SUMMIT COUNTY
COLORADO

2019
BUDGET

SUMMIT COUNTY, COLORADO
TABLE OF CONTENTS
2019 BUDGET

PAGE NUMBER(S)

General Sections:
- Budget Transmittal 1
- Description of County Services.....4
- Calculation of Mill Levy.....6
- County funds budget summary.....7
- Governmental-type funds budget summary. 8
- Operations funds budget by object 9

General Fund.....11
- General Fund budget summaries.....12-17
- Departmental schedules (by division):
- **Elected Officials:**
  - Assessor 18
  - BOCC 20
  - Clerk 22
    - Elections 24
  - Coroner 26
  - District Attorney 28
  - Sheriff 30
    - Animal Control 32
    - Emergency Management 34
    - Jail 36
    - Search & Rescue 38
    - Water Rescue 40
  - Surveyor 42
  - Treasurer 44
    - Public Trustee 46
- **Human & Community Services:**
  - Community & Senior Center. 48
  - Environmental Health. 50
  - Head Start/Early Head Start 52
  - Nurse Home Visitor 56
  - Public Health 58
  - Veterans 60
  - Youth & Family 62
- **Public Works & Community Development:**
  - Building Inspection 64
  - Community Development 66
  - Engineering 68
  - Extension 70
  - Facilities Maintenance 72
  - Fleet Maintenance 74
  - Planning & Zoning 76
  - Weed Management 78
- **General Support Services:**
  - County Attorney 80
  - County Manager 82
  - Finance 84
  - Human Resources 86
  - Information Services 88

Other:
Housing Authority 90
Insurance Pools-WC & CAPP. 92
Organization Support 96
Water Issues 98
Strong Future:
Early Learning.. 100
Mental Health 102
Public Facilites 104
Recycling 106
Wildfire 108
Personnel Schedules 110
Special Revenue Funds:.....116
Affordable Housing Fund 118
Communications Operations Fund 122
Conservation Trust.....128
Dillon Recreation Management Fund.....130
E-911 Fund 132
Early Childhood Care and Learning.....134
Housing Fund 136
Legacy Program Operations Fund. 138
Library Fund 140
Open Space Fund..... .144
Public Lands Fund.....148
Public Use Fund. 150
Road & Bridge Fund. 152
Safety First Fund. 160
Social Services Fund. 162
Transit Fund 168
Upper Blue TDR Fund 172
2010 Fund 174

Capital Projects Fund:.....177
Capital Expenditures 178
Debt Service Funds:.....181
Summit Estates LID. 182
Internal Service Funds.....185
Fleet Maintenance 186
Group Insurance. 188
Unemployment Claims 190

Proprietary (Enterprise) Funds:..... 193
Ambulance Fund 194
Snake River Sewer 198
Solid Waste Fund / Recycling 202
Lease purchase agreement schedule 209
2018 Budget Resolutions 210

SUMMIT COUNTY
COLORADO

OFFICE OF THE COUNTY MANAGER

970.453.3438 ph | 970.453.3535 f
www.SummitCountyCO.gov

208 East Lincoln Ave. | PO Box 68
Breckenridge, CO 80424

December 31, 2018

Dear Commissioners and Summit County Citizens:

I am pleased to present the approved 2019 Summit County Budget.

Preparation of the 2019 Summit County Government budget progressed smoothly from the initial presentation of budget instructions to staff in June 2018 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, allowing us to dedicate additional funds to several capital projects, including significant Road & Bridge construction funding relative to our five-year average. The local economy has continued to improve, and in November voters approved a local funding measure to support our efforts related to mental health, wildfire mitigation, public facilities, waste diversion and early care and learning. And credit should go to all County departments for the preparation of responsible budgets that 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 workforce housing exploded into a crisis in 2015. This issue will again be a top priority for Summit County and municipalities to address in 2019 and for many years to come. We expect to see the completion of workforce housing development at West Hills in the Keystone area, and further progress on the County-supported LIHTC-financed rental units within the Wintergreen development. Site evaluation and impact analysis efforts will continue at Lake Hill in 2019. The County will also pursue development of other sites, including County-owned property in Dillon Valley and Summit Cove. The County will pursue partnerships with other local government entities and private-sector organizations to best advance the development of these and other properties throughout the community.

