funds the cost of the Fifth Judicial District
- E-911 - capital equipment purchases funded through telephone surcharge; Communications Dispatch (funded through general tax revenues) answers all 911 lines in the County
- Engineering - performs project engineering and management for local improvement districts and County-funded projects. Reviews and analyzes development proposals.
- Extension Services- extends resources of CSU to citizens of Summit County. Educational programs include Natural Resource Management, 4-H Youth Development, and Consumer and Family Education.
- Facilities Maint - provides custodial, grounds, and building maintenance, and construction services.
- Finance - prepares annual budget and County financial statements, performs all debt financing for the County and provides accounting and payroll functions to all County departments
- Housing Fund - supports housing assistance for employees
- Human Resources - maintains personnel function for County

Information Systems - manages County's computer hardware and software installation and maintenance, including the Geographic Information Systems

Jail - houses more than 1200 prisoners in an average year.

Library - operation of libraries, including main library plus two branch libraries in Breckenridge and Silverthorne.

Open Space & Trails - administers the open space program funded by a voter-approved County mill levy. Trails projects are also constructed through the Conservation Trust lottery money, grants and general tax revenues.

Organization Support - provides financial and in-kind support to more than 30 local non-profit organizations.

Planning & Zoning - provides information on demographics, zoning, and land use information, also provides development review and master planning.

Public Health - Provides a number of services which prevent disease and promote and protect the health of the community. Administers adult and pediatric immunizations, performs health inspections for restaurants, child care centers, grocery stores and swimming pools and enforces sewage disposal system regulations. Other programs include: Childcare Consultation, Children with Special Needs, Communicable Disease, Emergency Preparedness, Nurse Home Visitors and Women, Infants and Children (WIC).

Road & Bridge - build and maintains County roads and bridges; provides snowplowing services on County roads

Search & Rescue - provides the operating budget for this non-profit group

Seniors - Provides an array of services to 250+ senior citizens, including education on key issues - medical, recreation, food and nutrition, in-home assistance, reduction of isolation, snow plowing, and others.

Sheriff - provides patrol and investigations functions, patrols Lake Dillon, Green Mountain Reservoir, and U.S. Forest Service campgrounds

Snake River Sewer Plant - treats wastewater from Keystone, Summit Cove, and Summerwood areas.

Social Services - administers public assistance and welfare programs as prescribed by the State and Federal Government. Also administers childcare licensing.

Solid Waste - County owns and maintains the public landfill and runs recycling services.

Transit - runs the Summit Stage and para-transit system.

Treasurer – (Elected) collects and distributes taxes for all governments in the County, invests public funds, acts as Public Trustee

Veterans -The veterans officer provides liaison and referral services for veterans in the County.

Water Issues - protect Summit County's water by legislating policy, paying for special water counsel, and commissioning research studies.

Water Rescue - conducts water rescue operations under direction of the Sheriff (10 volunteers).

Weed Management – provides weed control services for many entities.

Youth & Family - Provides programs for children, adolescents, and parents in the area of substance abuse prevention and intervention. Other programs encompass Mountain Mentors Program, youth violence prevention, and home visitation for new mothers.

SUMMIT COUNTY, COLORADO
CALCULATION OF YEAR 2017 MILL LEVY

2016 Revenue Base \$11,692,396

Lesser of:

1. Permitted 2016 growth allowance:			
2016 new construction:	21,793,510		
x Operating mill levy	0.006749	147,140	
Plus statutory increase allowed		1.055	
Statutory mill levy limit			12,490,711
Less omitted properties rev			0
			12,490,711
2. No mill levy increase, per Tabor			
2016 AV =	1,744,200,510		
x Operating mill levy	0.006749		11,771,609

Allowed growth for 2016	79,213
Allowed 2017 operating mill levy	11,771,609

Plus: Additional revenue taken for abatements and refunds	84,322
Plus: Additional revenue permitted for capital expenditures per CRS 29-1-301	2,483,916
Plus: Additional revenue permitted per 2003 election	1,590,000
Plus: Additional revenue permitted for open space per 2008 election	2,344,205
Plus: Additional revenue permitted for early childhood per 2005 election	872,100
Plus: Additional revenue permitted for public lands, fire mitigation, affordable housing & recpath projects, per 2008 election	1,662,223
Plus: Additional revenue permitted for General Fund, per 2008 election	1,334,313
Plus: Additional revenue permitted for public safety, per 2014 election	4,170,383
Year 2015 Property tax revenue limit	26,313,071
Divided by 2014 assessed valuation	1,744,200,510
	15,086
	=====

Mill Levy allocated by fund:

General Operating Mill Levies:	
General Fund: Operating	4.817
Abatements/Refunds	0.048
Road & Bridge	0.814
Social Services	0.229
Library	0.889
Voter Approved Mill Levies:	
General Fund 2010 1A	0.765
Capital Expenditures per CRS 29-1-301	1.424
Legacy Operations	0.912
Open Space	1.344
Early Childhood Care & Learning	0.500
2010 1A	0.953
Safety First	2.391
	15,086
	=====

SUMMIT COUNTY, COLORADO
ALL FUNDS BUDGET SUMMARY -- 2017

	Beginning Fund Balances	Net Property Taxes	Other Revenues	Expenditures	Transfers	Ending Fund Balance	Mill Levy
GOVERNMENTAL-TYPE FUNDS:							
General Fund	\$16,854,102	9,050,465	19,757,826	(27,369,346)	(1,366,326)	\$16,926,721	5.630
Special Revenue Funds:							
Road & Bridge	\$1,183,819	1,300,860	4,617,907	(6,882,115)		\$220,471	0.814
Social Services	52,185	398,500	2,002,395	(2,430,591)		\$22,489	0.229
Library	78,818	1,470,412	108,760	(1,595,192)		\$62,798	0.889
Transit	2,794,870		12,858,323	(12,227,214)		\$3,425,979	
Conservation Trust	74,488		134,730	(149,850)		\$59,368	
E-911	174,746		712,873	(991,005)	275,000	\$171,614	
Housing Fund	22,762		19,950	(200,000)	160,000	\$2,712	
Dillon Rec Mgmt	316,468		117,710	(115,650)		\$318,528	
Open Space	3,549,191	2,221,271	72,422	(2,773,454)	93,600	\$3,163,031	1.344
Public Lands	583,586		6,573	(590,159)		\$0	
Upper Blue TDR	654		201,610	(93,600)	(108,600)	\$64	
Communications Operations	934,149		1,035,291	(2,338,216)	1,351,936	\$983,160	
Public Use	262,335		4,850	(455,000)	219,138	\$31,323	
Legacy Program Operations	1,552	1,507,965	3,500	(1,510,000)		\$3,017	0.912
Early Childhood Care & Learning	2,214,979	824,694	31,030	(1,110,843)		\$1,959,860	0.500
Affordable Housing	332,548		1,910,451	(2,191,656)		\$51,343	
2010 Fund	3,661,765	1,573,857	25,500	(4,447,981)	(219,138)	\$594,003	0.953
Safety First	1,742,073	3,961,864	17,500	0	(3,321,255)	\$2,400,182	2.391
Subtotal - Special Revenue	\$17,980,988	13,259,423	23,881,375	(40,102,526)	(1,549,319)	\$13,469,942	
CAPITAL PROJECTS:							
Capital Expenditures	\$415,978	2,353,906	81,371	(3,578,934)	915,000	\$187,321	1.424
DEBT SERVICE FUNDS:							
Bekkedal LID	\$10,370		33	(10,403)		\$0	15.086
Gold King LID	\$120,446		420	(120,866)		\$0	
Illinois Gulch LID	\$1,145		7	(1,152)		\$0	
Lakeview Meadows LID	\$2,058		14	(2,072)		\$0	
Summit Estates LID	\$8,427		40,317	(48,365)		\$379	
Subtotal - Debt Service	\$142,446	\$0	\$40,791	(\$182,858)	\$0	\$379	
ENTERPRISE FUNDS:							
Ambulance			3,965,745	(5,715,541)	1,650,000		
Snake River Sewer			3,160,534	(1,750,217)			
Solid Waste			2,415,600	(3,510,120)	350,845		
		0	9,541,879	(10,975,878)	2,000,645		
TOTAL BUDGETED REV/EXP W/O INTERNAL SVC FUND		24,663,794	53,303,242	(82,209,542)	0		
INTERNAL SERVICE FUND:							
Fleet Maintenance			3,837,500	(3,910,000)			
Group Insurance			5,619,750	(6,038,500)			
Unemployment Insurance			49,190	(51,803)			
TOTAL BUDGETED REV/EXP WITH INTERNAL SVC FUND		\$24,663,794	\$62,809,682	(\$92,209,845)	\$0		

SUMMIT COUNTY, COLORADO
GOVERNMENTAL FUNDS
BUDGET SUMMARY 2015-2017

	General Fund	Road & Bridge Fund	Social Services Fund	Library Fund	Transit Fund	Conservation Trust Fund	E-911 Fund	Capital Projects Fund	Housing Fund	Dillon Rec Mgmt Fund	Open Space Fund
2015 Actual											
Beginning Fund Bal.	\$17,122,852	\$613,362	\$80,017	\$111,261	\$465,154	\$14,774	\$492,683	\$1,038,439	\$984	\$249,368	\$4,441,092
Net Property Taxes	8,164,776	1,162,997	398,652	1,278,254				2,821,617			1,984,914
Other Revenues	17,797,136	5,046,777	1,759,217	143,024	10,415,165	134,730	740,177	767,243	7,518	117,606	270,694
Less-Expenditures	(25,555,755)	(5,899,711)	(2,058,513)	(1,505,817)	(9,437,019)	(101,066)	(604,607)	(6,048,840)	(175,890)	(67,295)	(1,721,741)
Transfers	(1,282,250)							1,090,500	200,000		434,080
Ending Fund Balance	\$18,268,559	\$923,425	\$159,373	\$26,722	\$1,443,300	\$48,438	\$628,253	(\$331,841)	\$32,812	\$299,699	\$5,409,019
MILL LEVY	5.704	0.814	0.256	0.885	0	0	0	1.913	0	0	1.344
2016 Projected:											
Beginning Fund Bal.	\$18,268,559	\$923,425	\$159,373	\$26,722	\$1,443,300	\$48,438	\$628,253	(\$331,841)	\$32,812	\$299,699	\$5,409,019
Net Property Taxes	8,878,047	1,297,598	398,500	1,470,693				3,296,373			2,206,404
Other Revenues	20,099,619	4,384,385	1,683,591	147,267	11,909,794	153,900	716,750	848,077	19,950	103,162	53,911
Less-Expenditures	(27,719,511)	(5,421,589)	(2,189,279)	(1,585,864)	(10,558,224)	(127,850)	(1,672,257)	(3,784,831)	(200,000)	(86,393)	(4,213,743)
Transfers	(670,612)						500,000	390,000	170,000		93,600
Ending Fund Balance	\$18,854,102	\$1,183,819	\$52,185	\$76,818	\$2,794,870	\$74,488	\$174,746	\$415,978	\$22,762	\$316,468	\$3,549,191
MILL LEVY	5.598	0.814	0.231	0.895	0	0	0	2.000	0	0	1.344
2017 Budget:											
Beginning Fund Bal.	\$18,854,102	\$1,183,819	\$52,185	\$76,818	\$2,794,870	\$74,488	\$174,746	\$415,978	\$22,762	\$316,468	\$3,549,191
Net Property Taxes	9,050,465	1,300,860	398,500	1,470,412				2,353,908			2,221,271
Other Revenues	19,757,826	4,617,907	2,002,395	108,760	12,858,323	134,730	712,873	61,371	19,950	117,710	72,422
Less-Expenditures	(27,369,346)	(6,882,115)	(2,430,591)	(1,595,192)	(12,227,214)	(149,850)	(991,005)	(3,578,934)	(200,000)	(115,850)	(2,773,454)
Transfers	(1,366,326)						275,000	915,000	160,000		93,600
Ending Fund Balance	\$16,926,721	\$220,471	\$22,489	\$62,798	\$3,425,979	\$59,368	\$171,614	\$187,321	\$2,712	\$318,528	\$3,163,031
MILL LEVY	5.630	0.814	0.229	0.869	0	0	0	1.424	0	0	1.344

	Public Lands Fund	Upper Blue TDR Fund	Communications Operations Fund	Public Use Fund	Early Childhood Care & Learning Fund	Legacy Pgm Operations Fund	Affordable Housing Fund	2010 Fund	Safety First Fund	LID Funds	TOTALS
2015 Actual:											
Beginning Fund Bal.	\$2,858,741	\$696	\$693,886	\$218,444	\$2,074,340	\$359,358	\$22,476	\$2,584,043	\$0	\$151,223	33,371,115
Net Property Taxes					739,129	639,064		1,409,726	3,537,166	0	22,136,295
Other Revenues	18,727	880,742	1,156,692	63,779	51,151	3,718	412,797	119,474	12,447	63,120	39,981,934
Less-Expenditures	(1,750,000)	(434,060)	(2,052,585)	(143,497)	(756,122)	(571,778)	(50,511)	(873,866)	0	(66,855)	(59,876,128)
Transfers		(446,134)	1,248,039	63,000			(315,500)	(63,000)	(1,901,234)	0	(952,519)
Ending Fund Balance	\$925,468	\$1,244	\$1,046,132	\$201,726	\$2,108,498	\$430,362	\$69,264	\$3,176,377	\$1,648,379	\$147,468	34,660,697
MILL LEVY	0	0	0	0	0.500	0.433	0	0.953	2.391	0	15.173
2016 Projected:											
Beginning Fund Bal.	\$925,468	\$1,244	\$1,046,132	\$201,726	\$2,108,498	\$430,362	\$69,264	\$3,176,377	\$1,648,379	\$147,468	34,660,697
Net Property Taxes					818,982	563,855		1,563,254	3,935,282	0	24,428,968
Other Revenues	8,118	201,610	976,293	1,935,321	30,341	2,500	410,372	27,000	15,500	58,862	43,786,323
Less-Expenditures	(350,000)	(93,600)	(2,446,287)	(2,551,221)	(742,842)	(605,165)	(147,088)	(944,866)		(63,904)	(65,484,314)
Transfers		(108,600)	1,358,011	678,509		(390,000)		(160,000)	(3,857,068)	0	(1,998,160)
Ending Fund Balance	\$583,586	\$654	\$934,149	\$282,335	\$2,214,979	\$1,552	\$332,548	\$3,661,785	\$1,742,073	\$142,446	35,393,514
MILL LEVY	0	0	0	0	0.500	0.346	0	0.953	2.391	0	15.072
2017 Budget:											
Beginning Fund Bal.	\$583,586	\$654	\$934,149	\$282,335	\$2,214,979	\$1,552	\$332,548	\$3,661,785	\$1,742,073	\$142,446	35,393,514
Net Property Taxes					824,382	1,507,965		1,573,857	3,961,894	0	24,663,482
Other Revenues	8,573	201,610	1,035,291	4,850	31,342	3,500	1,910,451	25,500	17,500	40,791	43,761,675
Less-Expenditures	(590,159)	(93,600)	(2,338,216)	(455,000)	(1,110,843)	(1,510,000)	(2,191,656)	(4,447,981)		(182,858)	(71,233,684)
Transfers		(108,600)	1,351,936	219,136				(219,136)	(3,321,255)	0	(2,000,645)
Ending Fund Balance	\$0	\$64	\$983,160	\$31,323	\$1,959,860	\$3,017	\$51,343	\$594,003	\$2,400,182	\$379	30,584,363
MILL LEVY	0	0	0	0	0.500	0.912	0	0.953	2.391	0	15.086

Summit County, Colorado
Governmental Funds
Budget Summary by Object - 2017

	General			Rd & Bridge		Soc Svcs		Library		Transit		Conservation		Safety		Housing		UB TDR	
	Cap Exp	Open Space	Public Lands	Debt Svc	Public Use	Legacy Ops	Childhood	Comm. Center	Affordable Housing	2,010 Fund	Total	% of Total	UB TDR						
Wages	14,452,669	1,288,383	1,149,243	825,560	3,784,747	0	436,990	0	0	0	0	0	0	0	0	0	0	0	0
Benefits	5,656,074	636,349	534,101	354,020	2,049,354	0	0	0	0	0	0	0	0	0	0	0	0	0	0
• Subtotal	20,108,743	1,924,732	1,683,344	1,179,580	5,844,101	0	436,990	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	6,092,230	1,470,129	747,247	415,612	4,012,941	149,850	182,315	0	96,900	200,000	93,600	0	0	0	0	0	0	0	0
Insurance	359,500	0	0	0	68,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Organization Support	488,873	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	535,000	0	0	2,301,967	0	371,700	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Projects	1,701,326	2,524,500	0	0	0	0	3,321,255	18,750	0	108,600	0	0	0	0	0	0	0	0	0
Debt Service	0	427,754	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
** Total Expenditures	28,750,672	6,882,115	2,430,591	1,595,192	12,227,214	149,850	991,005	3,321,255	115,650	200,000	202,200	0	0	0	0	0	0	0	0

	Public			Early Childhood		Comm. Center		Affordable Housing		2,010 Fund		Total		% of Total	
	Cap Exp	Open Space	Public Lands	Debt Svc	Public Use	Legacy Ops	Childhood	Comm. Center	Affordable Housing	2,010 Fund	Total	% of Total	UB TDR		
Wages	0	474,053	0	0	0	0	2,000	1,140,179	92,877	53,617	23,710,318	31.10%	0		
Benefits	0	145,017	0	0	0	0	0	594,131	31,690	32,893	10,033,629	13.16%	0		
• Subtotal	0	619,070	0	0	0	0	2,000	1,734,310	124,567	86,510	33,743,947	44.26%	0		
Operating Expenses	0	367,309	0	0	425,000	1,510,000	1,108,842	381,074	57,089	4,361,471	21,671,609	28.43%	0		
Insurance	0	625	0	0	0	0	0	1,155	0	0	429,485	0.56%	0		
Organization Support	0	0	0	0	0	0	0	0	0	0	488,873	0.64%	0		
Capital Outlay	1,330,584	111,450	590,159	0	0	0	0	150,100	2,000,000	7,390,960	9.70%	0			
Construction Projects	1,000,000	0	0	134,493	0	0	0	0	0	0	1,134,493	1.49%	0		
Special Projects	1,248,350	1,675,000	0	0	0	0	0	0	10,000	219,138	10,826,919	14.20%	0		
Debt Service	0	0	0	48,365	0	0	0	71,577	0	0	547,698	0.72%	0		
** Total Expenditures	3,578,934	2,773,454	590,159	182,858	425,000	1,510,000	1,110,842	2,338,216	2,191,655	4,667,119	76,233,982	100.00%	0		

SUMMIT COUNTY, COLORADO

GENERAL FUND

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

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

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

**Summit County Government
General Fund Summary
2017**

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget	2017 Rev	Diff from 16 orig to 17 req
FUND BALANCE, BEGINNING	-17,122,652	-15,374,226	-16,266,559	-15,304,159	-16,854,102		
* REVENUES:							
Net Property Taxes	8,164,776-	8,928,547-	8,928,547-	8,878,047-	9,050,465-	31.4%	-121,918
Sales & Other Taxes	4,180,437-	4,524,000-	4,524,000-	4,910,215-	5,189,000-	18.0%	-665,000
Licenses & Permits	1,290,812-	1,266,500-	1,266,500-	1,768,400-	1,516,718-	5.3%	-250,218
Intergovernmental	3,625,305-	3,385,268-	3,638,891-	3,504,283-	3,910,514-	13.6%	-525,246
Charges for Service	6,254,090-	6,370,470-	6,369,970-	6,854,108-	6,441,718-	22.3%	-71,248
Misc Revenue	2,331,139-	2,639,010-	2,646,410-	2,912,613-	2,599,876-	9.0%	39,134
Interest Income	115,353-	100,000-	100,000-	150,000-	100,000-	0.3%	0
Interfund Transfers-In	23,055-	15,000-	15,000-	15,000-	15,000-	0.1%	0
* Total Revenues	25,984,967-	27,228,795-	27,489,318-	28,992,666-	28,823,291-	100.0%	1,694,496-
** EXPENDITURES:							
Administration	7,961,517	8,099,190	8,725,692	8,294,876	8,064,355		-34,835
Public Safety	8,199,847	8,310,154	8,690,880	8,522,090	8,533,541		223,387
Community Developmnt	2,027,313	2,055,355	2,017,655	2,018,547	2,231,674		176,319
Public Works	2,171,558	2,509,901	2,461,601	2,213,508	2,020,277		-489,624
Human Services	4,069,127	4,039,388	4,310,718	4,236,044	4,762,978		723,590
Auxiliary Services	1,103,676	1,239,850	1,336,560	1,452,046	1,738,021		498,171
Debt Service	22,717	23,000	23,000	20,000	18,500		-4,500
Subtotal	25,555,755	26,276,838	27,566,106	26,757,111	27,369,346		1,092,508
Interfund Transfers-Out	1,285,305	685,612	885,612	685,612	1,381,326		695,714
* Total Expenditures	26,841,060	26,962,450	28,451,718	27,442,723	28,750,672		1,788,222
** Net (Rev) Exp	856,093	-266,346	962,400	-1,549,943	-72,619		193,726
** FUND BALANCE, ENDING	-16,266,559	-15,640,571	-15,304,159	-16,854,102	-16,926,721		-1,286,150
* MILL LEVY CALCULATION							
Net Property Tax	8,156,025-	8,928,547-	8,928,547-	8,878,547-	9,050,465-		
Plus: Uncollectibles	13,097	20,000	20,000	20,000	20,000		
Plus: Treas Fees	727,782	750,000	750,000	800,000	750,000		
Gross Property Tax	8,896,904-	9,698,547-	9,698,547-	9,698,547-	9,820,465-		
Assessed Valuation	1,560,076,180	1,732,489,120	1,732,489,120	1,732,489,120	1,744,200,510		
Mill Levy	5.704	5.598	5.598	5.598	5.630		

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**Summit County Government
General Fund Revenues
2017**

	2015 Actual	2016 OrigBud	2016 RevBud	2016 YTD	2016 Proj	2017 Final
* TAXES:						
Current Property Tax	8,883,807-	9,678,547-	9,678,547-	9,672,470-	9,678,547-	9,800,465-
Delinquent Tax	1,268			9,991	10,500	
Treasurer's Fees	727,782	750,000	750,000	686,270	800,000	750,000
Specific Ownership						
Cigarette Tax	31,069-	29,000-	29,000-	23,638-	29,000-	29,000-
Sales Tax	4,149,368-	4,475,000-	4,475,000-	3,573,119-	4,881,215-	5,150,000-
Penalty Interest	10,019-	20,000-	20,000-	11,300-	10,000-	10,000-
* Total Taxes	12,345,213-	13,452,547-	13,452,547-	12,584,266-	13,788,262-	14,239,465-
** LICENSES & PERMITS:						
Building Inspection	1,274,094-	1,250,000-	1,250,000-	1,728,737-	1,750,000-	1,500,000-
Animal Control	16,718-	16,500-	16,500-	16,880-	18,400-	16,718-
* Total Lic/Permits	1,290,812-	1,266,500-	1,266,500-	1,743,617-	1,768,400-	1,516,718-
** INTERGOVERNMENTAL:						
Head Start	651,148-	610,025-	610,025-	515,880-	662,561-	662,561-
Sheriff	213,793-	188,560-	228,560-	164,060-	228,560-	281,060-
EMS Board	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-
Public Health	525,164-	572,159-	673,132-	630,919-	612,000-	733,874-
Nurse Home Visitor	915,249-	918,925-	918,925-	688,642-	911,925-	953,813-
Youth & Family	575,201-	487,988-	523,183-	454,473-	522,733-	604,460-
Seniors/Comm Ctr	125,248-	120,400-	145,039-	104,076-	147,039-	158,019-
Other Intergovmnt	614,504-	482,211-	535,027-	354,220-	511,502-	513,927-
* Total Intergovernmental	3,625,305-	3,385,268-	3,638,891-	2,917,271-	3,601,320-	3,910,514-
** EARNINGS ON INVSTMTS						
Interest Earnings	115,353-	100,000-	100,000-	83,495-	150,000-	100,000-
** CHARGES FOR SERVICE:						
Animal Control Fees	129,665-	125,008-	125,008-	112,831-	114,133-	129,665-
Assessor Fees	21,976-	17,700-	17,700-	21,134-	22,000-	22,000-
Attorney Fees	110,000-	111,000-	111,000-	102,917-	111,000-	85,000-
Bldg & Grnds Fees	148,602-	145,000-	145,000-	111,504-	145,000-	145,000-
Clerk Fees	1,272,967-	1,177,236-	1,177,236-	1,377,746-	1,328,825-	1,272,925-
Election Fees	35,349-	20,000-	20,000-	1,541-	20,000-	20,000-
Engineering Fees	134,232-	125,000-	125,000-	197,850-	203,000-	125,000-
Extension	1,510-	4,800-	4,800-	5,726-	5,750-	2,500-
Finance Fees	83,535-	85,000-	85,000-	69,854-	85,000-	80,000-
Cable Contract Fees	358,699-	350,000-	350,000-	285,909-	375,000-	375,000-
IS Fees	2,189-	1,000-	1,000-	2,390-	2,400-	1,000-
Jail Fees	231,528-	200,000-	200,000-	212,498-	224,850-	227,650-
Motor Pool Fees	7,620-	9,400-	9,400-	10,065-	10,000-	10,000-
Pub Health	273,084-	267,267-	270,267-	193,443-	266,043-	297,663-
Planning Fees	100,273-	113,000-	113,000-	201,851-	210,000-	100,000-
Public Trustee Fees	25,410-	110,000-	110,000-	70,739-	107,500-	85,000-
Seniors Fees	122,504-	120,000-	120,000-	123,459-	135,000-	140,000-
Sheriff Fees	135,005-	165,800-	165,800-	89,343-	132,000-	134,300-
Treasurers Fees	2,939,338-	3,100,000-	3,100,000-	3,093,920-	3,250,000-	3,100,000-
Treas Advertising Fee	2,952-	3,557-	3,557-	3,408-	3,557-	3,557-
Human Svc Fees	23,166-	38,500-	33,000-	29,378-	33,000-	23,000-
Other Fees	94,486-	83,202-	83,202-	66,528-	72,050-	62,458-
* Tot Chgs for Svc	6,254,089-	6,370,470-	6,369,970-	6,384,033-	6,854,108-	6,441,718-
** MISCELLANEOUS FEES						
Rental Income	229,077-	301,538-	301,538-	342,380-	307,509-	324,537-
Sale of Assets				4,345-	4,500-	
Donations	155,804-	43,150-	43,550-	162,792-	169,600-	98,800-
Int Inc-Note Rec	225,711-	448,923-	448,923-	299,298-	448,923-	221,202-
Snake River Adm Fee	74,064-	69,115-	69,115-	69,115-	69,115-	72,582-
Transit Admin Fee	535,614-	558,617-	558,617-	558,617-	558,617-	618,391-
Ambulance Admin Fee	279,332-	300,215-	300,215-	300,215-	300,215-	355,284-
Landfill Admin Fee	111,672-	131,966-	131,966-	131,966-	131,966-	150,104-
Comm Admin Fee	14,290-	14,290-	14,290-	14,290-	14,290-	14,290-
Housing Auth Admin	4,917-	5,150-	5,150-	4,358-	5,150-	5,300-
Open Space Admin Fee	139,201-	204,821-	204,821-	204,821-	204,821-	198,721-
CCOERA Forfeitures	23,462-	25,000-	25,000-	25,145-	25,145-	25,000-
Other Financing Srcs						
Misc Revenue	537,993-	536,225-	543,225-	823,667-	575,725-	515,885-
* Total Misc Rev	2,331,139-	2,639,010-	2,646,410-	2,941,009-	2,815,576-	2,599,876-
** INTERFUND TRSFRS-IN						
Public Trustee	23,055-	15,000-	15,000-		15,000-	15,000-
*** TOTAL REVENUES	25,984,967-	27,228,795-	27,489,318-	26,653,689-	28,992,666-	28,823,291-

**Summit County Government
General Fund Expenses
2017**

	2015 Actual	2016 OrigBud	2016 RevBud	2016 Y-T-D	2016 Proj	2017 Final
* ADMINISTRATION:						
BOCC	472,365	435,260	476,560	422,543	444,310	497,377
County Manager	762,598	799,345	990,195	898,833	962,945	759,796
Human Resources	334,589	382,303	428,303	340,814	390,803	438,708
Finance	608,691	618,697	694,197	619,861	656,197	698,440
Information Systems	1,741,961	1,938,758	2,011,408	1,742,844	1,867,508	1,676,060
County Attorney	708,478	717,421	774,021	663,525	691,021	834,094
Clerk & Recorder	716,465	622,769	743,871	630,765	734,521	689,414
Elections	99,175	184,754	208,754	156,390	153,404	139,400
Assessor	1,463,062	1,548,586	1,515,586	1,389,242	1,544,870	1,581,162
Treasurer	283,995	313,605	299,062	270,527	301,062	237,879
Public Trustee	122,585	115,982	152,025	113,227	117,025	130,554
Surveyor	5,220	5,710	5,710	4,829	5,210	5,711
Shooting Range	203,972	10,000	10,000	5,165	10,000	5,000
Genl Admin	642,334	416,000	416,000	354,620	416,000	375,760
* Total Administration	8,165,491	8,109,190	8,725,692	7,613,185	8,294,876	8,069,355
** PUBLIC SAFETY:						
District Attorney	995,244	1,144,187	1,144,187	1,144,187	1,144,187	1,163,295
Emergency Mgmt	151,312	148,573	201,985	151,661	182,792	136,316
Sheriff	3,594,708	3,600,986	3,651,996	3,389,898	3,692,329	3,615,471
Jail	2,502,014	2,511,090	2,631,124	2,312,907	2,511,087	2,548,402
Coroner	187,466	184,035	213,460	197,893	192,085	237,566
Animal Control	718,281	652,681	761,531	692,927	726,887	774,889
Search & Rescue	38,356	37,376	37,376	29,186	35,853	37,376
Water Rescue	12,454	19,226	20,726	9,318	15,375	15,226
EOC		7,000	7,000			
EMS Board	11	5,000	21,495	12,346	21,495	5,000
* Total Public Safety	8,199,847	8,310,154	8,690,880	7,940,322	8,522,090	8,533,541
** COMMUNITY DEVELOPMENT:						
Building Inspection	829,785	831,660	855,660	787,888	830,344	943,963
Planning & Zoning	736,534	757,668	677,668	664,675	730,468	823,367
Community Dev	300,829	299,833	311,933	283,460	295,783	286,098
* Total Comm Dev	1,867,148	1,889,161	1,845,261	1,736,022	1,856,595	2,053,428
** PUBLIC WORKS:						
Bldg & Grounds	1,387,488	1,627,738	1,593,838	1,269,452	1,445,415	1,138,875
Engineering	221,048	253,567	258,567	225,138	239,367	256,833
Fleet Svc	374,351	400,000	392,200	304,804	340,000	400,000
Weed Management	188,670	228,596	216,996	176,363	188,726	224,569
* Total Public Works	2,171,558	2,509,901	2,461,601	1,975,757	2,213,508	2,020,277
** HUMAN SERVICES:						
Env Health	371,030	366,474	431,474	385,050	361,568	471,009
Extension	160,165	166,194	172,394	151,467	161,952	178,246
Senior & Community Ctr	418,337	454,998	470,223	434,104	470,382	500,632
Public Health	1,072,460	1,125,238	1,210,164	1,105,869	1,149,438	1,466,064
Youth & Family	849,816	729,004	825,027	740,444	828,777	866,425
Veterans	3,683	4,153	11,809	9,195	10,428	11,364
Head Start	642,148	601,025	601,025	519,919	653,561	653,561
Nurse Home Visitor	711,653	758,496	760,996	705,349	761,890	793,923
* Total Human Services	4,229,291	4,205,582	4,483,112	4,051,398	4,397,996	4,941,224
** AUXILIARY SERVICES:						
Insurance Pool	428,512	480,000	680,000	502,400	575,000	650,000
Organization Support	277,571	314,000	409,000	407,031	409,000	453,000
Staff Merit Pool		250,000	31,310		250,000	550,000
Water Issues	193,621	185,850	216,250	211,036	218,046	80,021
* Tot Auxillary Services	899,704	1,229,850	1,336,560	1,120,467	1,452,046	1,733,021
Debt Service	22,717	23,000	23,000	16,364	20,000	18,500
** TOTAL EXPENDITURES	25,555,755	26,276,838	27,566,106	24,453,515	26,757,111	27,369,346
NET TRANSFERS-OUT	1,285,305	685,612	885,612	685,612	685,612	1,381,326
*** TOTAL EXP/TRANSFERS	26,841,060	26,962,450	28,451,718	25,139,127	27,442,723	28,750,672

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ASSESSOR

Program Description:

The Assessor's Office discovers, lists, classifies and values all real and personal property located in Summit County. The Assessor staff uses many methodologies to ensure fair and equitable valuation of all property. Real property is revalued every two years in the odd numbered years and personal property is valued annually.

In the 2017 budget:

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

Assessor

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
33300 FEES	21,976-	17,700-	17,700-	21,183-	22,000-	22,000-
* Fees	21,976-	17,700-	17,700-	21,183-	22,000-	22,000-
40120 SALARY REGULAR	1,019,221	1,046,617	1,013,617	1,003,627	1,046,617	1,054,878
40161 CRISP	125,708	134,490	134,490	124,574	134,490	135,552
40162 RETIREMENT	30,118	31,399	31,399	28,191	31,399	31,646
40163 HEALTH INSURANCE	198,869	215,598	215,598	184,275	215,598	209,342
40165 MEDICARE TAX	13,594	14,072	14,072	13,356	14,072	14,192
40166 UNEMPLOYMENT TAX	1,961	1,950	1,950	1,939	1,950	1,967
40168 EMPLOYER DEF COMP	6,023	6,280	6,280	5,969	6,280	6,329
40175 OVERTIME	102					
* Payroll	1,395,596	1,460,406	1,417,406	1,361,931	1,460,406	1,463,906
41212 OPERATING SUPPLIES	7,185	8,000	8,000	10,641	10,000	8,000
41311 PROFESSIONAL ASSIST	11,486	37,500	37,500	35,313	37,500	41,200
41313 TELEPHONE	2,239	2,300	2,300	2,258	2,300	2,300
41314 POSTAGE/FREIGHT	13,444	4,690	4,690	3,242	3,500	13,500
41315 TRAVEL/TRANSPORTATI	4,655	5,460	5,460	6,395	6,000	24,400
41316 ADVERT/LEGAL NOTICE	1,034	300	300	14	14	300
41318 DUES & MEETINGS	4,511	5,500	5,500	4,336	5,000	5,800
41320 EQUIPMENT REPAIRS		200	200			200
41324 MAINTENANCE CONTRAC	8,816	11,330	11,330	12,387	12,400	10,600
41325 PRINTING	2,837	1,100	1,100	1,563	1,600	4,000
41326 BOOKS	4,217	5,500	5,500	4,316	4,500	4,500
41335 EDUCATION & TRAININ	4,592	14,000	14,000	7,965	9,000	12,456
41351 PERS VEHICLE MILEAG	2,451	2,300	2,300	2,638	2,500	
41352 MOTOR POOL USAGE				116	150	
* Operating	67,466	98,180	98,180	91,183	94,464	127,256

** Total Revenues	21,976-	17,700-	17,700-	21,183-	22,000-	22,000-
** Total Expenses	1,463,062	1,548,586	1,515,586	1,453,114	1,544,870	1,581,162

*** Net (Rev) Exp	1,441,086	1,530,886	1,497,886	1,431,931	1,522,870	1,559,162
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BOARD OF COUNTY COMMISSIONERS

Program Description:

The Commissioners decide the activities that County personnel will perform each year through their public policy agenda, the approval of department strategic plans, and adoption of the annual County budget. The Commissioners also perform all legislative functions and make quasi-judicial decisions for the County. The Commissioners hire special consultants, pay for studies and assessments, and special projects.

In the 2017 Budget:

- There are salary increases for the two commissioners who were reelected in November 2016, per State statute.
- \$50,000 is budgeted for special projects.

Board of County Commissioners

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
40120 SALARY REGULAR	247,740	244,123	305,423	240,613	244,123	288,792
40121 SALARY TEMPORARY	365			5,765		
40161 CRISP	30,970	31,370	31,370	34,724	31,370	37,110
40162 RETIREMENT	7,062	7,324	7,324	8,270	7,324	8,664
40163 HEALTH INSURANCE	51,137	52,138	52,138	55,998	52,138	68,578
40165 MEDICARE TAX	3,449	3,539	3,539	3,953	3,539	4,187
40166 UNEMPLOYMENT TAX	467	60	60	536	60	63
40168 EMPLOYER DEF COMP	1,481	956	956	1,438	956	1,733
40175 OVERTIME				231		
* Payroll	342,671	339,510	400,810	351,626	339,510	407,127
41212 OPERATING SUPPLIES	883	1,000	1,000	783	1,000	500
41313 TELEPHONE	2,162	2,000	2,000	2,062	2,000	2,000
41314 POSTAGE/FREIGHT	119	250	250	166	250	250
41315 TRAVEL/TRANSPORTATI	4,512	10,000	10,000	2,973	3,500	5,000
41316 ADVERT/LEGAL NOTICE	2,158	2,500	2,500	2,901	2,500	2,500
41318 DUES & MEETINGS	5,925	8,000	8,000	5,568	8,000	8,000
41335 EDUCATION & TRAININ	1,980	1,000	1,000	1,945	2,000	1,000
41351 PERS VEHICLE MILEAG	15,339	20,000	20,000	13,111	15,000	17,000
41352 MOTOR POOL USAGE				270		
41985 BOARD OF EQUALIZATI	4,876	1,000	1,000	527	550	4,000
* Operating	37,964	45,750	45,750	30,306	34,800	40,250
42008 SPECIAL PROJECTS	91,741	50,000	70,000	64,817	70,000	50,000
* Non Operating	91,741	50,000	70,000	64,817	70,000	50,000
** Total Expenses	472,365	435,260	516,560	446,649	444,310	497,377
*** Net (Rev) Exp	472,365	435,260	516,560	446,649	444,310	497,377

CLERK AND RECORDER

Program Description:

The Clerk and Recorder's office has 3 main functions: Recording, Motor Vehicles and Elections. The Election department has a separate budget. The Clerk and Recorder is responsible for the recording of all documents, filing of all birth and death certificates, issuing of all liquor and business licenses, and the registration and licensing of motor vehicles.

In the 2017 Budget:

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

Clerk & Recorder

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
33300 FEES	1,246,084-	1,150,411-	1,150,411-	1,369,187-	1,300,000-	1,246,100-
33329 SURCHARGE REVENUE	26,883-	26,825-	26,825-	25,382-	26,825-	26,825-
* Fees	1,272,967-	1,177,236-	1,177,236-	1,394,569-	1,326,825-	1,272,925-
40120 SALARY REGULAR	407,179	389,969	400,169	391,497	389,969	428,688
40121 SALARY TEMPORARY	6,496			93		
40161 CRISP	51,173	50,111	50,111	48,826	50,111	55,086
40162 RETIREMENT	9,741	11,699	11,699	9,347	11,699	12,861
40163 HEALTH INSURANCE	120,928	114,958	114,958	107,430	114,958	135,876
40165 MEDICARE TAX	5,737	5,655	5,655	5,462	5,655	6,216
40166 UNEMPLOYMENT TAX	776	637	637	736	637	715
40168 EMPLOYER DEF COMP	2,443	2,340	2,340	2,336	2,340	2,572
40175 OVERTIME	646			1,161		
* Payroll	605,117	575,369	585,569	566,889	575,369	642,014
41212 OPERATING SUPPLIES	14,987	15,000	15,000	14,354	15,000	15,000
41313 TELEPHONE	2,838	3,000	3,000	2,976	3,000	3,000
41314 POSTAGE/FREIGHT	23,128	23,000	23,000	25,933	25,000	23,000
41315 TRAVEL/TRANSPORTATI	343	300	300	218	300	300
41316 ADVERT/LEGAL NOTICE	256	850	850	1,357	1,500	850
41318 DUES & MEETINGS	1,379	1,500	1,500	849	1,500	1,500
41324 MAINTENANCE CONTRAC	1,153	1,500	1,500	838	1,000	1,500
41335 EDUCATION & TRAININ	1,001	1,000	1,000	359	500	1,000
41351 PERS VEHICLE MILEAG	170	1,000	1,000	184	200	1,000
41352 MOTOR POOL USAGE	546	250	250	213	250	250
* Operating	45,799	47,400	47,400	47,282	48,250	47,400
42040 SURCHARGE EXPENSE	65,549		110,902	36,941	110,902	
* Non Operating	65,549		110,902	36,941	110,902	

** Total Revenues	1,272,967-	1,177,236-	1,177,236-	1,394,569-	1,326,825-	1,272,925-
** Total Expenses	716,465	622,769	743,871	651,113	734,521	689,414

*** Net (Rev) Exp	566,502-	554,467-	433,365-	743,456-	592,304-	583,511-
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ELECTIONS

Program Description:

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

In the 2017 Budget:

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

Elections

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
33300 FEES	35,349-	20,000-	20,000-	1,541-	20,000-	20,000-
* Fees	35,349-	20,000-	20,000-	1,541-	20,000-	20,000-
40120 SALARY REGULAR	19,628	21,931	45,931	27,364	21,931	22,942
40121 SALARY TEMPORARY	100-	25,000	25,000	35,737	25,000	2,000
40161 CRISP	2,496	2,866	2,866	3,448	2,866	2,952
40162 RETIREMENT	589	669	669	660	669	689
40163 HEALTH INSURANCE	12,207	12,329	12,329	12,366	12,329	14,656
40165 MEDICARE TAX	190	681	681	827	681	361
40166 UNEMPLOYMENT TAX	25	94	94	112	94	50
40168 EMPLOYER DEF COMP	118	134	134	165	134	138
40175 OVERTIME				391		
* Payroll	35,154	63,704	87,704	81,070	63,704	43,788
41212 OPERATING SUPPLIES	37,091	70,000	70,000	68,914	50,000	40,000
41312 NONPAYROLL ASSISTAN	2,352	6,000	6,000	7,175	7,200	2,500
41314 POSTAGE/FREIGHT	7,840	15,000	15,000	14,288	14,000	10,000
41315 TRAVEL/TRANSPORTATI	1,136	1,500	1,500	856	1,000	1,500
41316 ADVERT/LEGAL NOTICE	1,037	2,000	2,000	1,507	1,500	1,500
41318 DUES & MEETINGS	409	1,500	1,500	1,056	1,500	1,500
41324 MAINTENANCE CONTRAC	10,853	20,000	20,000	11,848	12,000	33,612
41326 BOOKS		50	50			
41335 EDUCATION & TRAININ	2,100	2,500	2,500	140	250	2,500
41351 PERS VEHICLE MILEAG	1,179	2,000	2,000	1,641	2,000	2,000
41352 MOTOR POOL USAGE	23	500	500	145	250	500
* Operating	64,022	121,050	121,050	107,570	89,700	95,612

** Total Revenues	35,349-	20,000-	20,000-	1,541-	20,000-	20,000-
** Total Expenses	99,175	184,754	208,754	188,640	153,404	139,400

*** Net (Rev) Exp	63,826	164,754	188,754	187,100	133,404	119,400
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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 minimum per year), public education, generating yearly statistics, mandatory reporting to the state, mass fatality planning and attending meetings. The average number of deaths varies yearly from 60 to higher. There are several appointed deputy coroners in Summit County as well as the elected coroner. The coroner's office also provides support services for family, friends and survivors.

In the 2017 Budget:

- An additional \$5,000 is budgeted in 2017 for additional survivor support staff supported by town grant funding. If the funding is not approved, the addition will not be made.
- Capital Outlay is budgeted in the Capital Expenditures Fund.

Coroner

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
32360 GRANT REVENUE			11,825-	11,825-	11,825-	25,000-
* Intergovernment Rev			11,825-	11,825-	11,825-	25,000-
34374 DONATION REVENUE			400-	400-	400-	
* Miscellaneous Revenu			400-	400-	400-	
40120 SALARY REGULAR	66,835	69,334	86,334	77,243	69,334	81,192
40121 SALARY TEMPORARY	16,056	17,300	24,325	27,125	17,300	37,500
40161 CRISP	8,269	8,943	8,943	9,641	8,943	10,506
40162 RETIREMENT	1,338	2,088	2,088	2,220	2,088	2,453
40163 HEALTH INSURANCE	18,887	21,925	21,925	20,881	21,925	23,055
40165 MEDICARE TAX	1,149	1,256	1,256	1,427	1,256	1,721
40166 UNEMPLOYMENT TAX	152	83	83	187	83	151
40168 EMPLOYER DEF COMP	396	418	418	483	418	490
* Payroll	113,081	121,347	145,372	139,187	121,347	157,068
41208 ACCREDITATION	250	250	250	250	250	1,000
41212 OPERATING SUPPLIES	9,707	7,738	8,138	7,070	7,738	7,738
41230 FUNERAL EXPENSE			5,000	3,000	5,000	5,000
41311 PROFESSIONAL ASSIST	50,766	39,000	44,000	42,747	42,000	50,000
41313 TELEPHONE	686	1,300	1,300	1,043	1,300	1,300
41314 POSTAGE/FREIGHT	300	300	300	352	300	1,000
41315 TRAVEL/TRANSPORTATI	743	1,300	1,300	877	1,300	1,300
41318 DUES & MEETINGS	1,200	1,200	1,200	1,579	1,600	1,560
41320 EQUIPMENT REPAIRS	1,365	1,000	1,000			1,000
41330 UNIFORM ALLOWANCE	657			648	650	
41335 EDUCATION & TRAININ	7,682	9,500	9,500	8,434	9,500	9,500
41351 PERS VEHICLE MILEAG	1,030	1,100	1,100	1,009	1,100	1,100
* Operating	74,386	62,688	73,088	67,009	70,738	80,498

** Total Revenues			12,225-	12,225-	12,225-	25,000-
** Total Expenses	187,466	184,035	218,460	206,196	192,085	237,566

*** Net (Rev) Exp	187,466	184,035	206,235	193,971	179,860	212,566
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DISTRICT ATTORNEY

Program Description:

The Office of the District Attorney, Fifth Judicial District, operates the District Attorney function for the counties of Clear Creek, Eagle, Lake and Summit. The office has seen improvements in administration, law enforcement relations, and new programs.