With the incredible growth in short-term rental (STR) activity in Summit County, you adopted regulations designed to ensure compliance with sales tax collections, set a level playing field among property owners, address nuisance concerns and maintain a sense of community within our residential neighborhoods. In 2019, we will implement and begin enforcement of the new STR regulations. The STR program will operate with the support of 2.25 new Summit County staff positions and a compliance-and-permitting contractor. The 2019 budget includes no other new positions.

Several positive economic trends continued through 2019, although at a more moderate pace than in previous years. 2018 sales tax revenues (January-October) continued to rise, but same-month increases were smaller than we saw a year or two ago. At year's end, we expect total 2018 sales tax revenue to be approximately 6% higher than in 2017. 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. We have seen significant increases in building and construction activity, with corresponding increases in building permits issued and total inspections; 2018 revenues from building permits and inspections are projected to be 15% higher than in 2017. Total applied valuations for new construction increased 10% in 2018 over 2017. In summary, we are cautiously optimistic that Summit County's positive economic trends in 2018 will continue into 2019, despite some new concerns over global economic growth that have emerged in recent weeks. As always, we will continually monitor indicators of local economic health and anticipate potential implications for the County budget.

The Solid Waste Fund has rebounded from challenges it faced in 2016 following a major waste hauler's decision to dispose of local trash on the Front Range. Nearly all local towns joined Summit County in adopting Disposal Site Designation ordinances in 2017, requiring that trash generated in Summit County be disposed of at the Summit County Resource Allocation Park (SCRAP). Through these measures, along with increased construction activity and the waste that accompanies it, revenues have stabilized. The SCRAP will spend $4 million on the construction of a new solid waste cell in 2019. The overall lifespan of the landfill is currently projected to run through 2056. A Zero Waste Task Force met throughout 2017 and 2018 to identify longer-term funding and operational solutions for waste diversion. Following voter approval of Measure 1A in November 2018, the group's recommendations now serve as the backbone of a program to substantially increase diversion rates and to ensure the financial viability of recycling and composting in Summit County, through $1.7 million per year in new funding.

2018 Measure 1A ("Strong Future") also added new revenues to support mental health programs ($2 million/year), early care and learning through preschool tuition assistance ($2.5 million/year), wildfire mitigation ($1 million/year) and public facilities ($1.6 million/year). The new funding stream places us in a much stronger position to address some of the most significant challenges our community is facing. Immediately following the measure's passage, Summit County officials began coordinating with community advisory committees in each of the five issue areas to roll out programming as early as possible in 2019.

Among Summit County's 2019 capital projects is the completion of the Summit Cove Loop Project, which has included numerous roadway improvements throughout the Summit Cove neighborhood and the installation of bicycle-pedestrian lanes along Summit Drive and Cove Boulevard. The final phase of the project will include improvements on Cove Boulevard, from the Soda Creek causeway to the intersection with Swan Mountain Road. Additional roadway improvements are budgeted for Boreas Pass Road, Swan Mountain Road and Fairview Boulevard. Altogether, Summit County plans to spend about $2.7 million on road construction projects in 2019, in keeping with efforts in recent years to catch up on road maintenance that was deferred during the recession. The County plans to spend $2.1 million on three Summit County Recreational Pathway improvement projects, including segments along Highway 91 and Swan Mountain Road. The vast majority of the Tenmile Extension project costs will be covered by state and federal grant funding.

The Summit Stage public transit system plans to acquire five new buses and one paratransit vehicle, which will serve as much-needed replacements for the oldest buses in the aging fleet. Grant funding is projected to cover 80 percent of the cost, bringing Summit County's total price tag for the replacements down to $200,000. Each of the new buses will be smaller than what the Stage has traditionally used, as part of a right-sizing effort to save on vehicle acquisition costs and fuel consumption. The Summit Stage is also budgeted to spend $4 million in upgrades at the Frisco Transportation Center, including parking expansion, drainage improvements, infrastructure and improved vehicle circulation. The Summit Stage has received $2.5 million in state funds to offset the costs of the 2019 FTC improvements.

Summit County is planning $3 million in improvements to the County Commons campus in Frisco in 2019, per recommendations in the County Commons Master Plan. The County will realign Peak One Drive between the Summit County Commons building and Summit Medical Center to improve safety and to accommodate needed expansions to the industrial portion of the campus. The road currently contains a steep S-curve that is not ideal for ambulances or buses. The County is also planning to design and construct a new building on the campus for storage of sand and salt, shared by CDOT and the Summit County Road & Bridge Department. The existing building is in poor condition, with material pushing through the western exterior wall, and it lacks the capacity to accommodate today's needs. The building, which houses noisy, round-the-clock operations that require intensive outdoor lighting, is located on the west side of the campus, close to residential neighborhoods. The new building will be located on the east side of the campus.

The General Fund expenditure budget for 2019 is $10,353,897 million greater than the original 2018 budget, mainly because of the STR staff increases, Strong Future funding and additional transfers to other funds. General Fund revenues for 2019 are budgeted at $11,677,436 million more than the 2018 original budget. Revenues from property taxes are budgeted to increase approximately $8,651,082. Sales tax revenues are budgeted to increase 2% in 2019 to a total of $6,566,000, and total fee collections are budgeted to increase by approximately 11% to a total of $7,701,012. Building permits are budgeted to be14.5% lower than 2018 projections, and grant revenue is budgeted to increase 4% relative to projected 2018 grant revenues. The General Fund balance is projected to increase by approximately $410,000.

Fiscal planning, review and implementation are daily priorities. We will closely monitor revenue collections and expenditures 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 Bentley Henderson and Sarah Vaine and former Assistant County Manager Thad Noll. 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

SUMMIT COUNTY
COLORADO

FINANCE DEPARTMENT

970-453-2561
fax 970-453-3453

Post Office Box 68
208 East Lincoln Avenue
Breckenridge, Colorado 80424

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 2019 MILL LEVY

2018 Revenue Base				$12,603,284
Lesser of:				
1. Permitted 2018 growth allowance:				
2018 new construction:	28,582,330			
x Operating mill levy	0.006749	192,902		
Plus statory increase allowed		1.055		
Statutory mill levy limit			13,499,955	
Less omitted properties rev			0	
			13,499,955	
2. No mill levy increase, per Tabor				
2018 AV =	1,891,679,220			
x Operating mill levy	0.006749		12,766,943	
Allowed growth for 2018				163,659
Allowed 2018 operating mill levy				12,766,943
Plus: Additional revenue taken for abatements and refunds				45,583
Plus: Additional revenue permitted for capital expenditures per CRS 29-1-301				2,693,751
Plus: Additional revenue permitted per 2003 election				1,590,000
Plus: Additional revenue permitted for open space per 2008 election				2,542,417
Plus: Additional revenue permitted for early childhood per 2005 election				945,840
Plus: Additional revenue permitted for public lands, fire mitigation, affordable housing & recpath projects, per 2008 election				1,802,770
Plus: Additional revenue permitted for General Fund, per 2008 election				1,447,135
Plus: Additional revenue permitted for public safety, per 2014 election				4,523,005
Plus: Additional revenue permitted for strong future, per 2018 election				8,800,000
Year 2019 Property tax revenue limit				37,157,444
Divided by 2018 assessed valuation			./.	1,891,679,220
				19.643

Mill Levy allocated by fund

General Operating Mill Levies:	
General Fund Operating	4.914
Abatements/Refunds	0.024
Road & Bridge	0.814
Social Services	0.254
Library	0.767
Voter Approved Mill Levies:	
General Fund 2010 1A	0.765
Capital Expenditures per CRS 29-1-301	1.424
Legacy Operations	0.841
Open Space	1.344
Early Childhood Care & Learning	0.500
2010 1A	0.953
Safety First	2.391
Strong Future	4.652
	19.643