In the 2017 Budget:

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

District Attorney

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

SHERIFF

Program Description:

The Sheriff's Office is currently budgeted for 37 full-time employees and the Sheriff. (Another 26 full-time employee are assigned to Corrections.) The County also has two seasonal full-time officers who perform duties patrolling Lake Dillon, Green Mountain Reservoir, and the U.S. Forest Service campgrounds. These positions are partly funded by the Denver Water Board and the U.S. Forest Service.

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

In the 2017 Budget:

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

Sheriff

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2018 Projection	2017 Final Bud
32305 CONTRIBUTIONS/USERS	50,000-	50,000-	50,000-	13,333-	50,000-	97,500-
32360 GRANT REVENUE	163,793-	138,560-	207,402-	155,108-	178,560-	183,560-
* Intergovernment Rev	213,793-	188,560-	257,402-	168,440-	228,560-	281,080-
33300 FEES	113,036-	140,000-	140,000-	108,398-	110,000-	112,000-
33329 SURCHARGE REVENUE	4,689-	9,000-	9,000-	3,942-	5,200-	5,500-
33350 USER FEES	17,300-	18,800-	18,800-	17,300-	18,800-	18,800-
* Fees	135,005-	165,900-	185,800-	129,637-	132,000-	134,300-
34374 DONATION REVENUE	500-			100-	100-	
* Miscellaneous Revenue	500-			100-	100-	
40120 SALARY REGULAR	2,412,816	2,416,065	2,403,065	2,382,114	2,418,065	2,394,277
40121 SALARY TEMPORARY	46,862	40,000	40,000	35,306	40,000	40,000
40181 CRISP	297,020	308,404	308,404	288,258	308,404	305,905
40182 RETIREMENT	61,157	72,001	72,001	65,637	72,001	71,417
40183 HEALTH INSURANCE	454,032	499,811	499,811	422,798	499,811	499,990
40185 MEDICARE TAX	34,383	36,648	36,648	34,493	36,648	36,332
40186 UNEMPLOYMENT TAX	4,954	4,880	4,880	4,941	4,880	4,787
40188 EMPLOYER DEF COMP	14,272	14,397	14,397	13,819	14,397	14,283
40175 OVERTIME	101,343	71,400	71,400	120,015	71,400	71,400
40185 PAYROLL REIMBURSEME	118,189-	119,030-	119,030-	132,454-	119,030-	109,573-
* Payroll	3,308,447	3,344,578	3,331,578	3,214,927	3,344,576	3,328,818
41212 OPERATING SUPPLIES	54,511	57,850	57,850	45,970	57,000	57,850
41232 SURCHARGE EXPENSE	4,669	9,000	9,000	3,834	5,200	5,500
41311 PROFESSIONAL ASSIST	20,875	15,500	15,500	16,365	15,500	15,500
41313 TELEPHONE	35,989	35,000	35,000	34,029	36,000	37,300
41314 POSTAGE/FREIGHT	2,920	2,300	2,300	1,838	2,300	2,300
41315 TRAVEL/TRANSPORTATI	6,809	7,125	7,125	6,441	6,125	7,125
41316 ADVERT/LEGAL NOTICE				2,090	2,100	
41318 DUES & MEETINGS	9,481	10,000	10,000	9,023	10,000	10,000
41319 UTILITIES	2,862	1,260	1,260	1,130	1,260	1,280
41320 EQUIPMENT REPAIRS	2,848	2,194	2,194	1,639	2,194	12,194
41324 MAINTENANCE CONTRAC	4,095	5,700	15,700	14,680	5,500	15,700
41326 BOOKS	1,328	1,200	1,200	92	250	1,200
41329 AMMUNITION	27,240	27,240	27,240	28,488	27,240	27,240
41330 UNIFORM ALLOWANCE	34,449	34,875	34,875	31,409	34,875	35,875
41332 TOWING	198	453	453		250	453
41335 EDUCATION & TRAININ	26,880	25,550	25,550	24,731	25,550	35,050
41351 PERS VEHICLE MILEAG		100	100		100	100
41404 GRANT EXPENDITURE	28,498		79,342	78,096	78,342	
41416 OPERATING REIMB	1,500-	1,500-	1,500-		1,500-	1,500-
41425 RENTAL PAYMENTS	2,309	3,706	3,706	2,974	3,100	3,706
41437 HAZMAT OPERATIONS	17,959	18,857	18,857	18,857	18,857	19,800
41444 DONATION EXPENSE	4,044		17,510	2,092	17,510	
* Operating	286,261	256,410	363,282	321,776	347,753	286,653

** Total Revenues	349,298-	354,360-	423,202-	298,177-	360,860-	415,360-
** Total Expenses	3,594,708	3,600,986	3,694,836	3,536,703	3,692,329	3,615,471

*** Net (Rev) Exp	3,245,411	3,246,626	3,271,636	3,238,526	3,331,869	3,200,111
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ANIMAL CONTROL

Program Description:

The Animal Control/Shelter is a division of the Summit County Sheriff's Office. The Shelter is responsible for providing a secure shelter environment to stray and unwanted pets. Animal Control Officers enforce the Summit County Animal Control Resolution as well as state laws pertaining to animal welfare. The animal adoption program is promoted locally and regionally through an on-line database. The Animal Shelter is a state licensed facility – currently with 45 dog kennels, and 33 cat cages which runs an annual rabies immunization and pet licensing program. The department requires sterilization surgeries and vaccinations for all adopted animals, administers a pet lost and found network service, offers educational programs at many levels and has an information exchange for people having training or behavior problems with their own pets. The shelter is the only impound facility in Summit County and is utilized by the municipal entities as well.

In the 2017 Budget:

- A new Animal Control Officer is included in the 2017 budget.

Animal Control

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
33021 CREMATORIUM	60,370-	55,000-	55,000-	56,180-	55,000-	60,370-
33022 IMPOUNDS	6,739-	6,300-	6,300-	5,966-	6,300-	6,739-
33023 CARE CHARGES	5,766-	5,746-	5,746-	5,106-	4,300-	5,766-
33026 TOWN FEES	9,430-	10,185-	10,185-	8,350-	8,500-	9,430-
33028 ADOPTIONS	41,727-	41,375-	41,375-	38,010-	35,000-	41,727-
33037 FINES	1,180-	1,400-	1,400-	1,300-	1,400-	1,180-
33300 FEES	4,453-	5,000-	5,000-	3,383-	3,633-	4,453-
* Fees	129,665-	125,008-	125,008-	116,295-	114,133-	129,665-
34374 DONATION REVENUE	67,261-	2,500-	2,500-	102,605-	100,000-	50,000-
34379 HUMANE ED DON REV	1,740-	2,500-	2,500-	4,699-	5,000-	1,500-
34380 SPAY/NEUTER DONATIO	14,466-	6,000-	6,000-	6,236-	6,500-	6,000-
* Miscellaneous Revenu	83,469-	11,000-	11,000-	113,540-	111,500-	57,500-
37024 AC LICENSES	16,718-	16,500-	16,500-	17,410-	18,400-	16,718-
* License/Permit Reven	16,718-	16,500-	16,500-	17,410-	18,400-	16,718-
40120 SALARY REGULAR	411,989	410,432	432,432	411,118	410,432	462,959
40121 SALARY TEMPORARY	13,137	13,709	13,709	12,519	13,709	13,208
40126 ON CALL PAY	6,205	6,240	6,240	6,001	6,240	6,240
40161 CRISP	51,046	52,767	52,767	50,138	52,767	59,516
40162 RETIREMENT	9,896	12,319	12,319	11,825	12,319	13,894
40163 HEALTH INSURANCE	85,689	86,161	86,161	82,267	88,161	103,060
40165 MEDICARE TAX	6,110	6,270	6,270	6,135	6,270	7,024
40166 UNEMPLOYMENT TAX	636	665	665	637	665	969
40168 EMPLOYER DEF COMP	2,440	2,464	2,464	2,393	2,464	2,779
40175 OVERTIME		2,000	2,000	1,121	2,000	2,000
* Payroll	587,147	595,247	617,247	594,353	595,247	671,649
41212 OPERATING SUPPLIES	16,763	16,500	16,500	14,880	16,500	16,500
41311 PROFESSIONAL ASSIST	4,661	5,000	5,000	5,012	5,000	1,000
41313 TELEPHONE	5,706	4,260	4,260	5,050	6,000	6,786
41314 POSTAGE/FREIGHT	683	600	600	674	600	600
41315 TRAVEL/TRANSPORTATI	720	750	750	440	750	750
41316 ADVERT/LEGAL NOTICE	621	600	600			600
41318 DUES & MEETINGS	919	1,366	1,366	614	1,000	1,366
41320 EQUIPMENT REPAIRS	889	500	500	210	500	500
41322 EQUIPMENT RENTAL	4,005	3,575	3,575	3,651	3,500	3,575
41324 MAINTENANCE CONTRAC		120	120	79		
41325 PRINTING	255	600	600	377	300	600
41330 UNIFORM ALLOWANCE	3,392	4,563	4,563	4,213	4,000	5,463
41335 EDUCATION & TRAININ	5,884	6,000	6,000	3,715	5,000	6,000
41397 VACCINATIONS	715	2,000	2,000	2,001	2,000	2,000
41398 SPAY/NEUTER EXPENSE	10,200	6,000	22,646	11,215	11,286	6,000
41444 DONATION EXPENSE	73,421	2,500	71,690	75,206	71,690	50,000
41455 HUMANE ED DON EXP	2,301	2,500	3,514	3,352	3,514	1,500
* Operating	131,134	67,434	144,284	130,669	131,640	103,240
** Total Revenues	229,852-	152,508-	152,508-	247,243-	244,033-	203,883-
** Total Expenses	718,281	652,681	761,531	725,242	726,867	774,889
*** Net (Rev) Exp	488,429	500,173	609,023	477,997	482,834	571,006

EMERGENCY MANAGEMENT

Program Description:

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

In the 2017 Budget:

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

Emergency Manager

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
32360 GRANT REVENUE	85,822-	62,000-	68,000-	33,500-	68,000-	68,000-
* Intergovernment Rev	85,822-	62,000-	68,000-	33,500-	68,000-	68,000-
33300 FEES	11,196-	13,202-	13,202-	12,917-	12,000-	12,458-
* Fees	11,196-	13,202-	13,202-	12,917-	12,000-	12,458-
34023 CONTRIBUTIONS	4,050-	5,850-	12,850-	2,250-	12,850-	5,850-
* Miscellaneous Revenu	4,050-	5,850-	12,850-	2,250-	12,850-	5,850-
40120 SALARY REGULAR	104,032	102,214	97,014	88,327	74,142	78,457
40161 CRISP	13,019	13,135	13,135	11,054	13,135	10,082
40162 RETIREMENT	3,121	3,067	3,067	2,850	3,067	2,354
40163 HEALTH INSURANCE	8,583	8,528	8,528	8,559	8,528	8,528
40165 MEDICARE TAX	1,533	1,482	1,482	1,287	1,482	1,138
40166 UNEMPLOYMENT TAX	206	204	204	174	204	157
40168 EMPLOYER DEF COMP	624	613	613	530	613	470
* Payroll	131,117	129,243	124,043	112,582	101,171	101,186
41212 OPERATING SUPPLIES	534	5,500	10,700	6,179	8,600	5,000
41284 FLEET EXPENSE			7,800	4,139	7,800	10,800
41313 TELEPHONE	1,693	1,828	1,828	864	1,828	1,828
41314 POSTAGE/FREIGHT	48	131	131	19	131	131
41315 TRAVEL/TRANSPORTATI	30	321	321			321
41318 DUES & MEETINGS	1,256	1,300	1,300	1,690	1,700	1,300
41320 EQUIPMENT REPAIRS		1,000	1,000			1,000
41324 MAINTENANCE CONTRAC	12,000	12,000	25,000	26,117	26,200	12,000
41325 PRINTING		500	500			
41330 UNIFORM ALLOWANCE	900	900	900	825	900	900
41335 EDUCATION & TRAININ	2,477	2,850	2,850	1,556	1,850	1,850
* Operating	18,939	26,330	52,330	41,389	49,009	35,130
42053 IMG EXPENSE	1,255		32,612	2,512	32,612	
* Non Operating	1,255		32,612	2,512	32,612	

** Total Revenues	101,068-	81,052-	94,052-	48,667-	92,850-	86,308-
** Total Expenses	151,312	155,573	208,986	156,483	182,792	136,316

*** Net (Rev) Exp	50,244	74,521	114,933	107,816	89,942	50,008
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JAIL

Program Description:

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

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

In the 2017 Budget:

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

Jail

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
32360 GRANT REVENUE	11,715-					
* Intergovernment Rev	11,715-					
33300 FEES	192,782-	155,350-	155,350-	192,248-	190,000-	190,000-
33313 RESTITUTION	1,658-	4,000-	4,000-	817-	1,000-	2,000-
33314 INMATE FUND REVENUE	13,330-	13,250-	13,250-	9,251-	13,250-	13,250-
33319 COMMISSARY FUND REV	8,370-	5,800-	5,800-	10,590-	11,000-	5,800-
33326 COST OF CARE FEES	8,325-	16,000-	16,000-	3,232-	3,000-	10,000-
33329 SURCHARGE REVENUE				30-		
33341 MENTAL HEALTH FEES	7,063-	6,600-	6,600-	3,762-	6,600-	6,600-
* Fees	231,528-	200,000-	200,000-	219,929-	224,850-	227,650-
40120 SALARY REGULAR	1,431,726	1,436,006	1,506,006	1,391,418	1,436,006	1,384,738
40121 SALARY TEMPORARY				7,059		
40161 CRISP	174,776	182,370	182,370	168,794	182,370	177,369
40162 RETIREMENT	35,748	42,577	42,577	32,543	42,577	41,414
40163 HEALTH INSURANCE	321,034	338,829	338,829	287,798	338,829	326,767
40165 MEDICARE TAX	21,790	21,637	21,637	21,777	21,637	20,891
40166 UNEMPLOYMENT TAX	2,979	2,984	2,984	2,910	2,984	2,881
40168 EMPLOYER DEF COMP	8,374	8,515	8,515	8,166	8,515	8,263
40175 OVERTIME	108,757	58,173	58,173	143,702	58,173	58,000
40185 PAYROLL REIMBURSEME	4,120-					
* Payroll	2,099,064	2,089,091	2,159,091	2,064,168	2,089,091	2,018,383
41212 OPERATING SUPPLIES	31,659	25,000	25,000	14,456	25,000	25,000
41229 INSURANCE/BONDS	10,639	9,500	9,500	17,167	17,167	9,500
41311 PROFESSIONAL ASSIST	39,487	71,673	71,673	32,873	50,000	171,673
41313 TELEPHONE	4,593	3,225	3,225	4,956	6,100	4,865
41314 POSTAGE/FREIGHT	105	500	500	406	500	500
41316 ADVERT/LEGAL NOTICE				3,025	3,025	
41318 DUES & MEETINGS	663	700	700	927	1,000	700
41319 UTILITIES		1,100	1,100			
41320 EQUIPMENT REPAIRS	14,305	16,000	16,000	7,639	8,000	16,000
41324 MAINTENANCE CONTRAC	5,893	10,655	10,655	6,506	5,000	10,655
41326 BOOKS	168	250	250		250	250
41329 AMMUNITION	6,784	8,500	8,500	5,632	8,500	8,500
41330 UNIFORM ALLOWANCE	28,221	30,370	30,370	24,828	24,370	30,370
41331 PRISONER MEALS	162,799	162,000	162,000	150,718	150,000	162,000
41333 EXTRADITIONS	16,281	25,000	25,000	16,399	20,000	25,000
41335 EDUCATION & TRAININ	20,049	21,000	21,000	17,782	21,000	21,000
41404 GRANT EXPENDITURE	21,504		8,923		8,923	
41425 RENTAL PAYMENTS	2,038	3,476	3,476	1,945	2,200	3,476
41430 INMATE FUND EXPENSE	7,827	13,250	28,423	21,767	28,423	13,250
41431 COMMISSARY FUND EXP	17,117	5,800	23,840	20,085	23,840	5,800
41458 MENTAL HEALTH EXPEN	11,587	3,000	10,898	7,780	10,898	10,700
41469 PROF LEADERSHIP	1,250	11,000	11,000	7,791	7,800	11,000
* Operating	402,950	421,999	472,033	362,664	421,996	530,039

** Total Revenues	243,243-	200,000-	200,000-	219,929-	224,850-	227,650-
** Total Expenses	2,502,014	2,511,090	2,631,124	2,428,831	2,511,087	2,548,402

*** Net (Rev) Exp	2,258,772	2,311,090	2,431,124	2,208,902	2,286,237	2,320,752
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SEARCH AND RESCUE

Program Description:

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

In the 2017 Budget:

- No change.

Search & Rescue

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
41212 OPERATING SUPPLIES	3,967	9,000	9,000	3,658	9,000	9,000
41269 EQUIPMT MAINT/ EXP	21,240	16,000	16,000	16,655	16,000	16,000
41311 PROFESSIONAL ASSIST	30	300	300			300
41313 TELEPHONE	4,800	5,300	5,300	4,186	4,500	5,300
41314 POSTAGE/FREIGHT		55	55			55
41315 TRAVEL/TRANSPORTATI		268	268			268
41318 DUES & MEETINGS	320	1,150	1,150	1,075	1,150	1,150
41319 UTILITIES	1,180	1,300	1,300	1,144	1,300	1,300
41320 EQUIPMENT REPAIRS	4,226	910	910	539	910	910
41321 REPAIRS: BUILDING				151		
41326 BOOKS		100	100			100
41335 EDUCATION & TRAININ	1,094	1,493	1,493	1,402	1,493	1,493
41420 CO AVALANCHE CENTER	1,500	1,500	1,500	1,500	1,500	1,500
* Operating	38,366	37,376	37,376	30,309	35,853	37,376

** Total Expenses	38,366	37,376	37,376	30,309	35,853	37,376
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*** Net (Rev) Exp	38,366	37,376	37,376	30,309	35,853	37,376
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WATER RESCUE

Program Description:

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

In the 2017 Budget:

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

Water Rescue

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
34374 DONATION REVENUE	500-			500-		
* Miscellaneous Revenu	500-			500-		
41212 OPERATING SUPPLIES	721	4,539	4,539	2,746	4,539	2,539
41269 EQUIPMT MAINT/ EXP	4,510	8,000	8,000	2,458	3,500	4,000
41311 PROFESSIONAL ASSIST		100	100		50	100
41313 TELEPHONE	176	200	200			200
41314 POSTAGE/FREIGHT		56	56	135	150	56
41318 DUES & MEETINGS	15	100	100	50	100	100
41319 UTILITIES	3,329	3,025	3,025	2,132	2,500	3,025
41320 EQUIPMENT REPAIRS	1,846	1,336	1,336	776	1,336	3,336
41322 EQUIPMENT RENTAL		70	70			70
41326 BOOKS		100	100			100
41335 EDUCATION & TRAININ	1,858	1,700	1,700	1,300	1,700	1,700
41444 DONATION EXPENSE			1,500		1,500	
* Operating	12,454	19,226	20,726	9,596	15,375	15,226

** Total Revenues	500-			500-		
** Total Expenses	12,454	19,226	20,726	9,596	15,375	15,226

*** Net (Rev) Exp	11,954	19,226	20,726	9,096	15,375	15,226
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SURVEYOR

Program Description:

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

In the 2017 Budget:

- No Change.

Surveyor

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
40120 SALARY REGULAR	4,417	4,400	4,400	4,257	4,400	4,400
40161 CRISP	555	565	565	533	565	566
40162 RETIREMENT	133	132	132	128	132	132
40163 HEALTH INSURANCE	16	23	23	15	23	23
40165 MEDICARE TAX	64	64	64	62	64	64
40166 UNEMPLOYMENT TAX	9			8		
40168 EMPLOYER DEF COMP	27	26	26	26	26	26
* Payroll	5,220	5,210	5,210	5,029	5,210	5,211
41212 OPERATING SUPPLIES		500	500			500
* Operating		500	500			500

** Total Expenses	5,220	5,710	5,710	5,029	5,210	5,711
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*** Net (Rev) Exp	5,220	5,710	5,710	5,029	5,210	5,711
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TREASURER

Program Description:

The Treasurer is responsible for providing over 40,000 tax notices for all real and personal property that have been assessed within the County; collecting approx. \$80,000,000 in property taxes for Summit County Government, 2 school districts, 1 junior college, 6 towns and 26 special districts; and disbursing the taxes collected to those taxing authorities. The Treasurer also collects special assessment for 1 County Local Improvement District and 2 Municipal Special Improvement District. Other duties include receiving monies sent to Summit County for payments while maintaining a current and proper accounting of monies; distributing monies for County obligations; and investing all funds as required.

In the 2017 Budget:

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

Treasurer

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
33300 FEES	2,939,338-	3,100,000-	3,100,000-	3,094,629-	3,250,000-	3,100,000-
33320 ADVERTISING FEES	2,952-	3,557-	3,557-	3,408-	3,557-	3,557-
* Fees	2,942,290-	3,103,557-	3,103,557-	3,098,037-	3,253,557-	3,103,557-
36003 INTEREST REVENUE	115,353-	100,000-	100,000-	83,495-	150,000-	100,000-
* Interest Revenues	115,353-	100,000-	100,000-	83,495-	150,000-	100,000-
40120 SALARY REGULAR	194,266	211,114	182,571	182,575	184,571	152,021
40161 CRISP	24,107	27,128	27,128	22,542	27,128	19,535
40162 RETIREMENT	5,811	6,333	6,333	5,194	6,333	4,561
40163 HEALTH INSURANCE	21,242	24,748	24,748	20,893	24,748	15,835
40165 MEDICARE TAX	2,797	3,061	3,061	2,629	3,061	2,204
40166 UNEMPLOYMENT TAX	380	279	279	358	279	161
40168 EMPLOYER DEF COMP	1,162	1,267	1,267	1,088	1,267	912
* Payroll	249,765	273,930	245,387	235,279	247,387	195,229
41212 OPERATING SUPPLIES	9,532	2,500	2,500	2,948	3,000	2,500
41313 TELEPHONE	1,093	750	750	1,293	1,200	750
41314 POSTAGE/FREIGHT	15,969	16,000	30,000	28,429	30,000	16,000
41315 TRAVEL/TRANSPORTATI	119	725	725	583	725	725
41316 ADVERT/LEGAL NOTICE	1,512	3,000	3,000	1,814	2,500	3,000
41318 DUES & MEETINGS	150	750	750	654	750	1,000
41325 PRINTING	5,698	15,000	15,000	8,172	15,000	15,000
41335 EDUCATION & TRAININ		200	200			2,200
41351 PERS VEHICLE MILEAG	157	750	750	10	500	1,475
41352 MOTOR POOL USAGE				21		
* Operating	34,230	39,675	53,675	43,922	53,675	42,650

** Total Revenues	3,057,643-	3,203,557-	3,203,557-	3,181,532-	3,403,557-	3,203,557-
** Total Expenses	283,995	313,605	299,062	279,201	301,062	237,879

*** Net (Rev) Exp	2,773,648-	2,889,952-	2,904,495-	2,902,331-	3,102,495-	2,965,678-
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PUBLIC TRUSTEE

Program Description:

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

In the 2017 Budget:

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

Public Trustee

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
33041 PT-REIMBURSABLE FEE	12,018-	33,000-	33,000-	4,234-	7,500-	15,000-
33310 PUBLIC TRUSTEE FEES	13,392-	77,000-	77,000-	66,506-	100,000-	70,000-
* Fees	25,410-	110,000-	110,000-	70,739-	107,500-	85,000-
40120 SALARY REGULAR	83,448	62,267	98,310	85,876	88,810	82,297
40161 CRISP	10,311	8,001	8,001	10,532	8,001	10,575
40162 RETIREMENT	2,474	1,868	1,868	2,492	1,868	2,469
40163 HEALTH INSURANCE	10,552	6,845	6,845	10,808	6,845	15,761
40165 MEDICARE TAX	1,188	903	903	1,232	903	1,193
40166 UNEMPLOYMENT TAX	162	100	100	168	100	140
40168 EMPLOYER DEF COMP	495	373	373	507	373	494
* Payroll	108,630	80,357	116,400	111,415	106,900	112,929
41212 OPERATING SUPPLIES		225	225	96	225	225
41313 TELEPHONE	150	150	150		150	150
41314 POSTAGE/FREIGHT		500	500	542	500	500
41315 TRAVEL/TRANSPORTATI	500	500	500	218	500	
41318 DUES & MEETINGS	1,050	750	750	530	750	750
41351 PERS VEHICLE MILEAG	236	500	500		500	1,000
41470 PT-REIMBURSABLE EXP	12,018	33,000	33,000	4,234	7,500	15,000
* Operating	13,954	35,625	35,625	5,620	10,125	17,625
** Total Revenues	25,410-	110,000-	110,000-	70,739-	107,500-	85,000-
** Total Expenses	122,585	116,982	152,025	117,035	117,025	130,554
*** Net (Rev) Exp	97,175	6,982	42,025	46,296	9,525	45,554

COMMUNITY & SENIOR CENTER

Program Description:

The Community Center has five rooms available to Senior Citizens, County departments and other local groups for meetings, activities, and special events. Amenities at the Center include a full commercial kitchen, a sound system and electric projector screens in the three large rooms, a digital projector, video and DVD player, tables and chairs, and service for 200 people.

Senior programs cover an array of needed services including education on key issues (e.g. medical, financial, legislative), exercise, recreation, food and nutrition, transportation, in-home assistance, provision of volunteers, reduction of isolation, care management and information and referral. Approximately 2,500 seniors participate in various phases of the program. The County provides administrative support for and collaborates with Summit County Senior Citizens, Inc. 501(c)3 to provide recreational, educational and social activities to 2,500 members, non-members and additional clients.

In the 2017 Budget:

- Grant revenue and expenses are budgeted to increase approx. \$35,000 in 2017.
- Kitchen and food expense are budgeted to increase \$7,000 in 2017 related to additional catering services.
- Capital Outlay is budgeted in the Capital Expenditures Fund.

Community & Senior Center

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
32360 GRANT REVENUE	79,556-	71,600-	98,239-	76,026-	98,239-	98,619-
32382 OTHER GRANT REVENUE	45,690-	48,800-	52,100-	31,588-	48,800-	57,400-
* Intergovernment Rev	125,246-	120,400-	150,339-	107,613-	147,039-	156,019-
33012 PROGRAM FEES	47,337-	45,000-	45,000-	47,236-	50,000-	50,000-
33300 FEES	75,162-	75,000-	75,000-	88,314-	85,000-	90,000-
33349 SALES TAX VENDOR FE	5-					
* Fees	122,504-	120,000-	120,000-	135,551-	135,000-	140,000-
34374 DONATION REVENUE	2,607-		4,000-	3,745-	4,000-	2,000-
* Miscellaneous Revenu	2,607-		4,000-	3,745-	4,000-	2,000-
40120 SALARY REGULAR	200,057	219,704	219,704	216,131	219,704	229,348
40121 SALARY TEMPORARY	7,283	9,539	9,539	6,500	9,539	8,788
40161 CRISP	25,197	28,250	28,250	26,703	28,250	29,488
40162 RETIREMENT	3,582	6,596	6,596	4,883	6,596	6,884
40163 HEALTH INSURANCE	61,481	62,682	62,682	58,997	62,682	60,758
40165 MEDICARE TAX	2,838	3,324	3,324	3,061	3,324	3,453
40166 UNEMPLOYMENT TAX	381	459	459	422	459	476
40168 EMPLOYER DEF COMP	1,202	1,319	1,319	1,274	1,319	1,377
40175 OVERTIME	113					
* Payroll	302,083	331,873	331,873	317,971	331,873	340,670
41212 OPERATING SUPPLIES	11,370	10,000	10,000	9,962	10,200	7,500
41263 FOOD EXPENSE	50,241	49,000	49,000	41,418	39,580	51,000
41289 KITCHEN EXPENSE				2,895	2,573	5,500
41308 OFFICE SUPPLIES	1,594	1,500	1,500	1,443	1,700	2,700
41311 PROFESSIONAL ASSIST	228	7,000	7,000	4,154	4,154	1,000
41313 TELEPHONE	1,841	1,500	1,500	1,995	1,824	2,000
41314 POSTAGE/FREIGHT	816	1,000	1,000	1,469	1,850	2,000
41315 TRAVEL/TRANSPORTATI	921	500	500	154	154	200
41316 ADVERT/LEGAL NOTICE	1,027	1,200	1,200	869	1,025	1,200
41318 DUES & MEETINGS	310	150	150	448	448	550
41324 MAINTENANCE CONTRAC						5,000
41325 PRINTING	1,298	2,000	2,000	1,361	1,361	1,500
41335 EDUCATION & TRAININ	2,134	1,400	1,400	1,834	2,000	2,500
41351 PERS VEHICLE MILEAG	117					
41352 MOTOR POOL USAGE	8,359	9,000	11,500	11,458	12,000	12,000
41364 VOLUNTEER PROGRAM	1,372	2,500	2,500	2,398	2,500	2,500
41404 GRANT EXPENDITURE	30,705	33,375	49,470	46,585	49,470	56,912
41425 RENTAL PAYMENTS	3,912	3,000	3,000	3,856	3,870	4,000
41444 DONATION EXPENSE			4,000	790	4,000	2,000
* Operating	116,244	123,125	146,720	133,088	138,509	160,062

** Total Revenues	250,357-	240,400-	274,339-	246,909-	286,039-	298,019-
** Total Expenses	418,337	454,998	477,593	451,059	470,382	600,632

*** Net (Rev) Exp	167,980	214,598	203,254	204,150	184,343	202,613
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EMS BOARD

Program Description:

The EMS Board acts as an advisory board to the Board of County Commissioners on Emergency Medical Service issues within Summit County. The board is comprised of members from Summit County Ambulance, Summit County Public Safety, Colorado Mountain College, St. Anthony's Summit Medical Center, Local Physicians, Law Enforcement, Local Fire Districts and Ski Patrols.

In the 2017 Budget:

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

EMS Board

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
32360 GRANT REVENUE	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-
* Intergovernment Rev	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-
42008 SPECIAL PROJECTS	11	5,000	21,495	12,346	21,495	5,000
* Non Operating	11	5,000	21,495	12,346	21,495	5,000

** Total Revenues	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-
** Total Expenses	11	5,000	21,495	12,346	21,495	5,000

*** Net (Rev) Exp	4,989-		16,495	7,346	16,495	
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ENVIRONMENTAL HEALTH

Program Description:

As a division within the Public Health Department, Environmental Health specifically works to minimize the occurrence of human disease from environmental sources. To that end, they investigate the occurrence of illness and enforce Public Health regulations and laws. They routinely inspect restaurants, child care centers, schools, drinking water systems, pools and other public facilities under state contracts. Installation and use of Onsite Wastewater Treatment Systems is overseen by them. Other activities include testing of private well water and radon, assisting the public with health and environment questions, development reviews, special projects (e.g., air quality and water quality), and providing accurate and timely information on environmental health issues.

In the 2017 Budget:

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

Environmental Health

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
32360 GRANT REVENUE	9,646-	5,000-	8,000-	3,000-	3,000-	9,100-
* Intergovernment Rev	8,646-	5,000-	8,000-	3,000-	3,000-	9,100-
33308 OWS-PERMIT REVENUE	66,644-	75,000-	75,000-	58,070-	64,000-	73,500-
33334 DRINKING WATER REVE					200-	
33339 CP-LICENSE/CONTRACT	143,746-	135,000-	135,000-	78,754-	135,000-	168,000-
33347 OWS INSPECTION REV	14,979-	19,474-	19,474-	12,807-	15,000-	14,979-
33348 OWS CONTRACT/CLEAN	2,833-	3,137-	3,137-	2,656-	2,400-	2,833-
33351 CP-INSPECT/REVIEW R	16,841-	16,206-	16,206-	23,644-	21,500-	16,841-
33352 CP- PENALTY REVENUE	1,000-	750-	750-	1,000-	1,000-	750-
33354 DW-NCGW REVENUE	1,545-	1,730-	1,730-	1,155-	1,160-	1,160-
33356 DW-SAMPLE REVENUE	3,872-	3,970-	3,970-	4,440-	4,783-	3,970-
33361 SP - INSPECT/REVIEW						3,630-
* Fees	251,460-	255,287-	255,287-	182,526-	245,043-	285,663-
40120 SALARY REGULAR	253,341	244,379	309,379	258,479	244,379	293,590
40161 CRISP	31,770	31,403	31,403	32,412	31,403	37,726
40162 RETIREMENT	6,438	7,331	7,331	7,587	7,331	8,808
40163 HEALTH INSURANCE	41,459	40,855	40,855	72,270	40,855	86,663
40165 MEDICARE TAX	3,443	3,544	3,544	3,520	3,544	4,257
40166 UNEMPLOYMENT TAX	471	489	489	482	489	587
40168 EMPLOYER DEF COMP	1,520	1,466	1,466	1,551	1,466	1,762
* Payroll	338,443	329,467	394,467	376,300	329,467	433,393
41212 OPERATING SUPPLIES	3,586	3,250	3,250	1,290	3,250	2,100
41270 WATER TESTING EXPEN	789	750	750	781	750	750
41311 PROFESSIONAL ASSIST		250	250	100		250
41313 TELEPHONE	2,153	2,500	2,500	2,495	2,500	2,500
41314 POSTAGE/FREIGHT	1,135	1,008	1,008	579	1,008	1,008
41315 TRAVEL/TRANSPORTATI	820	2,189	2,189	1,760	2,189	2,189
41316 ADVERT/LEGAL NOTICE	386	1,250	1,250	34	500	750
41318 DUES & MEETINGS	1,090	1,500	1,500	706	1,500	1,500
41320 EQUIPMENT REPAIRS		300	300			300
41325 PRINTING	590	400	400	557	500	400
41335 EDUCATION & TRAININ	1,388	2,065	2,065	2,358	2,400	2,065
41344 RESTAURANT LICENSE	15,609	16,254	16,254	14,233	16,254	16,254
41351 PERS VEHICLE MILEAG	101	250	250	57	250	250
41375 SEPTIC PERMIT EXP	1,460	1,200	1,200	600	1,000	1,200
41404 GRANT EXPENDITURE	3,481	3,841	3,841	3,949		6,100
* Operating	32,587	37,007	37,007	29,489	32,101	37,616

** Total Revenues	261,106-	260,267-	263,267-	185,526-	248,043-	294,763-
** Total Expenses	371,030	366,474	431,474	405,799	361,568	471,009

*** Net (Rev) Exp	109,924	106,207	168,207	220,273	113,525	176,246
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HEAD START

Program Description:

Head Start is a program of the Administration for Children and Families, United States Department of Health and Human Services. Head Start serves low-income children, from prenatal to age 5, and their families. It is a child-focused program with the overall goal of increasing school readiness. Head Start delivers comprehensive, high quality services designed to foster healthy development. Head Start grantee and delegate agencies provide individualized services in the areas of education and early childhood development, medical, dental and mental health, also, nutrition and parent involvement. In addition, the entire range of Head Start Services is responsive and appropriate to each child and family's development, ethnic, cultural and linguistic heritage and experience. Summit County will serve 35 preschool age children at four school district elementary preschool sites, and one not-for-profit site. Summit County Government is the fiscal agency for the program and will collaborate with three community partners, the Summit School District, the Family and Intercultural Resource Center and Early Childhood Options. An Early Head Start grant for 24 children ages 0-3 years was added in 2010 and continues in the 2017 budget.

In the 2017 budget:

- This grant will be in its fifteenth year of operations in 2017.
- Funding and expenditures are estimated to be the same as our final 2016 funding.

Head Start

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
32360 GRANT REVENUE	337,506-	315,439-	343,213-	294,073-	367,975-	367,975-
32362 OTHER GRANT REVENUE	313,642-	294,586-	319,348-	271,151-	294,586-	294,586-
* Intergovernment Rev	651,148-	610,025-	662,561-	565,223-	662,561-	662,561-
41212 OPERATING SUPPLIES		19,391	19,391	39	19,391	19,391
41243 RENT		17,460	17,460		17,460	17,460
41311 PROFESSIONAL ASSIST	4,900	10,000	10,000	4,900	10,000	10,000
41313 TELEPHONE		2,880	2,880		2,880	2,880
41315 TRAVEL/TRANSPORTATI		9,209	9,209		9,209	9,209
41319 UTILITIES		352	352		352	352
41335 EDUCATION & TRAININ	23	9,829	9,829		9,829	9,829
41351 PERS VEHICLE MILEAG	109	5,304	5,304		5,304	5,304
41404 GRANT EXPENDITURE	637,116	526,600	579,136	583,197	579,136	579,136
* Operating	642,148	601,025	653,561	588,136	653,561	653,561
** Total Revenues	651,148-	610,025-	662,561-	565,223-	662,561-	662,561-
** Total Expenses	642,148	601,025	653,561	588,136	653,561	653,561
*** Net (Rev) Exp	9,000-	9,000-	9,000-	22,913	9,000-	9,000-

NURSE HOME VISITOR

Program Description:

The Public Health office is the fiscal agent and program coordinator for the seven county Intermountain Nurse Family Partnership program which is a nurse home visitation program. The counties covered by this program are Summit, Lake, Gilpin, Chaffee, Park, Clear Creek and Grand. All Nurse Family Partnership programs are committed to producing lasting improvements in the health and well being of low income, first time parents and their child. The program is totally covered by a grant from the Colorado Dept of Public Health and Environment and Medicaid reimbursement. The funds come from the state tobacco settlement fund and Medicaid.

In the 2017 Budget:

- This is the eighteenth year of operation for this grant. Most of the expenses of the grant are for payroll for visiting nurses as well as travel. The grant reimburses the General Fund approximately \$160,000 of indirect cost allocation.

Nurse Home Visitor

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
32360 GRANT REVENUE	874,229-	871,925-	881,925-	732,317-	871,925-	906,813-
32368 MEDICAID	41,021-	47,000-	47,000-	30,294-	40,000-	47,000-
* Intergovernment Rev	915,249-	918,925-	928,925-	762,611-	911,925-	953,813-
40120 SALARY REGULAR	449,804	472,402	474,902	463,459	472,402	494,390
40121 SALARY TEMPORARY				9,205		1,548
40161 CRISP	55,725	60,508	60,508	57,775	60,508	63,532
40162 RETIREMENT	12,443	14,126	14,126	11,859	14,126	14,832
40163 HEALTH INSURANCE	99,264	125,138	125,138	106,872	117,344	129,895
40165 MEDICARE TAX	6,010	6,850	6,850	6,349	6,850	7,191
40166 UNEMPLOYMENT TAX	811	945	945	858	945	992
40168 EMPLOYER DEF COMP	2,655	2,825	2,825	2,768	2,825	2,966
* Payroll	626,713	682,794	685,294	659,146	675,000	715,346
41212 OPERATING SUPPLIES	3,592	3,000	8,000	4,169	3,500	3,000
41269 EQUIPMT MAINT/ EXP	1,135					
41278 MEETING TRAVEL	5,550	5,628	10,628	9,180	8,200	5,628
41280 MEDICAL SUPPLIES	4,300	3,120	3,120	1,292	3,120	3,120
41313 TELEPHONE	11,364	11,000	11,000	8,900	11,000	11,000
41314 POSTAGE/FREIGHT	280	500	500	305	400	500
41315 TRAVEL/TRANSPORTATI	20					
41316 ADVERT/LEGAL NOTICE	2,348			1,606	1,250	
41325 PRINTING	9,073	9,500	9,500	8,424	9,500	9,500
41335 EDUCATION & TRAININ				688	750	5,400
41351 PERS VEHICLE MILEAG	16,628	19,152	19,152	17,426	19,152	19,152
41379 CLIENT SUPPORT MATE	9,761	7,250	7,250	4,335	7,250	7,250
41461 NFP INITIAL NURSE E	5,403			4,959	5,000	
41463 NFP TECHNICAL ASST	10,062	10,062	10,062	10,368	10,368	10,362
41464 PIPE TRAINING MATER	1,823	1,090	1,090			1,165
41465 PIPE TRAVEL				385	400	
41466 PROFESSIONAL DEVELO	3,599	5,400	5,400	6,787	7,000	2,500
* Operating	84,940	75,702	85,702	78,824	86,890	78,577

** Total Revenues	915,249-	918,925-	928,925-	762,611-	911,925-	953,813-
** Total Expenses	711,653	758,496	770,996	737,970	761,890	793,923

*** Net (Rev) Exp	203,596-	160,429-	157,929-	24,640-	150,035-	159,890-
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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. Public Health administers the following programs: Child Care Consultation, Children with Special Health Care Needs, Colorado Life Track, Communicable Disease, Community Health Screenings, Emergency Preparedness, Immunizations, Prenatal Plus and WIC. Public Health participates in ongoing community assessments and projects to assure access to health care, assure health promotion, protect the health of the community, and decrease preventable disease.

In the 2017 Budget:

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

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

Public Health

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
32360 GRANT REVENUE	418,304	432,809	553,182	498,758	483,750	830,174
32362 OTHER GRANT REVENUE	31,174	60,000	70,600	72,847	70,000	23,000
32363 COMMUNITY NURSING R	75,666	78,850	78,850	59,314	78,000	80,000
32368 MEDICAID	20	500	500		250	500
* Intergovernment Rev	525,164	572,159	703,132	630,919	612,000	733,674
33300 FEES	21,624	12,000	15,000	19,910	21,000	12,000
* Fees	21,624	12,000	15,000	19,910	21,000	12,000
34374 DONATION REVENUE	32	150	150	95	100	100
* Miscellaneous Revenue	32	150	150	95	100	100
40120 SALARY REGULAR	480,409	487,497	507,927	508,393	487,497	858,423
40121 SALARY TEMPORARY	5,292	23,429	23,429	3,100	23,429	
40161 CRISP	59,975	60,557	60,557	63,632	60,557	84,350
40162 RETIREMENT	13,000	14,036	14,036	10,739	14,036	19,693
40163 HEALTH INSURANCE	135,348	134,339	134,339	123,901	134,339	179,455
40165 MEDICARE TAX	6,619	7,118	7,118	7,062	7,118	9,518
40166 UNEMPLOYMENT TAX	897	982	982	940	982	1,313
40168 EMPLOYER DEF COMP	2,873	2,807	2,807	3,045	2,807	3,939
40175 OVERTIME	41			322		
40185 PAYROLL REIMBURSEME	7,827	5,000	5,000	3,783	5,000	5,000
* Payroll	696,629	705,765	746,195	717,351	705,765	949,691
41212 OPERATING SUPPLIES	14,489	12,000	23,500	14,045	14,000	12,000
41280 MEDICAL SUPPLIES	9,435	7,000	10,000	9,577	10,000	7,000
41283 LAB TEST	1,671	2,500	2,500	2,495	3,000	2,500
41307 IMMUNIZATIONS	16,339	17,000	24,000	14,837	23,000	24,000
41311 PROFESSIONAL ASSIST						50,000
41313 TELEPHONE	3,504	5,500	5,500	3,507	4,500	4,000
41314 POSTAGE/FREIGHT	773	1,500	1,500	723	1,000	1,500
41315 TRAVEL/TRANSPORTATI	2,674	4,000	4,000	2,591	3,500	3,000
41316 ADVERT/LEGAL NOTICE	8,023	8,000	14,000	11,816	15,000	8,000
41318 DUES & MEETINGS	2,876	3,000	3,600	3,438	4,000	3,000
41320 EQUIPMENT REPAIRS	459	500	500	178	500	500
41325 PRINTING	1,830	2,000	2,500	2,300	2,300	3,000
41326 BOOKS	497	500	500	135	500	500
41335 EDUCATION & TRAININ	1,666	3,500	3,500	3,211	3,500	3,500
41351 PERS VEHICLE MILEAG	2,928	4,000	4,000	2,888	3,000	3,000
41352 MOTOR POOL USAGE	1,405	2,500	2,500	1,369	1,500	1,500
41404 GRANT EXPENDITURE	189,863	228,600	287,496	251,046	235,000	220,000
* Operating	258,430	300,100	369,596	324,155	324,300	347,000
42041 EMERGENCY MENTAL HE	32,400	34,373	34,373	34,373	34,373	34,373
42043 COMM CARE CLINIC	85,000	85,000	85,000	85,000	85,000	135,000
* Non Operating	117,400	119,373	119,373	119,373	119,373	169,373

** Total Revenues	546,820	584,309	718,282	650,924	633,100	745,774
** Total Expenses	1,072,460	1,125,258	1,235,164	1,160,879	1,149,438	1,466,064

*** Net (Rev) Exp	525,639	540,929	516,882	509,955	516,338	720,290
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VETERANS

Program Description:

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

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

In the 2016 Budget:

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

Veterans

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
32020 VETERANS ALLOTMENT	1,200-	1,200-	8,316-	8,316-	8,316-	8,316-
* Intergovernment Rev	1,200-	1,200-	8,316-	8,316-	8,316-	8,316-
40120 SALARY REGULAR			540			
40121 SALARY TEMPORARY	2,834	3,151	3,151	3,398	3,151	3,245
40165 MEDICARE TAX	41	46	46	49	46	47
40166 UNEMPLOYMENT TAX	6	6	6	7	6	6
* Payroll	2,881	3,203	3,743	3,452	3,203	3,298
41212 OPERATING SUPPLIES	22	100	7,216	5,203	6,000	7,216
41315 TRAVEL/TRANSPORTATI	620	750	750	747	750	750
41335 EDUCATION & TRAININ				268	275	
41351 PERS VEHICLE MILEAG	160	100	100	187	200	100
* Operating	802	950	8,066	6,405	7,225	8,066
** Total Revenues	1,200-	1,200-	8,316-	8,316-	8,316-	8,316-
** Total Expenses	3,683	4,153	11,809	9,857	10,428	11,364
*** Net (Rev) Exp	2,483	2,953	3,493	1,541	2,112	3,048

YOUTH & FAMILY SERVICES

Program Description:

Youth and Family Services encourage the dignity, independence and well being of individuals and families. The department, in collaboration with other local, non-profit human service agencies, provides quality prevention and intervention services that meet the unique and changing needs of the community.