SUMMIT COUNTY, COLORADO
ALL FUNDS BUDGET SUMMARY -- 2019

	Beginning Fund Balances	Net Property Taxes	Other Revenues	Expenditures	Transfers	Ending Fund Balance	Mill Levy
GOVERNMENTAL-TYPE FUNDS:							
General Fund	$22,857,149	18,379,834	22,731,004	(39,844,934)	(856,286)	$23,266,767	10.356
Special Revenue Funds:							
Road & Bridge	$879,055	1,412,374	5,228,980	(7,313,465)		$206,944	0.814
Social Services	176,506	478,500	2,252,093	(2,675,823)		$231,276	0.254
Library	228,554	1,375,193	130,750	(1,635,349)		$99,149	0.767
Safety First	3,962,464	4,296,855	17,500	0	(3,639,999)	$4,636,820	2.391
Transit	4,444,047		16,289,329	(15,782,370)		$4,951,006	
Affordable Housing	3,261,723		2,448,258	(1,584,397)		$4,125,584	
Communications Operations	1,490,392		1,140,723	(2,282,131)	1,317,990	$1,666,974	
Conservation Trust	127,306		146,000	(165,850)	(100,000)	$7,456	
Dillon Rec Mgmt	404,668		120,581	(165,650)		$359,599	
E-911	285,410		721,750	(897,667)	0	$109,493	
Early Childhood Care & Learning	1,704,874	894,883	16,500	(1,263,500)		$1,352,757	0.500
Housing Fund	71,842		30,250	(200,000)	140,000	$42,092	
Legacy Program Operations	69,682	1,507,965	3,500	(600,000)	(960,000)	$21,147	0.841
Open Space	1,741,415	2,401,178	911,850	(2,921,057)	(1,035,000)	$1,098,386	1.344
Public Lands	596,574		3,500	(600,074)		$0	
Public Use	222,320		753,599	(2,179,000)	1,307,760	$104,679	
Upper Blue TDR	127		330,200	(165,000)	(165,000)	$327	
2010 Fund	4,749,788	1,707,377	25,500	(2,142,992)	(7,759)	$4,331,914	0.953
Subtotal - Special Revenue	$24,416,747	14,074,325	30,570,863	(42,574,325)	(3,142,008)	$23,345,603	
CAPITAL PROJECTS:							
Capital Expenditures	$2,060,804	2,553,072	110,771	(5,347,370)	1,795,000	$1,172,276	1.424
							19.644
DEBT SERVICE FUNDS							
Summit Estates LID	$5,182		63,078	(68,260)		$0	
Subtotal - Debt Service	$5,182	$0	$63,078	($68,260)	$0	$0	
ENTERPRISE FUNDS:							
Ambulance			4,114,769	(6,287,400)	2,303,263		
Snake River Sewer			3,450,500	(2,854,584)			
Solid Waste			6,508,920	(10,403,449)	700,031		
		0	14,074,189	(19,545,433)	3,003,294		
TOTAL BUDGETED REV/EXP W/O INTERNAL SVC FUND		35,007,231	67,549,905	(107,380,322)	800,000		
INTERNAL SERVICE FUND:							
Fleet Maintenance			4,080,500	(4,256,476)			
Group Insurance			6,289,000	(5,918,000)	(700,000)		
Unemployment Insurance			53,240	(31,966)	(100,000)		
TOTAL BUDGETED REV/EXP WITH INTERNAL SVC FUND		$35,007,231	$77,972,645	($117,586,764)	$0		

SUMMIT COUNTY, COLORADO
GOVERNMENTAL FUNDS
BUDGET SUMMARY 2017-2019

	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
2017 Actual											
Beginning Fund Bal	$18,613,749	$1,579,766	$124,563	$129,601	$2,607,360	$93,548	$1,333,352	$1,080,220	$28,432	$379,130	$3,737,500
Net Property Taxes	9,167,609	1,320,351	398,939	1,470,391				2,353,692			2,222,746
Other Revenues	21,811,939	4,998,746	1,898,530	167,605	12,166,307	146,094	746,963	156,774	135,310	159,878	116,770
Less-Expenditures	(27,304,597)	(6,068,989)	(2,313,660)	(1,503,638)	(10,949,246)	(116,546)	(1,228,457)	(2,948,132)	(145,920)	(88,748)	(2,142,185)
Transfers	(698,701)						275,000	915,000	120,000		471,464
Ending Fund Balanc	$21,589,999	$1,829,874	$108,392	$263,959	$4,026,421	$123,096	$1,126,857	$1,557,754	$137,822	$450,260	$4,406,318
MILL LEVY	5 630	0 814	0 229	0 869	0	0	0	1 424	0	0	1 344
2018 Projected:											
Beginning Fund Bal	$21,589,999	$1,829,874	$108,392	$263,959	$4,026,421	$123,096	$1,126,857	$1,557,754	$137,822	$450,260	$4,406,318
Net Property Taxes	9,728,752	1,401,169	478,500	1,470,443				2,520,403			2,378,838
Other Revenues	22,730,810	5,216,383	2,271,970	147,770	14,579,977	146,000	721,750	48,371	159,020	132,706	720,850
Less-Expenditures	(30,765,092)	(7,568,371)	(2,682,356)	(1,853,618)	(14,162,351)	(141,790)	(1,618,197)	(2,760,724)	(225,000)	(178,298)	(5,555,087)
Transfers	(427,120)						55,000	695,000			(209,500)
Ending Fund Balanc	$22,857,149	$879,055	$176,506	$228,554	$4,444,047	$127,306	$285,410	$2,060,804	$71,842	$404,668	$1,741,415
MILL LEVY	5 622	0 814	0 257	0 830	0	0	0	1 424	0	0	1 344
2019 Budget:											
Beginning Fund Bal	$22,857,149	$879,055	$176,506	$228,554	$4,444,047	$127,306	$285,410	$2,060,804	$71,842	$404,668	$1,741,415
Net Property Taxes	18,379,834	1,412,374	478,500	1,375,193				2,553,072			2,401,178
Other Revenues	22,091,004	5,226,980	2,252,093	130,750	16,289,329	146,000	721,750	1,155,771	30,250	120,581	911,850
Less-Expenditures	(40,249,934)	(7,313,485)	(2,675,823)	(1,635,349)	(15,782,370)	(165,850)	(897,667)	(5,347,370)	(200,000)	(165,650)	(2,921,058)
Transfers	188,714					(100,000)		750,000	140,000		(1,035,000)
Ending Fund Balanc	$23,266,767	$206,944	$231,276	$99,148	$4,951,006	$7,456	$109,493	$1,172,277	$42,092	$359,599	$1,098,385
MILL LEVY	10 355	0 814	0 254	0 767	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
2017 Actual:											
Beginning Fund Bal	$589,693	$1,642	$1,313,916	$121,655	$2,202,713	$20,933	$232,039	$4,134,756	$2,179,661	$141,996	40,845,245
Net Property Taxes					826,150	1,508,310		1,576,481	3,953,070	0	24,797,939
Other Revenues	5 911	945,593	1,100,752	324,228	45 304	6,859	2,157,345	42,401	33,179	50,429	47,218,917
Less-Expenditures	0	(471,484)	(1,972,990)	(456,432)	(994 992)	(459,485)	(463,385)	(784,911)	0	(54,908)	(60,470,705)
Transfers		(474,109)	1,351,936	219,138		(960,000)		(219,138)	(3,321,255)	0	(2,320,645)
Ending Fund Balanc	$595,604	$1,642	$1,793,614	$205,989	$2,079,174	$116,217	$1,925,999	$4,749,589	$2,844,655	$137,517	50,070,750
MILL LEVY	0	0	0	0	0 500	0 912		0 953	2 391		15 086
2018 Projected:											
Beginning Fund Bal	$595,604	$1,642	$1,793,614	$205,989	$2,079,174	$116,217	$1,925,999	$4,749,589	$2,844,655	$137,517	50,070,750
Net Property Taxes					883,201	1,507,965		1,691,294	4,241,702	0	26,302,265
Other Revenues	5 236	39 485	1,070,998	159 000	16 500	5,500	2,441,470	25 500	17,500	37,804	50,694,400
Less-Expenditures	(4,266)	(20,500)	(2,580,477)	(416,000)	(1,274 000)	(600 000)	(1,105 746)	(1,673 284)		(170,139)	(75,155,276)
Transfers		(20 500)	1,206,257	273,331		(960 000)		(43,331)	(3,141,393)	0	(2,572,256)
Ending Fund Balanc	$596,574	$127	$1,490,392	$222,320	$1,704,874	$69,682	$3,261,723	$4,749,788	$3,962,464	$5,182	49,339,882
MILL LEVY	0	0	0	0	0 500	0 851		0 953	2 391		14 988
2019 Budget:											
Beginning Fund Bal	$596,574	$127	$1,490,392	$222,320	$1,704,874	$69,682	$3,261,723	$4,749,788	$3,962,464	$5,182	49,339,882
Net Property Taxes					894,883	1,507,965		1,707,377	4,296,855	0	35,007,231
Other Revenues	3 500	330,200	1,140,723	753 600	16 500	3,500	2,448,258	25 500	17,500	63,078	53,880,717
Less-Expenditures	(600 074)	(165,000)	(2,282,131)	(2,179,000)	(1,263 500)	(600,000)	(1,584 397)	(2,142,992)		(68,260)	(88,239,890)
Transfers		(165,000)	1,317,990	1,307,759		(960,000)		(7,759)	(3,639,998)	0	(2,203,294)
Ending Fund Balanc	$0	$327	$1,666,974	$104,679	$1,352,757	$21,147	$4,125,584	$4,331,914	$4,636,821	$0	47,784,646
MILL LEVY	0	0	0	0	0 500	0 841		0 953	2 391		19 643