Youth and Family grant funded programs include the Mountain Mentors program, which serves over 150 youth and families, Activities Run By Youth, Teen Drop-In, All-Stars, Healthy Choices, Reconnecting Youth, The Summit Outdoor Adventure Program, Adolescent Resource and Referral, Strengthening Families Outreach, Home and Center Child Care Licensing, Community Playgroup Group, and the Healthy Futures Initiative,

In the 2017 Budget:

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

Youth & Family

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
32360 GRANT REVENUE	401,679-	487,988-	523,183-	279,997-	523,183-	604,460-
32362 OTHER GRANT REVENUE	173,522-			204,681-	450	
* Intergovernment Rev	675,201-	487,988-	523,183-	484,678-	622,733-	604,460-
33359 DUI FINES/LEAF	23,166-	36,500-	33,000-	29,378-	33,000-	23,000-
* Fees	23,166-	36,500-	33,000-	29,378-	33,000-	23,000-
34374 DONATION REVENUE	83,164-	38,000-	38,000-	58,768-	60,000-	45,000-
* Miscellaneous Revenu	83,164-	38,000-	38,000-	58,768-	60,000-	45,000-
40120 SALARY REGULAR	411,619	401,783	417,413	385,987	438,413	458,440
40121 SALARY TEMPORARY	14,033			15,796		
40161 CRISP	51,663	51,629	51,629	48,406	51,629	58,910
40162 RETIREMENT	8,419	12,053	12,053	10,413	12,053	13,753
40163 HEALTH INSURANCE	130,311	130,467	130,467	129,517	130,467	158,206
40165 MEDICARE TAX	5,905	5,826	5,826	5,540	5,826	6,647
40166 UNEMPLOYMENT TAX	805	804	804	783	804	917
40168 EMPLOYER DEF COMP	2,470	2,411	2,411	2,320	2,411	2,751
* Payroll	625,224	604,973	620,603	598,762	641,603	699,624
41212 OPERATING SUPPLIES	7,638	15,096	15,096	12,506	15,096	9,835
41263 FOOD EXPENSE	10,486	10,306	13,356	9,110	10,306	7,988
41313 TELEPHONE	3,045	3,272	3,272	2,667	3,272	3,272
41314 POSTAGE/FREIGHT	1,214	2,630	2,630	1,097	1,500	2,630
41315 TRAVEL/TRANSPORTATI	2,664	1,592	1,592	1,133	1,592	1,592
41316 ADVERT/LEGAL NOTICE	750	1,400	14,400	1,560	4,400	1,400
41325 PRINTING	98	852	852	289	400	852
41335 EDUCATION & TRAININ	1,273	2,128	2,128	669	1,000	2,128
41351 PERS VEHICLE MILEAG	2,149	2,885	2,885	2,933	2,885	2,885
41352 MOTOR POOL USAGE	2,592	3,490	3,490	1,209	2,000	3,489
41404 GRANT EXPENDITURE	119,525	42,380	77,380	70,015	77,380	85,730
41444 DONATION EXPENSE	73,159	38,000	67,343	71,795	67,343	45,000
* Operating	224,592	124,031	204,424	174,981	187,174	166,801

** Total Revenues	681,531-	562,488-	594,183-	672,824-	616,733-	672,460-
** Total Expenses	849,816	729,004	825,027	773,743	828,777	866,425

*** Net (Rev) Exp	168,286	166,516	230,844	200,919	213,044	193,965
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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 2017 Budget:

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

Building Inspection

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
37001 ELECTRIC PERMIT FEE	89,417-	165,000-	165,000-	187,989-	205,000-	95,000-
37003 BLDG PERMIT FEES	572,955-	526,000-	526,000-	749,712-	726,000-	700,000-
37005 PLAN REVIEW FEES	469,438-	400,000-	400,000-	662,154-	600,000-	556,000-
37006 RE-INSPECTION FEES	7,798-	11,000-	11,000-	8,158-	11,000-	11,000-
37007 REGISTRATION FEES	38,640-	39,000-	39,000-	35,275-	54,000-	40,000-
37008 MECHANICAL PERMIT F	54,265-	55,000-	55,000-	78,258-	80,000-	55,000-
37009 PLUMBING PERMIT FEE	40,863-	53,000-	53,000-	56,201-	73,000-	42,000-
37010 RESEARCH/COPY FEES	719-	1,000-	1,000-	638-	1,000-	1,000-
* License/Permit Reven	1,274,094-	1,250,000-	1,250,000-	1,778,385-	1,750,000-	1,500,000-
40120 SALARY REGULAR	588,181	585,996	609,996	588,313	585,996	663,339
40161 CRISP	73,477	75,301	75,301	69,712	75,301	85,239
40162 RETIREMENT	17,632	17,580	17,580	14,967	17,580	19,900
40163 HEALTH INSURANCE	115,606	117,082	117,082	114,700	117,082	131,728
40165 MEDICARE TAX	8,374	8,497	8,497	8,432	8,497	9,618
40166 UNEMPLOYMENT TAX	1,129	1,172	1,172	1,135	1,172	1,327
40168 EMPLOYER DEF COMP	3,529	3,516	3,516	3,328	3,516	3,980
* Payroll	807,929	809,144	833,144	800,586	809,144	915,131
41212 OPERATING SUPPLIES	6,871	5,941	5,941	7,422	7,000	5,941
41313 TELEPHONE	6,559	3,663	3,663	5,175	4,000	6,559
41314 POSTAGE/FREIGHT	800	1,500	1,500	633	750	800
41315 TRAVEL/TRANSPORTATI	2,130	3,622	3,622	4,300	4,300	3,622
41316 ADVERT/LEGAL NOTICE			2,000	1,584	1,600	
41318 DUES & MEETINGS	790	1,000	1,000	553	350	1,000
41325 PRINTING	1,852	1,890	1,890	1,268	1,500	6,510
41326 BOOKS	172	1,000	1,000	154	200	500
41335 EDUCATION & TRAININ	2,681	3,600	3,600	1,363	1,500	3,600
41351 PERS VEHICLE MILEAG		300	300			300
* Operating	21,856	22,516	24,516	22,452	21,200	28,832

** Total Revenues	1,274,094-	1,250,000-	1,250,000-	1,778,385-	1,750,000-	1,500,000-
** Total Expenses	829,785	831,660	857,660	823,039	830,344	943,963

*** Net (Rev) Exp	444,309-	418,340-	392,340-	955,346-	919,656-	556,037-
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COMMUNITY DEVELOPMENT

Program Description:

Community Development includes the Building Inspection, Engineering, Extension, Open Space & Trails, Planning and Weed Control departments. Each of these departments plays a specialized role in the development of the land in Summit County along with the preservation of the County's unique natural assets, and also provides public education and outreach.

In the 2017 Budget:

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

Community Development

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
40120 SALARY REGULAR	199,737	198,505	210,605	197,296	198,505	200,432
40121 SALARY TEMPORARY	1,284			2,317		
40161 CRISP	24,683	25,234	25,234	24,208	25,234	25,474
40162 RETIREMENT	5,949	5,891	5,891	5,837	5,891	5,947
40163 HEALTH INSURANCE	50,596	50,249	50,249	51,235	50,249	50,249
40165 MEDICARE TAX	2,807	2,879	2,879	2,796	2,879	2,906
40166 UNEMPLOYMENT TAX	380	397	397	377	397	401
40168 EMPLOYER DEF COMP	1,190	1,178	1,178	1,168	1,178	1,189
40185 PAYROLL REIMBURSEME						16,000-
* Payroll	286,626	284,333	296,433	285,234	284,333	270,698
41212 OPERATING SUPPLIES	6,450	6,000	6,000	5,867	5,000	6,000
41311 PROFESSIONAL ASSIST	25	1,000	1,000	610	1,000	1,000
41313 TELEPHONE	741	500	500	697	500	500
41314 POSTAGE/FREIGHT	14	100	100	61	100	100
41315 TRAVEL/TRANSPORTATI	1,599	1,700	1,700	27	250	1,700
41316 ADVERT/LEGAL NOTICE	786					
41318 DUES & MEETINGS	671	700	700	691	700	700
41325 PRINTING	67	300	300	40	300	300
41326 BOOKS	166	100	100	168	200	100
41335 EDUCATION & TRAININ	2,826	4,300	4,300	1,706	2,500	4,300
41351 PERS VEHICLE MILEAG	858	800	800	826	900	800
* Operating	14,203	15,600	15,500	10,693	11,450	15,500
** Total Expenses	300,829	299,833	311,933	295,927	295,783	286,098
*** Net (Rev) Exp	300,829	299,833	311,933	295,927	295,783	286,098

ENGINEERING

Program Description:

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

In the 2017 Budget:

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

Engineering

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
33300 FEES	115,792-	115,000-	115,000-	165,854-	170,000-	115,000-
33325 BOND ADMIN FEES	18,440-	10,000-	10,000-	32,866-	33,000-	10,000-
* Fees	134,232-	125,000-	125,000-	198,720-	203,000-	125,000-
40120 SALARY REGULAR	146,080	142,899	147,899	149,384	142,899	166,494
40161 CRISP	18,330	18,362	18,362	18,710	18,362	21,394
40162 RETIREMENT	3,677	4,287	4,287	3,069	4,287	4,995
40163 HEALTH INSURANCE	32,684	37,496	37,496	30,122	37,496	43,663
40165 MEDICARE TAX	2,051	2,072	2,072	2,107	2,072	2,414
40166 UNEMPLOYMENT TAX	281	286	286	287	286	333
40168 EMPLOYER DEF COMP	876	857	857	896	857	1,000
40185 PAYROLL REIMBURSEME	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-
* Payroll	202,481	204,759	209,759	203,075	204,759	238,793
41212 OPERATING SUPPLIES	1,040	1,100	1,100	244	500	1,100
41228 EROSION CONTROL/SWQ	13,608	13,608	13,608	13,608	13,608	7,840
41311 PROFESSIONAL ASSIST		25,000	25,000	6,605	10,000	
41313 TELEPHONE	1,300	1,400	1,400	1,342	1,400	1,400
41314 POSTAGE/FREIGHT	482	200	200	393	400	200
41315 TRAVEL/TRANSPORTATI	245	300	300	830	1,000	300
41316 ADVERT/LEGAL NOTICE	379	200	200	17	200	200
41318 DUES & MEETINGS	533	300	300	250	300	300
41335 EDUCATION & TRAININ	882	1,500	1,500	1,896	2,000	1,500
41351 PERS VEHICLE MILEAG	98	200	200	189	200	200
* Operating	18,567	43,808	43,808	25,376	29,608	13,040
42008 SPECIAL PROJECTS		5,000	5,000	3,627	5,000	5,000
* Non Operating		5,000	5,000	3,627	5,000	5,000

** Total Revenues	134,232-	125,000-	125,000-	198,720-	203,000-	125,000-
** Total Expenses	221,048	253,567	258,567	232,077	239,367	256,833

*** Net (Rev) Exp	86,816	128,567	133,567	33,357	36,367	131,833
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EXTENSION

Program Description:

Summit County Extension is the front door to Colorado State University, providing extensive knowledge, research capabilities and the resources of the University to the citizens of Summit County. Towards that goal, the department produces a variety of educational programs as well as providing personal response to citizen inquiries regarding a wide selection of issues. Summit County Extension implements educational programs in the areas of Natural Resources and 4-H Youth Development.

In the 2017 Budget:

- An increase of \$8,000 is budgeted in 2017, for a salary increase for the extension agent serving Summit County.

CSU Extension

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
32362 OTHER GRANT REVENUE	57,415-	58,628-	58,628-	58,628-	58,628-	66,628-
* Intergovernment Rev	57,415-	58,628-	58,628-	58,628-	58,628-	66,628-
33012 PROGRAM FEES	1,510-	4,800-	4,800-	5,896-	5,750-	2,500-
* Fees	1,510-	4,800-	4,800-	5,896-	5,750-	2,500-
40120 SALARY REGULAR	96,204	95,206	101,406	95,691	95,206	98,638
40121 SALARY TEMPORARY	257					
40161 CRISP	12,068	12,234	12,234	11,916	12,234	12,675
40162 RETIREMENT	2,886	2,856	2,856	2,851	2,856	2,959
40163 HEALTH INSURANCE	26,736	26,672	26,672	26,933	26,672	26,672
40165 MEDICARE TAX	1,356	1,381	1,381	1,344	1,381	1,430
40166 UNEMPLOYMENT TAX	219	191	191	183	191	197
40168 EMPLOYER DEF COMP	577	571	571	570	571	592
* Payroll	140,304	139,111	145,311	139,488	139,111	143,163
41212 OPERATING SUPPLIES	2,852	2,938	2,938	2,438	2,000	2,938
41313 TELEPHONE	1,558	1,040	1,040	1,479	1,681	1,040
41314 POSTAGE/FREIGHT	53	260	260	54	60	260
41316 ADVERT/LEGAL NOTICE	421	390	390			390
41318 DUES & MEETINGS	649	195	195	1,017	1,000	1,800
41326 BOOKS	83	130	130	39	40	130
41335 EDUCATION & TRAININ		2,800	2,800	518		1,000
41351 PERS VEHICLE MILEAG	28	780	780	435	400	975
41352 MOTOR POOL USAGE	309	260	260	317	260	260
41365 REIMB TO CSU	13,300	13,300	13,300	13,300	13,300	21,300
41452 PROGRAM EXPENSES	608	4,990	4,990	2,839	4,100	4,990
* Operating	19,861	27,083	27,083	22,436	22,841	35,083

** Total Revenues	58,925-	63,428-	63,428-	64,524-	64,378-	69,128-
** Total Expenses	160,165	166,194	172,394	161,924	161,952	178,246

*** Net (Rev) Exp	101,240	102,766	108,966	97,401	97,574	109,118
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FACILITIES MAINTENANCE

Program Description:

The Facilities Maintenance Department is a multifaceted department, providing facilities planning, grounds and building maintenance, repair and construction services for County departments and facilities, and custodial work. This includes all County owned and operated facilities with the exception of the Snake River Wastewater plant.

In the 2017 Budget:

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

Facilities Maintenance

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
33300 FEES	20,834-	20,000-	20,000-	19,969-	20,000-	20,000-
33301 FACILITY REIMB FEES	127,768-	125,000-	125,000-	91,535-	125,000-	125,000-
* Fees	148,602-	145,000-	145,000-	111,504-	145,000-	145,000-
40120 SALARY REGULAR	499,843	522,658	488,758	509,549	522,658	561,947
40121 SALARY TEMPORARY	32,949	36,950	36,950	27,343	36,950	37,423
40126 ON CALL PAY	15,186	11,736	11,736	14,797	11,736	11,800
40161 CRISP	62,296	67,281	67,281	63,535	67,281	72,330
40162 RETIREMENT	11,612	15,707	15,707	11,311	15,707	16,886
40163 HEALTH INSURANCE	131,783	145,421	145,421	123,043	145,421	147,962
40165 MEDICARE TAX	7,854	8,364	8,364	7,872	8,364	8,942
40166 UNEMPLOYMENT TAX	1,067	1,154	1,154	1,071	1,154	1,233
40168 EMPLOYER DEF COMP	2,982	3,142	3,142	3,040	3,142	3,377
40175 OVERTIME	4,997	5,500	5,500	2,754	5,500	5,500
40185 PAYROLL REIMBURSEME	17,340-			12,628-		100,000-
* Payroll	763,228	817,913	784,013	761,687	817,913	767,400
41210 SMALL EQUIPMENT & T	5,986	5,600	5,600	3,624	5,600	5,600
41212 OPERATING SUPPLIES	25,512	21,390	21,390	16,538	21,390	21,390
41313 TELEPHONE	7,358	6,500	6,500	7,334	6,500	6,500
41314 POSTAGE/FREIGHT	230	500	500	70	200	500
41316 ADVERT/LEGAL NOTICE	969	2,500	2,500	3,261	3,200	1,500
41319 UTILITIES	309,254	387,028	387,028	266,336	300,000	327,000
41321 REPAIRS BUILDING	61,003	115,267	115,267	83,756	115,267	100,000
41324 MAINTENANCE CONTRAC	231,957	266,350	266,350	188,227	200,000	249,850
41335 EDUCATION & TRAININ	6,565	6,000	6,000	8,075	8,000	6,000
41385 LANDSCAPING	4,029	17,790	17,790	4,525	5,000	17,790
41392 BR PARK MAINTENANCE	44,314	53,555	53,555	45,425	35,000	48,000
41416 OPERATING REIMB	62,918-	72,655-	72,655-		72,655-	412,655-
* Operating	634,260	809,825	809,825	627,170	627,502	371,475
** Total Revenues	148,602-	145,000-	145,000-	111,504-	145,000-	145,000-
** Total Expenses	1,387,488	1,627,738	1,593,838	1,376,857	1,446,416	1,138,875
*** Net (Rev) Exp	1,238,886	1,482,738	1,448,838	1,267,353	1,300,416	993,875

FLEET SERVICES

Program Description:

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

In the 2017 Budget:

- Expenses are budgeted to remain the same as 2016.

Fleet Services

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
33300 FEES	7,620-	9,400-	9,400-	10,065-	10,000-	10,000-
* Fees	7,620-	9,400-	9,400-	10,065-	10,000-	10,000-
41315 TRAVEL/TRANSPORTATI	374,351	400,000	392,200	303,740	340,000	400,000
* Operating	374,351	400,000	392,200	303,740	340,000	400,000

** Total Revenues	7,620-	9,400-	9,400-	10,065-	10,000-	10,000-
** Total Expenses	374,351	400,000	392,200	303,740	340,000	400,000

*** Net (Rev) Exp	366,731	390,600	382,800	293,676	330,000	390,000
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PLANNING

Program Description:

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

In the 2017 Budget:

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

Planning

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
33300 FEES	100,273-	113,000-	113,000-	205,360-	210,000-	100,000-
* Fees	100,273-	113,000-	113,000-	205,360-	210,000-	100,000-
34006 INTERFUND TRANSFERS	12,075-	15,000-	15,000-		15,000-	15,000-
* Miscellaneous Revenu	12,075-	15,000-	15,000-		15,000-	15,000-
40120 SALARY REGULAR	550,352	548,404	468,404	541,721	548,404	542,267
40161 CRISP	68,769	70,470	70,470	66,658	70,470	69,681
40162 RETIREMENT	16,986	16,452	16,452	13,794	16,452	16,268
40163 HEALTH INSURANCE	120,980	128,103	128,103	118,230	128,103	121,049
40165 MEDICARE TAX	7,682	7,952	7,952	7,582	7,952	7,863
40166 UNEMPLOYMENT TAX	1,043	1,097	1,097	1,028	1,097	1,085
40168 EMPLOYER DEF COMP	3,275	3,290	3,290	3,184	3,290	3,254
40185 PAYROLL REIMBURSEME	94,723-	80,000-	80,000-	82,637-	80,000-	
* Payroll	674,364	695,768	615,768	669,561	695,768	761,467
41212 OPERATING SUPPLIES	4,851	7,000	7,000	4,059	5,000	7,000
41311 PROFESSIONAL ASSIST	35,859	30,000	30,000	11,683	15,000	30,000
41313 TELEPHONE	799	1,500	1,500	1,121	1,000	1,000
41314 POSTAGE/FREIGHT	774	2,000	2,000	645	1,000	2,000
41315 TRAVEL/TRANSPORTATI	4,348	4,000	4,000	139	1,000	4,500
41316 ADVERT/LEGAL NOTICE	3,935	6,000	6,000	3,229	4,000	6,000
41318 DUES & MEETINGS	2,830	3,100	3,100	1,906	2,500	3,100
41325 PRINTING	358	1,000	1,000	196	500	1,000
41326 BOOKS	43	300	300	78	200	300
41335 EDUCATION & TRAININ	7,866	6,500	6,500	2,489	4,000	6,500
41351 PERS VEHICLE MILEAG	508	500	500	220	500	500
* Operating	62,170	61,900	61,900	25,765	34,700	61,900
** Total Revenues	112,348-	128,000-	128,000-	205,360-	226,000-	116,000-
** Total Expenses	736,534	767,668	677,668	695,326	730,468	823,367
*** Net (Rev) Exp	624,186	629,668	549,668	489,965	505,468	708,367

WEED MANAGEMENT

Program Description:

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

In the 2017 Budget:

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

Weed Management

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
32305 CONTRIBUTIONS/USERS	155,488-	208,500-	208,500-	185,961-	190,000-	190,000-
* Intergovernment Rev	155,488-	208,500-	208,500-	185,961-	190,000-	190,000-
40120 SALARY REGULAR	30,058	43,711	32,111		43,711	
40121 SALARY TEMPORARY	108,241	97,328	97,328	132,236	97,328	146,694
40161 CRISP	3,683	5,533	5,533		5,533	5,870
40162 RETIREMENT	902	1,292	1,292		1,292	1,370
40163 HEALTH INSURANCE	21,607	20,947	20,947	24,434	20,947	29,841
40165 MEDICARE TAX	1,940	2,045	2,045	1,806	2,045	2,127
40166 UNEMPLOYMENT TAX	267	282	282	249	282	293
40168 EMPLOYER DEF COMP	180	258	258		258	274
40175 OVERTIME	2,042			975		
* Payroll	168,920	171,396	169,796	169,700	171,396	186,469
41212 OPERATING SUPPLIES	8,892	10,000	10,000	6,624	6,500	10,000
41250 TRAFFIC CONTROL		10,000	10,000			5,000
41313 TELEPHONE	741	1,200	1,200	671	550	1,200
41314 POSTAGE/FREIGHT	147	500	500	74	75	500
41315 TRAVEL/TRANSPORTATI	55	1,500	1,500	170	200	500
41316 ADVERT/LEGAL NOTICE	876	2,200	2,200	1,102	1,100	2,200
41318 DUES & MEETINGS	434	1,600	1,600	375	375	1,000
41335 EDUCATION & TRAININ	1,079	2,000	2,000	1,030	1,030	2,000
41351 PERS VEHICLE MILEAG		200	200			200
41394 WEED COST SHARE PGM	2,300	3,000	3,000	1,271	1,300	3,000
41396 WEED CONTROL	5,227	25,000	25,000	6,141	6,200	12,500
* Operating	19,750	57,200	57,200	17,457	17,330	38,100

** Total Revenues	155,488-	208,500-	208,500-	185,961-	190,000-	190,000-
** Total Expenses	188,670	228,596	216,996	177,167	188,726	224,569

*** Net (Rev) Exp	33,182	20,096	8,496	8,804-	1,274-	34,569
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COUNTY ATTORNEY

Program Description:

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

In the 2017 Budget:

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

County Attorney

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
33300 FEES	110,000-	111,000-	111,000-	102,917-	111,000-	85,000-
* Fees	110,000-	111,000-	111,000-	102,917-	111,000-	85,000-
40120 SALARY REGULAR	479,809	457,307	513,907	479,906	457,307	493,608
40121 SALARY TEMPORARY	365			5,765		
40140 VEHICLE ALLOWANCE	5,700	5,700	5,700	5,262	5,700	5,794
40161 CRISP	59,219	58,775	58,775	59,208	58,775	63,440
40162 RETIREMENT	12,788	13,721	13,721	14,164	13,721	14,811
40163 HEALTH INSURANCE	80,577	81,234	81,234	81,816	81,234	81,234
40165 MEDICARE TAX	6,979	6,714	6,714	7,012	6,714	7,157
40166 UNEMPLOYMENT TAX	950	926	926	957	926	988
40168 EMPLOYER DEF COMP	2,862	2,744	2,744	2,862	2,744	2,962
40175 OVERTIME				231		
40185 PAYROLL REIMBURSEME	22,874-					25,000-
* Payroll	626,374	627,121	683,721	657,182	627,121	644,994
41212 OPERATING SUPPLIES	19,281	25,000	25,000	16,427	25,000	25,000
41311 PROFESSIONAL ASSIST	47,455	50,000	50,000	8,325	25,000	50,000
41313 TELEPHONE	2,704	2,200	2,200	3,615	3,500	3,500
41314 POSTAGE/FREIGHT	770	1,000	1,000	316	1,000	500
41315 TRAVEL/TRANSPORTATI	1,525	1,500	1,500	581	500	500
41316 ADVERT/LEGAL NOTICE	950					
41318 DUES & MEETINGS	4,500	4,000	4,000	3,898	4,000	4,000
41335 EDUCATION & TRAININ	2,576	4,000	4,000	1,376	2,000	3,000
41351 PERS VEHICLE MILEAG	2,323	2,500	2,500	637	2,500	2,500
41352 MOTOR POOL USAGE	21	100	100	275	400	100
* Operating	82,104	90,300	90,300	35,450	63,900	89,100
42008 SPECIAL PROJECTS						100,000
* Non Operating						100,000

** Total Revenues	110,000-	111,000-	111,000-	102,917-	111,000-	85,000-
** Total Expenses	708,478	717,421	774,021	692,632	691,021	834,094

*** Net (Rev) Exp	598,479	606,421	663,021	589,715	580,021	749,094
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COUNTY MANAGER

Program Description:

The Manager's Office is responsible for implementing policies set by the Board of County Commissioners and has overall responsibility for the operation of all county departments and services.

In the 2017 Budget:

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

County Manager

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
32360 GRANT REVENUE			24,875-	1,674-	24,850-	
* Intergovernment Rev			24,875-	1,674-	24,850-	
40120 SALARY REGULAR	573,891	575,262	701,362	654,118	675,262	560,676
40121 SALARY TEMPORARY	365			7,329		
40140 VEHICLE ALLOWANCE	9,662	9,663	9,663	9,756	9,663	7,929
40161 CRISP	70,478	73,940	73,940	78,208	73,940	72,062
40162 RETIREMENT	16,708	17,262	17,262	17,149	17,262	16,824
40163 HEALTH INSURANCE	63,967	65,365	65,365	65,763	65,365	73,939
40165 MEDICARE TAX	8,513	8,481	8,481	9,765	8,481	8,130
40166 UNEMPLOYMENT TAX	1,162	1,170	1,170	1,324	1,170	1,121
40168 EMPLOYER DEF COMP	3,427	3,452	3,452	3,410	3,452	3,365
40175 OVERTIME				231		
40185 PAYROLL REIMBURSEME	28,386-					50,000-
* Payroll	719,787	754,595	880,695	847,053	854,595	694,046
41212 OPERATING SUPPLIES	7,156	6,000	6,000	13,236	6,000	7,000
41311 PROFESSIONAL ASSIST	909	2,500	2,500			10,000
41313 TELEPHONE	4,297	4,000	4,000	5,602	4,500	4,000
41314 POSTAGE/FREIGHT	2,989	3,000	3,000	3,847	4,000	2,000
41315 TRAVEL/TRANSPORTATI	1,778	1,000	1,000	800	1,000	1,000
41316 ADVERT/LEGAL NOTICE	4,812	5,000	5,000	4,245	5,000	5,000
41318 DUES & MEETINGS	3,925	3,500	3,500	4,555	4,500	3,500
41335 EDUCATION & TRAININ	495	1,500	1,500	840	1,500	1,000
41351 PERS VEHICLE MILEAG	5,867	7,500	7,500	1,023	6,000	6,500
41352 MOTOR POOL USAGE	141	250	250	616	650	250
41404 GRANT EXPENDITURE			49,750	39,405	49,700	
41476 SOCIAL MEDIA MKTING	442	500	500	379	500	500
* Operating	32,811	34,750	84,500	74,547	83,350	40,750
42008 SPECIAL PROJECTS	10,000	10,000	25,000	15,170	25,000	25,000
* Non Operating	10,000	10,000	25,000	15,170	25,000	25,000

** Total Revenues			24,875-	1,674-	24,850-	
** Total Expenses	762,598	799,345	990,195	936,769	962,945	759,796

*** Net (Rev) Exp	762,598	799,345	965,320	935,095	938,095	759,796
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FINANCE

Program Description:

The Finance Department is responsible for preparing and monitoring the County's annual budget, prepares the County's annual financial statements, is responsible for the audit of all County financials, and manages financial borrowings for the County. This department also performs accounting duties for all funds, processes invoices and payroll, monitors all grants the County receives and oversees the purchasing process for the County.

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

In the 2017 Budget:

- The Finance department is working on the replacement of the Financial/Human Resources software. This capital project will be budgeted in the capital expenditures fund. A temporary position is added to help with the implementation, but will be reimbursed by the capital expenditures fund as part of the project.

Finance

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
33300 FEES	83,535-	85,000-	85,000-	72,772-	85,000-	80,000-
* Fees	83,535-	85,000-	85,000-	72,772-	85,000-	80,000-
40120 SALARY REGULAR	326,544	321,700	342,200	339,027	321,700	401,451
40140 VEHICLE ALLOWANCE	6,000	7,200	7,200	6,646	7,200	7,214
40161 CRISP	40,710	41,352	41,352	41,534	41,352	51,600
40162 RETIREMENT	9,773	9,654	9,654	9,124	9,654	12,047
40163 HEALTH INSURANCE	63,013	62,696	62,696	63,238	62,696	77,351
40165 MEDICARE TAX	2,859	2,937	2,937	2,809	2,937	3,874
40166 UNEMPLOYMENT TAX	648	658	658	665	658	803
40168 EMPLOYER DEF COMP	1,955	1,931	1,931	1,997	1,931	2,409
40185 PAYROLL REIMBURSEME	40,068-	21,548-	21,548-	26,581-	21,548-	47,709-
* Payroll	411,434	426,580	447,080	438,460	426,580	509,040
41212 OPERATING SUPPLIES	4,724	7,550	7,550	5,920	7,550	7,000
41311 PROFESSIONAL ASSIST	63,554	43,667	98,667	69,262	73,667	47,000
41313 TELEPHONE	1,549	1,750	1,750	1,495	1,750	1,750
41314 POSTAGE/FREIGHT	3,115	3,250	3,250	2,511	3,250	3,250
41315 TRAVEL/TRANSPORTATI		5,000	5,000		1,000	5,000
41316 ADVERT/LEGAL NOTICE	9,075	8,000	8,000	6,923	8,000	8,000
41318 DUES & MEETINGS	549	1,500	1,500	649	1,000	1,500
41324 MAINTENANCE CONTRAC	38,557	42,500	42,500	39,208	42,500	42,500
41335 EDUCATION & TRAININ	4,433	12,000	12,000	1,958	4,000	12,000
41351 PERS VEHICLE MILEAG	909	1,500	1,500	763	1,500	1,000
41352 MOTOR POOL USAGE	285	400	400	326	400	400
41402 CENTRAL SUPPLIES	70,497	65,000	65,000	70,700	85,000	60,000
* Operating	197,258	192,117	247,117	199,712	229,617	189,400

** Total Revenues	83,535-	85,000-	85,000-	72,772-	85,000-	80,000-
** Total Expenses	608,691	618,697	694,197	638,172	656,197	698,440

*** Net (Rev) Exp	525,156	533,697	609,197	565,400	571,197	618,440
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HUMAN RESOURCES

Program Description:

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

In the 2017 Budget:

- Operating expenses are budgeted to increase approximately \$21,000 for employee assistance, rent, professional assistance, and travel expenses.
- A salary survey will be conducted in 2017 and is budgeted in professional assistance for \$48,000.

Human Resources

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
34008 RENTAL INCOME	3,551-	6,000-	6,000-	7,172-	7,000-	21,000-
* Miscellaneous Revenu	3,551-	6,000-	6,000-	7,172-	7,000-	21,000-
40120 SALARY REGULAR	187,128	205,480	201,480	203,658	205,480	213,657
40121 SALARY TEMPORARY	805					
40161 CRISP	23,206	26,404	26,404	25,528	26,404	27,455
40162 RETIREMENT	3,708	6,164	6,164	5,095	6,164	6,409
40163 HEALTH INSURANCE	50,387	62,481	62,481	50,083	62,481	48,040
40165 MEDICARE TAX	2,555	2,980	2,980	2,794	2,980	3,098
40168 UNEMPLOYMENT TAX	350	411	411	383	411	427
40168 EMPLOYER DEF COMP	1,106	1,233	1,233	1,222	1,233	1,282
* Payroll	269,247	305,153	301,153	288,764	305,153	300,368
41212 OPERATING SUPPLIES	9,165	11,000	11,000	7,518	11,000	10,000
41243 RENT	14,167	14,500	14,500	14,632	14,500	25,800
41248 WELLNESS PROGRAM	661	800	800	165	800	200
41249 EMPLOYEE ASSISTANCE	9,380	9,960	9,960	10,164	9,960	10,700
41251 PICNIC/SENIORITY	3,642	3,500	3,500	4,630	3,500	5,000
41252 TRAINING	3,600	9,000	9,000	6,155	9,000	9,000
41253 EMPLOYEE AWARDS	5,045	6,500	6,500	5,015	6,500	5,500
41311 PROFESSIONAL ASSIST		1,500	51,500	7,979	10,000	48,000
41313 TELEPHONE	896	1,000	1,000	973	1,000	1,000
41314 POSTAGE/FREIGHT	675	840	840	421	840	840
41315 TRAVEL/TRANSPORTATI	2,287	2,825	2,825	1,339	2,825	5,000
41316 ADVERT/LEGAL NOTICE	8,658	8,400	8,400	6,071	8,400	9,000
41318 DUES & MEETINGS	6,059	6,275	6,275	6,466	6,275	6,800
41351 PERS VEHICLE MILEAG	1,106	1,050	1,050	1,248	1,050	1,500
* Operating	65,342	77,150	127,150	72,776	85,650	138,340

** Total Revenues	3,551-	6,000-	6,000-	7,172-	7,000-	21,000-
** Total Expenses	334,589	382,303	428,303	361,539	390,803	438,708

*** Net (Rev) Exp	331,037	376,303	422,303	354,368	383,803	417,708
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INFORMATION SYSTEMS

Program Description:

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

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

In the 2017 budget:

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

Information Systems

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
33300 FEES	2,189-	1,000-	1,000-	2,390-	2,400-	1,000-
* Fees	2,189-	1,000-	1,000-	2,390-	2,400-	1,000-
40120 SALARY REGULAR	1,186,126	1,145,151	1,178,281	1,101,673	1,105,631	1,153,397
40121 SALARY TEMPORARY	5,714		39,520	34,156	39,520	39,520
40161 CRISP	145,517	142,161	142,161	136,108	142,161	148,299
40162 RETIREMENT	34,018	33,190	33,190	32,589	33,190	34,622
40163 HEALTH INSURANCE	209,220	197,909	197,909	197,293	197,909	215,039
40165 MEDICARE TAX	15,460	15,248	15,248	14,646	15,248	15,951
40166 UNEMPLOYMENT TAX	2,297	2,302	2,302	2,169	2,302	2,398
40168 EMPLOYER DEF COMP	6,958	6,638	6,638	6,518	6,638	6,924
40175 OVERTIME	2,908	6,000	6,000	3,523	6,000	6,000
40185 PAYROLL REIMBURSEME	166,133-	25,303-	25,303-		25,303-	100,000-
* Payroll	1,442,084	1,623,296	1,695,946	1,628,676	1,523,296	1,522,160
41212 OPERATING SUPPLIES	9,778	5,250	5,250	13,423		5,250
41311 PROFESSIONAL ASSIST	907	68,000	4,000		2,000	4,000
41313 TELEPHONE	7,863	6,000	6,000	6,585	6,000	6,000
41314 POSTAGE/FREIGHT	148	1,180	1,180	81	1,180	1,180
41318 DUES & MEETINGS	2,198	1,920	1,920	1,764	1,920	1,860
41324 MAINTENANCE CONTRAC	223,947	250,715	250,715	206,035	250,715	254,842
41326 BOOKS	221	360	360		360	270
41328 NETWORK COSTS	31,746	37,535	37,535	39,027	37,535	37,535
41335 EDUCATION & TRAININ	19,612	39,495	39,495	24,573	39,495	37,966
41351 PERS VEHICLE MILEAG	3,457	4,907	4,907	2,721	4,907	4,907
41352 MOTOR POOL USAGE		100	100		100	100
41416 OPERATING REIMB						200,000-
* Operating	299,877	416,462	361,462	294,209	344,212	153,910
42001 CAPITAL OUTLAY						
* Non Operating						

** Total Revenues	2,189-	1,000-	1,000-	2,390-	2,400-	1,000-
** Total Expenses	1,741,961	1,938,768	1,947,408	1,822,885	1,867,508	1,676,060

*** Net (Rev) Exp	1,739,772	1,937,768	1,946,408	1,820,494	1,865,108	1,675,060
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DEBT SERVICE

Program Description:

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

In the 2017 Budget:

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

Debt Service

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
41425 RENTAL PAYMENTS	22,717	23,000	23,000	17,859	20,000	18,500
* Operating	22,717	23,000	23,000	17,859	20,000	18,500

** Total Expenses	22,717	23,000	23,000	17,859	20,000	18,500
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*** Net (Rev) Exp	22,717	23,000	23,000	17,859	20,000	18,500
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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 2017 Budget:

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

Housing Authority

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
32360 GRANT REVENUE	40,288-	49,846-	49,846-	32,609-	49,846-	49,846-
* Intergovernment Rev	40,288-	49,846-	49,846-	32,609-	49,846-	49,846-
34026 REIMBURSEMENT REV	351,098-	366,154-	366,154-	309,445-	366,154-	325,914-
* Miscellaneous Revenu	351,098-	366,154-	366,154-	309,445-	366,154-	325,914-
40120 SALARY REGULAR	227,904	253,387	253,387	248,801	253,387	219,412
40121 SALARY TEMPORARY	21,906			84		
40130 MERIT POOL		4,500	4,500		4,500	4,500
40161 CRISP	28,576	33,138	33,138	31,100	33,138	28,773
40162 RETIREMENT	6,829	7,737	7,737	6,447	7,737	6,717
40163 HEALTH INSURANCE	60,639	61,590	61,590	57,926	61,590	61,474
40165 MEDICARE TAX	3,413	3,739	3,739	3,432	3,739	3,247
40166 UNEMPLOYMENT TAX	462	516	516	462	516	448
40168 EMPLOYER DEF COMP	1,367	1,547	1,547	1,493	1,547	1,343
* Payroll	351,098	366,154	366,154	349,745	366,154	325,914
41404 GRANT EXPENDITURE	40,288	49,846	49,846	32,609	49,846	49,846
* Operating	40,288	49,846	49,846	32,609	49,846	49,846

** Total Revenues	391,385-	416,000-	416,000-	342,054-	416,000-	375,760-
** Total Expenses	391,385	416,000	416,000	382,354	416,000	375,760

*** Net (Rev) Exp				40,300		
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INSURANCE POOL

Program Description:

This budget includes property and liability insurance premiums and workmen's compensation insurance. This insurance is carried with Colorado Technical Services, Inc., a governmental insurance pool. In addition to the premiums budgeted in the General Fund, an allocated portion is also charged to other funds.

In the 2017 Budget:

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

Insurance Pool

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
41167 WORKMANS COMP	140,763	130,000	380,000	295,668	350,000	300,000
41317 PROP/CASUALTY INSUR	287,749	350,000	350,000	206,907	225,000	350,000
* Operating	428,512	480,000	730,000	502,574	575,000	650,000
** Total Expenses	428,512	480,000	730,000	502,574	575,000	650,000
*** Net (Rev) Exp	428,512	480,000	730,000	502,574	575,000	650,000

ORGANIZATION SUPPORT

Program Description:

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

In the 2017 Budget:

\$ 630	Colorado Assn of Ski Towns
18,000	Colorado Counties, Inc.
5,000	Middle Park Conservation District
2,500	Middle Park Fair & Rodeo
500	Colorado Foundation for Water Education
2,500	Colorado Mountain College Scholarship
275	Colorado Municipal League
40,000	Energy Smart Program
11,400	I-70 Coalition
59,000	Mind Springs – Summit Safe Haven
583	National Association of Counties
31,361	NW Colorado Council of Governments
675	Summit Chamber of Commerce
54,805	Summit County Telecomm Consortium
130,000	Summit Foundation
600	Summit Independent Business Alliance
5,000	Colorado Committee for Climate Action
30,000	Lobbyist/Independent County Commissioners
60,000	Summit Public Radio – capital project
<u>171</u>	Miscellaneous support
\$ 453,000	

Organization Support

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
41415 ORGANIZATION SUPPOR	277,571	314,000	409,000	407,011	409,000	453,000
* Operating	277,571	314,000	409,000	407,011	409,000	453,000

** Total Expenses	277,571	314,000	409,000	407,011	409,000	453,000
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*** Net (Rev) Exp	277,571	314,000	409,000	407,011	409,000	453,000
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SHOOTING RANGE

Program Description:

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

In the 2017 Budget:

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

Shooting Range

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
32360 GRANT REVENUE	179,074-					
* Intergovernment Rev	179,074-					
34023 CONTRIBUTIONS	8,285-					5,000-
34374 DONATION REVENUE				1,022-		
* Miscellaneous Revenue	8,285-			1,022-		5,000-
41247 SHOOTING RANGE EXP	18,687	10,000	10,000	4,399	10,000	5,000
41404 GRANT EXPENDITURE	185,285			1,674		
41444 DONATION EXPENSE				969		
* Operating	203,972	10,000	10,000	7,042	10,000	5,000
** Total Revenues	187,359-			1,022-		5,000-
** Total Expenses	203,972	10,000	10,000	7,042	10,000	5,000
*** Net (Rev) Exp	16,613	10,000	10,000	6,019	10,000	

STAFF MERIT POOL

Program Description:

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

In the 2017 Budget:

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

Staff Merit Pool

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
40186 EMPLOYEE DEV INCREA		250,000	31,310		250,000	550,000
* Payroll		250,000	31,310		250,000	550,000
** Total Expenses		250,000	31,310		250,000	550,000
*** Net (Rev) Exp		250,000	31,310		250,000	550,000

WATER ISSUES

Program Description:

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

In the 2017 Budget:

- A decrease is budgeted in 2017.