Summit County, Colorado
Governmental Funds
Budget Summary by Object - 2019

	General	Rd & Bridge	Soc Svcs	Library	Transit	Conservation Trust	E-911	Safety First	Dillon Rec	Housing	UB TDR
Wages	16,475,215	1,420,910	1,216,106	843,179	3,867,403	0	479,077	0	0	0	0
Benefits	6,185,540	678,276	560,147	364,535	2,207,138	0	0	0	0	0	0
* Subtotal	22,660,755	2,099,186	1,776,253	1,207,714	6,074,541	0	479,077	0	0	0	0
Operating Expenses	14,988,093	1,604,227	899,570	427,635	4,504,624	134,350	153,590	0	96,900	200,000	0
Insurance	782,500	0	0	0	68,205	0	0	0	0	0	0
Organization Support	773,586	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	450,000	0	0	5,135,000	0	265,000	0	15,000	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0
Special Projects	2,296,286	2,713,435	0	0	0	131,500	0	3,639,998	53,750	0	330,000
Debt Service	0	446,617	0	0	0	0	0	0	0	0	0
** Total Expenditures	41,501,220	7,313,465	2,675,823	1,635,349	15,782,370	265,850	897,667	3,639,998	165,650	200,000	330,000

	Cap Exp	Open Space	Public Lands	Debt Svc	Public Use	Legacy Ops	Early Childhood	Comm. Center	Affordable Housing	2010 Fund	Total	% of Total
Wages	0	537,429	0	0	0	0	0	1,204,094	155,082	0	26,198,495	27.41%
Benefits	0	172,741	0	0	0	0	0	731,577	44,414	0	10,944,368	11.45%
* Subtotal	0	710,170	0	0	0	0	0	1,935,671	199,496	0	37,142,863	38.87%
Operating Expenses	0	418,262	0	0	0	1,560,000	1,263,500	316,305	72,018	2,142,992	28,782,066	30.12%
Insurance	0	625	0	0	0	0	0	1,155	0		852,485	0.89%
Organization Support	0	0	0	0	0	0	0	0	0		773,586	0.81%
Capital Outlay	1,314,860	160,000	600,074	0	0	0	0	29,000	1,000,000		8,968,934	9.39%
Construction Projects	3,000,000	0	0	0	0	0	0	0	0		3,000,000	3.14%
Special Projects	1,032,510	2,832,000	0	0	2,179,000	0	0	0	312,883	7,759	15,529,121	16.25%
Debt Service	0	0	0	68,260	0	0	0	0	0		514,877	0.54%
** Total Expenditures	5,347,370	4,121,057	600,074	68,260	2,179,000	1,560,000	1,263,500	2,282,131	1,584,397	2,150,751	95,563,932	100.00%