Water Issues

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
33300 FEES	83,290-	70,000-	70,000-	128,348-	60,000-	50,000-
* Fees	83,290-	70,000-	70,000-	128,348-	60,000-	50,000-
41261 LEGAL/ACCOUNTING	3,063	10,000	10,000	10,000	10,000	
41273 OLD DILLON RES OPER	26,027	25,000	40,000	32,303	35,000	
41417 ENGINEERING	46,184	35,000	45,000	47,926	50,000	
41439 QQ DUES	21,500	21,500	21,500	21,500	21,500	21,500
41440 SWQC DUES	17,146	15,350	15,350	17,146	17,146	23,521
41442 CLINTON ASSESSMENT	27,391	29,000	34,400	34,399	34,400	35,000
41454 O&M/WATER ACQUIS	52,311	50,000	50,000	52,620	50,000	
* Operating	193,621	185,850	216,250	215,894	218,046	80,021
42076 INTERFUND TRANSFERS			200,000			
* Non Operating			200,000			

** Total Revenues	83,290-	70,000-	70,000-	128,348-	60,000-	50,000-
** Total Expenses	193,621	185,850	416,250	215,894	218,046	80,021

*** Net (Rev) Exp	110,331	115,850	346,250	87,546	158,046	30,021
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Summit County Government
Payroll Budget Worksheets
017

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemployment	2017 Total PR Budget
HUMAN RESOURCES	107 40120	HR Manager	\$ 88,735.40	\$ 11,402.50	\$ 2,662.06	\$ 532.41	\$ 8,527.79	\$ 1,288.66	\$ 177.47	\$ 113,324.29
HUMAN RESOURCES	107 40120	Generalist - HR	55,536.00	7,136.38	1,666.08	333.22	23,188.31	805.27	111.07	88,776.33
HUMAN RESOURCES	107 40120	HR Technician	40,580.80	5,214.63	1,217.42	243.48	8,527.79	588.42	81.18	56,453.70
HUMAN RESOURCES	107 40120	HR Assistant	32,058.00	4,119.45	981.74	192.35	8,527.79	464.84	64.12	46,368.29
			216,910.20	27,872.96	6,507.30	1,301.46	46,771.68	3,145.19	433.82	304,942.61
.5% savings			3,253.65	418.09	97.61	19.52	731.58	47.16	6.51	4,574.14
Revised Total budget for 2017			\$ 213,656.55	\$ 27,454.87	\$ 6,409.69	\$ 1,281.94	\$ 46,040.10	\$ 3,098.01	\$ 427.31	\$ 300,368.47
JOCC	111 40120	Commissioner	\$ 94,250.00	\$ 12,111.13	\$ 2,827.50	\$ 565.50	\$ 8,527.79	\$ 1,366.63	\$ -	\$ 119,648.55
JOCC	111 40120	Commissioner	72,500.00	9,316.25	2,175.00	435.00	23,188.31	1,051.25	0.00	108,665.81
JOCC	111 40120	Admin Manager - 33%	17,846.09	2,293.22	535.38	107.08	7,728.66	258.77	35.69	28,804.89
JOCC	111 40120	Administrative Assistant - 33%	14,343.63	1,843.16	430.31	86.06	4,959.12	207.98	28.69	21,696.95
JOCC	111 40120	Commissioner	94,250.00	12,111.13	2,827.50	565.50	23,188.31	1,366.63	0.00	134,309.07
			293,189.72	37,674.89	8,795.69	1,759.14	67,592.19	4,251.26	64.38	413,327.27
.5% savings			4,397.85	565.12	131.94	26.39	1,013.88	63.77	0.97	6,199.91
			\$ 286,791.87	\$ 37,109.77	\$ 8,663.75	\$ 1,732.75	\$ 66,578.31	\$ 4,187.49	\$ 63.41	\$ 407,127.36
MANAGER	112 40120	Admin Manager - 33%	\$ 17,851.44	\$ 2,293.91	\$ 535.54	\$ 107.11	\$ 7,730.98	\$ 258.65	\$ 35.70	\$ 28,813.53
MANAGER	112 40120	Assistant County Manager-Com Dev+PW	148,464.07	19,077.63	4,453.92	890.78	788.86	2,152.73	296.93	176,122.92
MANAGER	112 40120	Administrative Assistant - 33%	14,347.94	1,843.71	430.44	86.09	4,960.61	208.05	28.70	21,905.53
MANAGER	112 40120	Public Information Officer 40hrs/Wk	62,482.40	8,026.42	1,873.87	374.77	331.05	905.70	124.92	74,099.14
MANAGER	112 40120	Asst County Manager-Admin Svcs	124,999.94	16,082.49	3,750.00	750.00	23,188.31	1,812.50	250.00	170,813.24
MANAGER	112 40120	County Manager	159,607.50	20,509.56	4,788.23	957.65	23,188.31	2,314.31	319.22	211,884.78
MANAGER	112 40140	Vehicle Allowance	7,800.00	0.00	0.00	0.00	0.00	113.10	15.60	7,928.70
MANAGER	112 40120	Legal Assistant/Admin Assistant-40 hr	41,800.00	5,345.80	1,248.00	249.60	14,678.84	603.20	83.20	64,008.44
			577,133.29	73,159.32	17,080.00	3,416.00	75,064.96	8,368.44	1,154.27	755,376.28
.5% savings			8,657.00	1,097.39	256.20	51.24	1,125.97	125.53	17.31	11,330.64
			\$ 568,476.29	\$ 72,061.93	\$ 16,823.80	\$ 3,364.76	\$ 73,938.98	\$ 8,242.91	\$ 1,136.96	\$ 744,045.63
FINANCE	113 40120	Director - Finance	136,431.51	17,531.45	4,092.95	818.59	8,527.79	0.00	272.86	167,675.15
FINANCE	113 40140	Vehicle Allowance	7,200.00	0.00	0.00	0.00	0.00	0.00	14.40	7,214.40
FINANCE	113 40120	Asst. Director - Finance	64,316.46	8,264.67	1,929.49	385.90	14,678.84	932.59	128.63	90,836.58
FINANCE	113 40120	Accountant	62,920.00	8,085.22	1,887.80	377.52	23,188.31	912.34	125.84	97,496.83
FINANCE	113 40120	ERP Project Coordinator	59,831.20	7,688.31	1,794.94	358.99	8,527.79	867.55	119.66	79,188.44
FINANCE	113 40120	Payroll Coordinator	44,966.89	5,778.22	1,349.00	269.80	14,678.84	652.02	89.93	67,984.50
FINANCE	113 40120	Bookkeeper	39,208.00	5,038.23	1,176.24	235.25	8,527.79	568.52	78.42	54,832.45
			414,873.86	52,386.10	12,230.22	2,446.04	78,529.36	3,933.02	829.74	565,228.34
.5% savings			6,223.11	785.79	183.45	38.69	1,177.94	59.00	12.45	8,478.43
Revised Total budget for 2017			408,650.75	51,600.31	12,046.77	2,409.35	77,351.42	3,874.02	817.29	556,749.92
INFORMATION SYSTEMS	114 40120	Programmer/Analyst	84,136.00	10,811.48	2,524.08	504.82	23,188.31	1,219.97	168.27	122,552.93
INFORMATION SYSTEMS	114 40120	Programmer/Analyst	92,882.71	11,935.43	2,786.48	557.30	23,188.31	1,348.80	185.77	132,882.80
INFORMATION SYSTEMS	114 40120	Assistant IS Dir	100,372.90	12,897.92	3,011.19	602.24	8,527.79	0.00	206.75	125,612.78
INFORMATION SYSTEMS	114 40120	Service Support Technician	49,379.20	6,345.23	1,481.38	296.28	8,527.79	716.00	98.76	66,844.64
INFORMATION SYSTEMS	114 40120	GIS Analyst II	68,625.49	8,818.38	2,058.78	411.75	23,188.31	995.07	137.25	104,235.01
INFORMATION SYSTEMS	114 40120	Service Support Technician	49,379.20	6,345.23	1,481.38	296.28	8,527.79	716.00	98.76	66,844.64
INFORMATION SYSTEMS	114 40120	Sr Programmer/Analyst	97,302.40	12,503.36	2,919.07	583.81	23,188.31	1,410.88	184.60	138,102.43
INFORMATION SYSTEMS	114 40120	Sr Systems Administrator	78,435.24	10,078.93	2,353.06	470.61	14,678.84	1,137.31	156.87	107,510.86
INFORMATION SYSTEMS	114 40120	Sr Systems Administrator	83,595.20	10,741.98	2,507.86	501.57	14,678.84	1,212.13	167.19	113,604.77
INFORMATION SYSTEMS	114 40120	GIS Analyst I	57,532.80	7,392.96	1,725.98	345.20	8,527.79	834.23	115.07	76,474.03
INFORMATION SYSTEMS	114 40120	Programmer Systems Analyst	93,096.43	11,962.89	2,792.89	558.58	8,527.79	1,349.90	186.19	118,474.67
INFORMATION SYSTEMS	114 40120	Director - IS	127,606.00	16,397.83	3,828.24	765.65	14,678.84	1,850.32	255.22	165,583.90
INFORMATION SYSTEMS	114 40120	Sr Systems Administrator	90,147.20	11,583.92	2,704.42	540.88	8,527.79	1,307.13	180.29	114,991.83
INFORMATION SYSTEMS	114 40120	Service Support Analyst	55,827.20	7,173.80	1,674.82	334.96	14,678.84	809.49	111.65	80,810.78
INFORMATION SYSTEMS	114 40120	Service Support Technician	43,334.72	5,588.51	1,300.04	260.01	14,678.84	628.35	86.67	66,057.14
INFORMATION SYSTEMS	114 40121	Programmer/Analyst, 19 hr/Wk	39,520.00	0.00	0.00	0.00	0.00	573.04	79.04	40,172.08
INFORMATION SYSTEMS	114 40175	Overtime	6,000.00	0.00	0.00	0.00	0.00	87.00	12.00	6,099.00
			1,217,174.69	150,557.65	35,149.65	7,029.93	218,314.18	16,193.62	2,434.35	1,646,854.07
.5% savings			18,257.62	2,258.36	527.24	105.45	3,274.71	242.90	36.52	24,702.81
Revised Total budget for 2017			1,198,917.07	148,299.29	34,622.41	6,924.48	215,039.47	15,950.72	2,397.83	1,622,151.26
COUNTY ATTORNEY	115 40120	Asst. County Attorney II	96,603.52	12,413.55	2,898.11	579.62	14,678.84	1,400.75	193.21	128,967.60
COUNTY ATTORNEY	115 40120	Asst. County Attorney II	105,467.08	13,552.52	3,164.01	632.80	23,188.31	1,529.27	210.93	147,744.92
COUNTY ATTORNEY	115 40120	Admin Manager - 33%	17,846.09	2,293.22	535.38	107.08	7,728.66	258.77	35.69	28,804.89
COUNTY ATTORNEY	115 40120	County Attorney	190,461.12	24,474.25	5,713.63	1,142.77	23,188.31	2,761.69	380.92	248,122.89
COUNTY ATTORNEY	115 40140	Vehicle Allowance & Ins	5,700.00	0.00	0.00	0.00	0.00	82.65	11.40	5,784.05
COUNTY ATTORNEY	115 40120	Administrative Assistant - 33%	14,343.63	1,843.16	430.31	86.06	4,959.12	207.98	28.69	21,696.95
COUNTY ATTORNEY	115 40120	Asst. County Attorney I	76,490.96	9,829.09	2,294.73	458.95	8,527.79	1,109.12	152.98	98,863.62
			506,912.40	64,405.79	15,038.37	3,007.27	82,471.03	7,350.23	1,013.82	680,196.92
.5% savings			7,603.69	966.09	225.55	45.11	1,237.07	110.25	15.21	10,202.95
Revised Total budget for 2017			499,308.71	63,439.70	14,812.82	2,962.17	81,233.97	7,239.98	998.61	669,993.96

Summit County Government
Payroll Budget Worksheets
2017

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemployment	2017 Total PR Budget	
FACILITIES MAINTENANCE	117	40120	Maintenance Tech	40,560.00	5,211.98	1,216.80	243.36	8,527.79	588.12	81.12	56,429.15
FACILITIES MAINTENANCE	117	40120	Director - Facilities Maintenance	98,371.98	12,383.80	2,891.18	578.23	14,878.84	1,397.39	192.74	128,694.12
FACILITIES MAINTENANCE	117	40120	Maintenance Tech	55,481.71	7,129.40	1,664.45	332.89	8,527.79	804.48	110.98	74,051.68
FACILITIES MAINTENANCE	117	40120	Project Manager	67,100.80	8,622.45	2,013.02	402.60	14,878.84	972.96	134.20	94,124.87
FACILITIES MAINTENANCE	117	40120	Public Works Director-20%	23,523.34	3,022.75	705.70	141.14	2,975.77	341.09	47.05	30,756.84
FACILITIES MAINTENANCE	117	40120	Field Supervisor	53,081.80	6,820.99	1,582.45	316.49	8,527.79	769.58	106.16	71,217.16
FACILITIES MAINTENANCE	117	40120	Maintenance Tech II - MOB 20%-Fac	9,892.48	1,271.18	296.77	59.35	2,975.77	143.44	19.78	14,658.77
FACILITIES MAINTENANCE	117	40120	Maintenance - Technician	49,400.00	6,347.90	1,482.00	296.40	23,188.31	716.30	96.80	81,529.71
FACILITIES MAINTENANCE	117	40120	Maintenance Worker II	36,400.00	4,677.40	1,092.00	216.40	14,878.84	527.80	72.80	57,867.24
FACILITIES MAINTENANCE	117	40120	Maintenance Tech	42,681.60	5,484.59	1,280.45	256.09	8,527.79	818.88	85.38	58,934.76
FACILITIES MAINTENANCE	117	40120	Office Manager	46,425.60	5,965.69	1,392.77	278.55	14,878.84	673.17	92.85	69,707.47
FACILITIES MAINTENANCE	117	40120	Maintenance - Technician	40,560.00	5,211.98	1,216.80	243.36	14,878.84	588.12	81.12	62,780.20
FACILITIES MAINTENANCE	117	40120	Facilities Eng Tech - MOB; 20%-Fac	8,785.92	1,128.99	263.58	52.72	4,637.68	127.40	17.57	15,013.84
FACILITIES MAINTENANCE	117	40121	Maintenance worker I Seasonal 3 mos	6,604.00	0.00	0.00	0.00	0.00	95.78	13.21	8,712.97
FACILITIES MAINTENANCE	117	40121	Maintenance worker I Seasonal 5mos	11,006.67	0.00	0.00	0.00	3,553.25	159.60	22.01	14,741.52
FACILITIES MAINTENANCE	117	40121	Maintenance worker I Seasonal ball fields t	13,208.00	0.00	0.00	0.00	4,263.90	191.52	26.42	17,689.84
FACILITIES MAINTENANCE	117	40121	Maintenance worker I Seasonal 3mos	6,604.00	0.00	0.00	0.00	0.00	95.78	13.21	8,712.97
FACILITIES MAINTENANCE	117	40126	On Call	11,800.00	0.00	0.00	0.00	0.00	171.10	23.60	11,994.70
FACILITIES MAINTENANCE	117	40175	Overtime	5,000.00	0.00	0.00	0.00	0.00	72.50	10.00	5,082.50
FACILITIES MAINTENANCE	117	40175	Overtime Ball Fields	500.00	0.00	0.00	0.00	0.00	7.25	1.00	508.25
				624,987.88	73,279.08	17,107.85	3,421.59	150,100.01	9,082.32	1,249.98	879,208.57
1.5% savings				8,317.82	948.90	221.53	44.31	2,138.30	120.61	16.64	11,808.10
Revised Total budget for 2017				616,669.86	72,330.18	16,886.42	3,377.28	147,961.71	8,941.71	1,233.32	867,400.47
EMERGENCY MANAGEMENT	120	40120	Emergency Manager	78,457.80	10,081.80	2,353.73	470.75	8,527.79	1,137.84	156.92	101,186.23
				78,457.80	10,081.80	2,353.73	470.75	8,527.79	1,137.84	156.92	101,186.23
SHERIFF	121	40120	Administrative Assistant	48,547.20	6,238.32	1,456.42	291.28	257.30	703.93	97.09	57,591.54
SHERIFF	121	40120	Administrative Supervisor	56,622.80	7,276.03	1,898.68	339.74	23,188.31	821.03	113.25	90,059.84
SHERIFF	121	40120	Civil & Reception Records Clerk - 40hrs	40,955.20	5,282.74	1,228.88	245.73	8,527.79	593.85	81.91	56,895.88
SHERIFF	121	40120	Civil & Reception Records Clerk - 40hrs	49,027.37	6,300.02	1,470.82	294.18	14,878.84	710.90	98.05	72,780.18
SHERIFF	121	40120	Civil & Reception Records Clerk - 40hrs	38,708.80	4,974.08	1,161.26	232.25	14,878.84	581.28	77.42	60,593.93
SHERIFF	121	40120	Commander	88,833.48	11,389.40	2,859.00	531.80	23,188.31	1,285.19	177.27	127,864.45
SHERIFF	121	40120	Detective	64,958.40	8,347.15	1,948.75	389.75	14,878.84	941.90	129.92	91,594.71
SHERIFF	121	40120	Detective	73,340.80	9,424.29	2,200.22	440.04	23,188.31	1,063.44	148.88	109,803.78
SHERIFF	121	40120	Defective Sergeant	73,049.60	9,386.87	2,191.49	436.30	8,527.79	1,059.22	148.10	94,799.37
SHERIFF	121	40120	Evidence Tech	43,056.00	5,532.70	1,291.88	258.34	8,527.79	624.31	88.11	59,376.93
SHERIFF	121	40120	Patrol Deputy	50,710.40	6,516.29	1,521.31	304.26	23,188.31	735.30	101.42	83,077.29
SHERIFF	121	40120	Patrol Deputy	50,710.40	6,516.29	1,521.31	304.26	268.77	735.30	101.42	80,157.75
SHERIFF	121	40120	Patrol Deputy	53,788.80	6,911.88	1,613.66	322.73	8,527.79	779.94	107.58	72,052.36
SHERIFF	121	40120	Patrol Deputy	58,364.80	7,499.88	1,750.94	350.19	8,527.79	848.29	116.73	77,456.82
SHERIFF	121	40120	Patrol Deputy	66,601.60	8,558.31	1,998.05	399.81	23,188.31	965.72	133.20	101,844.80
SHERIFF	121	40120	Patrol Deputy	49,753.60	6,393.34	1,492.61	298.52	14,878.84	721.43	99.51	73,837.85
SHERIFF	121	40120	Patrol Deputy	51,121.82	6,589.15	1,533.65	306.73	8,527.79	741.27	102.24	68,902.65
SHERIFF	121	40120	Patrol Deputy	67,246.40	8,641.16	2,017.39	403.48	8,527.79	975.07	134.49	87,945.78
SHERIFF	121	40120	Patrol Deputy	51,251.20	6,585.78	1,537.54	307.51	8,527.79	743.14	102.50	69,055.46
SHERIFF	121	40120	Patrol Deputy	88,851.20	11,389.40	2,859.00	531.80	8,527.79	969.34	133.70	87,479.06
SHERIFF	121	40120	Patrol Deputy	50,710.40	6,516.29	1,521.31	304.26	8,527.79	735.30	101.42	68,416.77
SHERIFF	121	40120	Patrol Deputy	53,127.38	6,826.87	1,593.62	318.78	14,878.84	770.35	106.25	77,622.25
SHERIFF	121	40120	Patrol Deputy	57,878.40	7,411.67	1,730.35	348.07	305.70	836.34	115.38	68,423.89
SHERIFF	121	40120	Patrol Deputy	53,788.80	6,911.88	1,613.66	322.73	8,527.79	779.94	107.58	72,052.36
SHERIFF	121	40120	Patrol Deputy	52,395.20	6,732.78	1,571.86	314.37	14,878.84	759.73	104.79	76,757.57
SHERIFF	121	40120	Patrol Deputy	48,297.60	6,206.24	1,448.93	289.79	14,878.84	700.32	96.80	71,918.32
SHERIFF	121	40120	Patrol Deputy-K-9	65,000.00	8,352.50	1,950.00	390.00	23,188.31	942.50	130.00	99,953.31
SHERIFF	121	40120	Patrol Deputy S R O	48,297.60	6,206.24	1,448.93	289.79	14,878.84	700.32	96.80	71,918.32
SHERIFF	121	40120	Patrol Deputy S R O	67,849.60	8,718.67	2,035.49	407.10	359.60	983.82	135.70	80,489.98
SHERIFF	121	40120	Sergeant - Operations	91,044.72	11,699.25	2,731.34	546.27	23,188.31	1,320.15	182.09	130,712.13
SHERIFF	121	40120	Sergeant - Operations	73,528.00	9,448.35	2,205.84	441.17	23,188.31	1,066.16	147.06	110,024.89
SHERIFF	121	40120	Sergeant - Operations	87,107.04	11,107.25	2,813.21	562.84	14,878.84	973.65	134.21	94,132.24
SHERIFF	121	40120	Sergeant - Operations	73,519.68	9,447.28	2,205.59	441.12	14,878.84	1,068.04	147.04	101,705.59
SHERIFF	121	40120	Sheniff	114,010.00	14,650.29	3,420.30	684.06	23,188.31	1,853.15	253.45	157,608.11
SHERIFF	121	40120	Special Operations Tech	77,583.20	9,968.87	2,328.90	465.30	8,527.79	1,124.67	155.13	100,129.94
SHERIFF	121	40120	Special Operations Tech	77,542.40	9,964.20	2,326.27	465.25	23,188.31	1,124.38	155.08	114,765.87
SHERIFF	121	40120	Special Ops Sergeant	87,107.04	11,107.25	2,813.21	562.84	14,878.84	973.65	134.21	94,132.24
SHERIFF	121	40120	Undersheriff	118,967.42	15,287.31	3,589.02	713.80	8,527.79	1,725.03	237.93	149,026.30
SHERIFF	121	40120	Patrol Deputy overtime - 3 mo.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF	121	40120	FTO/SRO	15,600.00	0.00	0.00	0.00	0.00	228.20	31.20	15,857.40
SHERIFF	121	40120	Holiday Pay	16,000.00	2,056.00	480.00	96.00	0.00	232.00	32.00	18,896.00
SHERIFF	121	40121	Seasonal Boal Patrol Pool 4 mos	40,000.00	0.00	0.00	0.00	0.00	580.00	80.00	40,660.00
SHERIFF	121	40175	Overtime	71,400.00	0.00	0.00	0.00	0.00	1,035.30	142.80	72,578.10
				2,543,834.33	310,563.21	72,505.01	14,501.91	507,602.97	36,885.83	4,859.84	3,490,751.80
1.5% savings				38,157.51	4,658.45	1,087.58	217.52	7,614.04	553.28	72.89	52,361.28
Revised Total budget for 2017				2,505,676.82	305,904.76	71,417.43	14,284.49	499,988.93	36,332.55	4,786.95	3,438,390.52

Summit County Government
Payroll Budget Worksheets
2017

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2017 Total PR Budget	
JAIL	122	40120	Administrative Assist	50,202.83	6,451.06	1,506.08	301.22	8,527.79	727.94	100.41	67,617.32
JAIL	122	40120	Captain	105,470.04	13,552.90	3,164.10	632.82	8,527.79	1,529.32	210.94	133,087.91
JAIL	122	40120	Cook I	34,382.40	4,418.14	1,031.47	206.29	182.23	498.54	68.78	40,787.83
JAIL	122	40120	Corrections Deputy	52,977.60	6,607.82	1,589.33	317.87	280.78	788.18	105.96	62,847.34
JAIL	122	40120	Corrections Deputy	44,324.80	5,695.74	1,329.74	285.95	23,188.31	642.71	66.65	75,535.90
JAIL	122	40120	Corrections Deputy	44,345.60	5,698.41	1,330.37	266.07	8,527.79	643.01	88.89	60,899.94
JAIL	122	40120	Corrections Deputy	53,019.20	6,812.97	1,590.58	318.12	14,878.84	788.78	106.04	77,494.53
JAIL	122	40120	Corrections Deputy	43,908.60	5,842.28	1,317.26	283.45	0.00	638.68	87.82	51,856.29
JAIL	122	40120	Corrections Deputy	45,116.29	5,797.44	1,353.49	270.70	23,188.31	654.19	90.23	78,470.65
JAIL	122	40120	Corrections Deputy	46,482.73	5,970.46	1,393.68	278.78	8,527.79	673.71	92.93	83,400.27
JAIL	122	40120	Corrections Deputy	41,808.00	5,372.33	1,254.24	250.85	221.58	806.22	83.82	49,596.84
JAIL	122	40120	Corrections Deputy	45,156.80	5,802.85	1,354.70	270.94	14,878.84	654.77	90.31	68,209.01
JAIL	122	40120	Corrections Deputy	43,908.80	5,842.28	1,317.26	283.45	23,188.31	636.68	87.82	75,044.80
JAIL	122	40120	Corrections Deputy	41,808.00	5,372.33	1,254.24	250.85	8,527.79	806.22	83.82	57,903.05
JAIL	122	40120	Corrections Deputy	41,808.00	5,372.33	1,254.24	250.85	14,878.84	806.22	83.82	64,254.10
JAIL	122	40120	Corrections Deputy	41,808.00	5,372.33	1,254.24	250.85	14,878.84	806.22	83.82	64,254.10
JAIL	122	40120	Corrections Deputy	44,740.80	5,749.19	1,342.22	268.44	8,527.79	648.74	89.48	61,366.66
JAIL	122	40120	Corrections Deputy-Courtroom Security	53,344.51	6,854.77	1,600.34	320.07	282.73	773.50	106.69	63,282.80
JAIL	122	40120	Corrections Deputy-Courtroom Security	55,075.64	7,077.22	1,652.27	330.45	14,878.84	788.80	110.15	78,923.18
JAIL	122	40120	Detention Specialist	38,192.00	4,850.67	1,085.76	217.15	14,878.84	524.78	72.38	57,621.58
JAIL	122	40120	Detention Specialist	38,192.00	4,850.67	1,085.76	217.15	14,878.84	524.78	72.38	57,621.58
JAIL	122	40120	Kitchen Mgr	39,208.00	5,038.23	1,178.24	235.25	14,878.84	568.52	78.42	61,183.50
JAIL	122	40120	Lieutenant	65,603.20	8,430.01	1,988.10	393.82	14,878.84	951.25	131.21	92,358.23
JAIL	122	40120	Senior Sergeant Corrections	85,592.00	10,998.57	2,587.78	513.55	23,188.31	1,241.08	171.18	124,272.45
JAIL	122	40120	Senior Sergeant Corrections	61,006.40	7,839.32	1,830.19	368.04	14,878.84	884.59	122.01	86,927.39
JAIL	122	40120	Sergeant - Jail	55,806.40	7,171.12	1,674.19	334.84	23,188.31	809.19	111.81	89,095.66
JAIL	122	40120	Sergeant - Jail	77,209.60	9,921.43	2,316.29	463.26	14,878.84	1,119.54	154.42	106,063.38
JAIL	122	40120	Corrections Deputy Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,200.00	0.00	0.00	0.00	0.00	75.40	10.40	5,285.80
JAIL	122	40175	Overtime	58,000.00	0.00	0.00	0.00	0.00	812.00	112.00	58,924.00
1.5% savings			1,482,678.44	180,089.97	42,044.34	8,408.87	331,742.85	21,208.86	2,925.37	2,048,098.70	
			21,940.18	2,701.35	630.67	126.13	4,976.14	318.13	43.88	30,736.48	
Revised Total budget for 2016			1,440,738.27	177,388.62	41,413.67	8,282.74	326,766.70	20,890.73	2,881.49	2,018,382.22	
SURVEYOR	124	40120	County Surveyor	4,400.00	565.40	132.00	26.40	23.32	83.80	0.00	5,210.92
			4,400.00	565.40	132.00	26.40	23.32	83.80	0.00	5,210.92	
CORONER	125	40120	Coroner	44,000.00	5,654.00	1,320.00	264.00	14,878.84	638.00	0.00	66,754.84
CORONER	125	40120	Chief Deputy Coroner (25hrs/wk)	39,000.00	5,011.50	1,170.00	234.00	8,527.79	565.50	78.00	54,588.79
CORONER	125	40121	Deputy Coroners	10,000.00	0.00	0.00	0.00	0.00	145.00	20.00	10,165.00
CORONER	125	40121	Survivor Support Staff	27,500.00	0.00	0.00	0.00	0.00	398.75	55.00	27,953.75
			120,500.00	10,665.50	2,490.00	498.00	23,406.63	1,747.25	153.00	159,460.38	
1.5% savings			1,807.50	159.98	37.35	7.47	351.10	26.21	2.30	2,381.91	
Revised Total budget for 2017			118,692.50	10,505.52	2,452.65	490.53	23,055.53	1,721.04	150.71	157,068.47	
ANIMAL CONTROL	127	40120	Principal Admin Clerk	51,399.66	6,604.86	1,541.99	308.40	8,527.79	745.30	102.80	69,230.80
ANIMAL CONTROL	127	40120	Shelter Technician 30 hrs	28,910.00	3,457.94	807.30	161.46	8,527.79	390.20	53.82	40,308.51
ANIMAL CONTROL	127	40120	Director - AC	92,067.04	11,830.81	2,782.01	552.40	14,878.84	1,334.97	184.13	123,610.00
ANIMAL CONTROL	127	40120	Manager Shelter Operation	57,775.64	7,424.17	1,733.27	346.65	8,527.79	837.75	115.55	76,780.82
ANIMAL CONTROL	127	40120	Officer - AC	39,452.71	5,069.67	1,183.58	236.72	8,527.79	572.06	78.91	55,121.44
ANIMAL CONTROL	127	40120	Shelter Technician 40 hrs	33,529.80	4,308.55	1,005.89	201.18	8,527.79	486.18	67.08	48,126.25
ANIMAL CONTROL	127	40120	Lead AC Officer	54,242.14	6,970.11	1,627.28	325.45	14,878.84	786.51	108.46	78,938.79
ANIMAL CONTROL	127	40121	Volunteer Coordinator 12 hrs	13,207.90	0.00	0.00	0.00	0.00	191.51	28.42	13,425.83
ANIMAL CONTROL	127	40120	AC Field Supervisor	47,589.60	6,112.69	1,427.09	285.42	8,527.79	689.76	95.14	64,707.49
ANIMAL CONTROL	127	40120	Shelter Technician 40 hrs	30,118.40	3,870.21	903.55	180.71	8,527.79	438.72	60.24	44,097.62
ANIMAL CONTROL	127	40120	Officer - AC	38,192.00	4,850.67	1,085.76	217.15	14,878.84	524.78	72.38	57,621.58
ANIMAL CONTROL	127	40128	On Call pay	6,240.00	0.00	0.00	0.00	0.00	90.48	12.48	6,342.96
ANIMAL CONTROL	127	40175	Overtime	2,000.00	0.00	0.00	0.00	0.00	29.00	4.00	2,033.00
			490,704.66	60,299.46	14,077.70	2,815.54	104,331.05	7,115.22	981.41	680,325.08	
1.5% savings			6,297.45	783.98	183.03	36.61	1,271.19	91.31	12.59	8,678.17	
Revised Total budget for 2017			484,407.23	59,515.50	13,894.67	2,778.93	103,059.86	7,023.91	968.82	671,648.91	
ENVIRONMENTAL HEALTH	128	40120	Env Health Specialist	47,421.40	6,093.65	1,422.64	284.53	8,527.79	887.81	94.84	64,532.46
ENVIRONMENTAL HEALTH	128	40120	Environmental Health Manager	85,508.28	10,987.81	2,585.25	513.05	23,188.31	1,239.87	171.02	124,173.59
ENVIRONMENTAL HEALTH	128	40120	Senior Env Health Spec - 30 Hrs	35,805.32	4,600.98	1,074.16	214.83	23,188.31	519.18	71.81	85,474.39
ENVIRONMENTAL HEALTH	128	40120	Env Health Specialist	61,501.98	7,903.00	1,845.06	369.01	8,527.79	891.78	123.00	81,181.60
ENVIRONMENTAL HEALTH	128	40120	Principal Admin Clerk - 65%	30,947.28	3,976.73	928.42	185.68	9,671.25	448.74	61.89	48,219.98
ENVIRONMENTAL HEALTH	128	40120	Env Health Spec - 30 hrs	36,878.64	4,738.67	1,106.31	221.28	14,878.84	534.71	73.75	58,430.38
			298,061.08	38,300.84	8,941.84	1,788.37	87,982.29	4,321.89	596.11	439,992.41	
1.5% Saving			4,470.92	574.51	134.13	26.83	1,319.73	64.83	8.94	6,509.89	
Revised Total budget for 2017			293,590.16	37,726.33	8,807.71	1,761.54	86,662.55	4,257.06	587.17	433,392.52	
BUILDING INSPECTION	131	40120	Deputy Building Official	90,617.81	11,644.39	2,718.53	543.71	8,527.79	1,313.98	181.24	115,547.43
BUILDING INSPECTION	131	40120	Permit Tech	47,860.80	6,150.11	1,435.82	287.16	23,188.31	693.98	95.72	79,711.90
BUILDING INSPECTION	131	40120	Combination Inspector	76,148.80	9,785.12	2,284.46	458.89	14,878.84	1,104.16	152.30	104,810.57
BUILDING INSPECTION	131	40120	Plan Reviewer	79,508.00	10,216.78	2,385.24	477.05	8,527.79	1,152.87	159.02	102,428.75
BUILDING INSPECTION	131	40120	Chief Building Official	95,913.48	12,324.88	2,877.40	575.48	23,188.31	1,390.75	191.83	138,482.13
BUILDING INSPECTION	131	40120	Combination Inspector	60,798.40	7,812.59	1,823.95	364.79	8,527.79	881.58	121.60	80,330.70
BUILDING INSPECTION	131	40120	Principal Admin Clerk	39,873.60	5,123.76	1,196.21	239.24	23,188.31	578.17	79.75	70,279.04
BUILDING INSPECTION	131	40120	Plans Examiner	66,352.00	8,526.23	1,990.56	398.11	8,527.79	962.10	132.70	86,889.49
BUILDING INSPECTION	131	40120	Combination Inspector	58,536.48	7,284.94	1,698.09	339.22	299.64	819.78	113.07	67,069.22
BUILDING INSPECTION	131	40120	Sr. Combo Inspector	59,631.20	7,688.31	1,794.94	358.99	14,878.84	867.55	119.66	85,539.49
			673,440.57	86,537.11	20,203.20	4,040.84	133,733.41	9,764.90	1,348.89	929,066.73	
1.5% savings			10,101.61	1,298.06	303.05	60.61	2,008.00	146.47	20.20	13,936.00	
Revised Total budget for 2017			663,338.97	85,239.05	19,900.15	3,980.03	131,727.41	9,618.43	1,328.69	915,130.73	

Summit County Government
Payroll Budget Worksheets
2017

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2017 Total PR Budget
CLERK & RECORDER	132 40120	Sr. Admin Clerk - 25 hrs/wk	22,425.00	2,881.61	672.75	134.55	116.85	325.16	44.85	26,602.77
CLERK & RECORDER	132 40120	Principal Admin Clerk	39,873.60	5,123.76	1,186.21	239.24	23,188.31	578.17	79.75	70,279.04
CLERK & RECORDER	132 40120	Principal Admin Clerk	44,054.40	5,660.99	1,321.63	264.33	8,527.79	638.79	88.11	60,556.04
CLERK & RECORDER	132 40120	Principal Admin Clerk	44,054.40	5,660.99	1,321.63	264.33	8,527.79	638.79	88.11	60,556.04
CLERK & RECORDER	132 40120	Clerk & Recorder	72,500.00	9,316.25	2,175.00	435.00	14,878.84	1,051.25	0.00	100,356.34
CLERK & RECORDER	132 40120	Principal Admin Clerk	38,459.20	4,942.01	1,153.78	230.76	23,188.31	557.66	76.92	88,608.64
CLERK & RECORDER	132 40120	Principal Admin Clerk	39,773.29	5,110.67	1,193.20	238.64	14,878.84	578.71	79.55	81,851.10
CLERK & RECORDER	132 40120	Chief Deputy	56,650.68	7,279.64	1,699.53	339.91	14,878.84	821.44	113.30	81,783.54
CLERK & RECORDER	132 40120	Principal Admin Clerk	38,712.96	4,974.62	1,161.39	232.28	14,878.84	561.34	77.43	60,598.66
CLERK & RECORDER	132 40120	Principal Admin Clerk	38,712.96	4,974.62	1,161.39	232.28	14,878.84	561.34	77.43	60,598.66
1.5% savings			435,216.69	55,925.36	13,056.51	2,611.30	137,945.25	6,310.65	725.45	651,791.21
			6,528.25	638.68	195.85	39.17	2,069.16	94.66	10.88	9,776.87
Revised Total budget for 2017			428,688.44	55,086.48	12,860.66	2,572.13	135,876.07	6,215.99	714.57	642,014.35
ELECTIONS	133 40120	Sr. Admin Clerk 25hrs/wk	23,322.00	2,996.68	699.66	139.93	14,878.84	338.17	46.64	42,422.12
ELECTIONS	133 40121	Temp	2,000.00	0.00	0.00	0.00	0.00	29.00	4.00	2,033.00
1.5% savings			25,322.00	2,996.68	699.66	139.93	14,878.84	367.17	50.64	44,455.12
			379.83	44.95	10.49	2.10	223.18	5.51	0.76	666.83
Revised Total budget for 2017			24,942.17	2,951.93	689.17	137.83	14,655.66	361.66	49.88	43,788.30
PUBLIC TRUSTEE	134 40120	Deputy Treasurer - 25 hr/wk	34,294.00	4,406.78	1,028.82	205.76	5,329.87	497.26	68.59	45,831.08
PUBLIC TRUSTEE	134 40120	Public Trustee	12,500.00	1,606.25	375.00	75.00	1,254.00	181.25	0.00	15,991.59
PUBLIC TRUSTEE	134 40120	Admin Assistant - 15hr/wk	22,240.24	2,857.87	667.21	133.44	117.87	322.46	44.46	28,383.59
PUBLIC TRUSTEE	134 40120	Principal Admin Clerk - 15 hr/wk	14,515.80	1,865.28	435.47	87.09	9,299.28	210.46	29.03	26,442.43
1.5% savings			63,550.04	10,738.18	2,506.50	501.30	16,001.10	1,211.47	142.10	114,848.69
			1,253.25	161.04	37.60	7.52	240.02	16.17	2.13	1,719.73
Revised Total budget for 2017			62,296.79	10,575.14	2,468.90	493.78	15,761.09	1,193.30	139.97	112,928.96
TREASURER	136 40120	Deputy Treasurer - 15 hr/wk	20,576.40	2,644.07	617.29	123.46	3,197.92	298.36	41.15	27,498.65
TREASURER	136 40120	Treasurer	72,500.00	9,316.25	2,175.00	435.00	7,273.70	1,051.25	0.00	92,751.20
TREASURER	136 40120	Admin Assistant - 25 hr/wk	37,067.06	4,763.12	1,112.01	222.40	24.58	537.47	74.13	43,800.77
TREASURER	136 40120	Principal Admin Clerk - 25 hr/wk	24,193.00	3,108.80	725.79	145.16	5,579.57	350.80	48.39	34,151.50
1.5% savings			154,336.46	19,832.24	4,630.09	926.02	16,075.77	2,237.88	163.67	196,202.13
			2,315.05	297.48	89.45	13.89	241.14	33.57	2.46	2,973.03
Revised Total budget for 2017			152,021.42	19,534.76	4,560.64	912.13	15,834.63	2,204.31	161.21	195,229.10
ASSESSOR	135 40120	Appraiser III	54,121.60	6,954.63	1,623.65	324.73	8,527.79	784.78	108.24	72,445.40
ASSESSOR	135 40120	Appraiser III	57,406.00	7,376.93	1,722.24	344.45	14,878.84	832.42	114.82	82,677.70
ASSESSOR	135 40120	Assessor	72,500.00	9,316.25	2,175.00	435.00	6,527.79	1,051.25	0.00	94,005.29
ASSESSOR	135 40120	Principal Admin Clerk	46,300.80	5,949.65	1,389.02	277.80	23,188.31	671.36	92.80	77,669.54
ASSESSOR	135 40120	Appraiser III	72,051.20	9,258.58	2,161.54	432.31	14,878.84	1,044.74	144.10	99,971.31
ASSESSOR	135 40120	Appraiser III	67,932.80	8,729.36	2,037.96	407.60	6,527.79	985.03	135.87	88,756.43
ASSESSOR	135 40120	Data Analyst	76,627.20	9,846.60	2,298.82	459.76	8,527.79	1,111.09	153.25	99,024.51
ASSESSOR	135 40120	Appraiser I	48,318.40	6,208.91	1,449.55	289.91	8,527.79	700.82	96.64	65,591.82
ASSESSOR	135 40120	Appraiser III	64,064.00	8,232.22	1,921.92	384.38	23,188.31	928.93	128.13	98,847.69
ASSESSOR	135 40120	Principal Admin Clerk	51,399.66	6,604.66	1,541.99	308.40	8,527.79	745.30	102.80	69,230.80
ASSESSOR	135 40120	Data Analyst	64,251.20	8,256.28	1,927.54	385.51	14,878.84	931.64	126.50	90,759.51
ASSESSOR	135 40120	Admin Assistant	46,291.75	5,948.49	1,388.75	277.75	14,878.84	671.23	92.58	69,549.39
ASSESSOR	135 40120	Appraiser III	72,051.20	9,258.58	2,161.54	432.31	8,527.79	1,044.74	144.10	93,620.26
ASSESSOR	135 40120	Data Analyst	79,161.89	10,172.30	2,374.66	474.97	8,527.79	1,147.85	158.32	102,017.98
ASSESSOR	135 40120	Chief Appraiser	79,611.48	10,230.08	2,368.34	477.67	14,878.84	1,154.37	159.22	108,900.00
ASSESSOR	135 40120	Deputy Assessor	77,292.80	9,932.12	2,318.78	463.78	14,878.84	0.00	154.59	105,040.69
ASSESSOR	135 40120	Appraiser I	41,558.40	5,340.25	1,246.75	249.35	8,527.79	602.60	83.12	57,608.26
1.5% savings			1,070,942.36	137,616.09	32,126.27	6,425.85	212,399.77	14,407.93	1,896.88	1,475,916.97
			16,064.14	2,064.24	481.92	96.38	3,058.00	216.12	29.95	22,010.75
Revised Total budget for 2017			1,054,878.24	135,551.65	31,646.35	6,329.27	209,341.77	14,191.81	1,966.93	1,453,906.22
ENGINEERING	137 40120	County Engineer/R&B Director-50%	51,683.58	6,641.34	1,550.51	310.10	11,564.16	749.41	103.37	72,322.37
ENGINEERING	137 40120	Engineer II	52,451.10	6,739.97	1,573.53	314.71	14,878.84	760.54	104.90	76,508.68
ENGINEERING	313 40120	Public Works Director-20%	23,523.34	3,022.75	705.70	141.14	2,975.77	341.09	47.05	30,756.84
ENGINEERING	137 40120	Engineering Tech	41,371.20	5,316.20	1,241.14	248.23	14,878.84	599.88	82.74	63,738.23
1.5% savings			169,029.22	21,720.26	5,070.88	1,014.18	44,327.60	2,450.92	338.06	243,951.12
			2,535.44	325.80	76.06	15.21	684.91	36.76	5.07	3,659.27
Revised Total budget for 2017			166,493.76	21,394.46	4,994.82	998.96	43,662.69	2,414.16	332.99	240,291.66
PLANNING & ZONING	138 40120	Senior Planner	74,693.54	9,596.12	2,240.61	448.16	23,188.31	1,083.06	149.39	111,401.39
PLANNING & ZONING	138 40120	Senior Planner	83,278.18	10,700.99	2,498.29	499.66	23,188.31	1,207.50	166.55	121,537.48
PLANNING & ZONING	138 40120	Planner I	50,644.10	6,507.77	1,519.32	303.86	8,527.79	734.34	101.29	68,338.47
PLANNING & ZONING	138 40120	Planner I	61,689.16	7,927.06	1,850.67	370.13	8,527.79	894.49	123.38	81,382.68
PLANNING & ZONING	138 40120	Planning Director	79,939.08	10,272.17	2,396.17	478.63	14,878.84	1,159.12	159.88	109,286.69
PLANNING & ZONING	138 40120	Planner II	69,508.69	8,931.67	2,065.26	417.05	8,527.79	1,007.88	139.02	90,617.56
PLANNING & ZONING	138 40120	Principal Admin Clerk - 50%	25,699.83	3,302.43	770.99	154.20	7,439.42	372.65	51.40	37,790.92
PLANNING & ZONING	138 40120	Code Enforcement - 50%	26,579.20	3,672.43	857.38	171.46	8,527.79	414.40	57.16	42,279.64
PLANNING & ZONING	138 40120	Principal Admin Clerk - 35%	16,663.92	2,141.31	499.92	99.88	5,207.59	241.63	33.33	24,867.69
PLANNING & ZONING	138 40120	Senior Planner	59,831.20	7,686.31	1,794.94	358.99	14,878.84	867.55	119.66	85,539.49
1.5% savings			550,524.90	70,742.48	16,515.75	3,303.15	122,892.47	7,982.82	1,101.06	773,062.41
			8,257.87	1,061.14	247.74	49.55	1,643.39	119.74	16.52	11,595.94
Revised Total budget for 2017			542,267.02	69,681.32	16,268.01	3,253.60	121,049.09	7,862.86	1,084.54	761,466.47

Summit County Government
Payroll Budget Worksheets
2017

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2017 Total PR Budget	
WEED MANAGEMENT	141	40121	Weed Control Coordinator	48,373.34	5,958.97	1,391.20	278.24	17,381.23	672.41	92.75	72,158.14
WEED MANAGEMENT	141	40121	.5FTE seasonal weed technician	21,205.80	0.00	0.00	0.00	112.39	307.48	42.41	21,867.88
WEED MANAGEMENT	141	40121	Weed Control Assistant 6 months	23,015.20	0.00	0.00	0.00	4,283.90	333.72	48.03	27,558.85
WEED MANAGEMENT	141	40121	.5FTE seasonal weed technician	20,290.40	0.00	0.00	0.00	4,283.90	294.21	40.58	24,889.09
WEED MANAGEMENT	141	40121	.5FTE seasonal weed technician	18,345.80	0.00	0.00	0.00	0.00	266.01	38.89	18,648.30
WEED MANAGEMENT	141	40121	.5FTE seasonal weed technician	19,697.60	0.00	0.00	0.00	4,283.90	285.62	39.40	24,286.52
				148,927.74	5,958.97	1,391.20	278.24	30,295.31	2,159.45	297.86	189,308.77
1.5% savings				2,233.92	89.38	20.87	4.17	454.43	32.39	4.47	2,839.63
Revised Total budget for 2017				146,693.82	5,869.59	1,370.33	274.07	29,840.88	2,127.06	293.39	186,469.14
EXTENSION	143	40120	4-H Program Coordinator 40 hrs/wk	60,785.71	7,810.96	1,823.57	384.71	8,527.79	881.39	121.57	80,315.70
EXTENSION	143	40120	Princ. Admin Clerk 32 hrs/wk	39,353.60	5,058.94	1,180.61	238.12	18,550.65	570.63	78.71	65,027.26
				100,139.31	12,869.90	3,004.18	600.84	27,078.44	1,452.02	200.28	145,342.96
1.5% savings				1,502.09	193.02	45.06	9.01	406.18	21.78	3.00	2,180.14
Revised Total budget for 2017				98,637.22	12,676.88	2,959.12	591.82	26,672.26	1,430.24	197.28	143,162.82
VETERANS	144	40120	Veterans Program Assistant 4hrs	3,244.80	0.00	0.00	0.00	0.00	47.05	8.49	3,298.34
				3,244.80	0.00	0.00	0.00	0.00	47.05	8.49	3,298.34
COMMUNITY DEVELOPMENT	145	40120	Director - Community Development	127,608.00	16,397.63	3,828.24	765.65	23,188.31	1,850.32	255.22	173,893.37
COMMUNITY DEVELOPMENT	145	40120	Administrative Manager	83,810.24	8,199.62	1,914.31	382.86	23,188.31	925.25	127.62	98,548.21
COMMUNITY DEVELOPMENT	145	40120	Princ. Admin Clerk 8 hrs/wk	9,838.40	1,264.23	295.15	59.03	4,837.66	142.66	19.68	16,256.81
COMMUNITY DEVELOPMENT	145	40120	Program Assistant 12 hrs/mo	2,227.88	0.00	0.00	0.00	0.00	32.30	4.46	2,264.44
				203,484.32	25,861.48	6,037.70	1,207.54	51,014.28	2,950.53	406.98	290,962.83
1.5% savings				3,052.28	387.92	90.57	18.11	765.21	44.26	6.10	4,364.44
Revised Total budget for 2017				200,432.06	25,473.56	5,947.13	1,189.43	50,249.07	2,906.27	400.88	286,598.39
COMM & SENIOR CENTER	413	40120	Events Program Coordinator 40hrs	42,837.80	5,504.83	1,285.13	257.03	23,188.31	621.15	85.68	73,779.53
COMM & SENIOR CENTER	413	40120	Kitchen Manager 40 hrs	41,392.00	5,318.87	1,241.76	248.35	14,878.84	500.18	82.78	63,762.78
COMM & SENIOR CENTER	413	40120	Principal Admin Clerk	39,582.40	5,086.34	1,187.47	237.49	209.79	573.94	79.16	48,958.59
COMM & SENIOR CENTER	413	40120	Community and Senior Center Manager	67,561.78	8,881.89	2,026.85	405.37	14,878.84	979.65	135.12	94,689.30
COMM & SENIOR CENTER	413	40120	Senior Services Program Coordinator	41,600.00	5,345.80	1,248.00	249.60	8,527.79	803.20	83.20	57,657.39
COMM & SENIOR CENTER	413	40121	Cook I 8 hrs	5,041.92	0.00	0.00	0.00	0.00	73.11	10.08	5,125.11
COMM & SENIOR CENTER	413	40121	PT - Banquet Wait Staff/Cook II	3,744.00	0.00	0.00	0.00	0.00	54.29	7.49	3,805.78
				241,759.70	29,937.13	6,989.21	1,397.84	61,683.57	3,505.52	483.51	345,756.48
1.5% savings				3,626.40	449.06	104.84	20.97	925.25	52.58	7.25	5,186.35
Revised Total budget for 2017				238,133.30	29,488.07	6,884.37	1,376.88	60,758.31	3,452.94	476.26	340,570.13
YOUTH & FAMILY	414	40120	Y & F Program Manager - 40 hrs	81,303.30	10,447.47	2,439.10	487.82	14,878.84	1,178.90	162.61	110,898.04
YOUTH & FAMILY	414	40120	Healthy Futures Program Coordinator 8 hrs	9,455.68	1,215.05	283.67	56.73	5,951.54	137.11	18.91	17,118.89
YOUTH & FAMILY	414	40120	Program Coordinator - 32 hrs	36,110.13	4,640.15	1,083.30	218.66	23,188.31	523.60	72.22	65,834.37
YOUTH & FAMILY	414	40120	Program Coordinator 40 hrs	41,794.48	5,370.59	1,253.83	250.77	8,527.79	606.02	83.59	57,687.07
YOUTH & FAMILY	414	40120	Child Care Licensing Spec 40 Hrs	56,777.50	7,295.91	1,703.33	340.67	23,188.31	823.27	113.56	90,242.55
YOUTH & FAMILY	414	40120	Program Coordinator 40hrs	42,478.54	5,458.49	1,274.36	254.87	8,527.79	615.94	84.96	58,694.95
YOUTH & FAMILY	414	40120	Program Supervisor 40 hrs	54,111.72	6,953.36	1,823.35	324.67	8,527.79	784.62	108.22	72,433.73
YOUTH & FAMILY	414	40120	Assistant Admin-32 hrs.	35,928.80	4,616.59	1,077.80	215.56	23,188.31	520.94	71.85	65,617.85
YOUTH & FAMILY	414	40120	Program Coordinator - 24 hrs	31,711.88	4,074.95	951.35	190.27	14,878.84	459.82	63.42	52,330.33
YOUTH & FAMILY	414	40120	Program Coordinator 32 hrs	36,356.44	4,671.80	1,090.89	218.14	14,878.84	527.17	72.71	57,815.79
YOUTH & FAMILY	414	40120	SF Program Coordinator 32 hrs	39,395.20	5,062.28	1,181.86	238.37	14,878.84	571.23	78.79	61,404.57
				465,421.47	59,806.64	13,962.64	2,792.53	160,815.20	6,748.62	930.84	710,277.94
1.5% savings				6,981.32	897.10	209.44	41.89	2,409.23	101.23	13.96	10,654.17
Revised Total budget for 2017				458,440.15	58,909.54	13,753.20	2,750.64	158,205.97	6,647.39	916.86	699,623.77
PUBLIC HEALTH	416	40120	Educator 3 hrs	3,029.52	389.29	90.89	18.18	2,576.48	43.93	6.06	6,154.35
PUBLIC HEALTH	416	40120	Care Coordinator 24 hrs	26,080.00	3,608.28	842.40	168.48	20,611.83	407.16	56.16	53,774.31
PUBLIC HEALTH	416	40120	WIC Educator 20 hrs	17,012.11	2,186.06	510.36	102.07	124.55	248.68	34.02	20,215.85
PUBLIC HEALTH	416	40120	Program Coord 40 hrs	48,061.80	5,918.92	1,381.65	276.37	8,527.79	667.89	92.12	62,026.54
PUBLIC HEALTH	416	40120	Public Health Nurse Manager 40 hrs	68,584.88	8,813.16	2,057.55	411.51	8,527.79	994.48	137.17	89,526.54
PUBLIC HEALTH	416	40120	Admin Manager (80%)	57,218.41	7,352.57	1,718.55	343.31	11,903.07	829.67	114.44	79,478.02
PUBLIC HEALTH	416	40120	WIC Dir 40 hrs	57,880.68	7,437.67	1,736.42	347.28	14,878.84	839.27	115.76	83,235.92
PUBLIC HEALTH	416	40120	Principal Admin Clerk 40 hrs	39,888.40	5,099.70	1,190.59	238.12	14,878.84	575.45	79.37	61,748.47
PUBLIC HEALTH	416	40120	Public Health Nurse 40 hrs	57,844.80	7,433.06	1,735.34	347.07	14,878.84	838.75	115.69	83,193.55
PUBLIC HEALTH	416	40120	Public Health Director	109,705.96	14,097.22	3,291.18	658.24	23,188.31	1,590.74	219.41	152,751.08
PUBLIC HEALTH	416	40120	Public Health Nurse 20 hrs	28,855.01	3,707.87	865.65	173.13	8,527.79	418.40	57.71	42,805.56
PUBLIC HEALTH	416	40120	Service Coordinator, 20 hrs	19,897.60	2,531.14	590.93	118.19	14,878.84	285.82	39.40	38,141.72
PUBLIC HEALTH	416	40120	Lead CTC Facilitator, 24 hrs.	28,387.04	3,645.16	851.01	170.20	8,927.30	411.32	56.73	42,428.77
PUBLIC HEALTH	416	40120	Coalition Coordinator, 40 hrs	39,395.20	5,062.28	1,181.86	238.37	14,878.84	571.23	78.79	61,404.57
PUBLIC HEALTH	416	40120	Community Mental Health Coordinator	65,000.00	8,352.50	1,950.00	390.00	14,878.84	942.50	130.00	91,643.84
				666,419.21	85,634.68	19,992.58	3,998.52	182,187.96	9,863.09	1,332.83	969,229.06
1.5% savings				9,998.29	1,284.52	299.89	59.98	2,732.62	144.95	19.99	14,538.44
Revised Total budget for 2016				656,420.92	84,350.36	19,692.69	3,938.54	179,455.34	9,518.14	1,312.84	954,690.63

Summit County Government
Payroll Budget Worksheets
2017

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2017 Total PR Budget
NURSE HOME VISITOR	421 40120	Sr Admin Clerk 33 hrs	34,491.60	4,432.17	1,034.75	206.95	8,527.79	500.13	66.98	49,262.37
NURSE HOME VISITOR	421 40120	Nurse Manager 40hrs	72,383.22	9,301.24	2,171.50	434.30	23,166.31	1,049.56	144.77	108,672.90
NURSE HOME VISITOR	421 40120	Community Health Nurse 40 hrs	65,984.60	8,476.45	1,978.94	395.79	349.81	956.49	131.93	78,253.81
NURSE HOME VISITOR	421 40120	Public Health Nurse 30 hrs	50,148.28	6,444.05	1,504.45	300.89	265.79	727.15	100.30	59,490.91
NURSE HOME VISITOR	421 40120	Public Health Nurse 30hrs	61,547.20	7,908.82	1,846.42	389.28	23,188.31	892.43	123.09	95,875.55
NURSE HOME VISITOR	421 40120	Public Health Nurse 30hrs	56,783.20	7,294.07	1,702.90	340.58	8,527.79	823.07	113.53	75,565.14
NURSE HOME VISITOR	421 40120	Public Health Nurse 40hrs	61,726.08	7,931.80	1,851.78	370.36	23,188.31	895.03	123.45	96,086.81
NURSE HOME VISITOR	421 40120	Public Health Nurse 20 hrs	37,869.85	4,866.28	1,136.10	227.22	14,878.64	549.11	75.74	59,603.14
NURSE HOME VISITOR	421 40120	Public Health Nurse 20 hrs	25,043.20	3,218.05	751.30	150.28	14,878.64	363.13	50.09	44,454.87
NURSE HOME VISITOR	421 40120	Public Health Nurse 30hrs	36,004.80	4,626.62	1,080.14	216.03	14,878.64	522.07	72.01	57,400.51
NURSE HOME VISITOR	421 40121	Senior Admin Clerk Trans 2 hrs	1,547.52	0.00	0.00	0.00	0.00	22.44	3.10	1,573.06
			503,469.55	64,499.55	15,058.28	3,011.65	131,672.43	7,300.61	1,006.99	726,239.05
1.5% savings			7,552.34	967.49	225.87	45.17	1,978.09	109.51	15.10	10,893.59
			495,937.21	63,532.06	14,832.41	2,966.48	129,894.34	7,191.10	991.89	715,345.47
Total General Fund - 100%			14,345,066.35	1,780,575.10	415,698.45	83,139.69	3,127,461.71	203,344.80	27,383.32	19,962,669.42
1.5% savings			211,764.35	26,278.12	6,134.97	1,226.99	46,248.68	3,000.70	404.06	295,057.88
Total Revised General Fund			\$ 14,133,302.00	\$ 1,754,296.98	\$ 409,563.48	\$ 81,912.70	\$ 3,081,213.02	\$ 200,344.10	\$ 26,978.28	\$ 19,687,511.54

SUMMIT COUNTY, COLORADO

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AFFORDABLE HOUSING FUND

Program Description:

The Affordable Housing Fund was established in 2006 to account for the collection of sales and use tax and development impact fees to be used for affordable housing purposes as approved by the voters of Summit County in 2006 and extended in 2014.

In the 2017 Budget:

- An additional \$1,500,000 is budgeted in sales tax revenue due to the new voter approved .6% increase to sales tax for housing purposes, taking effect 1/1/17.
- \$2,000,000 is budgeted for affordable housing capital projects.
- \$52,864 in housing-related operating expenses are budgeted, including our share of administrative expenses for the Summit Combined Housing Authority.
- Additional affordable housing funds are budgeted in the 2010 Fund from the 2008 voter-approved property tax - \$4,000,000 and the Public Lands Fund - \$590,159, for a total \$6,590,159 between these three budgets.
- A Housing Director position is new to the budget for 2017 along with associated expenses.

SUMMIT COUNTY
AFFORDABLE HOUSING FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
FUND BALANCE, BEGINNING	22,478	48,155	69,264	69,264	332,548
REVENUES:					
Sales Tax	290,788	282,428	282,428	303,972	1,810,051
Development Impact Fee	91,413	75,000	75,000	80,000	80,000
Voluntary Housing Endowment	21,871	20,000	20,000	20,000	20,000
Miscellaneous	8,000	6,000	6,000	6,000	0
Interest Earnings	725	500	500	400	400
Total Revenues	412,797	383,928	383,928	410,372	1,910,451
EXPENDITURES:					
Admin Pmt to Summit Housing Authorit	38,213	39,359	89,359	42,864	42,864
Payroll	0	0	50,000	44,224	124,567
Operating					14,225
Special Projects:					
Capital		150,000	50,000	50,000	2,000,000
Operating	12,298	10,000	10,000	10,000	10,000
Interfund Tsfr to Capital Expend.	315,500	200,000	200,000	0	0
Total Expenses	366,011	399,359	399,359	147,088	2,191,656
FUND BALANCE, ENDING	69,264	32,724	53,833	332,548	51,343
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	12,384	11,518	11,518	12,311	57,314
Reserve for Capital Projects	0	0	0	0	0
Unreserved	56,880	21,206	42,315	320,237	(5,970)
	69,264	32,724	53,833	332,548	51,343

Summit County Government
 Payroll Budget Worksheets
 2017

Dept	Expense		Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2017 Total PR Budget
AFFORDABLE HOUSING	227	40120	Housing Director	91,000.00	11,893.50	2,730.00	548.00	14,878.84	1,319.50	182.00	122,349.84
AFFORDABLE HOUSING	227	40130	Merit Increases	1,876.88	241.18	56.31	11.28	0.00	27.21	3.75	2,216.59
				<u>92,876.88</u>	<u>11,934.68</u>	<u>2,786.31</u>	<u>557.28</u>	<u>14,878.84</u>	<u>1,346.71</u>	<u>185.75</u>	<u>124,566.43</u>

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COMMUNICATIONS OPERATIONS FUND

Program Description:

The Summit County Communications Center is the Public Safety answering point for the county. The primary function of the Communications Center is to answer all 911 lines in the county and dispatch the appropriate law enforcement (excluding the Colorado State Patrol), fire departments, emergency medical services, and any additional agencies needed for any emergency or routine response.

The Communications Center also has the responsibility for the development and maintenance of the county's Enhanced 911 Emergency Telephone System. The E-911 System provides our dispatchers with a visual display of the address, phone number and jurisdictional agencies for any main station phone in the county from which 911 has been dialed. Cellular phones are providing the E-911 System with a call back number and the cell site location.

In the 2017 Budget:

- User contributions are budgeted to be \$926,518 in 2017. The County's contribution is budgeted in the General Fund (Interfund transfers). In 2017, the County's contribution is budgeted for \$306,326. The Property tax transfer from the Safety First Fund is budgeted for \$1,045,610 in 2017.
- Capital outlay budgeted for 2017 totals \$150,100 for a number of items including software licensing, computer hardware and software , a M3 amplifier, M3 power supply and M3 radio, switches, routers and tower site remote monitor.

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

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
BEGINNING FUND BALANCE	\$ 693,986	\$ 707,416	\$ 1,046,132	\$ 1,046,132	\$ 934,149
REVENUES:					
Operations:					
User Contributions	891,772	867,644	867,644	867,644	926,518
Summit County Contributions	310,305	315,612	315,612	315,612	306,326
Property Tax Tsfr from Safety First Fund	550,157	557,891	557,891	557,891	558,030
Interest Revenue	3,298	1,708	1,708	1,708	1,652
Miscellaneous Revenue	490	5,000	5,000	5,000	5,000
Treasurer's Fees	(8,404)	(27,895)	(27,895)	(27,895)	(27,901)
RAMP:					
Alarm Fee Revenue	161,126	129,000	129,000	129,000	129,000
Interest Revenue	0	1,012	1,012	1,012	1,198
Treasurer's Fees	(1,102)	(260)	(260)	(260)	(260)
Capital:					
Property Tax Tsfr from Safety First Fund	496,794	484,508	484,508	484,508	487,580
Treasurer's Fees	(3)	(500)	(500)	(500)	(500)
Interest Income	298	584	584	584	584
	<u>2,404,731</u>	<u>2,334,304</u>	<u>2,334,304</u>	<u>2,334,304</u>	<u>2,387,227</u>
EXPENSES:					
Operations:					
Payroll	1,384,125	1,611,448	1,611,448	1,611,448	1,652,268
Operating	122,014	120,812	120,812	120,812	120,812
RAMP:					
Payroll	66,372	77,289	77,289	77,289	82,042
Operating	13,620	15,262	15,262	15,262	15,762
Capital:					
Capital Improvements	95,480	294,925	337,895	337,895	150,100
Equipment Repair/Maintenance	190,180	212,004	212,004	212,004	245,655
Debt Service	71,577	71,577	71,577	71,577	71,577
	<u>1,943,368</u>	<u>2,403,317</u>	<u>2,446,287</u>	<u>2,446,287</u>	<u>2,338,216</u>
FUND BALANCE, ENDING	\$ 1,046,132	\$ 638,403	\$ 934,149	\$ 934,149	\$ 983,160
Reserve for Emergencies (Tabor)	62,833	60,561	60,561	60,561	62,427
Unreserved Fund Balance	983,300	577,842	873,589	873,589	920,733
	<u>1,046,132</u>	<u>638,403</u>	<u>934,149</u>	<u>934,149</u>	<u>983,160</u>

Communications Center-Operations

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
31004 TREASURER'S FEES	8,404	27,895	27,895	8,881	27,895	27,901
* Tax Revenues	8,404	27,895	27,895	8,881	27,895	27,901
32301 CONTRIBUTIONS/SUMMI	310,305	315,612	315,612	315,612	315,612	306,326
32305 CONTRIBUTIONS/USERS	691,771	667,644	667,644	672,645	667,644	926,518
* Intergovernment Rev	1,202,076	1,183,256	1,183,256	1,188,257	1,183,256	1,232,844
34006 INTERFUND TRANSFERS	550,157	557,891	557,891	557,891	557,891	558,030
34007 MISC REVENUE	460	5,000	5,000	295	5,000	5,000
* Miscellaneous Revenu	550,647	562,891	562,891	558,186	562,891	563,030
36003 INTEREST REVENUE	3,298	1,708	1,708	3,568	1,708	1,652
* Interest Revenues	3,298	1,708	1,708	3,568	1,708	1,652
40120 SALARY REGULAR	1,235,872	1,343,941	1,343,941	1,293,448	1,343,941	1,376,432
40126 ON CALL PAY	16,510	20,000	20,000	16,311	20,000	20,000
40127 TRAINING PAY	10,939	15,400	15,400	6,080	15,400	22,700
40130 MERIT POOL		36,474	36,474		36,474	36,246
40161 CRISP	152,341	171,758	171,758	157,251	171,758	176,872
40162 RETIREMENT	34,256	40,099	40,099	34,032	40,099	41,293
40163 HEALTH INSURANCE	250,806	311,170	311,170	323,272	311,170	323,198
40165 MEDICARE TAX	18,972	19,381	19,381	19,494	19,381	19,958
40166 UNEMPLOYMENT TAX	2,599	2,873	2,873	2,559	2,873	2,753
40167 WORKMENS COMP	2,500	2,875	2,875	2,875	2,875	1,815
40168 EMPLOYER DEF COMP	7,278	8,020	8,020	7,514	8,020	8,259
40175 OVERTIME	79,143	59,730	59,730	58,234	59,730	59,730
40185 PAYROLL REIMBURSEME	427,091	420,073	420,073	420,073	420,073	436,990
* Payroll	1,384,125	1,611,448	1,611,448	1,501,095	1,611,448	1,652,268
41212 OPERATING SUPPLIES	10,606	10,000	10,000	7,444	10,000	10,000
41219 REPAIR & MAINTENANC	5,186	5,900	5,900	6,035	5,900	5,900
41229 INSURANCE/BONDS		1,155	1,155		1,155	1,155
41310 ADMINISTRATION	14,290	14,290	14,290	14,290	14,290	14,290
41311 PROFESSIONAL ASSIST	1,099	1,500	1,500	822	1,500	1,500
41313 TELEPHONE	5,230	5,500	5,500	5,328	5,500	5,500
41314 POSTAGE/FREIGHT	422	500	500	392	500	500
41315 TRAVEL/TRANSPORTATI		200	200		200	200
41316 ADVERT/LEGAL NOTICE	1,521	250	250	158	250	250
41318 DUES & MEETINGS	1,067	2,000	2,000	291	2,000	2,000
41319 UTILITIES	27,947	25,396	25,396	22,677	25,396	25,396
41320 EQUIPMENT REPAIRS		250	250		250	250
41321 REPAIRS: BUILDING	19,783	21,965	21,965	15,946	21,965	21,965
41322 EQUIPMENT RENTAL	1,126	1,200	1,200	1,051	1,200	1,200
41324 MAINTENANCE CONTRAC	8,678	11,950	11,950	7,837	11,950	11,950
41325 PRINTING		250	250		250	250
41326 BOOKS		500	500		500	500
41335 EDUCATION & TRAININ	20,061	18,006	18,006	13,727	18,006	18,006
41351 PERS VEHICLE MILEAG	3,641	1,500	1,500	2,040	1,500	1,500
41352 MOTOR POOL USAGE	1,357	500	500	281	500	500
* Operating	122,014	120,812	120,812	98,319	120,812	120,812

** Total Revenues	1,747,617	1,719,960	1,719,960	1,741,130	1,719,960	1,769,625
** Total Expenses	1,506,139	1,732,260	1,732,260	1,599,414	1,732,260	1,773,080

*** Net (Rev) Exp	241,478	12,300	12,300	141,716	12,300	3,455
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Communications Center-RAMP

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
31004 TREASURER'S FEES	1,102	280	460	420	360	260
* Tax Revenues	1,102	260	460	420	360	260
33343 REGISTRATION FEES	131,951-	100,000-	100,200-	108,451-	100,100-	100,000-
33346 RAMP RESPONSE FEES	29,175-	29,000-	29,000-	36,525-	29,000-	29,000-
* Fees	161,126-	129,000-	129,200-	144,976-	129,100-	129,000-
36003 INTEREST REVENUE		1,012-	1,012-		1,012-	1,198-
* Interest Revenues		1,012-	1,012-		1,012-	1,198-
40120 SALARY REGULAR	52,124	56,534	56,534	57,747	56,534	59,987
40126 ON CALL PAY	180			270		
40130 MERIT POOL		1,818	1,818		1,818	1,818
40161 CRISP	6,487	7,265	7,265	7,241	7,265	7,708
40162 RETIREMENT	8	1,696	1,696	1,590	1,696	1,800
40163 HEALTH INSURANCE	6,415	8,789	8,789	8,446	8,789	9,125
40165 MEDICARE TAX	749	820	820	828	820	870
40166 UNEMPLOYMENT TAX	98	113	113	115	113	120
40168 EMPLOYER DEF COMP	311			346		360
40175 OVERTIME		254	254		254	254
* Payroll	66,372	77,289	77,289	76,684	77,289	82,042
41212 OPERATING SUPPLIES	2,225	1,400	1,400	1,372	1,400	1,550
41313 TELEPHONE	1,214	762	762	592	762	762
41314 POSTAGE/FREIGHT	1,431	1,500	1,500	706	1,500	1,500
41316 ADVERT/LEGAL NOTICE		250	250		250	250
41318 DUES & MEETINGS				160		
41320 EQUIPMENT REPAIRS	817	400	400		400	400
41324 MAINTENANCE CONTRAC	6,200	7,350	7,350	4,951	7,350	7,700
41325 PRINTING		400	400		400	400
41335 EDUCATION & TRAININ	1,733	3,000	3,000	1,794	3,000	3,000
41351 PERS VEHICLE MILEAG		200	200		200	200
* Operating	13,619	15,262	15,262	9,675	15,262	15,762
** Total Revenues	160,024-	129,752-	129,752-	144,657-	129,762-	129,938-
** Total Expenses	79,992	92,551	92,551	86,169	92,551	97,804
*** Net (Rev) Exp	80,032-	37,201-	37,201-	68,398-	37,201-	32,134-

Communications Center Capital

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
31004 TREASURER'S FEES	3	500	500		500	500
* Tax Revenues	3	500	500		500	500
34006 INTERFUND TRANSFERS	496,794-	484,508-	484,508-	484,508-	484,508-	487,580-
* Miscellaneous Revenu	496,794-	484,508-	484,508-	484,508-	484,508-	487,580-
36003 INTEREST REVENUE	298-	584-	584-		584-	584-
* Interest Revenues	298-	584-	584-		584-	584-
41320 EQUIPMENT REPAIRS	9,698	17,160	17,160	2,775	17,160	17,160
41324 MAINTENANCE CONTRAC	180,482	194,844	194,844	175,488	194,844	228,495
* Operating	190,180	212,004	212,004	178,262	212,004	245,655
42001 CAPITAL OUTLAY	95,480	294,925	337,895	93,030	337,895	150,100
42022 DEBT SERVICE	71,577	71,577	71,577	71,577	71,577	71,577
* Non Operating	167,057	366,502	409,472	164,607	409,472	221,677
** Total Revenues	497,089-	484,592-	484,592-	484,508-	484,592-	487,564-
** Total Expenses	357,237	578,506	621,476	342,869	621,476	467,332
*** Net (Rev) Exp	139,852-	93,914	136,884	141,639-	136,884	20,332-

Summit County Government
Payroll Budget Worksheets
2017

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2017 Total PR Budget	
COMMUNICATIONS	226	40120	Telecommunicator	57,603.20	7,427.71	1,734.10	348.82	8,527.79	638.15	115.81	76,793.38
COMMUNICATIONS	226	40120	Telecommunicator	41,350.40	5,313.53	1,240.51	248.10	14,878.84	599.58	82.70	63,713.68
COMMUNICATIONS	226	40120	Senior Systems Administrator	80,142.40	10,298.30	2,404.27	480.85	23,188.31	1,182.08	160.28	117,836.47
COMMUNICATIONS	226	40120	Telecommunicator	42,598.40	5,473.89	1,277.95	255.59	8,527.79	617.88	85.20	58,836.50
COMMUNICATIONS	226	40120	Telecommunicator	42,598.40	5,473.89	1,277.95	255.59	225.94	617.88	85.20	50,534.65
COMMUNICATIONS	226	40120	System Administrator Comm	77,105.60	9,908.07	2,313.17	462.83	8,527.79	1,118.03	154.21	98,580.50
COMMUNICATIONS	226	40120	Communication Supervisor	58,882.40	7,892.32	1,795.87	359.17	8,527.79	868.00	119.72	79,225.27
COMMUNICATIONS	226	40120	Radio Systems Administrator	77,152.92	9,914.15	2,314.59	462.92	8,527.79	1,118.72	154.31	99,645.40
COMMUNICATIONS	226	40120	Communications Supervisor	77,292.80	9,932.12	2,318.78	463.76	409.86	1,120.75	154.59	91,692.76
COMMUNICATIONS	226	40120	Telecommunicator	50,523.20	6,492.23	1,515.70	303.14	14,878.84	732.59	181.05	74,548.75
COMMUNICATIONS	226	40120	RMS Systems Administrator	58,014.40	7,197.85	1,680.43	338.09	23,188.31	812.21	112.03	89,341.32
COMMUNICATIONS	226	40120	Telecommunicator	45,718.40	5,874.61	1,371.55	274.31	8,527.79	662.92	91.44	62,521.22
COMMUNICATIONS	226	40120	Admin Assistant	52,788.84	6,783.37	1,583.87	318.73	14,878.84	765.44	105.58	77,222.47
COMMUNICATIONS	226	40120	Database Administrator	71,838.84	9,205.60	2,149.17	429.83	8,527.79	1,038.76	143.28	93,133.38
COMMUNICATIONS	226	40120	Telecommunicator	48,236.60	6,198.40	1,447.10	289.42	14,878.84	899.43	96.47	71,846.28
COMMUNICATIONS	226	40120	Telecommunicator	50,437.92	6,481.27	1,513.14	302.63	23,188.31	731.35	100.88	82,755.50
COMMUNICATIONS	226	40120	Telecommunicator	55,723.20	7,180.43	1,671.70	334.34	23,188.31	807.99	111.45	88,997.42
COMMUNICATIONS	226	40120	Communications Director	110,594.38	14,211.38	3,317.83	663.57	8,527.79	1,803.82	221.19	139,139.78
COMMUNICATIONS	226	40120	Telecommunicator	45,718.40	5,874.61	1,371.55	274.31	8,527.79	662.92	91.44	62,521.22
COMMUNICATIONS	226	40120	Communications Records 20 hrs/wk	24,856.00	3,194.00	745.68	149.14	8,527.79	380.41	49.71	37,882.73
COMMUNICATIONS	226	40120	Telecommunicator	58,858.20	7,280.71	1,699.78	339.96	8,527.79	821.58	113.32	75,442.32
COMMUNICATIONS	226	40120	Telecommunicator	47,153.60	6,059.24	1,414.61	282.92	8,527.79	683.73	94.31	64,216.20
COMMUNICATIONS	226	40120	Telecommunicator	38,790.40	5,113.07	1,193.71	238.74	23,188.31	578.96	79.58	70,180.77
COMMUNICATIONS	226	40120	Telecommunicator	38,790.40	5,113.07	1,193.71	238.74	14,878.84	578.96	79.58	61,871.30
COMMUNICATIONS	226	40120	Telecommunicator	38,790.40	5,113.07	1,193.71	238.74	14,878.84	578.96	79.58	61,871.30
COMMUNICATIONS	226	40120	Differential Pay	7,300.00	0.00	0.00	0.00	0.00	105.85	14.60	7,420.45
COMMUNICATIONS	226	40130	Ment Increases	36,248.00	4,657.87	1,087.44	217.49	0.00	525.60	72.50	42,808.90
COMMUNICATIONS	226	40126	On call	20,000.00	0.00	0.00	0.00	0.00	290.00	40.00	20,330.00
COMMUNICATIONS	226	40127	Training/QA	15,400.00	0.00	0.00	0.00	0.00	223.30	30.80	15,654.10
COMMUNICATIONS	226	40175	Overtime	59,730.00	0.00	0.00	0.00	0.00	866.09	119.46	60,715.55
				1,530,018.81	183,445.18	42,827.67	8,565.53	308,163.97	22,185.30	3,060.07	2,098,286.51
COMMUNICATIONS	226	40120	Alarm Database Administrator	58,987.20	7,708.36	1,799.62	359.92	8,527.79	869.81	119.97	79,372.87
COMMUNICATIONS	226	40120	Ment Increases	1,542.00	195.15	46.26	9.25	0.00	22.36	3.08	1,818.10
				61,529.20	7,903.51	1,845.88	369.18	8,527.79	892.17	123.05	81,190.78

CONSERVATION TRUST FUND

Program Description:

This fund is statutorily required by the State of Colorado in order for Summit County Government to receive Conservation Trust Fund monies from the Department of Local Affairs. This fund is used for recpath construction and maintenance, including weed control along the recpath and maintenance at Blue River ballfields. The County Manager is the custodian of this fund.

In the 2017 Budget:

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

SUMMIT COUNTY
CONSERVATION TRUST FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
FUND BALANCE, BEGINNING	14,774	44,591	48,438	48,438	74,488
REVENUES:					
State Lottery Funds	135,479	142,000	142,000	155,000	135,479
Interest Income	287	500	500	400	287
Treasurer's Fees	(1,036)	(1,000)	(1,000)	(1,500)	(1,036)
Total Revenues	134,730	141,500	141,500	153,900	134,730
EXPENDITURES:					
Recreation Path Maintenance	29,617	72,000	72,000	50,000	72,000
Weed Control	6,799	6,500	6,500	6,500	6,500
Maintenance Contract - Vault Toilet	1,732	1,350	1,350	1,350	1,350
Blue River Park Maintenance	62,918	70,000	70,000	70,000	70,000
Total Expenditures	101,066	149,850	149,850	127,850	149,850
FUND BALANCE, ENDING	48,438	36,241	40,088	74,488	59,368
Reserve for Emergencies (Tabor)	9	15	15	12	9
Remaining Fund Balance	48,429	36,226	40,073	74,476	59,359
	48,438	36,241	40,088	74,488	59,368

DILLON RECREATION MANAGEMENT FUND

Program Description:

This fund was established in 1990 to fund the activities of the Dillon Reservoir Recreation Committee (DRRec). It provides for the enforcement of regulations and permitting of organized recreational activities on Dillon Reservoir. The expenses are funded through contributions and permit fees.

In the 2017 Budget:

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

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

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
FUND BALANCE, BEGINNING	249,388	253,087	299,699	299,699	316,468
REVENUES:					
Special Use Permits:					
Dillon Marina	49,085	40,000	40,000	50,770	49,085
Denver Water Board	20,560	11,000	11,000	11,000	20,560
Permits: Frisco Marina	45,971	32,242	32,242	32,242	45,971
Recreation Events	1,736	6,000	6,000	8,300	1,736
Treasurer's Fees	(1,141)	(950)	(950)	(950)	(1,142)
Interest Income	1,395	1,800	1,800	1,800	1,500
Total Revenues	117,606	90,092	90,092	103,162	117,710
EXPENDITURES:					
Boat Patrol	37,273	41,693	41,693	41,693	50,000
Permit Management	10,000	10,000	10,000	10,000	10,000
Maintenance Contracts	5,173	5,000	5,000	5,000	5,000
Repairs and Maintenance	931	1,000	1,000	1,000	6,000
Fuel	5,969	8,000	8,000	8,000	8,000
Training	410	400	400	400	2,500
Uniform Allowance	757	750	750	750	2,500
Weed Control	2,355				5,000
Small Equipment & Tools	501	500	500	500	7,600
Professional Assistance	105	300	300	300	300
Special Projects	3,821	18,750	18,750	18,750	18,750
Total Expenditures	67,295	86,393	86,393	86,393	115,650
FUND BALANCE, ENDING	299,699	256,786	303,398	316,468	318,528
Reserve Balances					
Patrol Boat Reserve	40,000	50,000	50,000	50,000	60,000
Emergency Reserve (Tabor)	3,528	2,703	2,703	3,095	3,531
Undesignated	256,171	204,083	250,695	263,373	254,997
	299,699	256,786	303,398	316,468	318,528

E-911 FUND

Program Description:

The Communications Center E-911 Fund is funded from a surcharge on local phone bills. The fund is regulated by statute, and supports the development and maintenance of the County's Enhanced 911 Emergency Telephone System. The E-911 system provides dispatchers with a visual display of the address, phone number, and jurisdictional agencies for any phone in the county that dials 911. Cellular phones provide the E-911 System with a call back number and the cell site location. VoIP (voice over internet computer phones) can be accommodated at the Communications Center as well. The E911 telephone system imports caller information to the Computer Aided Dispatch (CAD) system. This information is then transferred to digital maps. The number of lines has been decreasing but VOIP phones and pay as you go cell phones are now paying E911 surcharges.

The E911 Fund also covers communications technician expenses such as certain training and some tools.

In the 2017 Budget:

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

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

SUMMIT COUNTY
E-911 FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
FUND BALANCE, BEGINNING	492,683	532,171	628,253	628,253	174,746
REVENUES:					
Telephone Surcharge	744,383	722,000	722,000	722,000	722,000
Property Tax from Safety First Fund		500,000	500,000	500,000	275,000
Treasurer's Fees	(6,423)	(7,250)	(7,250)	(7,250)	(10,000)
Interest Income	2,217	2,830	2,830	4,000	873
Total Revenues	740,177	1,217,580	1,217,580	1,218,750	987,873
EXPENDITURES:					
Salary Reimbursement	427,091	420,073	420,073	420,073	436,990
Operating Supplies	3,417	1,510	1,510	1,510	1,510
Professional Assistance	0	0	0	0	0
Telephone Expense	15,780	20,456	20,456	20,456	20,456
Equipment Repairs	3,313	7,750	7,750	7,750	7,750
Maintenance Contracts	75,434	77,711	77,711	77,711	81,342
Network Costs	21,958	36,646	41,646	41,646	36,646
Education/Training	26,616	34,611	34,611	34,611	34,611
Capital Outlay	30,998	1,024,500	1,068,500	1,068,500	371,700
Total Expenditures	604,607	1,623,257	1,672,257	1,672,257	991,005
FUND BALANCE, ENDING	\$ 628,253	\$ 126,494	\$ 173,576	\$ 174,746	\$ 171,614
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	22,205	36,527	36,527	36,563	21,386
Reserve for EPN Activitaion	22,000	26,000	26,000	26,000	30,000
Unreserved	584,048	63,967	111,049	112,184	120,228
	628,253	126,494	173,576	174,746	171,614

EARLY CHILDHOOD CARE AND LEARNING

Program Description:

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

In the 2017 Budget:

- The total budget for 2017 remains basically the same as 2016. Additions were made to the recruitment & retention and school readiness/home visitation areas of the budget for 2017, with decreases in capacity building and financial assistance.
- A committee of people is continuing to meet to come up with a long-term program for this funding.

SUMMIT COUNTY
EARLY CHILDHOOD CARE & LEARNING FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
FUND BALANCE, BEGINNING	2,074,340	2,048,673	2,108,498	2,108,498	2,214,979
REVENUES:					
Net Property Taxes	739,129	818,982	818,982	818,982	824,382
Penalty Interest	878	500	500	500	500
Delinquent Tax	(104)				
Grant Revenue	37,731	14,842	14,842	14,842	14,842
Interest Earnings	12,646	15,000	15,000	15,000	16,000
Total Revenues	790,280	849,324	849,324	849,324	855,724
EXPENDITURES:					
Special Projects					
Capacity Building	27,679	100,000	100,000		
Quality Initiative	168,322	190,000	190,000	190,000	180,000
Recruitment & Retention	170,081	170,000	170,000	195,000	260,500
School Readiness/Home Visitation	166,500	165,000	165,000	165,000	229,500
Financial Assistance	74,546	368,000	368,000	68,000	321,000
Administration	79,219	80,000	80,000	80,000	80,000
Evaluation	31,987	30,000	30,000	30,000	25,000
Grant Expenditure	37,788	14,842	14,842	14,842	14,842
Total Expenses	756,122	1,117,842	1,117,842	742,842	1,110,842
FUND BALANCE, ENDING	2,108,498	1,780,154	1,839,979	2,214,979	1,959,860
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	23,708	25,480	25,480	25,480	25,672
Unreserved	2,084,789	1,754,675	1,814,499	2,189,499	1,934,188
	2,108,498	1,780,154	1,839,979	2,214,979	1,959,860
MILL LEVY CALCULATION:					
Net Property Taxes	739,129	818,982	818,982	818,982	824,382
Plus: Uncollectibles	1,401	3,800	3,800	3,800	3,800
Plus: Treasurer's Fees	39,508	43,462	43,462	43,462	43,918
	780,038	866,245	866,245	866,245	872,100
Assessed Valuation	1,560,076,180	1,732,489,120	1,732,489,120	1,732,489,120	1,744,200,510
Mill Levy	0.500	0.500	0.500	0.500	0.500

HOUSING FUND

Program Description:

The Housing Fund was established in 1991 from the proceeds of a housing bond refunding. The funds have been used for the Employee Down Payment Assistance Program.

In the 2017 Budget:

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

SUMMIT COUNTY
HOUSING FUND
2017 BUDGET SUMMARY

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

LEGACY PROGRAM OPERATIONS FUND

Program Description:

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

In the 2017 Budget:

- 2017 will be the eleventh full year of operations at the Medical Office Building (MOB). The County pays a CAM charge to the MOB Owner's Association and the Owner's Association pays the operating costs of the Medical Office Building. \$250,000 is budgeted for CAM charges in 2017. An additional \$50,000 is budgeted for other County operating expenses at the MOB.
- \$250,000 is budgeted for water resource protection.
- \$320,000 is budgeted for MRF (Materials Recovery Facility) operating expenses.
- \$640,000 is budgeted for operational expenses at facilities funded by the mill levy extension.

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

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
FUND BALANCE, BEGINNING	\$ 359,358	385,798	430,362	430,362	1,552
REVENUES:					
Net Property Taxes	639,064	563,855	563,855	563,855	1,507,965
Penalty Interest	761	500	500	500	500
Delinquent Tax	(103)			(1,000)	
Interest Earnings	3,060	2,000	2,000	3,000	3,000
Total Revenues	<u>642,782</u>	<u>566,355</u>	<u>566,355</u>	<u>566,355</u>	<u>1,511,465</u>
EXPENDITURES:					
Common Area Maintenance-MOB	235,165	240,000	240,000	235,165	250,000
Other Operating Expenses	29,842	40,000	40,000	40,000	50,000
Water Resource Protection	76,771	150,000	150,000	100,000	250,000
Tsfr to Capital Exp Fund - cap projects				390,000	
Tsfr to General Fund for facilities/IS ops reimb					640,000
Tsfr to Solid Waste - MRF operations	230,000	230,000	230,000	230,000	320,000
Total Expenses	<u>571,778</u>	<u>660,000</u>	<u>660,000</u>	<u>995,165</u>	<u>1,510,000</u>
FUND BALANCE, ENDING	<u>\$ 430,362</u>	<u>\$ 292,153</u>	<u>\$ 336,717</u>	<u>\$ 1,552</u>	<u>\$ 3,017</u>
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	19,283	16,991	16,991	16,991	45,344
Unreserved	411,079	275,162	319,726	(15,439)	(42,327)
	<u>430,362</u>	<u>292,153</u>	<u>336,717</u>	<u>1,552</u>	<u>3,017</u>
MILL LEVY CALCULATION:					
Net Property Taxes	639,064	563,855	563,855	563,855	1,507,965
Plus: Uncollectibles	578	2,500	2,500	2,500	2,500
Plus: Treasurer's Fees	35,358	33,645	33,645	33,645	79,535
Gross Property Taxes	<u>675,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>1,590,000</u>
Assessed Valuation	<u>1,560,076,180</u>	<u>1,732,489,120</u>	<u>1,732,489,120</u>	<u>1,732,489,120</u>	<u>1,744,200,510</u>
Mill Levy	<u>0.433</u>	<u>0.346</u>	<u>0.346</u>	<u>0.346</u>	<u>0.912</u>

LIBRARY FUND

Program Description:

The Library Fund is responsible for the main library at the County Commons in Frisco and two branch libraries located in Breckenridge and Silverthorne. The libraries serve the educational, informational and recreational needs of Summit County. A total collection of more than 140,000 books, DVDs, videos, books-on-tape & CDs meet those needs. The libraries subscribe to over 220 magazines and newspapers. Also an on-line catalog and full-text magazine and company databases help people answer their questions. The libraries provide Internet access for information and e-mail to all patrons. The library has over 9,000 DVDs to check out for a week and over & 14,500 titles of audio and e-books to download to your personal computer, iPad, Blackberry, Kindle, Nook or other device to listen to or read.

In the 2017 budget:

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

**SUMMIT COUNTY
LIBRARY FUND
2017 BUDGET SUMMARY**

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
FUND BALANCE, BEGINNING	\$ 111,261	\$ 5,796	\$ 26,722	\$ 26,722	\$ 78,818
REVENUES:					
Net Property Taxes	1,278,254	1,470,693	1,470,693	1,470,693	1,470,412
Delinquent Taxes	(199)	0	0	0	0
Specific Ownership Tax	72,592	70,000	70,000	75,000	70,000
Penalty Interest	1,520	2,160	2,160	2,160	2,160
Library Fines & Fees	31,901	31,000	31,000	32,000	32,000
Grant Revenue	9,351	0	0	9,000	0
Donations	11,858	0	0	11,000	0
Contributions	13,500	0	20,375	9,507	0
Rental Income	25	0	0	7,000	3,000
Interest Revenue	2,476	2,500	2,500	1,600	1,600
Total Revenues	1,421,278	1,576,353	1,596,728	1,617,960	1,579,172
EXPENDITURES:					
Salaries	1,072,819	1,123,381	1,123,381	1,123,381	1,179,580
Operating Costs	97,483	105,957	114,825	108,847	108,227
Telephone & Utilities	55,447	71,500	71,500	61,000	61,500
Maintenance Contracts	92,989	103,000	103,000	92,000	93,000
Books & Materials	173,144	173,155	193,513	180,636	152,885
Capital Outlay	13,935	3,425	3,425	0	0
Total Expenditures	1,505,817	1,580,418	1,609,644	1,565,864	1,595,192
FUND BALANCE, ENDING	26,722	1,730	13,806	78,818	62,798
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	41,877	47,291	47,291	47,714	47,285
Unreserved	(15,155)	(45,560)	(33,484)	31,105	15,513
	26,722	1,730	13,806	78,818	62,798
MILL LEVY CALCULATION:					
Net Property Taxes	1,278,254	1,470,693	1,470,693	1,470,693	1,470,412
Plus: Uncollectibles	2,804	1,000	1,000	1,000	1,000
Plus: Treasurer's Fees	68,942	78,307	78,307	78,307	78,588
Gross Property Taxes	1,350,000	1,550,000	1,550,000	1,550,000	1,550,000
Assessed Valuation	1,560,076,180	1,732,489,120	1,732,489,120	1,732,489,120	1,744,200,510
Mill Levy	0.865	0.895	0.895	0.895	0.889

Library

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
31001 CURR PROPERTY TAX	1,347,196-	1,549,000-	1,549,000-	1,546,362-	1,549,000-	1,550,000-
31002 DELINQUENT TAX	199			1,450		
31004 TREASURER'S FEES	68,942	78,307	78,307	78,495	78,307	78,588
31005 SPEC OWNERSHIP TAX	72,592-	70,000-	70,000-	74,153-	75,000-	70,000-
31012 INTEREST & PEN	1,520-	2,160-	2,160-	1,807-	2,160-	2,160-
* Tax Revenues	1,352,167-	1,542,863-	1,542,853-	1,542,376-	1,547,853-	1,543,572-
32360 GRANT REVENUE	9,351-			8,983-	9,000-	
* Intergovernment Rev	9,351-			8,983-	9,000-	
33006 LIBRARY FEES	31,901-	31,000-	31,000-	34,980-	32,000-	31,000-
* Fees	31,901-	31,000-	31,000-	34,980-	32,000-	31,000-
34008 RENTAL INCOME	25-			8,335-	7,000-	3,000-
34023 CONTRIBUTIONS	13,500-		20,375-	9,507-	9,507-	
34374 DONATION REVENUE	11,858-			10,868-	11,000-	
* Miscellaneous Revenu	25,383-		20,375-	28,710-	27,507-	3,000-
36003 INTEREST REVENUE	2,476-	2,500-	2,500-	1,648-	1,600-	1,600-
* Interest Revenues	2,476-	2,500-	2,500-	1,648-	1,600-	1,600-
40120 SALARY REGULAR	711,033	735,865	735,865	718,084	735,865	772,290
40121 SALARY TEMPORARY	53,707	46,500	46,500	41,399	46,500	40,500
40130 MERIT POOL		12,137	12,137		12,137	12,770
40161 CRISP	88,246	96,184	96,184	88,779	96,184	100,880
40162 RETIREMENT	17,805	22,455	22,455	20,912	22,455	23,552
40163 HEALTH INSURANCE	185,358	191,759	191,759	177,017	191,759	210,392
40165 MEDICARE TAX	9,698	11,242	11,242	9,641	11,242	11,677
40166 UNEMPLOYMENT TAX	1,457	1,590	1,590	1,441	1,590	1,651
40167 WORKMENS COMP	920	1,158	1,158	1,158	1,158	1,158
40168 EMPLOYER DEF COMP	4,230	4,491	4,491	4,258	4,491	4,710
40175 OVERTIME	366			293-		
* Payroll	1,072,819	1,123,381	1,123,381	1,062,396	1,123,381	1,179,580

Library	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
41201 INTERNET	1,874	2,400	2,400	1,834	2,000	2,400
41212 OPERATING SUPPLIES	23,229	27,847	36,165	24,213	27,847	27,847
41313 TELEPHONE	3,813	3,500	3,500	3,062	3,000	3,500
41314 POSTAGE/FREIGHT	16,745	15,080	15,080	19,429	19,000	15,080
41315 TRAVEL/TRANSPORTATI	1,819	2,000	2,000	1,057	2,000	2,000
41316 ADVERT/LEGAL NOTICE	1,215	500	500	495	500	500
41318 DUES & MEETINGS	1,709	2,000	2,000	1,670	2,000	2,000
41319 UTILITIES	51,634	68,000	68,000	39,713	58,000	58,000
41320 EQUIPMENT REPAIRS	615	500	500		500	500
41321 REPAIRS BUILDING	7,446	7,000	7,000	5,122	6,000	7,000
41324 MAINTENANCE CONTRAC	92,989	103,000	103,000	70,332	92,000	93,000
41325 PRINTING	261	1,000	1,000	1,767	2,000	1,000
41334 COMMUNITY DEVELOPME	2,410	5,000	5,000	3,368	4,500	5,000
41335 EDUCATION & TRAININ	2,390	3,400	3,400	2,654	3,000	3,400
41351 PERS VEHICLE MILEAG	1,382	1,500	1,500	1,135	1,500	1,500
41352 MOTOR POOL USAGE	155	500	500	38	500	500
41380 BINDING		500	500		500	500
41382 LIBRARY BOOKS	134,350	128,635	148,993	128,592	137,486	108,635
41383 STANDING ORDERS	10,359	16,000	16,000	11,425	14,000	16,000
41384 PERIODICALS	13,531	13,000	13,000	13,953	13,900	13,000
41388 AV MATERIALS	14,904	15,250	15,250	15,498	15,250	15,250
41395 MARMOT MEMBERSHIP	35,840	37,000	37,000	32,804	37,000	39,000
41404 GRANT EXPENDITURE	393					
* Operating	419,063	463,612	482,288	378,161	442,483	415,612
42001 CAPITAL OUTLAY	13,935	3,425	3,975	3,975		
* Non Operating	13,935	3,425	3,975	3,975		

** Total Revenues	1,421,278-	1,576,353-	1,596,728-	1,616,697-	1,617,960-	1,579,172-
** Total Expenses	1,505,817	1,580,418	1,609,644	1,444,632	1,565,864	1,595,192

*** Net (Rev) Exp	84,539	4,065	12,916	172,165-	52,096-	16,020
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Summit County Government
Payroll Budget Worksheets
2017

Dept	Expense	Title		Salary	CRISP	CCDRA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2017 Total PR Budget	
LIBRARY	223	40120	Library Aide	34 hrs/wk	25,370.80	3,260.15	761.12	152.22	134.57	367.88	50.74	30,097.48
LIBRARY	223	40120	Technician - Library	40 hrs/wk	50,211.20	6,452.14	1,506.34	301.27	14,878.84	728.06	100.42	74,178.27
LIBRARY	223	40120	Library Aide	40 hrs/wk	29,993.60	3,854.18	899.81	179.96	8,527.79	434.91	59.99	43,950.24
LIBRARY	223	40120	Asst. Branch Manager	40 hrs/wk	41,595.84	5,345.07	1,247.88	249.58	23,188.31	803.14	83.19	72,313.01
LIBRARY	223	40120	Director - Library	40 hrs/wk	106,995.20	13,748.88	3,209.86	641.97	14,878.84	1,551.43	213.98	141,240.17
LIBRARY	223	40120	Library Aide	27 hrs/wk	25,945.82	3,334.05	778.38	155.66	23,188.31	378.22	61.89	53,830.45
LIBRARY	223	40120	Manager - North Branch	40 hrs/wk	88,918.56	8,858.03	2,067.56	413.51	14,878.84	999.32	137.84	98,271.66
LIBRARY	223	40120	Manager - South Branch	40 hrs/wk	82,349.87	8,011.98	1,870.50	374.10	8,527.79	904.07	124.70	82,182.99
LIBRARY	223	40120	Library Aide	25 hrs/wk	20,280.00	2,605.98	608.40	121.68	107.57	0.00	40.58	23,784.19
LIBRARY	223	40120	Library Aide	31 hrs/wk	27,307.28	3,508.99	819.22	163.84	144.84	395.98	54.81	32,394.74
LIBRARY	223	40120	Library Aide	40 hrs/wk	36,583.33	3,929.98	917.50	183.50	23,188.31	443.48	81.17	59,307.23
LIBRARY	223	40120	Asst. Director - Library	40 hrs/wk	77,292.80	9,932.12	2,318.78	463.78	14,878.84	1,120.75	154.59	106,161.64
LIBRARY	223	40120	Library Aide	40 hrs/wk	30,711.56	3,946.44	921.35	184.27	8,527.79	445.32	61.42	44,798.15
LIBRARY	223	40120	Library Aide	34 hrs/wk	34,493.88	4,432.44	1,034.81	208.96	14,878.84	500.16	68.99	55,815.88
LIBRARY	223	40120	Library Aide	36 hrs/wk	30,925.44	3,973.92	927.78	185.55	8,527.79	448.42	61.85	45,050.73
LIBRARY	223	40120	Technician - Library	40 hrs/wk	50,211.20	6,452.14	1,506.34	301.27	8,527.79	728.06	100.42	87,827.22
LIBRARY	223	40120	Library Aide	40 hrs/wk	30,711.56	3,946.44	921.35	184.27	8,527.79	445.32	61.42	44,798.15
LIBRARY	223	40120	Library Aide	40 hrs/wk	28,392.00	3,648.37	851.78	170.35	14,878.84	411.88	58.78	48,409.78
LIBRARY	223	40121	Library Aides - Temps	40 hrs/wk	40,500.00	0.00	0.00	0.00	0.00	587.25	81.00	41,168.25
LIBRARY	223	40130	Merit Increases		12,770.00	1,640.85	383.10	76.82	0.00	185.17	25.54	15,081.38
					<u>825,559.85</u>	<u>100,880.21</u>	<u>23,551.82</u>	<u>4,710.36</u>	<u>210,391.68</u>	<u>11,678.58</u>	<u>1,851.11</u>	<u>1,178,421.61</u>

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OPEN SPACE FUND

Program Description:

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

In the 2017 Budget:

- Property taxes are budgeted to increase slightly less than 1% in 2017.
- \$1,570,000 is budgeted for open space purchases in 2017.
- Capital outlay of \$111,450 is budgeted for signs, fencing and trail improvements on various open space properties.
- Special projects in the Golden Horseshoe area are budgeted at \$105,000 for 2016.