This Page Left Blank Intentionally

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
2019

	2017 Actual	2018 Orginal Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
FUND BALANCE, BEGINNING	**-18,613,749**	**-20,188,668**	**-21,589,999**	**-21,589,999**	**-22,857,149**
* **REVENUES:**					
Net Property Taxes	9,167,609-	9,728,752-	9,728,752-	9,728,752-	10,019,834-
Net Property Taxes -2018 1A					8,360,000-
Sales & Other Taxes	5,556,553-	4,922,500-	4,922,500-	5,457,000-	5,566,000-
Licenses & Permits	2,398,154-	2,015,673-	2,015,673-	2,765,100-	2,364,176-
Intergovernmental	3,839,372-	3,839,944-	4,075,551-	3,906,762-	4,063,004-
Charges for Service	7,084,753-	6,950,185-	7,009,872-	7,240,735-	7,701,012-
Misc Revenue	2,786,453-	2,661,348-	2,661,348-	3,211,013-	2,886,812-
Interest Income	146,654-	100,000-	100,000-	150,000-	150,000-
Interfund Transfers-In	2,625-	15,000-	715,000-	700,000-	800,000-
* **Total Revenues**	**30,982,173-**	**30,233,402-**	**31,228,696-**	**33,159,362-**	**41,910,838-**
** **EXPENDITURES:**					
Administration	8,786,477	9,845,361	10,119,900	9,906,585	10,276,085
Public Safety	8,699,303	9,502,891	9,759,704	9,686,291	10,064,391
Community Developmnt	2,584,406	2,867,590	2,867,590	2,941,779	3,111,013
Public Works	1,886,497	2,313,593	2,313,593	2,280,656	2,340,436
Human Services	4,707,914	4,976,590	5,128,817	4,989,863	5,160,644
2018 1A Strong Future Programs					8,360,000
Miscellaneous		414,178	1,114,178	859,918	937,365
Subtotal	26,664,597	29,920,203	31,303,782	30,665,092	40,249,934
Interfund Transfers-Out	1,341,326	1,227,120	1,227,120	1,227,120	1,251,286
* **Total Expenditures**	**28,005,923**	**31,147,323**	**32,530,902**	**31,892,212**	**41,501,220**
** Net (Rev) Exp	**-2,976,250**	**913,921**	**1,302,206**	**-1,267,150**	**-409,618**
** **FUND BALANCE, ENDING**	**-21,589,999**	**-19,274,747**	**-20,287,793**	**-22,857,149**	**-23,266,767**
* **MILL LEVY CALCULATION**					
Net Property Tax	9,167,609-	9,728,752-	9,728,752-	9,728,752-	18,379,834-
* Plus: Uncollectibles	12,637	20,000	20,000	20,000	20,000
Plus: Treas Fees	640,219	750,000	750,000	750,000	1,190,000
Gross Property Tax	9,820,465-	10,498,752-	10,498,752-	10,498,752-	19,589,834-
Assessed Valuation	1,744,200,510	1,867,429,840	1,867,429,840	1,867,429,840	1,891,679,220
Mill Levy	**5.630**	**5.622**	**5.622**	**5.622**	**10.355**

SUMMIT COUNTY COLORADO
GENERAL FUND REVENUES
2019 BUDGET

			2017 ACTUALS	2018 ORIG BUDGET	2018 REVISED BUD	2018 PROJ ACTUAL	2019 FINAL BUD
100000	41001	CURRENT PROPERTY TAX	9,807,828	10,478,752	10,478,752	10,478,752	10,769,834
100000	41001	CURR PROPERTY TAX - 2018 1A	0	0	0	0	8,800,000
100000	41002	DELINQUENT TAX	2,632	0	0	3,000	0
100000	41004	TREASURER'S FEES	-640,219	-750,000	-750,000	-750,000	-1,190,000
100000	41006	CIGARETTE TAX	28,425	29,000	29,000	29,000	29,000
100000	41007	SALES TAX	5,469,922	4,778,500	4,778,500	5,350,000	5,457,000
100000	41012	INTEREST & PENALTIES	11,046	20,000	20,000	20,000	20,000
100000	41013	SEVERANCE TAX	44,528	95,000	95,000	55,000	60,000
		TAX REVENUE	**14,724,163**	**14,651,252**	**14,651,252**	**15,185,752**	**23,945,834**
101040	42020	VETERANS ALLOTMENT	8,316	8,316	8,316	11,700	14,700
100611	42305	CONTRIBUTIONS/USERS	87,626	97,500	97,500	97,500	97,500
101470	42305	CONTRIBUTIONS/USERS	183,708	191,000	191,000	191,000	191,000
100210	42360	GRANT REVENUE	6,863	0	0	0	0
100270	42360	GRANT REVENUE	10,000	5,000	5,000	5,000	5,000
100420	42360	GRANT REVENUE	10,809	0	0	0	0
100500	42360	GRANT REVENUE	5,000	0	8,414	18,207	27,500
100611	42360	GRANT REVENUE	165,458	183,560	241,653	183,560	183,560
100630	42360	GRANT REVENUE	45,416	62,000	62,000	62,000	97,000
100640	42360	GRANT REVENUE	0	0	24,600	0	0
100930	42360	GRANT REVENUE	64,745	66,628	66,628	66,628	81,628
100940	42360	GRANT REVENUE	24,500	49,846	49,846	49,846	49,846
101011	42360	GRANT REVENUE	156,050	165,550	165,550	165,550	165,300
101021	42360	OTHER GRANT REVENUE	322,268	294,586	294,586	294,586	330,451
101022	42360	GRANT REVENUE	426,748	367,975	367,975	367,975	416,738
101210	42360	GRANT REVENUE	876,712	728,773	869,273	880,000	843,481
101220	42360	GRANT REVENUE	7,114	8,100	12,100	12,100	8,000
101230	42360	GRANT REVENUE	868,597	1,047,789	1,047,789	1,027,789	1,080,178
101240	42360	GRANT REVENUE	509,498	473,071	473,071	473,071	470,872
101210	42363	COMMUNITY NURSING REVENUE	59,945	80,000	80,000	0	0
101210	42368	MEDICAID	0	250	250	250	250
101230	42368	MEDICAID	0	10,000	10,000	0	0
		INTERGOVT REVENUE	**3,839,372**	**3,839,944**	**4,075,551**	**3,906,762**	**4,063,004**
100000	43004	VENDING REVENUE	21	0	0	0	0
100930	43012	PROGRAM FEES	5,987	2,500	2,500	2,500	2,500
101011	43012	PROGRAM FEES	50,384	50,000	50,000	60,000	60,000
100621	43021	CREMATORIUM	61,195	68,505	68,505	62,000	61,195
100621	43022	IMPOUNDS	6,140	6,001	6,001	6,000	6,000
100621	43023	CARE CHARGES	4,921	5,106	5,106	5,600	4,921
100621	43026	TOWN FEES	9,480	21,100	21,100	21,100	29,100
100621	43028	ADOPTIONS	31,970	36,400	36,400	32,000	31,970
100621	43037	FINES	1,700	1,300	1,300	1,500	1,300
100820	43041	PT-REIMBURSEABLE FEES	6,244	3,000	25,000	9,000	3,000
100220	43300	FEES	69,175	85,000	85,000	70,000	75,000
100230	43300	FEES	85,000	85,000	85,000	85,000	85,000
100280	43300	FEES	183,370	70,000	70,000	70,000	70,000
100300	43300	FEES	23,949	21,000	21,000	25,000	21,000
100410	43300	FEES	1,277,289	1,246,100	1,246,100	1,200,000	1,200,000