**SUMMIT COUNTY
OPEN SPACE FUND
2017 BUDGET SUMMARY**

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
FUND BALANCE, BEGINNING	4,441,092	4,588,007	5,409,019	5,409,019	3,549,191
REVENUES:					
Net Property Taxes	1,984,914	2,206,404	2,206,404	2,206,404	2,221,271
Delinquent Taxes	(276)				
Interest & Penalties	2,361				
Interest Earnings	27,430	25,000	25,000	30,000	25,000
Grant Revenue:	102,375	25,000	25,000		25,000
Miscellaneous Revenue	8,901				
Sale of Assets	107,481				
Recreation Event Fees	22,422	13,850	13,850	17,411	22,422
Rental Income				6,500	
Contributions	0				
Interfund Trsfr from Upper Blue TDR	434,060	93,600	93,600	93,600	93,600
Total Revenues	2,689,668	2,363,854	2,363,854	2,353,915	2,387,293
EXPENDITURES:					
Payroll	491,606	556,389	546,389	546,389	548,657
Payroll Reimbursement Eng. & Sheriff	65,838	69,870	79,870	79,870	70,413
Administration	139,201	204,821	204,821	204,821	198,721
Professional Assistance	1,200	0	0	0	0
Repair & Maintenance	7,684	6,900	6,900	6,900	6,900
Maintenance Contracts (trailhead portalet	1,980	4,500	4,500	4,500	7,500
Volunteer Program	3,360	5,000	5,000	5,000	5,000
Open Space Purchases	666,441	1,048,992	3,048,992	3,000,000	1,570,000
Operating Expenses	19,693	19,813	19,813	19,813	19,813
Forest Management	50,537	47,000	47,000	0	0
Payments to Towns-Wellington-Oro Maint	105,684	100,000	100,000	100,000	100,000
Weed Control	29,876	30,000	30,000	30,000	30,000
Special Projects	130,771	105,000	105,000	105,000	105,000
Capital Outlay	7,870	111,450	111,450	111,450	111,450
Total Expenses	1,721,741	2,309,735	4,309,735	4,213,743	2,773,454
FUND BALANCE, ENDING	\$5,409,019	\$4,642,126	\$3,463,138	\$3,549,191	\$3,163,031
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	61,373	67,358	67,358	67,614	68,061
Reserve for Cons Easement Endowment	75,733	75,733	75,733	75,733	76,232
Unreserved	5,271,914	4,499,035	3,320,047	3,405,843	3,018,738
	5,409,019	4,642,126	3,463,138	3,549,191	3,163,031
MILL LEVY CALCULATION:					
Net Property Taxes	1,984,914	2,206,404	2,206,404	2,206,404	2,221,271
Plus: Uncollectibles	3,526	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	108,302	117,062	117,062	117,062	117,934
Gross Property Taxes	2,096,742	2,328,465	2,328,465	2,328,465	2,344,205
Assessed Valuation	1,560,076,180	1,732,489,120	1,732,489,120	1,732,489,120	1,744,200,510
Mill Levy	1.344	1.344	1.344	1.344	1.344

Open Space

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
31001 CURR PROPERTY TAX	2,093,216-	2,323,465-	2,323,465-	2,322,153-	2,323,465-	2,339,205-
31002 DELINQUENT TAX	276			2,182		
31004 TREASURER'S FEES	108,302	117,062	117,062	117,092	117,062	117,934
31012 INTEREST & PEN	2,361-			2,713-		
* Tax Revenues	1,986,999-	2,206,403-	2,206,403-	2,205,692-	2,206,403-	2,221,271-
32360 GRANT REVENUE	102,375-	25,000-	25,000-			25,000-
* Intergovernment Rev	102,375-	25,000-	25,000-			25,000-
33030 RECREATION EVENTS	22,422-	13,850-	13,850-	26,204-	17,411-	22,422-
* Fees	22,422-	13,850-	13,850-	26,204-	17,411-	22,422-
34004 SALE OF ASSETS	107,481-					
34006 INTERFUND TRANSFERS	434,060-	93,600-	93,600-		93,600-	93,600-
34008 RENTAL INCOME	7,005-			6,408-	6,500-	
34111 ROCK ROYALTY REV	396-					
34374 DONATION REVENUE	1,500-					
* Miscellaneous Revenu	550,441-	93,600-	93,600-	6,408-	100,100-	93,600-
36003 INTEREST REVENUE	27,430-	25,000-	25,000-	21,766-	30,000-	25,000-
* Interest Revenues	27,430-	25,000-	25,000-	21,766-	30,000-	25,000-
40120 SALARY REGULAR	339,373	368,606	368,606	350,572	368,606	369,670
40121 SALARY TEMPORARY	31,970	36,608	36,608	20,895	36,608	37,014
40130 MERIT POOL		6,965	6,965		6,965	6,956
40161 CRISP	42,467	48,261	48,261	43,767	48,261	48,397
40162 RETIREMENT	8,468	11,267	11,267	9,157	11,267	11,299
40163 HEALTH INSURANCE	60,642	74,877	74,877	64,674	74,877	75,486
40165 MEDICARE TAX	5,199	5,977	5,977	5,223	5,977	5,998
40166 UNEMPLOYMENT TAX	707	824	824	711	824	827
40167 WORKMENS COMP	750	750	750	750	750	750
40168 EMPLOYER DEF COMP	2,030	2,254	2,254	2,105	2,254	2,260
40185 PAYROLL REIMBURSEME	65,838	69,870	69,870	69,870	69,870	60,413
* Payroll	557,444	626,259	626,259	567,723	626,259	619,070

Open Space	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
41212 OPERATING SUPPLIES	7,293	5,730	5,730	3,302	5,730	5,730
41219 REPAIR & MAINTENANC	7,684	6,900	6,900	10,269	6,900	6,900
41229 INSURANCE/BONDS		625	625		625	625
41263 FOOD EXPENSE	2,377	4,000	4,000	2,607	4,000	4,000
41310 ADMINISTRATION	139,201	204,821	204,821	204,821	204,821	198,721
41311 PROFESSIONAL ASSIST	1,200			1,284		
41313 TELEPHONE	1,645	1,000	1,000	1,096	1,000	1,000
41314 POSTAGE/FREIGHT	100	918	918	253	918	918
41316 ADVERT/LEGAL NOTICE	3,191	3,000	3,000	75	3,000	3,000
41318 DUES & MEETINGS	284	600	600	335	600	600
41324 MAINTENANCE CONTRAC	1,980	4,500	4,500	2,299	4,500	7,500
41325 PRINTING	263	1,000	1,000	76	1,000	1,000
41326 BOOKS	34	300	300		300	300
41335 EDUCATION & TRAININ	1,298	2,500	2,500	2,563	2,500	2,500
41347 FOREST MANAGEMENT	50,537	47,000	47,000			
41352 MOTOR POOL USAGE		140	140		140	140
41364 VOLUNTEER PROGRAM	3,360	5,000	5,000	3,687	5,000	5,000
41396 WEED CONTROL	29,876	30,000	30,000	28,101	30,000	30,000
41416 OPERATING REIMB	1,500					
41421 PAYMENTS TO TOWNS	105,684	100,000	100,000	68,748	100,000	100,000
41471 OPEN SP OPER EXP	1,708			363		
* Operating	369,216	418,034	418,034	329,878	371,034	367,934
42001 CAPITAL OUTLAY	7,870	111,450	111,450		111,450	111,450
42004 OPEN SPACE PURCHASE	666,441	1,048,992	3,048,992	2,937,344	3,000,000	1,570,000
42008 SPECIAL PROJECTS	130,771	105,000	105,000	88,000	105,000	105,000
* Non Operating	805,082	1,265,442	3,265,442	3,025,344	3,216,450	1,786,450

** Total Revenues	2,689,667-	2,363,853-	2,363,853-	2,269,970-	2,363,914-	2,387,293-
** Total Expenses	1,721,741	2,309,735	4,309,735	3,922,946	4,213,743	2,773,464

*** Net (Rev) Exp	967,927-	64,118-	1,945,882	1,662,976	1,859,829	386,161
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Summit County Government
 Payroll Budget Worksheets
 2017

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2017 Total PR Budget
OPEN SPACE & TRAILS	238 40120	Resource Specialist	55,994.38	7,195.28	1,679.83	335.97	8,527.79	811.92	111.99	74,657.16
OPEN SPACE & TRAILS	238 40120	Sr. Resource Specialist	77,739.74	9,989.56	2,332.19	466.44	14,878.84	1,127.23	155.48	106,689.48
OPEN SPACE & TRAILS	238 40120	Resource Specialist	52,807.04	6,785.70	1,584.21	316.84	8,527.79	765.70	105.61	70,892.89
OPEN SPACE & TRAILS	238 40120	Resource Specialist	57,695.82	7,413.91	1,730.87	348.17	8,527.79	836.59	115.39	78,668.54
OPEN SPACE & TRAILS	238 40120	Director - Open Space	100,421.89	12,904.19	3,012.65	602.53	23,188.31	1,456.11	200.84	141,788.32
OPEN SPACE & TRAILS	238 40120	Principal Admin Clerk 20hrs/wk	25,012.00	3,214.04	750.36	150.07	7,439.42	362.67	50.02	38,978.58
OPEN SPACE & TRAILS	238 40121	Open Space Technician, 6 mo.	18,855.20	0.00	0.00	0.00	132.66	273.40	37.71	19,298.97
OPEN SPACE & TRAILS	238 40121	Open Space Technician, 6 mo.	18,158.40	0.00	0.00	0.00	4,263.90	263.30	36.32	22,721.92
OPEN SPACE & TRAILS	238 40130	Ment Increases	6,956.00	893.85	208.66	41.74	0.00	100.66	13.91	8,215.04
			<u>413,640.27</u>	<u>48,396.53</u>	<u>11,298.79</u>	<u>2,259.76</u>	<u>75,466.50</u>	<u>5,997.78</u>	<u>827.27</u>	<u>557,906.89</u>

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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 2017 Budget:

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

SUMMIT COUNTY
PUBLIC LANDS FUND
2017 BUDGET SUMMARY

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

PUBLIC USE FUND

Program Description:

This fund receives income from public use area fees, State trail grants, Federal transportation enhancement grants, other grants and donations, and transfers in from the 2010 Fund, which is funded with property taxes approved in 2008, the Safety First Fund and other interfund transfers. The money in the Public Use Fund is used for recreation path construction and as a holding account for funds associated with the Swan River Restoration.

In the 2017 Budget:

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

SUMMIT COUNTY
PUBLIC USE FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
FUND BALANCE, BEGINNING	218,444	219,443	201,726	201,726	262,335
REVENUES:					
Public Use Area Fees (Restricted Use)	4,562	4,600	4,600	20,100	4,600
Project Grants:					
Colorado Parks Park County					
CWCB Grant - Swan River restoration	60,486	975,000	975,000	975,000	
Miscellaneous Grants		573,500	936,221	936,221	
Contributions				19,000	
Interest Income	562	0	0	750	500
Treasurer's Fees	(1,831)	(250)	(250)	(15,750)	(250)
Misc. Revenue	0				
Interfund Transfer in from 2010 Fund	63,000	160,000	160,000	160,000	219,138
Interfund Transfer in from Conservation Trust Fund					
Interfund Transfer in from Safety First - water quality		316,582	316,582	316,509	
Interfund Transfer in from General Fund - DWB settlement		200,000	200,000	200,000	
Total Revenues	126,779	2,229,432	2,592,153	2,611,830	223,988
EXPENDITURES:					
Paved Pathway Projects	63,314	100,000	100,000	100,000	275,000
Special Projects	19,697	60,000	60,000	40,000	30,000
Swan River Restoration	60,486	2,048,500	2,411,221	2,411,221	150,000
Total Expenditures	143,497	2,208,500	2,571,221	2,551,221	455,000
FUND BALANCE, ENDING	201,726	240,375	222,658	262,335	31,323
Reserve for Public Use Fees	35,018	34,483	35,018	35,018	35,018
Reserve for Emergencies (Tabor)	1,913	62,083	72,965	73,555	146
Remaining Fund Balance	164,795	143,809	114,675	153,762	(3,841)
	201,726	240,375	222,658	262,335	31,323

ROAD AND BRIDGE FUND

Program Description:

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

In the 2017 Budget:

Capital outlay for 2017:

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

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

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

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
FUND BALANCE, BEGINNING	613,362	306,253	923,425	923,425	1,183,819
REVENUES:					
Net Property Taxes	1,162,997	1,297,598	1,297,598	1,297,598	1,300,860
Delinquent Taxes	(169)				
Penalty Interest	1,430	2,900	2,900	2,900	2,900
Specific Ownership Tax	1,171,686	1,045,000	1,045,000	1,200,000	1,200,000
Sales Tax	1,093,203	700,000	700,000	700,000	500,000
Intergovernmental Contributions	2,023,812	1,760,727	1,760,727	1,971,639	2,255,727
Licenses and Permits	72,609	58,000	58,000	58,000	58,000
Miscellaneous	24,780	24,780	24,780	24,780	24,780
Sale of Assets	11,565	200,000	200,000	50,000	50,000
Interest Revenue	3,149	3,000	3,000	2,000	1,500
Lease Financing Proceeds	644,712	402,000	402,000	375,066	525,000
Total Revenues	6,209,774	5,494,005	5,494,005	5,681,983	5,918,767
EXPENDITURES:					
Administration PR & Op	459,857	523,942	523,942	432,544	464,897
Apportionment to Towns	358,789	393,710	393,710	393,710	398,148
Construction	2,235,186	1,295,000	1,312,707	1,000,000	2,524,500
Road Maintenance PR & Op	2,196,023	2,493,845	2,493,845	2,379,345	2,531,816
Lease Payments on Equipment	347,457	388,073	388,073	379,856	317,982
Lease Payments on 2017 equipment					109,772
Capital Outlay	302,399	439,518	872,086	836,134	535,000
Total Expenditures	5,899,711	5,534,088	5,984,363	5,421,589	6,882,115
FUND BALANCE, ENDING	923,425	266,170	433,067	1,183,819	220,471
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	133,814	125,760	125,760	136,708	145,313
Unreserved	789,611	140,410	307,307	1,047,111	75,158
	923,425	266,170	433,067	1,183,819	220,471
MILL LEVY CALCULATION:					
Net Property Taxes	1,162,997	1,297,598	1,297,598	1,297,598	1,300,860
Plus: Uncollectibles	2,108	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	104,797	107,648	107,648	107,648	113,919
Gross Property Taxes	1,269,902	1,410,246	1,410,246	1,410,246	1,419,779
Assessed Valuation	1,560,076,180	1,732,489,120	1,732,489,120	1,732,489,120	1,744,200,510
Mill Levy	0.814	0.814	0.814	0.814	0.814

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

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

APPORTIONMENT TO TOWNS:	2016 Assessed Valuations	2017 Payments	2016 Payments
Assessed Valuations -			
Town of Blue River	41,283,680	16,802	16,780
Town of Breckenridge	522,641,190	212,715	210,522
Town of Dillon	64,921,630	26,423	26,471
Town of Frisco	182,171,890	74,144	73,231
Town of Silverthorne	167,232,770	68,064	66,706
Total Valuations	978,251,160	398,148	393,710
Times, R&B Mill Levy	0.814		
Times, 50%	50%		
Total Payment to Towns		398,148	

Road & Bridge Admin.

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
40120 SALARY REGULAR	241,812	274,697	274,697	197,279	200,000	218,142
40130 MERIT POOL		4,085	4,085		4,085	3,720
40161 CRISP	27,248	32,611	32,611	23,562	32,611	28,509
40162 RETIREMENT	6,451	7,613	7,613	5,000	7,613	6,656
40163 HEALTH INSURANCE	60,758	61,255	61,255	52,305	61,255	60,947
40165 MEDICARE TAX	1,807	3,680	3,680	2,389	3,680	3,217
40166 UNEMPLOYMENT TAX	434	508	508	368	508	444
40167 WORKMENS COMP	8,900	15,239	15,239	15,239	15,239	19,200
40168 EMPLOYER DEF COMP	1,290	1,523	1,523	1,128	1,523	1,331
* Payroll	348,701	401,211	401,211	297,271	326,514	342,166
41212 OPERATING SUPPLIES	5,659	5,570	5,570	10,458	12,000	5,570
41313 TELEPHONE	4,859	4,000	4,000	4,232	4,000	4,000
41314 POSTAGE/FREIGHT	205	330	330	154	330	330
41315 TRAVEL/TRANSPORTATI	870	6,000	6,000	1,610	2,500	6,000
41316 ADVERT/LEGAL NOTICE	4,079	1,500	1,500	394	1,500	1,500
41318 DUES & MEETINGS	3,362	1,200	1,200	1,113	1,200	1,200
41319 UTILITIES	56,105	70,631	70,631	44,211	50,000	70,631
41320 EQUIPMENT REPAIRS		500	500		500	500
41321 REPAIRS BUILDING	17,730	6,000	6,000	11,444	12,000	6,000
41324 MAINTENANCE CONTRAC	15,406	16,000	16,000	18,080	16,000	16,000
41335 EDUCATION & TRAININ	2,881	10,000	10,000	2,039	5,000	10,000
41351 PERS VEHICLE MILEAG		500	500		500	500
41352 MOTOR POOL USAGE		500	500		500	500
41421 PAYMENTS TO TOWNS	358,789	393,710	393,710	390,153	393,710	398,148
* Operating	469,945	516,441	516,441	483,890	499,740	520,879

** Total Expenses	818,646	917,652	917,652	781,160	826,264	863,046
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*** Net (Rev) Exp	818,646	917,652	917,652	781,160	826,264	863,046
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Road & Bridge Construction

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2017 Review	2017 Final Bud
42008 SPECIAL PROJECTS	2,169,091	1,255,000	1,272,707	888,940	2,410,000	2,410,000
42518 ENGINEERING FEES	66,095	40,000	40,000	29,559	114,500	114,500
* Non Operating	2,235,186	1,295,000	1,312,707	918,499	2,524,500	2,524,500

** Total Expenses	2,235,186	1,295,000	1,312,707	918,499	2,524,500	2,524,500
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*** Net (Rev) Exp	2,235,186	1,295,000	1,312,707	918,499	2,524,500	2,524,500
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Road & Bridge Maintenance

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
34110 OTHER FIN SOURCES	644,712-	402,000-	402,000-	375,115-	375,066-	525,000-
34315 CON TRUST TRANSFER	24,404-	53,252-	53,252-	20,956-	53,252-	53,252-
* Miscellaneous Revenu	669,116-	455,252-	455,252-	396,071-	428,318-	578,252-
40120 SALARY REGULAR	891,187	911,708	911,708	874,739	861,708	914,325
40121 SALARY TEMPORARY	89,081	122,337	122,337	97,737	122,337	129,248
40130 MERIT POOL		16,520	16,520		16,520	17,950
40161 CRISP	108,349	119,920	119,920	106,302	119,920	120,440
40162 RETIREMENT	25,802	27,997	27,997	24,819	27,997	28,118
40163 HEALTH INSURANCE	225,772	247,728	247,728	207,587	247,728	235,955
40165 MEDICARE TAX	13,261	14,871	14,871	13,007	14,871	15,041
40166 UNEMPLOYMENT TAX	1,910	2,051	2,051	1,881	2,051	2,075
40167 WORKMENS COMP	54,674	93,614	93,614	93,614	93,614	108,793
40168 EMPLOYER DEF COMP	5,181	5,599	5,599	5,081	5,599	5,623
40175 OVERTIME	18,324	5,000	5,000	11,903	5,000	5,000
40185 PAYROLL REIMBURSEME	5,762-			10,304-		
* Payroll	1,427,760	1,567,345	1,567,345	1,426,366	1,517,345	1,582,566
41212 OPERATING SUPPLIES	10,237	16,500	16,500	9,886	13,000	16,500
41214 ASPHALT	6,276	50,000	50,000	15,073	25,000	50,000
41215 ROAD SAND & SALT	37,731	55,000	55,000	32,987	55,000	57,750
41216 CULVERTS & DRAINAGE	4,077	17,000	17,000	14,385	16,000	25,000
41217 FUEL, OIL & ANTIFR			90,000	73,052	90,000	97,000
41219 REPAIR & MAINTENANC	9,671	16,000	16,000	7,411	10,000	16,000
41220 GRAVEL	2,683	10,000	10,000	4,457	10,000	10,000
41221 MAGNESIUM CHLORIDE	56,363	55,000	55,000	58,489	60,000	60,000
41222 TRAFFIC SIGN MATERI	17,993	20,000	20,000	20,058	20,000	20,000
41223 WEAR PRODUCTS	45,835	45,000	45,000	26,709	30,000	45,000
41225 SAFETY	5,902	12,000	12,000	4,424	8,000	12,000
41269 EQUIPMT MAINT/ EXP	422,499	450,000	360,000	286,117	360,000	360,000
41311 PROFESSIONAL ASSIST		20,000	20,000	1,375	5,000	20,000
41322 EQUIPMENT RENTAL				1,015		
41425 RENTAL PAYMENTS	3,842					
41453 PMTS TO METRO DIST	145,156	160,000	160,000	124,490	160,000	160,000
* Operating	768,265	928,500	926,500	679,929	662,000	949,250
42001 CAPITAL OUTLAY	302,399	439,518	872,086	837,674	836,134	535,000
42034 LEASE PAYMENTS	347,457	388,073	388,073	379,855	379,856	427,754
* Non Operating	649,856	827,591	1,260,159	1,217,529	1,216,980	962,754

** Total Revenues	669,116-	455,252-	455,252-	396,071-	428,318-	578,252-
** Total Expenses	2,845,880	3,321,436	3,754,004	3,323,824	3,595,335	3,494,570

*** Net (Rev) Exp	2,176,764	2,866,184	3,298,752	2,927,753	3,167,017	2,916,318
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Summit County Government
 Payroll Budget Worksheets
 2017

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2017 Total PR Budget	
R&B ADMINISTRATION	313	40120	Administrative Assistant	57,720.00	7,417.02	1,731.60	346.32	23,188.31	836.94	115.44	91,355.63
R&B ADMINISTRATION	313	40120	Public Works Director-20%	23,523.34	3,022.75	705.70	141.14	2,975.77	341.09	47.05	30,756.84
R&B ADMINISTRATION	313	40120	R&B Director/County Engineer-50%	51,883.58	6,641.34	1,550.51	310.10	11,594.16	749.41	103.37	72,632.47
R&B ADMINISTRATION	313	40120	Operations Supervisor,	85,215.26	10,950.16	2,556.46	511.29	23,188.31	1,235.62	170.43	123,827.53
R&B ADMINISTRATION	313	40130	Merit Increases	3,720.00	478.02	111.60	22.32	0.00	53.94	7.44	4,393.32
				221,862.18	28,509.29	6,855.87	1,331.17	60,946.54	3,217.00	443.73	322,965.79
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	58,364.80	7,499.88	1,750.94	350.19	23,188.31	848.29	116.73	92,117.14
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	55,120.00	7,082.92	1,653.60	330.72	14,878.84	799.24	110.24	79,975.56
ROAD MAINTENANCE	317	40120	Asset Technician	67,108.08	8,623.39	2,013.24	402.65	14,878.84	973.07	134.22	94,133.49
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	57,907.20	7,441.08	1,737.22	347.44	8,527.79	839.65	115.81	78,916.19
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	58,364.80	7,499.88	1,750.94	350.19	23,188.31	848.29	116.73	92,117.14
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	52,511.00	6,747.66	1,575.33	315.07	14,878.84	761.41	105.02	78,894.33
ROAD MAINTENANCE	317	40120	Construction Inspector	63,856.00	8,205.50	1,915.68	383.14	23,188.31	925.91	127.71	98,602.25
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	58,364.80	7,499.88	1,750.94	350.19	8,527.79	848.29	116.73	77,456.62
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	48,778.00	6,267.72	1,463.28	292.66	8,527.79	707.25	97.55	66,132.25
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	58,364.80	7,499.88	1,750.94	350.19	23,188.31	848.29	116.73	92,117.14
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	54,883.20	7,028.79	1,640.50	328.10	8,527.79	792.91	109.37	73,108.66
ROAD MAINTENANCE	317	40120	Road & Bridge Foreman	65,499.20	8,416.65	1,964.98	393.00	14,878.84	949.74	131.00	92,233.41
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	54,883.20	7,028.79	1,640.50	328.10	290.04	792.91	109.37	64,870.91
ROAD MAINTENANCE	317	40120	Operator - Heavy Equip/Cons Trust PT	58,364.80	7,499.88	1,750.94	350.19	14,878.84	848.29	116.73	83,807.67
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	58,364.80	7,499.88	1,750.94	350.19	14,878.84	848.29	116.73	83,807.67
ROAD MAINTENANCE	317	40120	Operator - Heavy Equipment	43,992.00	5,652.97	1,319.76	263.95	7,439.42	637.88	87.98	59,393.96
ROAD MAINTENANCE	317	40121	Operator - Seasonal	25,518.17	0.00	0.00	0.00	135.35	370.01	51.04	26,074.57
ROAD MAINTENANCE	317	40121	Operator - Seasonal	27,801.60	0.00	0.00	0.00	4,263.90	400.22	55.20	32,320.92
ROAD MAINTENANCE	317	40121	Operator - Seasonal	25,518.17	0.00	0.00	0.00	135.35	370.01	51.04	26,074.57
ROAD MAINTENANCE	317	40121	Operator - Seasonal	21,425.43	0.00	0.00	0.00	113.64	310.67	42.85	21,892.59
ROAD MAINTENANCE	317	40121	Operator - Seasonal	29,182.40	0.00	0.00	0.00	7,439.42	0.00	0.00	36,621.82
ROAD MAINTENANCE	317	40130	Merit Increases	17,950.00	2,306.58	538.50	107.70	0.00	260.28	35.90	21,198.96
ROAD MAINTENANCE	317	40175	Overtime	5,000.00	642.50	150.00	30.00	0.00	72.50	10.00	5,905.00
				1,086,520.45	120,439.83	28,118.23	5,623.85	235,954.55	15,041.40	2,074.68	1,473,772.79
		TOTAL ROAD & BRIDGE		1,288,362.63	148,949.12	34,774.10	6,954.82	296,901.09	18,258.40	2,618.41	1,796,738.58

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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 2017:

- \$1,320,610 is budgeted as a transfer to the Communications Center and E911 Funds.
- \$1,650,000 is budgeted as a transfer to the Ambulance Fund.
- \$350,645 is budgeted as a transfer to the Solid Waste Fund.

SUMMIT COUNTY
SAFETY FIRST FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
FUND BALANCE, BEGINNING	0	1,242,266	1,648,379	1,648,379	1,742,073
REVENUES:					
Net Property Taxes	3,537,166	3,935,262	3,935,262	3,935,262	3,961,864
Penalty Interest	4,200	0	0	2,500	2,500
Delinquent Tax	0	0	0	(3,000)	
Grant Revenue		0	0	0	
Interest Earnings	8,247	10,000	10,000	16,000	15,000
Total Revenues	3,549,613	3,945,262	3,945,262	3,950,762	3,979,364
EXPENDITURES:					
Communications Center	937,734	1,542,399	1,542,399	1,542,399	1,320,610
Ambulance	650,000	1,167,500	1,167,500	1,650,000	1,650,000
Recycling/HHW	313,500	348,160	348,160	348,160	350,645
Water Clean up projects	0	316,509	316,509	316,509	0
Grant Expenditure		0	0	0	0
Total Expenses	1,901,234	3,374,568	3,374,568	3,857,068	3,321,255
FUND BALANCE, ENDING	1,648,379	1,812,960	2,219,073	1,742,073	2,400,182
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	106,488	118,358	118,358	118,523	119,381
Unreserved	1,541,891	1,694,603	2,100,716	1,623,551	2,280,801
	1,648,379	1,812,960	2,219,073	1,742,073	2,400,182
MILL LEVY CALCULATION:					
Net Property Taxes	3,537,166	3,935,262	3,935,262	3,935,262	3,961,864
Plus: Uncollectibles	6,262	0	0	0	0
Plus: Treasurer's Fees	186,572	207,119	207,119	207,119	208,519
Gross Property Taxes	3,730,000	4,142,381	4,142,381	4,142,381	4,170,383
Assessed Valuation	1,560,076,180	1,732,489,120	1,732,489,120	1,732,489,120	1,744,200,510
Mill Levy	2.391	2.391	2.391	2.391	2.391

SOCIAL SERVICES FUND

Program Description:

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

Economic security programs meet a variety of needs for eligible individuals in the areas of childcare assistance, food assistance, Temporary Assistance to Needy Families (TANF), Medicaid, Child Support Enforcement, Low Income Energy Assistance, Aid to the Needy/Disabled, Old Age Pension, and various adult programs.

Child welfare includes programs that benefit children. Childcare licensing, foster care licensing, child protection, adoption services, youth-in-conflict services, and out-of-home placement services are available. In addition, Core Services programs are available for children who are at imminent risk of out-of-home placement and include day treatment, family therapy, substance abuse treatment, sexual abuse treatment, life skills, mediation services, and a Multi-Systematic Therapy program. Adult protection services are also available.

Changes to the 2017 budget:

- No change from 2016.

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

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
FUND BALANCE, BEGINNING	60,017	81,083	159,373	159,373	52,185
REVENUES:					
Net Property Taxes	398,652	398,500	398,500	398,500	398,500
Delinquent Taxes					
Specific Ownership Tax	21,355	20,000	20,000	20,000	20,000
Penalty Interest	444	700	700	700	700
Intergovernmental	1,734,086	1,877,400	1,877,400	1,661,891	1,980,695
Fees & Miscellaneous	304	0	0	0	
Donations	2,500	0	0	0	
Interest Revenue	528	2,500	2,500	1,000	1,000
Total Revenues	2,157,869	2,299,100	2,299,100	2,082,091	2,400,895
EXPENDITURES:					
Administration	1,758,448	2,131,937	2,168,778	1,999,778	2,229,776
Core Services	149,736	0	0	0	
Public Assistance	3,168	0	0	0	
Child Support Enforcement	147,161	200,986	200,986	189,501	200,815
Total Expenditures	2,058,513	2,332,923	2,369,764	2,189,279	2,430,591
FUND BALANCE, ENDING	159,373	47,260	88,709	52,185	22,489
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	12,638	12,651	12,651	12,606	12,606
Unreserved	146,735	34,609	76,058	39,579	9,883
	159,373	47,260	88,709	52,185	22,489
MILL LEVY CALCULATION:					
Net Property Taxes	398,652	398,500	398,500	398,500	398,500
Plus: Uncollectibles	1,348	1,500	1,500	1,500	1,500
Gross Property Taxes	400,000	400,000	400,000	400,000	400,000
Assessed Valuation	1,560,076,180	1,732,489,120	1,732,489,120	1,732,489,120	1,744,200,510
Mill Levy	0.256	0.231	0.231	0.231	0.229

Social Sevcies Admin

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
31001 CURR PROPERTY TAX	398,652-	398,500-	398,500-	399,220-	398,500-	398,500-
31002 DELINQUENT TAX	6			347		
31005 SPEC OWNERSHIP TAX	21,355-	20,000-	20,000-	19,030-	20,000-	20,000-
31012 INTEREST & PEN	450-	700-	700-	466-	700-	700-
* Tax Revenues	420,461-	419,200-	419,200-	418,369-	419,200-	419,200-
32100 EARNED REV - ADMIN	1,331,182-	1,330,000-	1,330,000-	1,286,309-	1,330,000-	1,375,000-
32105 EMP FIRST INCENTIVE				10,808-		
32159 ER - CORE SERVICES	165,058-			11-		
32167 IV-E FOSTER CARE RE	13,019-			4,510-		
32360 GRANT REVENUE	108,913-	394,400-	394,400-	152,963-	195,400-	451,695-
* Intergovernment Rev	1,616,173-	1,724,400-	1,724,400-	1,454,600-	1,525,400-	1,826,695-
34374 DONATION REVENUE	2,500-					
* Miscellaneous Revenu	2,500-					
36003 INTEREST REVENUE	528-	2,500-	2,500-	213-	1,000-	1,000-
* Interest Revenues	528-	2,500-	2,500-	213-	1,000-	1,000-
40120 SALARY REGULAR	953,177	994,596	994,596	965,981	994,596	1,023,015
40121 SALARY TEMPORARY				2,146		
40126 ON CALL PAY	10,299			10,258		
40130 MERIT POOL		15,792	15,792		15,792	17,600
40161 CRISP	118,551	129,835	129,835	120,241	129,835	133,719
40162 RETIREMENT	22,002	30,311	30,311	22,354	30,311	31,218
40163 HEALTH INSURANCE	232,438	275,367	275,367	275,271	275,367	283,120
40165 MEDICARE TAX	13,445	14,850	14,850	13,354	14,850	15,089
40166 UNEMPLOYMENT TAX	1,827	2,021	2,021	1,826	2,021	2,081
40167 WORKMENS COMP	13,908	13,941	13,941	13,941	13,941	11,033
40168 EMPLOYER DEF COMP	5,676	6,062	6,062	5,754	6,062	6,244
40175 OVERTIME	4,541			773		
* Payroll	1,375,863	1,482,575	1,482,575	1,431,901	1,482,575	1,523,119

Social Sevices Admin	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
41212 OPERATING SUPPLIES	24,711	39,000	39,000	33,399	39,000	39,000
41218 HOME BASE B	9,715					
41288 LEAP CONTRACT EXP	3,283	3,000	3,000	623	3,000	3,000
41311 PROFESSIONAL ASSIST	90,269	96,000	96,000	88,320	96,000	96,000
41313 TELEPHONE	9,545	12,000	12,000	9,102	12,000	12,000
41314 POSTAGE/FREIGHT	1,342	1,200	1,200	966	1,200	1,200
41315 TRAVEL/TRANSPORTATI	7,966	17,000	17,000	11,208	17,000	17,000
41316 ADVERT/LEGAL NOTICE	5,261	5,000	5,000		2,500	5,000
41318 DUES & MEETINGS	2,213	2,500	2,500	1,775	2,500	2,500
41335 EDUCATION & TRAININ	3,000	5,500	5,500	5,085	3,000	5,500
41351 PERS VEHICLE MILEAG	8,510	9,000	9,000	7,199	9,000	9,000
41352 MOTOR POOL USAGE	9,627	10,000	10,000	8,646	9,000	10,000
41354 TANF DIRECT	62,817	54,762	54,762	22,645	54,762	54,762
41355 AND DIRECT	2,866			2,142		
41359 CHILD CARE DIRECT	25,002	225,000	225,000	33,829	36,000	225,000
41369 OUT OF HOME FOSTER	28,949			35,993		
41404 GRANT EXPENDITURE	106,962	169,400	169,400	187,091	195,400	226,695
41434 SB94/26-5-104	70		28,810	5,436	28,810	
41444 DONATION EXPENSE	3,098					
41456 TANF PARTICIPATE EX			8,031	304	8,031	
41467 DAY TREATMENT	112,896					
41468 CORE THERAPEUTIC PR	17,387					
* Operating	535,489	649,362	686,203	453,563	517,203	706,657

** Total Revenues	2,039,651-	2,146,100-	2,146,100-	1,873,182-	1,945,600-	2,246,895-
** Total Expenses	1,911,352	2,131,937	2,168,778	1,885,463	1,999,778	2,229,776

*** Net (Rev) Exp	128,299-	14,163-	22,678	12,282	54,178	17,119-
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Social Services Child Support

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
32110 EARNED REV - IV-D	91,283-	124,000-	124,000-	87,615-	116,491-	125,000-
32130 IV-D INCENTIVES	22,288-	24,000-	24,000-	9,154-	15,000-	24,000-
32131 IV-D NON AFDC FEE R	980-	1,000-	1,000-	22,356-	3,000-	1,000-
32139 AFDC RETAINED CHILD	3,363-	4,000-	4,000-	2,301-	2,000-	4,000-
* Intergovernment Rev	117,913-	153,000-	153,000-	121,426-	136,491-	154,000-
33306 PATERNITY TEST FEES	304-					
* Fees	304-					
40120 SALARY REGULAR	82,613	103,912	103,912	97,182	92,427	106,808
40130 MERIT POOL		1,485	1,485		1,485	1,820
40161 CRISP	10,358	13,543	13,543	11,976	13,543	13,959
40162 RETIREMENT	2,261	3,162	3,162	1,606	3,162	3,259
40163 HEALTH INSURANCE	18,058	35,923	35,923	32,393	35,923	31,935
40165 MEDICARE TAX	1,167	1,528	1,528	1,334	1,528	1,575
40166 UNEMPLOYMENT TAX	159	211	211	182	211	217
40168 EMPLOYER DEF COMP	496	632	632	567	632	652
40175 OVERTIME	137					
* Payroll	115,249	160,396	160,396	145,240	148,911	160,225
41212 OPERATING SUPPLIES	2,512	3,200	3,200	3,740	3,200	3,200
41227 SERVICE OF PROCESS	193	500	500		500	500
41242 IRS INTERCEPT FEE		250	250		250	250
41256 SPOUSAL MAINTENANCE	80	350	350		350	350
41283 LAB TEST	228	500	500	114	500	500
41311 PROFESSIONAL ASSIST	23,352	26,640	26,640	17,841	26,640	26,640
41313 TELEPHONE	351	300	300	363	300	300
41314 POSTAGE/FREIGHT	982	1,500	1,500	747	1,500	1,500
41315 TRAVEL/TRANSPORTATI	482	2,000	2,000	1,736	2,000	2,000
41316 ADVERT/LEGAL NOTICE	1,836	1,000	1,000		1,000	1,000
41318 DUES & MEETINGS	46	200	200	75	200	200
41335 EDUCATION & TRAININ	644	2,000	2,000	1,889	2,000	2,000
41351 PERS VEHICLE MILEAG	1,107	1,500	1,500	1,875	1,500	1,500
41352 MOTOR POOL USAGE	120	650	650	94	650	650
* Operating	31,913	40,590	40,590	28,474	40,590	40,590
** Total Revenues	118,217-	153,000-	153,000-	121,426-	136,491-	154,000-
** Total Expenses	147,161	200,986	200,986	173,714	189,501	200,815
*** Net (Rev) Exp	28,944	47,986	47,986	52,289	53,010	46,815

Dept	Expense	Title		Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2016 Total PR Budget	
SS ADMIN	250	40120	SS Benefits Case Mgr	100%	41,683.20	5,356.29	1,250.50	250.10	8,528.00	604.41	83.37	57,755.87
SS ADMIN	250	40120	SS Benefits Case Mgr	100%	37,876.80	4,867.17	1,136.30	227.26	14,879.00	549.21	75.75	59,611.49
SS ADMIN	250	40120	Caseworker	100%	70,000.25	8,995.03	2,100.01	420.00	371.28	1,015.00	140.00	83,041.57
SS ADMIN	250	40120	Benefits Case Manager	100%	37,065.60	4,762.93	1,111.97	222.39	23,188.00	537.45	74.13	66,962.47
SS ADMIN	250	40120	SS Benefits Case Mgr	100%	37,252.80	4,786.96	1,117.58	223.52	8,528.00	540.17	74.51	52,523.56
SS ADMIN	250	40120	Sr Caseworker	100%	74,032.61	9,513.19	2,220.98	444.20	23,188.00	1,073.47	148.07	110,620.51
SS ADMIN	250	40120	Caseworker Manager	100%	60,078.72	7,720.12	1,802.36	360.47	23,188.00	871.14	120.16	94,140.97
SS ADMIN	250	40120	APS/Caseworker/Family Engagement	100%	46,046.00	5,916.91	1,361.38	276.26	14,879.00	667.67	92.09	69,259.33
SS ADMIN	250	40120	Caseworker Aide	100%	42,640.00	5,479.24	1,279.20	255.84	14,879.00	618.28	85.28	65,236.84
SS ADMIN	250	40120	Benefits Case Manager	100%	38,168.00	4,904.59	1,145.04	229.01	202.44	553.44	76.34	45,276.86
SS ADMIN	250	40120	SS Benefits Case Mgr - 20 hr/wk	50%	18,033.60	2,317.32	541.01	108.20	8,528.00	261.49	36.07	29,825.69
SS ADMIN	250	40120	Caseworker	100%	44,894.00	5,743.18	1,340.82	268.16	23,188.00	648.06	89.39	75,971.61
SS ADMIN	250	40120	SS Benefits Case Mgr	100%	42,931.20	5,516.66	1,287.94	257.59	23,188.00	622.50	85.88	73,889.75
SS ADMIN	250	40120	Admin Manager	20%	14,305.21	1,837.96	429.10	85.82	2,975.80	207.40	28.81	19,867.90
SS ADMIN	250	40120	Principal Admin Clerk	100%	38,812.80	4,967.44	1,164.38	232.88	14,879.00	562.79	77.83	60,716.92
SS ADMIN	250	40120	SS Benefits Case Mgr	100%	38,251.20	4,915.28	1,147.54	229.51	14,879.00	554.84	76.50	60,053.67
SS ADMIN	250	40120	Social Services Director	100%	107,245.08	13,780.99	3,217.35	643.47	14,879.00	1,555.05	214.49	141,535.41
SS ADMIN	250	40120	SS Account Tech	100%	41,248.40	5,300.16	1,237.39	247.48	8,528.00	598.07	82.49	57,239.99
SS ADMIN	250	40120	Program Mgr	100%	75,481.38	9,699.36	2,264.44	452.89	8,528.00	1,094.48	150.96	97,671.51
SS ADMIN	250	40120	SS Self Sufficiency Supervisor	100%	71,217.64	9,151.47	2,136.53	427.31	8,528.00	1,032.66	142.44	82,836.05
SS ADMIN	250	40120	Employment First	100%	45,953.96	5,905.08	1,378.62	275.72	23,188.00	668.33	91.91	77,459.82
SS ADMIN	250	40130	Merit Increases		17,600.00	2,281.60	528.00	105.60	0.00	255.20	35.20	20,785.80
					1,040,614.42	133,718.95	31,218.44	6,243.69	283,119.52	15,088.91	2,061.25	1,512,085.19
SS CHILD SUPPORT	280	40120	SS Legal Case Spec	100%	36,161.42	4,646.74	1,084.84	216.97	14,879.00	524.34	72.32	57,585.63
SS CHILD SUPPORT	280	40120	Sr SS Legal Case Spec/Administrator	100%	52,654.94	6,766.16	1,579.65	315.93	8,528.00	783.50	105.31	70,713.49
SS CHILD SUPPORT	280	40120	Legal Case Specialist	50%	17,992.00	2,311.97	539.76	107.95	8,528.00	260.88	35.98	29,776.54
SS CHILD SUPPORT	280	40130	Merit Increases		1,820.00	233.87	54.60	10.92	0.00	26.38	3.64	2,149.42
					108,628.36	13,958.74	3,258.85	651.77	31,935.00	1,575.11	217.25	160,225.08
GRAND TOTAL SOCIAL SERVICES					1,149,242.79	147,677.69	34,477.29	6,895.46	315,054.52	16,664.02	2,288.50	1,672,310.27

TRANSIT FUND

Program Description: The Transit Fund operates Summit Stage passenger bus service, Mountain Mobility Americans with Disabilities Act (ADA) para-transit service, and senior transportation. Transit also maintains an operations base adjacent to the County Commons, Frisco Station, and guest shelters, benches, and waste receptacles throughout the service area.

Transit operations are funded primarily with a .75% mass transit tax.

In the 2017 Budget:

- Capital outlay budgeted for 2017:

Three new buses	\$1,290,000
Design costs for 3 facilities	642,950
Service truck	65,000
Phase 2 Smart Bus project	257,917
Para-transit vehicle	<u>46,100</u>
	\$2,301,967

Grants are budgeted to pay for \$1,546,360 of this capital cost.

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

SUMMIT COUNTY
TRANSIT FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
FUND BALANCE, BEGINNING	465,154	1,320,818	1,443,300	1,443,300	2,794,870
REVENUES:					
Mass Transit Tax	9,640,791	9,639,000	9,639,000	10,220,000	10,424,400
Other Income:					
Interest Income	(2,296)	8,400	8,400	500	1,190
Less: Treasurer's Fees	(103,936)	(98,702)	(98,702)	(98,702)	(119,810)
Grant Revenue (FTA) - 5309 Capital	34,164	1,098,400	1,098,400	796,000	
Grant Revenue (FTA) - 5311 Operating	482,040	482,000	482,000	482,040	482,040
Grant Revenue (FASTER) - capital	0			101,556	1,579,960
Fare Revenue for Lake County service	49,783	42,600	42,600	78,000	42,600
Transportation Services Rev - Lake Cty 531	170,780	155,000	155,000	155,000	248,445
Rental Income	19,624	13,000	13,000	20,400	20,098
Sale of Assets	12,442	20,000	20,000		20,000
Advertising revenue	111,773	155,000	155,000	155,000	159,400
Total Revenues	10,415,165	11,514,698	11,514,698	11,909,794	12,858,323
EXPENDITURES:					
Payroll	5,176,697	5,343,909	5,343,909	5,458,909	5,844,101
Operating Exp	3,862,917	4,016,698	4,016,698	3,880,175	4,081,146
Capital Exp	397,405	1,725,510	1,725,510	1,219,140	2,301,967
Total Expenditures	9,437,019	11,086,117	11,086,117	10,558,224	12,227,214
Net Revenue (Expense)	978,146	428,581	428,581	1,351,570	631,109
FUND BALANCE, ENDING	1,443,300	1,749,399	1,871,881	2,794,870	3,425,979
Designated Fund Balance:					
Operating Reserve - 2 months includes Tabor reserve of 3%	867,583	959,174	959,174	992,086	2,142,197
Capital Reserve					1,283,783
Undesignated Reserve	575,717	790,225	912,707	1,802,784	0
	1,443,300	1,749,399	1,871,881	2,794,870	3,425,979

Transit

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
31003 MASS TRANSIT TAX	9,640,791-	9,639,000-	9,799,000-	8,399,736-	10,220,000-	10,424,400-
31004 TREASURER'S FEES	103,936	98,702	98,702	102,560	98,702	119,810
* Tax Revenues	9,636,856-	9,640,298-	9,700,298-	8,297,177-	10,121,298-	10,304,590-
32354 TRANSP SVC REV	170,780-	155,000-	155,000-	171,803-	155,000-	248,445-
32360 GRANT REVENUE	516,204-	1,580,400-	1,580,400-	801,513-	1,379,596-	2,062,000-
* Intergovernment Rev	686,984-	1,735,400-	1,735,400-	973,316-	1,634,596-	2,310,446-
33320 ADVERTISING FEES	111,773-	155,000-	155,000-	125,285-	155,000-	159,400-
33324 FARE REVENUE	49,782-	42,600-	42,600-	73,813-	78,000-	42,600-
* Fees	161,556-	197,600-	197,600-	199,098-	233,000-	202,000-
34004 SALE OF ASSETS	12,442-	20,000-	20,000-			20,000-
34008 RENTAL INCOME	19,624-	13,000-	13,000-	20,098-	20,400-	20,098-
* Miscellaneous Revenu	32,066-	33,000-	33,000-	20,098-	20,400-	40,098-
36003 INTEREST REVENUE	2,296	8,400-	1,600	1,529-	500-	1,190-
* Interest Revenues	2,296	8,400-	1,600	1,529-	500-	1,190-
40120 SALARY REGULAR	3,291,766	3,186,194	3,186,194	3,327,931	3,186,194	3,551,568
40121 SALARY TEMPORARY				1,115		
40127 TRAINING PAY	1,170			13		
40130 MERIT POOL		57,218	57,218		57,218	58,179
40140 VEHICLE ALLOWANCE	345			480		
40161 CRISP	405,501	416,778	416,778	404,855	416,778	459,355
40162 RETIREMENT	83,372	97,302	97,302	82,270	97,302	107,242
40163 HEALTH INSURANCE	878,584	1,122,817	1,122,817	916,073	1,122,817	1,176,911
40165 MEDICARE TAX	50,332	49,712	49,712	51,028	49,712	55,024
40166 UNEMPLOYMENT TAX	6,959	6,857	6,857	6,889	6,857	7,590
40167 WORKMENS COMP	166,229	202,572	202,572	202,572	202,572	221,784
40168 EMPLOYER DEF COMP	19,395	19,460	19,460	19,367	19,460	21,448
40175 OVERTIME	273,044	185,000	335,000	297,444	300,000	185,000
* Payroll	5,176,696	5,343,910	5,493,910	5,310,036	5,458,910	5,844,101

Transit	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
41212 OPERATING SUPPLIES	37,975	23,100	23,100	33,826	29,000	24,600
41215 ROAD SAND & SALT	758	1,500	1,500			
41217 FUEL, OIL & ANTIFR	614,926	650,000	650,000	484,096	540,000	560,000
41219 REPAIR & MAINTENANC	1,634,126	1,657,000	1,657,000	1,634,331	1,740,000	1,880,000
41225 SAFETY	5,337	3,500	3,500	4,733	2,270	2,000
41229 INSURANCE/BONDS	24,613	50,638	50,638	50,738	50,638	68,205
41233 PURCHASED TRANSPORT	479,063	480,000	480,000	400,875	480,000	480,000
41234 BUS STOPS	16,111	28,000	28,000	35,132	25,500	27,000
41244 EMPLOYEE RECOGNITIO	4,589	3,000	3,000	3,284	2,000	2,500
41260 SUBSCRIPTIONS PUBLIC	967	300	300	459	350	350
41308 OFFICE SUPPLIES	8,662	5,000	5,000	6,249	6,000	6,400
41310 ADMINISTRATION	535,614	558,617	558,617	558,617	558,617	618,391
41311 PROFESSIONAL ASSIST	137,028	56,000	56,000	69,917	67,000	42,000
41313 TELEPHONE	4,271	3,200	3,200	5,347	5,000	5,000
41314 POSTAGE/FREIGHT	656	630	630	218	200	200
41315 TRAVEL/TRANSPORTATI	5,772	6,000	6,000	9,283	6,000	6,000
41316 ADVERT/LEGAL NOTICE	71,212	59,000	59,000	70,667	69,000	62,000
41318 DUES & MEETINGS	16,661	14,800	14,800	16,019	28,000	28,000
41319 UTILITIES	56,355	59,900	59,900	46,723	51,600	52,000
41320 EQUIPMENT REPAIRS	17,561	12,335	12,335	8,087	7,200	7,500
41321 REPAIRS BUILDING	44,272	151,900	151,900	30,004	36,000	68,900
41324 MAINTENANCE CONTRAC	74,164	134,000	134,000	113,574	134,000	100,000
41325 PRINTING	22,702	25,000	25,000	9,421	16,200	16,200
41330 UNIFORM ALLOWANCE	21,364	7,500	7,500	9,926	7,500	9,500
41335 EDUCATION & TRAININ	8,478	6,500	6,500	4,004	3,300	4,500
41352 MOTOR POOL USAGE	1,220	1,278	1,278	1,357	800	900
41425 RENTAL PAYMENTS	18,462	18,000	18,000	18,000	14,000	9,000
* Operating	3,862,917	4,016,698	4,016,698	3,624,885	3,880,175	4,081,146
42001 CAPITAL OUTLAY	397,405	1,725,510	1,725,510	1,204,500	1,219,140	2,301,967
* Non Operating	397,405	1,725,510	1,725,510	1,204,500	1,219,140	2,301,967
** Total Revenues	10,416,165-	11,514,698-	11,664,698-	9,491,218-	11,909,794-	12,858,323-
** Total Expenses	9,437,019	11,086,118	11,236,118	10,139,421	10,658,225	12,227,214
*** Net (Rev) Exp	978,146-	428,580-	428,580-	648,204	1,351,569-	631,109-

Summit County Government
Payroll Budget Worksheets
2017

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2017 Total PR Budget
TRANSIT OPERATIONS	219 40120	Director - Transit	96,229.90	12,365.54	2,886.90	577.35	8,527.79	1,395.33	182.46	122,175.30
TRANSIT OPERATIONS	219 40120	Dispatcher	41,433.60	5,324.22	1,243.01	248.60	8,527.79	800.79	82.67	57,460.68
TRANSIT OPERATIONS	219 40120	Transit Planner - 25 hr/wk	32,111.43	4,128.32	963.34	192.67	8,527.79	465.62	84.22	46,451.39
TRANSIT OPERATIONS	219 40120	Maintenance Worker II	36,420.80	4,680.07	1,092.62	218.52	23,166.31	528.10	72.84	66,201.26
TRANSIT OPERATIONS	219 40120	Shift Supervisor	58,536.57	7,521.65	1,758.10	351.22	8,527.79	848.78	117.07	77,659.48
TRANSIT OPERATIONS	219 40120	Manager - Operations	73,979.98	9,506.43	2,219.40	443.88	14,878.84	1,072.71	147.96	102,249.20
TRANSIT OPERATIONS	219 40120	Maintenance Worker II	44,740.80	5,749.19	1,342.22	268.44	14,878.84	648.74	89.48	67,717.71
TRANSIT OPERATIONS	219 40120	Dispatcher	46,548.22	5,981.45	1,396.45	279.29	14,878.84	874.95	93.10	69,652.30
TRANSIT OPERATIONS	219 40120	Road Supervisor	61,984.00	7,964.84	1,859.52	371.90	23,166.31	898.77	123.97	96,391.41
TRANSIT OPERATIONS	219 40120	HR Generalist	52,000.00	6,882.00	1,560.00	312.00	8,527.79	754.00	104.00	69,939.79
TRANSIT OPERATIONS	219 40120	Dispatcher	49,006.00	6,297.27	1,470.18	294.04	14,878.84	710.59	98.01	72,754.92
TRANSIT OPERATIONS	219 40120	Admin Assistant	53,019.29	6,812.97	1,590.58	318.12	23,166.31	768.78	106.04	85,804.00
TRANSIT OPERATIONS	219 40120	Road Supervisor	50,894.38	6,514.23	1,520.83	304.17	14,878.84	735.07	101.39	74,748.91
TRANSIT OPERATIONS	219 40120	Shift Supervisor	59,478.01	7,642.92	1,784.34	356.87	23,166.31	862.43	118.96	93,431.84
TRANSIT OPERATIONS	219 40120	Paratransit Dispatch Coordinator	50,793.60	6,526.98	1,523.81	304.76	14,878.84	736.51	101.59	74,866.09
TRANSIT OPERATIONS	219 40120	Road Supervisor	43,998.24	5,853.77	1,319.95	283.99	14,878.84	637.87	88.00	66,840.76
TRANSIT OPERATIONS	219 40120	Transit Service Support Tech	39,395.20	5,062.28	1,181.86	236.37	14,878.84	571.23	78.79	61,404.57
TRANSIT OPERATIONS	219 40120	Dispatcher	49,808.00	6,374.83	1,488.24	297.85	14,878.84	719.32	99.22	73,465.90
TRANSIT OPERATIONS	219 40120	Maintenance Worker II	34,590.40	4,444.87	1,037.71	207.54	14,878.84	501.56	69.18	55,730.10
TRANSIT OPERATIONS	219 40120	Full time drivers	2,542,000.00	326,647.00	76,260.00	15,252.00	892,730.40	36,859.00	5,084.00	3,894,832.40
TRANSIT OPERATIONS	219 40120	Bonuses	35,000.00	0.00	0.00	0.00	0.00	507.50	70.00	35,577.50
TRANSIT OPERATIONS	219 40130	Merit Increases	58,178.00	7,478.00	1,745.37	349.07	0.00	843.60	116.36	68,709.40
TRANSIT OPERATIONS	219 40175	Overtime	185,000.00	0.00	0.00	0.00	0.00	2,682.50	370.00	188,052.50
			3,794,747.33	459,355.03	107,242.43	21,448.48	1,176,910.99	55,023.85	7,589.51	5,622,317.62

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UPPER BLUE TDR FUND

Program Description:

The Upper Blue TDR Fund was created in 2001 by Resolution 2001-89 and is authorized under C.R.S. 30-25-101. The purpose of this fund is to hold revenues collected from the sale of transferable development rights in the Upper Blue Basin. The Upper Blue TDR program is a joint endeavor of the County and Town of Breckenridge that implements a recommendation of the Joint Upper Blue Master Plan to facilitate transfers of development rights from "sending" areas in the backcountry to "receiving" areas in the Town and other developed areas in the basin. An Intergovernmental Agreement between Summit County and Breckenridge adopted in July 2000 outlines the terms of the Upper Blue TDR Program.

The IGA requires Summit County and Breckenridge to establish a sale price for those TDRs that are sold by the Upper Blue TDR bank. In August 2000 the Board of County Commissioners and Breckenridge Town Council passed a joint resolution establishing the price of a TDR at \$30,000, with the price reevaluated annually utilizing a formula based upon the assessed value of Backcountry Zoned parcels. Currently, the price of a TDR in the Upper Blue is \$50,450.

Revenues credited to the Upper Blue TDR fund are split evenly and distributed on an annual basis between the Town and County Open Space acquisition programs after subtracting County costs associated with administering the program, with the intent being the purchase of backcountry or wetland properties -to facilitate the transfers of density in the Upper Blue Basin.

In the 2017 Budget:

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

SUMMIT COUNTY
UPPER BLUE TDR FUND
2017 BUDGET SUMMARY

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

2010 FUND

Program Description:

This fund was created to account for the property taxes approved by voters in November 2008. Collection of these taxes commenced January 1, 2010. A portion of these property taxes are allocated to the General Fund (25%) and the Open Space Fund (approx 44%) and the balance remaining is in this budget.

In this budget for 2017:

- \$447,981 is budgeted for forest management/mitigation.
 - Projects budgeted for 2017 include:
 - \$219,138 – recreation pathway projects (transfer to Public Use Fund where the project is budgeted)
 - \$4,000,000 – energy efficiency projects, land acquisition for public purposes, including land for affordable housing
- Total = \$4,667,119

In other budgets for 2017:

- \$1,334,313 is budgeted in the General Fund
- \$2,344,205 is budgeted in the Open Space Fund
- Additional affordable housing money is budgeted in the Affordable Housing Fund - \$2,000,000 and \$590,159 in the Public Lands Fund for a total of \$6,590,159 between these three budgets.
- Additional recreation pathway project money is budgeted in the Conservation Trust Fund for maintenance of existing pathways - \$72,000, for a total of \$292,320 in total recreation pathway funding.

SUMMIT COUNTY
2010 FUND
2016 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
FUND BALANCE, BEGINNING	2,584,043	998,926	3,176,377	3,176,377	3,661,765
REVENUES:					
Net Property Taxes	1,409,726	1,563,254	1,563,254	1,563,254	1,573,857
Penalty Interest	1,674	500	500	1,000	500
Delinquent Tax	(212)	0	0	(2,000)	0
Grant Revenue	100,000				
Interest Earnings	18,012	25,000	25,000	28,000	25,000
Total Revenues	1,529,200	1,588,754	1,588,754	1,590,254	1,599,357
EXPENDITURES:					
Forest Management	679,087	444,866	444,866	444,866	447,981
Energy Projects, Affordable Housing & Land acquisition for public purposes	194,779	1,800,000	1,800,000	500,000	4,000,000
Transfer to Public Use Fund - Recpath project	63,000	160,000	160,000	160,000	219,138
Total Expenses	936,866	2,404,866	2,404,866	1,104,866	4,667,119
FUND BALANCE, ENDING	3,176,377	182,814	2,360,265	3,661,765	594,003
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	45,876	47,663	47,663	47,708	47,981
Unreserved	3,130,501	135,151	2,312,602	3,614,057	546,022
	3,176,377	182,814	2,360,265	3,661,765	594,003
MILL LEVY CALCULATION					
Net Property Taxes	1,409,726	1,563,254	1,563,254	1,563,254	1,573,857
Plus: Uncollectibles	2,505	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	74,522	82,808	82,808	82,808	83,366
Gross Property Taxes	1,486,753	1,651,062	1,651,062	1,651,062	1,662,223
Assessed Valuation	1,560,076,180	1,732,489,120	1,732,489,120	1,732,489,120	1,744,200,510
Mill Levy	0.953	0.953	0.953	0.953	0.953

Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2017 Total PR Budget	
2010 FUND-FIRE MITIGATION	232	40120	Wildfire Mitigation Specialist - 75%	53,617.20	6,889.81	1,808.52	321.70	23,188.31	777.45	107.23	86,510.22
				53,617.20	6,889.81	1,808.52	321.70	23,188.31	777.45	107.23	86,510.22

SUMMIT COUNTY, COLORADO

CAPITAL PROJECTS FUND

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

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

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

CAPITAL EXPENDITURES FUND

In the 2017 Budget:

- The following capital expenditures are budgeted for 2017:

\$1,730,584 for technology projects and other capital outlay, including the replacement of the financial/HR software.

\$1,000,000 is budgeted for design/build of a road at the Commons and a sand storage building.

\$340,100 for other building projects

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

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

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

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
FUND BALANCE, BEGINNING	1,038,439	4,130	(331,841)	(331,841)	415,978
REVENUES:					
Net Property Taxes	2,821,617	3,296,373	3,296,373	3,296,373	2,353,906
Delinquent Taxes	(349)			(3,200)	
Penalty Interest	3,360			2,500	
Interest Earnings	6,034	15,000	15,000	2,000	3,000
Contributions from Library Foundation	96,642	0	0	0	
Grant Revenue - DOLA - S Branch Lib	600,000				
Transfer in from Affordable Housing Fund	315,500	200,000	200,000	0	
Transfer in from General Fund-Hwy 9/MOB	775,000				
Transfer in from General Fund - Commons projects					915,000
Transfer in from Legacy for capital projects				390,000	
Contribution for Iron Spgs/Hwy 9 project			674,666	674,666	
MOB vehicle replacement revenue				5,500	
Sale of assets	61,556	59,000	59,000	59,000	60,000
Sale of Airport Road property		125,000	125,000	105,611	18,371
Total Revenues	4,679,360	3,695,373	4,370,039	4,532,450	3,350,277
EXPENDITURES					
Debt Service on Medical Office Bldg.	999,347	966,250	966,250	966,157	0
Old Dillon Reservoir Design & Construction	(18,094)	0	0	0	0
South Branch Library	902,865	0	0	0	0
Public Works facilities in Breckenridge	7,232	0	0	0	0
CR 450 demolition work	126,907	20,000	20,000	0	0
Breck Recycling Center	375,000				0
Convert S. Branch Library into space for DA/Prob:	1,665,201				0
Other Bldg Projects	660,911	242,000	242,000	242,000	340,100
Capital Outlay	330,743	514,185	524,585	514,185	434,574
Computer/Phones/Software	434,197	284,166	320,168	320,168	396,010
Salary reimb for capital/spc projects	234,327	0	0	0	200,000
Contribution to Grand County Hwy 9 project	149,879	125,000	125,000	100,121	0
Contribution to Iron Springs CDOT project		168,500	843,166	1,012,000	0
LED lighting upgrades				0	200,000
Jail camera system upgrade				260,000	
MOB tenant finish allowance		158,250	158,250	0	158,250
Facility Master Plan - County Commons	126,386				0
Fairview Roundabout	52,240				0
Lake Dillon Preschool capital work	2,500				0
New Financial/HR Software		500,000	500,000	250,000	500,000
Design/build road & sand storage bldg - Commons					1,000,000
Capital funding to non-profits - LD Theater/Summit Hist					350,000
DA/Probation HVAC upgrade				120,000	
Total Expenditures	6,049,640	2,978,351	3,699,419	3,784,631	3,578,934
FUND BALANCE, ENDING	(331,841)	721,152	338,779	415,978	187,321
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	102,920	99,341	99,341	119,335	70,707
Reserve for replacement MOB vehicle	0	0	0	5,500	11,500
Unreserved	(434,761)	621,811	239,437	291,143	105,114
	(331,841)	721,152	338,779	415,978	187,321
MILL LEVY CALCULATION					
Net Property Taxes	2,821,617	3,296,373	3,296,373	3,296,373	2,353,906
Plus: Uncollectibles	5,403	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	157,756	163,733	163,733	163,733	125,010
Gross Property Taxes	2,984,776	3,465,106	3,465,106	3,465,106	2,483,916
Assessed Valuation	1,560,076,180	1,732,489,120	1,732,489,120	1,732,489,120	1,744,200,510
Mill Levy	1.913	2.000	2.000	2.000	1.424

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SUMMIT COUNTY, COLORADO

DEBT SERVICE FUNDS

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, principal, interest and related costs on the County's bond issues.

Various special assessment projects have occurred in previous years for which payment has been made in full. The projects have been organized as Local Improvement Districts, as authorized under Part 6 of Article 20, CRS (30-20-601). The Local Improvement Districts (Funds) currently active are **Gold King, Illinois Gulch, Bekkedal, Lakeview Meadows and Summit Estates.**

SUMMIT COUNTY, COLORADO
 Bekkedal Local Improvement District
 2017 Budget Summary

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
Beginning Fund Balance	13,003	10,281	10,297	10,297	10,370
Revenues					
Int. on Investments	90	35	35	74	35
Treasurer's Fees	(1)	(2)	(2)	(1)	(2)
Total Revenues	89	33	33	73	33
Expenditures					
Construction	2,795	10,314	10,314	0	10,403
Total Expenditures	2,795	10,314	10,314	0	10,403
Excess Revenues over (under) Expenditures	(2,706)	(10,281)	(10,281)	73	(10,370)
Ending Fund Balance	10,297	0	16	10,370	(0)
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	3	1	1	2	1
Unreserved	10,294	(1)	15	10,368	(1)
	10,297	0	16	10,370	(0)

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

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
Beginning Fund Balance	122,346	123,186	119,606	119,606	120,446
Revenues					

Assessments Collected					
Int. on Assessments					
Int. on Investments	668	850	850	850	425
Treasurer's Fees	(8)	(10)	(10)	(10)	(5)
	-----	-----	-----	-----	-----
Total Revenues	660	840	840	840	420
Expenditures					

Construction	3,400	124,026	120,446	0	120,866
	-----	-----	-----	-----	-----
Total Expenditures	3,400	124,026	120,446	0	120,866
Excess Revenues over (under) Expenditures	(2,740)	(123,186)	(119,606)	840	(120,446)
	-----	-----	-----	-----	-----
Ending Fund Balance	119,606	0	0	120,446	0
	=====	=====	=====	=====	=====
Designated Fund Balance:					
Reserve for Emergencies (Tabo	20	25	25	25	13
Unreserved	119,586	(25)	(25)	120,421	(13)
	-----	-----	-----	-----	-----
	119,606	0	0	120,446	0

SUMMIT COUNTY, COLORADO
 Illinois Gulch Local Improvement District
 2017 Budget Summary

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
Beginning Fund Balance	2,611	1,136	1,138	1,138	1,145
Revenues					
Assessments Collected	0	0	0	0	0
Int. on Assessments	0	0	0	0	0
Int. on Investments	17	10	10	10	10
Treasurer's Fees	0	(3)	(3)	(3)	(3)
Total Revenues	17	7	7	7	7
Expenditures					
Construction	1,490	1,143	1,143	0	1,152
Total Expenditures	1,490	1,143	1,143	0	1,152
Excess Revenues over (under) Expenditures	(1,473)	(1,136)	(1,136)	7	(1,145)
Ending Fund Balance	1,138	0	2	1,145	(0)
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	1	0	0	0	0
Unreserved	1,137	(0)	1	1,144	(1)
	<u>1,138</u>	<u>0</u>	<u>2</u>	<u>1,145</u>	<u>(0)</u>

SUMMIT COUNTY, COLORADO
 Lakeview Meadows Local Improvement District
 2017 Budget Summary

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
Beginning Fund Balance	1,937	2,028	2,044	2,044	2,058
Revenues					
Assessments Collected	9,096	0	0	0	0
Int. on Assessments	418	0	0	0	0
Int. on Investments	51	50	50	14	14
Treasurer's Fees	(96)	(10)	(10)	0	0
Total Revenues	9,469	40	40	14	14
Expenditures					
Construction	4,153	2,068	2,068	0	2,072
Debt Service - Principal	5,000	0	0	0	
Debt Service - Interest	209	0	0	0	
Total Expenditures	9,362	2,068	2,068	0	2,072
Excess Revenues over (under) Expenditures	107	(2,028)	(2,028)	14	(2,058)
Ending Fund Balance	2,044	0	16	2,058	(0)
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	284	1	1	0	0
Unreserved	1,760	(1)	14	2,057	(1)
	<u>2,044</u>	<u>0</u>	<u>16</u>	<u>2,058</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
2015	0.00	9,807.66	9,807.66	196,000
2016	54,000.00	9,903.91	63,903.91	142,000
06/01/17	47,333.33	7,114.20	54,447.53	94,667
06/01/18	47,333.33	4,742.80	52,076.13	47,333
06/01/19	47,333.33	2,371.40	49,704.73	0
	724,000.00	5.01%		

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

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
Beginning Fund Balance	11,326	13,950	14,403	14,403	8,427
Revenues					
Assessments Collected	43,076	38,493	44,673	50,000	35,744
Int. on Assessments	10,056	7,715	7,715	8,128	5,373
Int. on Investments	287	200	200	350	200
Bond Proceeds					
Treasurer's Fees	(534)	(1,000)	(1,000)	(550)	(1,000)
Total Revenues	52,885	45,408	51,588	57,928	40,317
Expenditures					
Construction	40,000				
Debt Service - Principal	0	49,000	55,000	54,000	41,000
Debt Service - Interest	9,808	9,820	10,000	9,904	7,365
Interest Expense					
Professional Assistance					
Total Expenditures	49,808	58,820	65,000	63,904	48,365
Excess Revenues over (under) Expenditures	3,077	(13,412)	(13,412)	(5,976)	(8,048)
Ending Fund Balance	14,403	538	991	8,427	379
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	1,587	1,362	1,548	1,738	1,210
Unreserved	12,816	(824)	(557)	6,689	(831)
	14,403	538	991	8,427	379

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SUMMIT COUNTY, COLORADO

INTERNAL SERVICE FUNDS

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

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

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

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

FLEET MAINTENANCE FUND

The Fleet Maintenance Fund is an internal service fund that accounts for the County's vehicle maintenance costs. The fund bills out each department for the labor, gas and auto supply costs for their vehicles. March 2016 will be the fifth anniversary of using Fleet Vehicle Services (FVS) to maintain our county fleet of vehicles. We have been able to eliminate several spare vehicles from the fleet by having our equipment maintained timely and efficiently. The County maintains the facility and FVS maintains the operations of the facility.

In the 2017 Budget:

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

SUMMIT COUNTY
FLEET MAINTENANCE FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
Beginning Cash Balance	162,613	568,113	608,867	608,867	530,117
REVENUES:					
Charges for Service:					
Labor Revenue	2,489,078	2,567,000	2,567,000	2,600,000	2,600,000
Auto Supplies Revenue					
Gasoline Revenues	1,083,055	1,185,000	1,185,000	900,000	1,150,000
Vehicle Wash Fees	65,815	80,000	80,000	70,000	84,000
Interest Income (Expense)	2,110	2,000	2,000	4,500	4,500
Treasurer's Fees	(1,248)	(2,000)	(2,000)	(1,000)	(1,000)
Total Revenues	3,638,810	3,832,000	3,832,000	3,573,500	3,837,500
EXPENDITURES:					
Salary and Benefits	0	0	0	0	
Operating Supplies	291,467	332,500	332,500	292,250	350,000
Fleet Maintenance Contract	2,203,859	2,400,000	2,400,000	2,400,000	2,472,000
Depts Auto Supplies	0	0	0	0	
Depts Gasoline	932,619	950,000	950,000	850,000	1,065,000
Capital Outlay		110,000	110,000	110,000	23,000
Total Expenditures	3,427,945	3,792,500	3,792,500	3,652,250	3,910,000
Net Income	210,865	39,500	39,500	(78,750)	(72,500)
Increase (Decrease) in Working Capital and other non-cash items	235,389				
Increase (Decrease) in Cash Balance	446,254	39,500	39,500	(78,750)	(72,500)
End of Year Cash Balance	608,867	607,613	648,367	530,117	457,617

GROUP INSURANCE FUND

Program Description:

The Group Insurance Fund is an internal service fund, which accounts for the County's self-insured health and life insurance benefits. It is roughly 81% funded by charges to other County departments, and 19% funded by employee contributions and interest revenues.

The County reinsures above about \$5,470,577 in aggregate claims, and \$225,000 for each individual claim.

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

In the 2017 Budget:

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

SUMMIT COUNTY
GROUP INSURANCE FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
Beginning Fund Balance	2,225,173	2,714,673	2,532,993	2,532,993	3,210,743
Revenues					
Contributions- County	4,699,375	4,883,000	4,883,000	4,883,000	4,883,000
Contributions- Employees	677,150	697,000	697,000	697,000	697,000
Insurance Reimbursement	72,525			25,000	25,000
Interest Income	15,440	35,000	35,000	24,000	15,000
Treasurer's Fees	(180)	(500)	(500)	(250)	(250)
	5,464,310	5,614,500	5,614,500	5,628,750	5,619,750
Expenses					
Ins Claims Paid + Incurred	4,686,745	5,565,000	5,565,000	4,500,000	5,565,000
Clinic Operating Costs	470,003	437,000	437,000	450,000	472,500
Operating Supplies	610	2,000	2,000	1,000	1,000
COBRA Insurance	(868)	(2,000)	(2,000)		
Total Expenses	5,156,490	6,002,000	6,002,000	4,951,000	6,038,500
Ending Fund Balance	2,532,993	2,327,173	2,145,493	3,210,743	2,791,993
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	20,778	21,960	21,960	21,630	21,360
Unreserved	2,512,216	2,305,213	2,123,533	3,189,113	2,770,633
	2,532,993	2,327,173	2,145,493	3,210,743	2,791,993

UNEMPLOYMENT INSURANCE FUND

Program Description:

The Unemployment Insurance Fund is an internal service fund used to self-insure for the costs of unemployment claims. Prior to 1993, the County paid unemployment insurance premiums to the State. Due to the County's excellent claims experience, it was determined that the County would benefit from self-insuring.

Contributions to the fund are made from charges to County departments.

In the 2017 Budget:

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

SUMMIT COUNTY
UNEMPLOYMENT INSURANCE FUND
2017 BUDGET SUMMARY

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

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SUMMIT COUNTY, COLORADO

PROPRIETARY (ENTERPRISE) FUNDS

Under the Proprietary Funds-type, Summit County has Enterprise Funds. Enterprise Funds are defined as those funds financed and operated in a manner similar to private business enterprises. The BOCC intends that costs (expenses, including depreciation) be financed primarily through user charges on a continuing basis.

Accordingly, the County's Enterprise Funds do not have an ad valorem tax (no mill levy).

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

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

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

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

AMBULANCE FUND

Program Description:

The Summit County Ambulance Service provides local emergency medical response and ambulance transportation countywide and is one of the busiest services in the Central Mountains region. Local response is provided in partnership with local fire districts that provide initial medical response services prior to, or simultaneous with, the ambulance service to improve response times while limiting ambulance fixed costs. The department also provides inter-facility (IFT) medical transportation from local medical facilities to hospitals throughout the region. IFT request have been decreasing since the opening of the hospital in late 2005, but continue to significantly cross-subsidize local response costs. Primary ambulances are stationed in Frisco, Copper Mountain, Keystone, and Dillon, with the Red, White & Blue Fire Dept. providing primary response in Breckenridge under an Intergovernmental Agreement. The department also provides advanced inter-facility critical care transport services in conjunction with Centura Flight for Life, and independently when Flight for Life services are unavailable. 75% of Ambulance patients are not residents of Summit County. The department also provides medical support to special events, Search and Rescue, the Summit County SWAT Team and the Summit County Incident Management Team. Additionally, the Ambulance Service regularly participates in community outreach events, public education, and AED access programs.

In the 2017 budget:

- Capital Outlay Budgeted:

\$ 4,000	Furniture & fixtures for stations
11,000	Computer Hardware & Software
15,000	Durable Medical Equipment
5,000	Radios
23,000	Stretchers/Prams
32,500	Care/Transport Equipment
35,000	Duty Vehicle replacement
200,000	MDC/RMS Systems
200,000	Replacement 4WD ambulance w/equipment
<u>550,000</u>	Admin Building (joint with Lake Dillon Fire)
\$1,075,500	

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

SUMMIT COUNTY
AMBULANCE FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
Beginning Cash Balance	16,690	21,064	24,679	24,679	377,252
REVENUES:					
Ambulance Fees	6,327,003	6,000,000	6,000,000	6,453,543	6,582,614
Uncollectible Accounts	(2,386,018)	(2,520,000)	(2,520,000)	(2,581,417)	(2,698,872)
Treasurer's Fees	(43,668)	(37,125)	(37,125)	(37,125)	(38,997)
Property Tax from Safety First Fund	650,000	1,167,500	1,167,500	1,650,000	1,650,000
Local's Discount on Ambulance fees		(50,000)	(50,000)	(50,000)	(51,000)
Ambulance Contract	33,990	25,000	25,000	25,000	25,000
Training Fees	6,252	6,000	6,000	6,000	6,000
Grant Revenue	511,162	162,500	302,617	302,617	125,000
Interest Revenue	2,239	1,000	1,000	1,000	1,000
Miscellaneous Revenue	100	0	0	500	0
Sale of Assets	(64,883)	9,000	9,000	9,000	15,000
Interfund Tsfr In		0	0	0	0
Total Revenues	5,036,177	4,763,875	4,903,992	5,779,118	5,615,745
EXPENDITURES:					
Salaries	2,667,563	2,552,098	2,552,098	2,552,099	2,661,231
Operating Supplies	30,744	28,000	28,000	28,000	32,380
Vehicle Maint & Repair/Fuel	240,195	243,000	243,000	243,000	247,860
Safety	0	1,000	1,000	1,000	1,000
Prop/Casualty Insurance	7,438	14,196	14,196	14,196	19,163
Employee Recognition	960	1,000	1,000	1,000	2,000
Medical Supplies	61,357	67,185	67,185	67,185	67,185
Administration Charges	279,332	300,215	300,215	300,215	355,264
Professional Assistance	8,368	7,350	7,350	37,850	7,350
Telephone	16,938	29,750	29,750	29,750	29,750
Postage/Freight	6,318	7,500	7,500	7,500	7,500
Travel/Transportation	2,635	2,000	2,000	2,000	2,000
Advertising/Legal	2,208	3,500	3,500	3,500	3,500
Dues & Meetings	2,478	2,500	2,500	2,500	3,500
Utilities	39,542	46,255	46,255	46,255	47,180
Equipment Repairs	3,259	7,000	7,000	7,000	7,000
Building Repairs	10,929	28,000	28,000	50,000	40,000
Equipment Rent	4,935	3,600	3,600	3,600	3,600
Office Rent	16,911	17,952	17,952	17,952	18,132
Maintenance Contracts	42,260	39,775	39,775	39,775	40,968
Printing	1,685	1,500	1,500	1,500	1,500
Books & Materials	3,309	4,500	4,500	4,500	4,500
Uniform Allowance	12,662	13,500	13,500	13,500	15,000
Education & Training	34,921	54,000	54,000	54,000	54,000
Personal Vehicle Mileage/Motor Pool	1,121	1,500	1,500	1,500	1,500
Centura Revenue Sharing	115,787	117,502	117,502	117,502	119,852
Communications Center Ops	98,996	94,297	94,297	94,297	97,126
CEPF Fund (Capital)	0	0	0	0	0
Fire Rev Share	223,298	225,000	340,000	600,000	600,000
Special Projects	0	0	0	0	0
Grant Expenditure	443,752	0	0	0	0
Capital Outlay/Debt Service	571,237	765,625	935,369	1,085,369	1,225,500
Total Expenditures	4,951,138	4,679,300	4,964,044	5,426,545	5,715,541
Net Income	85,039	84,575	(60,052)	352,573	(99,796)
Increase (Dec) in Working Capital & Other Non-Cash Items	(77,050)				
Increase (Dec) in Cash Balance	7,989	84,575	(60,052)	352,573	(99,796)
End of Year Cash Balance	24,679	105,639	(35,373)	377,252	277,456
Accounts Receivable Balance at 12/31/15 (Net of Allowance for Doubtful Account)	1,148,711				

Ambulance

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
31004 TREASURER'S FEES	43,668	37,125	47,125	43,375	37,125	38,997
* Tax Revenues	43,668	37,125	47,125	43,375	37,125	38,997
32360 GRANT REVENUE	511,162	162,500	302,617	305,308	302,617	125,000
* Intergovernment Rev	511,162	162,500	302,617	305,308	302,617	125,000
33002 UNCOLLECTIBLE ACCOU	2,386,018	2,520,000	2,520,000	2,432,546	2,581,417	2,698,872
33300 FEES	6,327,003	5,950,000	6,022,000	6,034,158	6,403,543	6,531,614
33303 FEES FOR TRAINING	6,252	6,000	6,000	11,705	6,000	6,000
33309 AMBULANCE CONTRACT	33,990	25,000	25,000	22,963	25,000	25,000
* Fees	3,981,226	3,461,000	3,533,000	3,636,281	3,853,126	3,863,742
34004 SALE OF ASSETS	64,883	9,000	9,000	8,750	9,000	15,000
34006 INTERFUND TRANSFERS	650,000	1,167,500	1,167,500	1,167,500	1,650,000	1,650,000
34007 MISC REVENUE				500	500	
34374 DONATION REVENUE	100					
* Miscellaneous Revenu	685,217	1,176,500	1,178,500	1,176,750	1,659,500	1,665,000
36003 INTEREST REVENUE	2,239	1,000	1,000	998	1,000	1,000
* Interest Revenues	2,239	1,000	1,000	998	1,000	1,000
40120 SALARY REGULAR	1,432,733	1,383,400	1,383,400	1,355,244	1,383,400	1,464,412
40121 SALARY TEMPORARY	234,141	225,000	225,000	195,380	225,000	225,000
40127 TRAINING PAY	8,120			7,812		
40130 MERIT POOL		23,800	23,800		23,800	32,034
40161 CRISP	178,473	180,825	180,825	169,572	180,825	192,293
40162 RETIREMENT	36,326	42,216	42,216	36,063	42,216	44,893
40163 HEALTH INSURANCE	291,814	306,462	306,462	253,795	306,462	308,631
40165 MEDICARE TAX	27,910	27,292	27,292	27,196	27,292	28,586
40166 UNEMPLOYMENT TAX	3,770	3,764	3,764	3,728	3,764	3,943
40167 WORKMENS COMP	139,164	100,897	100,897	100,897	100,897	102,460
40168 EMPLOYER DEF COMP	8,551	8,443	8,443	8,174	8,443	8,979
40175 OVERTIME	321,880	250,000	290,000	363,789	250,000	250,000
40185 PAYROLL REIMBURSEME	15,320					
* Payroll	2,667,563	2,552,099	2,592,099	2,521,650	2,552,099	2,661,231

Ambulance	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
41212 OPERATING SUPPLIES	30,744	28,000	28,000	18,322	28,000	32,380
41217 FUEL, OIL & ANTIFR	47,880	50,000	50,000	37,556	50,000	50,000
41219 REPAIR & MAINTENANC	192,315	193,000	193,000	169,884	193,000	197,860
41225 SAFETY		1,000	1,000	1,038	1,000	1,000
41229 INSURANCE/BONDS	7,438	14,196	14,196	14,196	14,196	19,163
41244 EMPLOYEE RECOGNITIO	960	1,000	1,000	1,995	1,000	2,000
41280 MEDICAL SUPPLIES	61,357	67,185	67,185	60,211	67,185	67,185
41310 ADMINISTRATION	279,332	300,215	300,215	300,215	300,215	355,264
41311 PROFESSIONAL ASSIST	8,368	7,350	27,350	36,798	37,850	7,350
41313 TELEPHONE	16,938	29,750	29,750	17,607	29,750	29,750
41314 POSTAGE/FREIGHT	6,318	7,500	7,500	5,735	7,500	7,500
41315 TRAVEL/TRANSPORTATI	2,635	2,000	2,000	2,620	2,000	2,000
41316 ADVERT/LEGAL NOTICE	2,208	3,500	3,500	2,360	3,500	3,500
41318 DUES & MEETINGS	2,478	2,500	2,500	3,878	2,500	3,500
41319 UTILITIES	39,542	46,255	46,255	34,788	46,255	47,180
41320 EQUIPMENT REPAIRS	3,259	7,000	7,000	1,972	7,000	7,000
41321 REPAIRS BUILDING	10,929	28,000	28,000	15,155	50,000	40,000
41322 EQUIPMENT RENTAL	4,935	3,600	3,600	3,493	3,600	3,600
41323 OFFICE RENT	16,911	17,952	17,952	18,445	17,952	18,132
41324 MAINTENANCE CONTRAC	42,260	39,775	39,775	39,107	39,775	40,968
41325 PRINTING	1,685	1,500	1,500	443	1,500	1,500
41326 BOOKS	3,309	4,500	4,500	2,162	4,500	4,500
41330 UNIFORM ALLOWANCE	12,662	13,500	13,500	10,096	13,500	15,000
41335 EDUCATION & TRAININ	34,921	54,000	54,000	46,779	54,000	54,000
41340 DEPRECIATION EXPENS	256,038					
41343 CENTURA REV SHARE	115,787	117,502	117,502	102,232	117,502	119,852
41351 PERS VEHICLE MILEAG	1,121	1,500	1,500	154	1,500	1,500
41404 GRANT EXPENDITURE	443,752			512		
41427 COMMUNICATIONS CTR	98,996	94,297	94,297	94,297	94,297	97,126
41472 FIRE REVENUE SHARE	223,298	225,000	340,000	389,447	600,000	600,000
* Operating	1,968,376	1,361,577	1,486,577	1,431,495	1,789,077	1,828,810
42001 CAPITAL OUTLAY		616,000	785,744	555,403	935,744	1,075,500
42022 DEBT SERVICE	149,625	149,625	149,625	149,625	149,625	150,000
* Non Operating	149,625	765,625	935,369	705,028	1,085,369	1,225,500

** Total Revenues	5,036,176-	4,763,875-	4,963,992-	5,075,961-	5,779,118-	5,615,745-
** Total Expenses	4,785,565	4,679,301	5,024,045	4,658,173	5,426,545	5,715,541

*** Net (Rev) Exp	250,611-	84,574-	60,053	417,788-	352,573-	99,796
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Dept	Expense	Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2017 Total PR Budget	
AMBULANCE	236	40120	EMT - Basic	34,860.80	4,479.61	1,045.82	209.16	8,527.79	505.48	69.72	49,598.38
AMBULANCE	236	40120	Paramedic I	53,842.93	6,931.67	1,618.29	323.66	8,527.79	782.17	107.89	72,234.40
AMBULANCE	236	40120	Principal Admin Clerk	40,372.80	5,187.90	1,211.18	242.24	14,878.84	585.41	80.75	62,559.12
AMBULANCE	236	40120	Paramedic II	54,163.20	6,959.97	1,624.90	324.98	287.28	785.37	108.33	64,254.03
AMBULANCE	236	40120	EMT - Basic	45,136.00	5,799.98	1,354.08	270.82	8,527.79	654.47	90.27	61,833.41
AMBULANCE	236	40120	Shift Supervisor	73,278.40	9,416.27	2,198.35	439.67	23,188.31	1,062.54	146.56	109,730.10
AMBULANCE	236	40120	Pncipal Admin Clerk	41,745.60	5,384.31	1,252.37	250.47	221.42	605.31	83.49	49,522.97
AMBULANCE	236	40120	Paramedic I	54,662.40	7,024.12	1,639.87	327.97	23,188.31	782.60	109.32	87,744.59
AMBULANCE	236	40120	Deputy Director	75,441.60	9,694.25	2,283.25	452.65	8,527.79	1,093.90	150.88	97,824.32
AMBULANCE	236	40120	Administrative Manager	81,138.22	7,856.26	1,834.15	366.83	324.28	886.50	122.28	72,528.52
AMBULANCE	236	40120	Paramedic I	64,916.80	8,341.81	1,947.50	389.50	8,527.79	941.29	129.83	85,194.52
AMBULANCE	236	40120	Paramedic II	57,533.42	7,393.04	1,728.00	345.20	14,878.84	834.23	115.07	82,825.80
AMBULANCE	236	40120	Paramedic I	56,888.00	7,310.11	1,706.64	341.33	23,188.31	824.86	113.78	90,373.05
AMBULANCE	236	40120	Paramedic I	60,340.80	7,753.79	1,810.22	362.04	23,188.31	874.94	120.88	94,450.78
AMBULANCE	236	40120	Paramedic I = 24 hr/wk	37,053.12	4,761.33	1,111.59	222.32	196.53	537.27	74.11	43,856.27
AMBULANCE	236	40120	Paramedic II	49,254.40	6,329.19	1,477.63	295.53	14,878.84	714.19	98.51	73,048.29
AMBULANCE	236	40120	Paramedic I	44,990.40	5,781.27	1,349.71	269.94	23,188.31	652.36	89.98	76,321.97
AMBULANCE	236	40120	Clinical Supervisor	73,923.20	9,499.13	2,217.70	443.54	8,527.79	1,071.89	147.85	95,831.10
AMBULANCE	236	40120	Paramedic I	49,400.00	6,347.90	1,482.00	296.40	14,878.84	716.30	98.80	73,220.24
AMBULANCE	236	40120	Shift Supervisor	71,011.20	9,124.94	2,130.34	426.07	8,527.79	1,029.66	142.02	92,392.02
AMBULANCE	239	40120	Paramedic I	67,870.40	8,721.35	2,036.11	407.22	23,188.31	984.12	135.74	103,343.25
AMBULANCE	236	40120	EMT - Basic	43,160.00	5,546.06	1,294.80	258.96	8,527.79	825.82	86.32	59,499.75
AMBULANCE	236	40120	Paramedic I	49,400.00	6,347.90	1,482.00	296.40	8,527.79	716.30	98.80	66,869.19
AMBULANCE	236	40120	Shift Supervisor	85,270.40	8,387.25	1,958.11	391.82	23,188.31	948.42	130.54	100,272.65
AMBULANCE	236	40120	Paramedic I	46,227.64	5,940.25	1,386.83	277.37	8,527.79	670.30	92.46	63,122.63
AMBULANCE	236	40120	Director - Ambulance	92,430.52	11,877.32	2,772.92	554.58	490.25	1,340.24	184.86	109,650.89
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	3,825.00	500.00	254,125.00
AMBULANCE	236	40130	Ment Increases	32,034.00	4,116.37	961.02	192.20	0.00	464.49	64.07	37,832.15
				1,971,446.25	192,293.35	44,893.38	8,978.68	308,631.19	26,585.95	3,942.91	2,558,771.70

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SNAKE RIVER SEWER FUND

Program Description:

The Snake River Wastewater Treatment Plant treats approximately 280 million gallons of wastewater each year from the Keystone, Summit Cove, and Summerwood areas.

In the 2017 Budget:

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

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

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

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

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
Beginning Cash Balance	9,594,790	8,257,333	8,575,782	8,575,782	4,422,062
REVENUES:					
Sewer Service Fees	2,744,760	2,725,500	2,725,500	2,756,000	2,750,500
Inspection Fees	3,503	2,500	2,500	2,500	2,500
Interest Income	34,808	30,000	30,000	40,000	44,000
Loan pmts from Solid Waste Fund	361,683	359,896	359,896	359,896	298,534
Tap Fees	106,500	75,000	75,000	90,000	90,000
Energy Demand Revenue	0	7,000	7,000	7,000	7,000
Treasurer's Fees	(29,035)	(32,000)	(32,000)	(32,000)	(32,000)
Total Revenues	3,222,219	3,167,896	3,167,896	3,223,396	3,160,534
EXPENDITURES:					
Personnel	763,863	778,953	778,953	778,953	815,165
Insurance/Prof Asst	18,737	60,500	60,500	60,500	60,500
Supplies and Materials	140,826	152,000	152,000	127,000	152,000
Utilities	259,022	304,800	304,800	239,900	304,800
Repairs and Maintenance	99,178	142,900	142,900	142,900	142,900
Administration	93,284	99,385	99,385	99,785	102,852
Debt Service	1,311,942	1,308,065	6,483,065	5,750,878	0
Capital Outlay	1,715,526	177,200	177,200	177,200	172,000
Total Expenditures	4,402,378	3,023,803	8,198,803	7,377,116	1,750,217
Net Income (Loss)	(1,180,159)	144,093	(5,030,907)	(4,153,720)	1,410,317
Increase (Dec) in Working Capital and other non-cash items	161,151				
Increase (Dec) in Cash Balance	(1,019,008)	144,093	(5,030,907)	(4,153,720)	1,410,317
End of Year Cash Balance:	\$8,575,782	\$ 8,401,426	\$3,544,875	\$ 4,422,062	\$ 5,832,379

Snake River Sewer

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
31004 TREASURER'S FEES	29,035	32,000	32,000	29,918	32,000	32,000
* Tax Revenues	29,035	32,000	32,000	29,918	32,000	32,000
33010 SEWER SERVICE FEES	2,744,760-	2,725,500-	2,725,500-	2,759,527-	2,756,000-	2,750,500-
33014 INSPECTION FEES	2,067-	2,500-	2,500-	1,450-	2,500-	2,500-
33015 TAP FEES	106,500-	75,000-	75,000-	171,750-	90,000-	90,000-
33040 ENERGY DEMAND REV		7,000-	7,000-		7,000-	7,000-
33300 FEES	1,436-			288-		
* Fees	2,854,763-	2,810,000-	2,810,000-	2,933,014-	2,855,500-	2,850,000-
34012 INTEREST INCOME-NOT	4,393-	359,896-	359,896-	359,897-	359,896-	298,534-
* Miscellaneous Revenu	4,393-	359,896-	359,896-	359,897-	359,896-	298,534-
36003 INTEREST REVENUE	34,808-	30,000-	30,000-	32,589-	40,000-	44,000-
* Interest Revenues	34,808-	30,000-	30,000-	32,589-	40,000-	44,000-
40120 SALARY REGULAR	559,027	554,835	554,835	571,079	554,835	583,929
40130 MERIT POOL		9,239	9,239		9,239	9,950
40161 CRISP	69,391	71,751	71,751	69,837	71,751	75,581
40162 RETIREMENT	15,959	16,751	16,751	16,156	16,751	17,646
40163 HEALTH INSURANCE	98,341	102,080	102,080	98,847	102,080	103,091
40165 MEDICARE TAX	7,890	8,179	8,179	8,261	8,179	8,611
40166 UNEMPLOYMENT TAX	1,062	1,128	1,128	1,113	1,128	1,188
40167 WORKMENS COMP	7,883	11,640	11,640	11,640	11,640	11,640
40168 EMPLOYER DEF COMP	3,273	3,350	3,350	3,360	3,350	3,529
40175 OVERTIME	1,038			283		
* Payroll	763,863	778,953	778,953	780,576	778,953	815,166

Snake River Sewer	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
41211 LAB SUPPLIES	23,320	25,000	25,000	25,430	25,000	25,000
41212 OPERATING SUPPLIES	40,364	40,000	40,000	27,090	30,000	40,000
41217 FUEL, OIL & ANTIFR	4,327	7,000	7,000	2,792	7,000	7,000
41219 REPAIR & MAINTENANC	23,661	24,000	24,000	5,015	24,000	24,000
41229 INSURANCE/BONDS	10,300	10,500	10,500	10,500	10,500	10,500
41259 TRASH/HAZMAT RECYCL	6,839	6,800	6,800	6,279	6,800	6,800
41268 CHEMICAL EXPENSE	72,814	80,000	80,000	54,542	65,000	80,000
41306 CONTINGENCY EMERG/R		10,000	10,000		10,000	10,000
41310 ADMINISTRATION	74,064	69,115	69,115	69,115	69,115	72,582
41311 PROFESSIONAL ASSIST	8,437	50,000	50,000	13,767	50,000	50,000
41313 TELEPHONE	7,306	6,000	6,000	6,794	6,100	6,000
41314 POSTAGE/FREIGHT	4,351	4,175	4,175	4,301	4,575	4,175
41315 TRAVEL/TRANSPORTATI	2,133	6,000	6,000	931	6,000	6,000
41316 ADVERT/LEGAL NOTICE	20	1,000	1,000	55	1,000	1,000
41318 DUES & MEETINGS	7,267	9,175	9,175	7,718	9,175	9,175
41324 MAINTENANCE CONTRAC	6,585	8,900	8,900	5,985	8,900	8,900
41325 PRINTING		200	200		200	200
41326 BOOKS		220	220		220	220
41335 EDUCATION & TRAININ	3,794	8,000	8,000	1,783	8,000	8,000
41340 DEPRECIATION EXPENS	1,579,743					
41341 UTILITIES ELECTRIC	182,597	200,000	200,000	138,017	160,000	200,000
41342 UTILITIES NAT GAS	29,817	55,000	55,000	21,763	30,000	55,000
41349 SLUDGE CHARGES	20,959	25,000	25,000	16,788	25,000	25,000
41351 PERS VEHICLE MILEAG	1,655	1,500	1,500	600	1,500	1,500
41366 COLL LINES R&M	68,932	100,000	100,000	53,528	100,000	100,000
41370 DISCHG PERMIT FEES	11,504	12,000	12,000	11,504	12,000	12,000
* Operating	2,190,789	759,585	759,585	484,298	670,086	763,052
42001 CAPITAL OUTLAY		177,200	177,200	166,130	177,200	172,000
42022 DEBT SERVICE	331,375	1,308,065	6,483,065	236,250	5,750,878	
* Non Operating	331,375	1,485,265	6,660,265	402,380	5,928,078	172,000

** Total Revenues	2,864,929-	3,167,896-	3,167,896-	3,295,582-	3,223,396-	3,160,534-
** Total Expenses	3,286,027	3,023,803	8,198,803	1,667,254	7,377,116	1,760,217

*** Net (Rev) Exp	421,099	144,093-	5,030,907	1,628,328-	4,153,720	1,410,317-
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Dept	Expense		Title	Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2017 Total PR Budget
SNAKE RIVER SEWER	231	40120	Operator III	83,024.00	8,098.58	1,890.72	378.14	8,527.79	913.85	128.05	82,959.13
SNAKE RIVER SEWER	231	40120	Treatment Plant Lab Mgr	67,100.80	8,622.45	2,013.02	402.60	355.90	972.98	134.20	79,601.94
SNAKE RIVER SEWER	231	40120	Snake River Account Manager	55,286.40	7,104.30	1,858.59	331.72	14,878.84	801.85	110.57	80,172.07
SNAKE RIVER SEWER	231	40120	Operator III	65,499.20	8,418.65	1,964.98	393.00	14,878.84	949.74	131.00	92,233.41
SNAKE RIVER SEWER	231	40120	Operator I	44,047.69	5,660.13	1,321.43	264.29	8,527.79	638.69	86.10	60,548.12
SNAKE RIVER SEWER	231	40120	Utility Director	106,999.88	13,749.48	3,210.00	642.00	14,878.84	1,551.50	214.00	141,245.70
SNAKE RIVER SEWER	231	40120	Public Works Director-20%	23,523.34	3,022.75	705.70	141.14	2,975.77	341.09	47.05	30,756.84
SNAKE RIVER SEWER	231	40120	Operator III	65,499.20	8,418.65	1,964.98	393.00	23,188.31	949.74	131.00	100,542.88
SNAKE RIVER SEWER	231	40120	Chief Operator	87,248.79	11,211.47	2,617.48	523.49	14,878.84	1,265.11	174.50	117,819.86
SNAKE RIVER SEWER	231	40120	Cert Bonus	5,700.00	0.00	0.00	0.00	0.00	82.65	11.40	5,794.05
SNAKE RIVER SEWER	231	40130	Merit Increases	9,950.00	1,278.58	298.50	59.70	0.00	144.28	19.90	11,750.96
				<u>593,879.30</u>	<u>75,581.04</u>	<u>17,845.38</u>	<u>3,529.08</u>	<u>103,090.92</u>	<u>8,611.26</u>	<u>1,187.77</u>	<u>803,524.75</u>

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SOLID WASTE FUND

Program Description:

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

The County assumed control of the landfill on November 1, 2001 and now retains all ownership and proprietary interests over the landfill and the operations system. The budget includes costs for all gate operations, site construction activities for new disposal cells, closure and post closure activities, permitting, environmental monitoring, regulatory reporting, and leachate management and engineering. Also included in this budget is the cost for all recycling programs and operation of the Materials Recovery Facility (MRF).

In 2010, Phases 2 & 3, Fill Area IV cells were constructed. These new cells will provide trash disposal for the next several years. Additional cell construction is planned for 2017. The current estimated life of the landfill runs through 2056.

In the 2017 Budget:

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

SUMMIT COUNTY
SOLID WASTE FUND
2017 BUDGET SUMMARY

	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Projected Actual	2017 Final Budget
Beginning Cash Balance	872,929	1,112,475	1,421,020	1,421,020	1,092,711
REVENUES:					
Landfill Operations:					
Landfill Fees	3,431,158	3,200,000	3,200,000	3,000,000	2,150,000
Compost Fees	238,207	100,000	100,000	200,000	150,000
State Surcharge Revenue	50,074	52,600	52,600	52,600	52,600
Sales Tax Vendor Fee	397	0	0	0	0
Treasurer's Fees	(41,192)	(37,000)	(37,000)	(37,000)	(37,000)
Interest Income	4,856	0	0	0	0
Sale of Assets	98,457	150,000	150,000	118,000	0
Rental Income	12,860	0	0	0	0
Other Financing Sources	0	1,470,993	1,470,993	869,160	0
Grant Revenue	0	0	0	0	0
Subtotal - Landfill Operations	3,794,817	4,936,593	4,936,593	4,202,760	2,315,600
Recycling Operations:					
Recycling Fees	273,738	200,000	200,000	260,000	100,000
Property Tax Tsfr from Safety First Fund		348,160	348,160	348,160	350,645
Miscellaneous Revenue	18,576	0	0	0	0
Sale of Assets	33,920	25,000	25,000	25,000	0
Other Financing Sources	119,671	220,000	220,000	0	0
Subtotal - Recycling Operations	759,405	793,160	793,160	633,160	450,645
Total Revenues:	4,554,222	5,729,753	5,729,753	4,835,920	2,766,245
EXPENDITURES:					
Landfill Operations:					
Payroll	832,554	869,602	869,602	869,602	889,672
Operating Expenses	510,503	582,868	582,868	542,868	531,094
State Surcharge	48,807	52,600	52,600	52,600	52,600
Engineering	195,954	200,000	200,000	300,000	370,000
Weed Control	5,009	7,000	7,000	7,000	7,000
Composting	36,856	35,000	35,000	35,000	35,000
Capital Outlay	87,578	1,470,993	1,470,993	1,087,160	0
Debt Service-COP's	229,976	227,721	227,721	227,721	0
Lease payments - equipment	289,525	428,985	428,985	438,104	294,581
Debt Service - construction	141,998	140,661	140,661	140,661	139,465
Debt Service - capital assets	361,683	359,896	359,896	359,896	298,535
Subtotal - Landfill Operations	2,740,443	4,375,326	4,375,326	4,060,612	2,617,947
Recycling Operations:					
Payroll	536,633	640,670	640,670	640,670	537,142
Operating Expenses	505,698	547,413	547,413	547,413	555,197
Tsfr in from Legacy	(230,000)	(230,000)	(230,000)	(230,000)	(320,000)
HC3	90,000	95,000	95,000	95,000	95,000
Capital Outlay	126,895	369,000	369,000	25,700	0
Lease Payments	35,717	71,509	71,509	24,834	24,834
Construction	182,834	0	0	0	0
Subtotal - Recycling Operations	1,247,777	1,493,592	1,493,592	1,103,617	892,173
Total Expenditures	3,988,220	5,868,918	5,868,918	5,164,229	3,510,120
Net Income	566,002	(139,165)	(139,165)	(328,309)	(743,875)
Increase (Decrease) in Working Capital and other non-cash items	(17,911)				
Increase (Decrease) in Cash Balance	548,091	(139,165)	(139,165)	(328,309)	(743,875)
End of Year Cash Balance	1,421,020	973,310	1,281,855	1,092,711	348,836

Landfill

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
31004 TREASURER'S FEES	41,192	37,000	37,000	36,297	37,000	37,000
* Tax Revenues	41,192	37,000	37,000	36,297	37,000	37,000
33300 FEES	3,431,158-	3,200,000-	3,200,000-	2,994,005-	3,000,000-	2,150,000-
33349 SALES TAX VENDOR FE	397-			130-		
33357 COMPOST FEES	238,207-	100,000-	100,000-	201,510-	200,000-	150,000-
33358 STATE SURCHG FEES	50,074-	52,600-	52,600-	48,186-	52,600-	52,600-
* Fees	3,719,836-	3,352,600-	3,352,600-	3,243,831-	3,252,600-	2,352,600-
34004 SALE OF ASSETS	104,157-	150,000-	150,000-	118,000-	118,000-	
34008 RENTAL INCOME	12,860-			14,670-		
34110 OTHER FIN SOURCES		1,470,993-	1,470,993-	869,160-	869,160-	
* Miscellaneous Revenu	117,017-	1,620,993-	1,620,993-	1,001,830-	987,160-	
36003 INTEREST REVENUE	4,856-			4,795-		
* Interest Revenues	4,856-			4,795-		
40120 SALARY REGULAR	562,474	555,321	555,321	489,000	555,321	570,761
40130 MERIT POOL		8,654	8,654		8,654	9,810
40161 CRISP	69,857	72,471	72,471	60,615	72,471	74,803
40162 RETIREMENT	13,974	16,919	16,919	14,032	16,919	17,417
40163 HEALTH INSURANCE	137,808	155,924	155,924	146,631	155,924	160,320
40165 MEDICARE TAX	7,817	8,323	8,323	6,920	8,323	8,563
40166 UNEMPLOYMENT TAX	1,071	1,148	1,148	936	1,148	1,181
40167 WORKMENS COMP	26,970	37,458	37,458	37,458	37,458	33,534
40168 EMPLOYER DEF COMP	3,263	3,384	3,384	2,905	3,384	3,483
40175 OVERTIME	9,320	10,000	10,000	8,329	10,000	10,000
40185 PAYROLL REIMBURSEME				4,085		
* Payroll	832,554	869,602	869,602	770,911	869,602	889,672

Landfill	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
41210 SMALL EQUIPMENT & T	4,176	5,000	5,000	2,025	5,000	5,000
41212 OPERATING SUPPLIES	37,473	25,000	25,000	30,931	25,000	25,000
41217 FUEL, OIL & ANTIFR	102,918	140,000	140,000	67,852	100,000	100,000
41219 REPAIR & MAINTENANC	177,814	176,500	176,500	125,063	176,500	150,000
41225 SAFETY	2,027	15,000	15,000	3,523	15,000	10,000
41229 INSURANCE/BONDS	4,943	5,992	5,992	5,992	5,992	5,737
41257 LITTER CONTROL EXPE		2,000	2,000	3,359	2,000	2,000
41308 OFFICE SUPPLIES	1,814	2,000	2,000	1,434	2,000	2,000
41310 ADMINISTRATION	78,170	92,376	92,376	92,376	92,376	119,554
41311 PROFESSIONAL ASSIST	5,489	9,000	9,000	5,809	9,000	7,500
41312 NONPAYROLL ASSISTAN		1,000	1,000		1,000	1,003
41313 TELEPHONE	8,034	10,000	10,000	8,317	10,000	10,000
41314 POSTAGE/FREIGHT	533	500	500	536	500	500
41315 TRAVEL/TRANSPORTATI	3,361	6,000	6,000	3,647	6,000	4,000
41316 ADVERT/LEGAL NOTICE	2,894	1,000	1,000	1,403	1,500	1,000
41318 DUES & MEETINGS	1,451	2,000	2,000	2,083	2,000	2,000
41319 UTILITIES	36,207	35,000	35,000	33,142	35,000	35,000
41321 REPAIRS: BUILDING	19,240	25,000	25,000	14,833	25,000	25,000
41322 EQUIPMENT RENTAL	12,311	5,000	5,000	860	5,000	5,000
41324 MAINTENANCE CONTRAC	4,443	5,600	5,600	4,727	5,600	5,600
41330 UNIFORM ALLOWANCE	2,452	4,000	4,000	3,386	4,000	4,000
41335 EDUCATION & TRAININ	3,408	8,000	8,000	7,436	8,000	5,000
41340 DEPRECIATION EXPENS	644,883					
41345 STATE SURCHARGE EXP	48,807	52,600	52,600	38,053	52,600	52,600
41352 MOTOR POOL USAGE		500	500	192		
41391 COMPOSTING	36,856	35,000	35,000	26,186	35,000	35,000
41396 WEED CONTROL	5,009	7,000	7,000	5,940	7,000	7,000
41401 LANDFILL ROAD MAINT		5,000	5,000	1,518	5,000	5,000
41405 DEPTS AUTO SUPPLIES	1,365	1,400	1,400	862	1,400	1,200
41417 ENGINEERING	195,954	200,000	200,000	238,075	300,000	370,000
* Operating	1,442,010	877,468	877,468	729,558	937,468	995,694
42001 CAPITAL OUTLAY		1,470,993	1,460,993	1,094,395	1,087,160	
42022 DEBT SERVICE	9,785	728,278	728,278	728,279	728,278	438,000
42034 LEASE PAYMENTS	11,600	428,985	438,985	438,104	438,104	294,581
42200 LF POSTCLOSURE EXP	38,513					
* Non Operating	59,898	2,628,256	2,628,256	2,280,779	2,253,542	732,581
** Total Revenues	3,800,517-	4,936,593-	4,936,593-	4,214,160-	4,202,760-	2,315,600-
** Total Expenses	2,334,463	4,375,326	4,375,326	3,761,248	4,060,612	2,617,947
*** Net (Rev) Exp	1,466,054-	561,267-	561,267-	452,912-	142,148-	302,347

Recycling

	2015 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
33318 RECYCLING FEES	273,738-	200,000-	200,000-	286,786-	260,000-	100,000-
* Fees	273,738-	200,000-	200,000-	286,786-	260,000-	100,000-
34004 SALE OF ASSETS	33,920-	25,000-	25,000-		25,000-	
34006 INTERFUND TRANSFERS	313,500-	348,160-	348,160-	348,160-	348,160-	350,645-
34007 MISC REVENUE	18,576-			23,580-		
34110 OTHER FIN SOURCES		220,000-	220,000-			
* Miscellaneous Revenu	365,996-	593,160-	593,160-	371,740-	373,160-	350,645-
40120 SALARY REGULAR	339,472	404,362	404,362	436,697	404,362	337,789
40130 MERIT POOL		6,123	6,123		6,123	5,806
40161 CRISP	42,187	52,747	52,747	54,227	52,747	44,152
40162 RETIREMENT	9,062	12,315	12,315	10,056	12,315	10,308
40163 HEALTH INSURANCE	118,931	132,209	132,209	122,746	132,209	109,360
40165 MEDICARE TAX	4,657	6,061	6,061	6,005	6,061	5,091
40166 UNEMPLOYMENT TAX	635	836	836	819	836	702
40167 WORKMENS COMP	11,558	16,054	16,054	16,054	16,054	14,372
40168 EMPLOYER DEF COMP	2,014	2,463	2,463	2,597	2,463	2,062
40175 OVERTIME	8,116	7,500	7,500	8,397	7,500	7,500
40185 PAYROLL REIMBURSEME	116,250-	116,250-	116,250-	116,250-	116,250-	120,000-
* Payroll	420,383	524,420	524,420	541,348	524,420	417,142

Recycling	2016 ACTUAL	2016 OrigBud	2016 RevBudget	2016 Y-T-D	2016 Projection	2017 Final Bud
41210 SMALL EQUIPMENT & T	570	1,500	1,500	1,124	1,500	1,500
41212 OPERATING SUPPLIES	15,939	15,000	15,000	11,892	15,000	14,000
41217 FUEL, OIL & ANTIFR	25,616	50,000	50,000	23,286	50,000	25,000
41219 REPAIR & MAINTENANC	67,858	86,000	86,000	87,301	86,000	40,000
41225 SAFETY	1,723	10,000	10,000	3,500	10,000	2,000
41229 INSURANCE/BONDS						2,459
41257 LITTER CONTROL EXPE		1,000	1,000	1,079	1,000	500
41308 OFFICE SUPPLIES	1,021	700	700	483	700	700
41310 ADMINISTRATION	33,502	39,590	39,590	39,590	39,590	51,238
41311 PROFESSIONAL ASSIST	300	500	500	300	500	500
41312 NONPAYROLL ASSISTAN		500	500		500	500
41313 TELEPHONE	4,020	3,923	3,923	3,652	3,923	1,600
41314 POSTAGE/FREIGHT	400	400	400	233	400	400
41315 TRAVEL/TRANSPORTATI	67	2,000	2,000		2,000	500
41316 ADVERT/LEGAL NOTICE		500	500		500	500
41318 DUES & MEETINGS	225	1,000	1,000	526	1,000	1,000
41319 UTILITIES	59,000	55,000	55,000	44,172	55,000	55,000
41321 REPAIRS: BUILDING	42,361	25,000	25,000	18,974	25,000	15,000
41322 EQUIPMENT RENTAL		1,000	1,000	16,112	1,000	1,000
41324 MAINTENANCE CONTRAC	5,273	5,000	5,000	6,211	5,000	4,000
41330 UNIFORM ALLOWANCE	1,462	2,000	2,000	2,480	2,000	1,000
41335 EDUCATION & TRAININ	1,387	2,000	2,000	316	2,000	1,000
41340 DEPRECIATION EXPENS	15,290					
41351 PERS VEHICLE MILEAG		300	300		300	300
41405 DEPTS AUTO SUPPLIES	667	1,000	1,000	706	1,000	500
41416 OPERATING REIMB	113,750	113,750	113,750	113,750	113,750	200,000
41418 SUMMIT RECYCLING EX	90,000	95,000	95,000	90,000	95,000	
41419 RECYCLING HAULERS	43,848	45,000	45,000	34,490	45,000	35,000
41474 SPC WASTE COLL	200,460	198,500	198,500	179,316	198,500	300,000
* Operating	497,239	628,663	628,663	461,991	628,663	366,197
42001 CAPITAL OUTLAY		369,000	369,000	25,700	25,700	
42034 LEASE PAYMENTS	1,208	71,509	71,509	24,834	24,834	24,834
* Non Operating	1,208	440,509	440,509	60,634	50,534	24,834

** Total Revenues	639,734	793,160	793,160	658,526	633,160	460,645
** Total Expenses	918,829	1,493,692	1,493,692	1,043,873	1,103,617	797,173

*** Net (Rev) Exp	279,096	700,432	700,432	385,347	470,457	346,628
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Dept	Expense	Title		Salary	CRISP	CCOERA	CCOERA Def Comp	INSURANCE	Medicare	Unemploy ment	2017 Total PR Budget	
LANDFILL OPERATIONS	237	40120	Recycling/landfill equip oper-32 hr	75%	30,289.96	3,892.13	908.67	181.73	6,395.84	439.19	80.58	42,167.11
LANDFILL OPERATIONS	237	40120	Solid Waste Director	75%	67,470.98	8,870.02	2,024.13	404.83	17,391.23	978.33	134.94	97,074.45
LANDFILL OPERATIONS	237	40120	Gatekeeper	100.00%	42,402.05	5,448.86	1,272.06	254.41	14,878.84	614.83	84.80	64,956.65
LANDFILL OPERATIONS	237	40120	Gatekeeper	62.50%	20,592.00	2,846.07	617.78	123.55	5,329.87	298.58	41.18	29,649.01
LANDFILL OPERATIONS	237	40120	Landfill Foreman	100%	85,499.20	8,416.85	1,964.98	393.00	8,527.79	949.74	131.00	85,882.36
LANDFILL OPERATIONS	237	40120	Recycling/landfill equip oper	100%	48,828.05	6,017.15	1,404.78	280.98	248.37	678.98	93.65	55,549.93
LANDFILL OPERATIONS	237	40120	Recycling/landfill equip oper	25%	14,020.03	1,801.57	420.60	84.12	2,131.95	203.29	28.04	18,689.60
LANDFILL OPERATIONS	237	40120	Recycling/landfill equip oper	100%	41,204.80	5,294.82	1,238.14	247.23	8,527.79	597.47	82.41	57,190.68
LANDFILL OPERATIONS	237	40120	Recycling/landfill equip oper	100%	48,828.05	6,017.15	1,404.78	280.98	23,188.31	678.98	93.65	78,489.68
LANDFILL OPERATIONS	237	40120	Recycling/landfill equip oper	100%	42,432.00	5,452.51	1,272.98	254.59	23,188.31	615.26	84.86	73,300.49
LANDFILL OPERATIONS	237	40120	Recycling/landfill equip oper	50%	21,018.40	2,700.88	630.55	126.11	11,594.16	304.77	42.04	36,416.89
LANDFILL OPERATIONS	237	40120	Office Manager	80%	52,282.91	6,715.78	1,587.89	313.58	18,550.65	757.81	104.53	80,273.15
LANDFILL OPERATIONS	237	40120	Operations Manager	75%	56,378.99	7,244.70	1,891.37	336.27	17,391.23	817.50	112.76	83,974.82
LANDFILL OPERATIONS	237	40120	Public Works Director-20%	20%	23,539.00	3,024.76	706.17	141.23	2,975.77	341.32	47.08	30,775.33
LANDFILL OPERATIONS	237	40175	Overtime		10,000.00	0.00	0.00	0.00	0.00	145.00	20.00	10,165.00
LANDFILL OPERATIONS	237	40130	Merit Increases		9,810.00	1,260.59	294.30	58.86	0.00	142.25	19.62	11,585.62
					590,571.41	74,803.42	17,417.14	3,483.43	160,320.10	8,563.30	1,181.14	656,139.94
RECYCLING OPERATIONS	291	40120	Recycling/landfill equip oper-32 hr	25%	10,096.32	1,297.38	302.89	60.58	2,131.95	148.40	20.19	14,055.71
RECYCLING OPERATIONS	291	40120	Landfill Ops Director	25%	22,490.33	2,890.01	674.71	134.94	5,797.08	326.11	44.98	32,358.15
RECYCLING OPERATIONS	291	40120	Gatekeeper	100.00%								
RECYCLING OPERATIONS	291	40120	Gatekeeper	37.50%	12,355.20	1,587.64	370.66	74.13	3,187.82	179.15	24.71	17,789.41
RECYCLING OPERATIONS	291	40120	Recycling/landfill equip oper	100%								
RECYCLING OPERATIONS	291	40120	Recycling/landfill equip oper	50%	21,018.40	2,700.88	630.55	126.11	11,594.16	304.77	42.04	36,416.89
RECYCLING OPERATIONS	291	40120	Special Waste Coordinator/equip oper	100%	57,907.20	7,441.08	1,737.22	347.44	23,188.31	839.65	115.81	91,576.71
RECYCLING OPERATIONS	291	40120	Recycling/landfill equip oper	75%	42,066.10	5,404.72	1,261.80	252.36	6,395.84	609.87	84.12	58,068.81
RECYCLING OPERATIONS	291	40120	Recycling/landfill equip oper	100%	43,555.20	5,596.64	1,306.66	261.33	23,188.31	631.55	87.11	74,827.00
RECYCLING OPERATIONS	291	40120	Office Manager	20%	13,065.73	1,678.95	391.67	78.39	4,637.86	189.45	26.13	20,068.28
RECYCLING OPERATIONS	291	40120	Gatekeeper	100.00%								
RECYCLING OPERATIONS	291	40120	Recycling Foreman	100%	50,585.80	6,500.25	1,517.57	303.51	23,188.31	733.49	101.17	82,929.90
RECYCLING OPERATIONS	291	40120	Operation Manager	25%	18,793.00	2,414.90	583.79	112.78	5,797.08	272.50	37.59	27,991.61
RECYCLING OPERATIONS	291	40120	Sp. Waste Collection oper	100%	45,862.17	5,893.29	1,375.87	275.17	243.25	665.00	61.72	54,406.48
RECYCLING OPERATIONS	291	40175	Overtime		7,500.00	0.00	0.00	0.00	0.00	108.75	15.00	7,623.75
RECYCLING OPERATIONS	291	40130	Merit Increases		5,806.00	748.07	174.18	34.84	0.00	84.19	11.61	6,856.89
					351,085.24	44,151.99	10,307.87	2,061.57	109,359.87	5,080.88	702.18	522,769.60

SUMMIT COUNTY
 SUPPLEMENTAL SCHEDULE: LEASE PURCHASE AGREEMENTS
 2017

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/CAPITAL LEASES:

	Balance 12/31/16	2017	2018	2019	Remainder	Total Due	Last Pmt
Grader & snowplow	106,073	107,559	0	0		107,559	2/15/17
Wheel loader, forklift & Excavator	174,355	89,012	89,012	0	0	178,024	7/15/18
Skid steer, wheel loader	71,786	24,834	24,834	24,834	0	74,502	5/15/2019
2 plow trucks, paver, compactor	386,753	133,352	133,352	133,352	0	400,056	6/30/2019
Bomag compactor	280,549	143,523	143,523	0	0	287,046	2/15/2018
Dozer, excavator, roller, loader, lowboy, compactor, message boa	537,641	139,117	139,117	139,117	139,117	556,468	8/5/2020
TOTAL	\$1,557,157	\$637,397	\$529,838	\$297,303	\$139,117	\$1,603,655	

RESOLUTION NO. 2016- 88

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, 2017, AND ENDING ON THE LAST DAY OF DECEMBER, 2017.

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

WHEREAS, Scott Vargo, County Manager and Martina Ferris, Finance Director, have submitted a proposed budget to this governing body on October 11, 2016, 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 in October, November and December 2016, 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 2017 are as follows:

General Fund	\$28,750,672
Road & Bridge Fund	6,882,115
Social Services Fund	2,430,591
Library Fund	1,595,192
Transit Fund	12,227,214
Housing Fund	200,000
Conservation Trust Fund	149,850
E-911 Fund	991,005

Dillon Recreation Management Fund	115,650
Upper Blue TDR Fund	202,200
Communications Operations Fund	2,338,216
Group Insurance Fund	6,038,500
Unemployment Insurance Fund	51,803
Capital Expenditures Fund	3,578,934
Open Space Fund	2,773,454
Public Lands Fund	590,159
Snake River Sewer Fund	1,750,217
Fleet Maintenance Fund	3,910,000
Ambulance Fund	5,715,541
Solid Waste Fund	3,510,120
Early Childhood Care & Learning Fund	1,110,842
Public Use Fund	455,000
Legacy Program Operations Fund	1,510,000
Affordable Housing Fund	2,191,656
2010 Fund	4,667,119
Safety First Fund	3,321,255
Gold King Local Imp. Dist.	120,866
Illinois Gulch Local Imp. Dist.	1,152
Bekkedal Local Imp. Dist.	10,403
Lakeview Meadows Local Imp. Dist.	2,072
Summit Estates Local Imp. Dist.	<u>48,365</u>
Total	<u>\$ 97,240,163</u>

Section 2. That estimated revenues for each fund for 2017 are as follows:

General Fund

From unappropriated surpluses	\$ 16,854,102
From sources other than general tax	19,772,826
From the general property tax levy	<u>9,050,465</u>
TOTAL GENERAL FUND	\$ <u>45,677,393</u>

Road & Bridge Fund

From unappropriated surpluses	\$ 1,183,819
From sources other than general tax	4,617,907
From the general property tax levy	<u>1,300,860</u>
TOTAL ROAD & BRIDGE FUND	\$ <u>7,102,586</u>

Social Services Fund

From unappropriated surpluses	\$ 52,185
From sources other than general tax	2,002,395
From the general property tax levy	<u>398,500</u>
TOTAL SOCIAL SERVICES FUND	\$ <u>2,453,080</u>

Library Fund

From unappropriated surpluses	\$	78,818
From sources other than general tax		108,760
From the general property tax levy		<u>1,470,412</u>
TOTAL LIBRARY FUND	\$	<u>1,657,990</u>

Transit Fund

From unappropriated surpluses	\$	2,794,870
From sources other than general tax		<u>12,858,323</u>
TOTAL TRANSIT FUND	\$	<u>15,653,193</u>

Housing Fund

From unappropriated surpluses	\$	22,762
From sources other than general tax		<u>179,950</u>
TOTAL HOUSING FUND	\$	<u>202,712</u>

Conservation Trust Fund

From unappropriated surpluses	\$	74,488
From sources other than general tax		<u>134,730</u>
TOTAL CONSERVATION TRUST FUND	\$	<u>209,218</u>

E-911 Fund

From unappropriated surpluses	\$	174,746
From sources other than general tax		<u>987,873</u>
TOTAL E-911 FUND	\$	<u>1,162,619</u>

Dillon Recreation Management Fund

From unappropriated surpluses	\$	316,468
From sources other than general tax		<u>117,710</u>
TOTAL DILLON REC MANAGEMENT FUND	\$	<u>434,178</u>

Upper Blue TDR Fund

From unappropriated surpluses	\$	654
From sources other than general tax		<u>201,610</u>
TOTAL UPPER BLUE TDR FUND	\$	<u>202,264</u>

Communications Center Fund

From unappropriated surpluses	\$	934,149
From sources other than general tax		<u>2,387,227</u>
TOTAL COMMUNICATIONS CENTER FUND	\$	<u>3,321,376</u>

Group Insurance Fund

From unappropriated surpluses	\$	3,210,743
From sources other than general tax		<u>5,619,750</u>
TOTAL GROUP INSURANCE FUND	\$	<u>8,830,493</u>

<u>Unemployment Insurance Fund</u>	
From unappropriated surpluses	\$ 39,720
From sources other than general tax	<u>49,190</u>
TOTAL UNEMPLOYMENT INSURANCE FUND	\$ <u>88,910</u>
<u>Capital Expenditures Fund</u>	
From unappropriated surpluses	\$ 415,978
From sources other than general tax	996,371
From the general property tax levy	<u>2,353,906</u>
TOTAL CAPITAL EXPENDITURES FUND	\$ <u>3,766,255</u>
<u>Open Space Fund</u>	
From unappropriated surpluses	\$ 3,549,191
From sources other than general tax	166,022
From the general property tax levy	<u>2,221,271</u>
TOTAL OPEN SPACE FUND	\$ <u>5,936,484</u>
<u>Public Lands Fund</u>	
From unappropriated surpluses	\$ 583,586
From sources other than general tax	<u>6,573</u>
TOTAL PUBLIC LANDS FUND	\$ <u>590,159</u>
<u>Snake River Sewer Fund</u>	
From unappropriated surpluses	\$ 4,422,062
From sources other than general tax	<u>3,160,534</u>
TOTAL SNAKE RIVER SEWER FUND	\$ <u>7,582,596</u>
<u>Fleet Maintenance Fund</u>	
From unappropriated surpluses	\$ 530,117
From sources other than general tax	<u>3,837,500</u>
TOTAL FLEET MAINTENANCE FUND	\$ <u>4,367,617</u>
<u>Ambulance Fund</u>	
From unappropriated surpluses	\$ 377,252
From sources other than general tax	<u>5,615,745</u>
TOTAL AMBULANCE FUND	\$ <u>5,992,997</u>
<u>Solid Waste Fund</u>	
From unappropriated surpluses	\$ 1,092,711
From sources other than general tax	<u>2,766,245</u>
TOTAL SOLID WASTE FUND	\$ <u>3,858,956</u>
<u>Early Childhood Care & Learning Fund</u>	
From unappropriated surpluses	\$ 2,214,979
From sources other than general tax	31,342
From the general property tax levy	<u>824,382</u>
TOTAL EARLY CHILDHOOD FUND	\$ <u>3,070,703</u>

Public Use Fund

From unappropriated surpluses	\$	262,335
From sources other than general tax		<u>223,988</u>
TOTAL PUBLIC USE FUND	\$	<u>486,323</u>

Legacy Program Operations Fund

From unappropriated surpluses	\$	1,552
From sources other than general tax		3,500
From the general property tax levy		<u>1,507,965</u>
TOTAL LEGACY PGM OPERATIONS FUND	\$	<u>1,513,017</u>

Affordable Housing Fund

From unappropriated surpluses	\$	332,548
From sources other than general tax		<u>1,910,451</u>
TOTAL AFFORDABLE HOUSING FUND	\$	<u>2,242,999</u>

2010 Fund

From unappropriated surpluses	\$	3,661,765
From sources other than general tax		25,500
From the general property tax levy		<u>1,573,857</u>
TOTAL 2010 FUND	\$	<u>5,261,122</u>

Safety First Fund

From unappropriated surpluses	\$	1,742,073
From sources other than general tax		17,500
From the general property tax levy		<u>3,961,864</u>
TOTAL SAFETY FIRST FUND	\$	<u>5,721,437</u>

Gold King Local Improvement District

From unappropriated surpluses	\$	120,446
From sources other than general tax		<u>420</u>
TOTAL GOLD KING LID	\$	<u>120,866</u>

Illinois Gulch Local Improvement District

From unappropriated surpluses	\$	1,145
From sources other than general tax		<u>7</u>
TOTAL ILLINOIS GULCH LID	\$	<u>1,152</u>

Bekkedal Local Improvement District

From unappropriated surpluses	\$	10,370
From sources other than general tax		<u>33</u>
TOTAL BEKKEDAL LID	\$	<u>10,403</u>

<u>Lakeview Meadows Local Improvement District</u>		
From unappropriated surpluses	\$	2,058
From sources other than general tax		<u>14</u>
TOTAL LAKEVIEW MEADOWS LID	\$	<u>2,072</u>

<u>Summit Estates Local Improvement District</u>		
From unappropriated surpluses	\$	8,427
From sources other than general tax		<u>40,317</u>
TOTAL SUMMIT ESTATES LID	\$	<u>48,744</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.

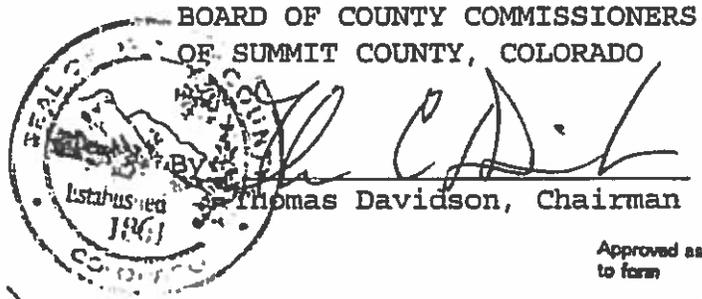
Section 4. That 3% of 2016 "fiscal year spending," or \$1,565,960 shall be reserved in the ending 2016 fund balances in order to establish Emergency Reserves, as defined in Article X, Section 20 of the Colorado State Constitution.

Section 5. Additional capital expenditures in the amounts identified in the record of proceedings for the purposes referenced therein are authorized in Section 1 above pursuant to CRS-29-1-301 (1.2).

Section 6. Pursuant to the terms of Resolution 2003-39 and subsequent ballot measure approval, the Board has imposed a mill levy and collected and expended revenues for the acquisition and construction of various capital improvements including, but not limited to, open space and trails, water storage facilities and other water resources, solid waste management, health care facilities, and such other expenditures as accounted for by the Finance Office in the County's annual budget, audited financial statements, and other relevant financial accounting tools. The board desires to reduce the levy imposed by the above-referenced authority to those amounts necessary to annually operate and maintain such improvements, as a voter-approved revenue change notwithstanding the limitations in Article X, Section 20 of the Colorado Constitution or any other law, and finds and determines that such reduction and continued imposition of the levy as provided in the budget is reasonable and necessary to protect the County's capital investments that have been acquired or constructed with the revenues derived under the above-referenced authorities and such other authority and discretion as provided by law in order to accomplish the intent and purposes of Resolution 2003-39.

Section 7. That the budget hereby approved and adopted shall be signed by the Summit County Commissioners and made a part of the public records of the County.

ADOPTED this 13th day of December 2016.



ATTEST:

Kathleen Neel
Kathleen Neel, Clerk & Recorder

Approved as
to form

[Signature]
Legel

RESOLUTION NO. 2016- 89

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 2017 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 13, 2016; 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	\$28,750,672
Road & Bridge Fund	6,882,115
Social Services Fund	2,430,591
Library Fund	1,595,192
Transit Fund	12,227,214
Housing Fund	200,000
Conservation Trust Fund	149,850
E-911 Fund	991,005
Dillon Recreation Management Fund	115,650
Upper Blue TDR Fund	202,200
Communications Operations Fund	2,338,216
Group Insurance Fund	6,038,500
Unemployment Insurance Fund	51,803
Capital Expenditures Fund	3,578,934
Open Space Fund	2,773,454
Public Lands Fund	590,159
Snake River Sewer Fund	1,750,217
Fleet Maintenance Fund	3,910,000
Ambulance Fund	5,715,541
Solid Waste Fund	3,510,120
Early Childhood Care & Learning Fund	1,110,842
Public Use Fund	455,000
Legacy Program Operations Fund	1,510,000
Affordable Housing Fund	2,191,656
2010 Fund	4,667,119

Safety First Fund	3,321,255	
Gold King Local Imp. Dist.		120,866
Illinois Gulch Local Imp. Dist.		1,152
Bekkedal Local Imp. Dist.		10,403
Lakeview Meadows Local Imp. Dist.		2,072
Summit Estates Local Imp. Dist.		48,365
Total		<u>\$ 97,240,163</u>

ADOPTED this 13th day of December, 2016.



BOARD OF COUNTY COMMISSIONERS
OF SUMMIT COUNTY, COLORADO

By: _____

Thomas Davidson
Thomas Davidson, Chairman

ATTEST:

Approved as
to form

[Signature]
Legal

Kathleen Neel
Kathleen Neel, Clerk & Recorder

RESOLUTION NO. 2016-90
 Before the Board of County Commissioners
 of the
 County of Summit
 State of Colorado

LEVYING PROPERTY TAXES FOR 2017

WHEREAS, The Board of County Commissioners has adopted the 2017 budget for Summit County requiring property tax revenues of \$26,313,073; and

WHEREAS, the 2016 assessed valuation of Summit County is \$1,744,200,510;

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 2017, there is hereby levied for the year of 2017 a tax of 15.086 mills upon each dollar of total valuation for assessment of all taxable property within the County, with additional capital expenditures identified for purposes of CRS 29-1-301 (1.2) noted in record of proceedings, so that such total property tax levy is allocated as follows:

General Fund: Operating	4.817
Abatements/Refunds	0.048
Voter-approved 2008	0.765
Road & Bridge Fund	0.814
Social Services Fund	0.229
Library Fund	0.889
Capital Expenditures Fund	1.424
Legacy Program Operations Fund	.912
Open Space Fund	1.344
Early Childhood Care & Learning	0.500
2010 Fund	0.953
Safety First Fund	2.391
	15.086 mills

ADOPTED this 13th day of December 2016.



BOARD OF COUNTY COMMISSIONERS
 OF SUMMIT COUNTY, COLORADO

By: *[Signature]*
 Thomas Davidson, Chair

Approved as
 to form

[Signature]
 Legal

ATTEST:

Kathleen Neel
 Kathleen Neel, Clerk & Recorder