100420	43300	FEES	42,570	20,000	20,000	40,000	20,000
100611	43300	FEES	132,018	112,000	112,000	112,000	112,000
100621	43300	FEES	5,172	3,465	3,465	3,465	3,465
100630	43300	FEES	0	13,202	34,119	26,119	26,119
100640	43300	FEES	167,307	190,000	190,000	150,000	150,000
100810	43300	FEES	3,245,234	3,400,000	3,400,000	3,400,000	3,840,000
100961	43300	FEES	281,952	205,000	205,000	350,000	500,000
101011	43300	FEES	106,897	90,000	90,000	90,000	100,000
101210	43300	FEES	16,211	12,000	12,000	13,000	14,000
101410	43300	FEES	188,110	150,000	150,000	275,000	175,000
101420	43300	FEES	14,666	20,000	20,000	20,000	20,000
101431	43300	FEES	7,149	10,000	10,000	10,000	10,000
101420	43301	FACILITY REIMB FEES	99,127	125,000	125,000	125,000	125,000
100000	43304	FRANCHISE FEES	387,081	385,000	385,000	380,000	380,000
101220	43308	OWS PERMIT REVENUE	72,253	65,300	65,300	65,300	65,300
100820	43310	PUBLIC TRUSTEE FEES	94,231	90,000	90,000	90,000	90,000
100640	43313	RESTITUTION	3,846	2,000	2,000	2,000	2,000
100640	43314	INMATE FUND REVENUE	8,736	13,250	13,250	13,250	13,250
100640	43319	COMMISSARY FUND REVENUE	6,026	5,800	5,800	5,800	5,800
100810	43320	ADVERTISING FEES	2,964	3,500	3,500	3,500	3,500
101410	43325	BOND ADMIN FEES	38,270	20,000	20,000	45,000	30,000
100640	43326	COST OF CARE FEES	52,020	3,232	3,232	3,232	3,232
100410	43329	SURCHARGE REVENUE	11,351	26,825	26,825	58,000	58,000
100611	43329	SURCHARGE REVENUE	7,440	5,500	5,500	5,500	5,500
101220	43339	CP-LICENSE/CONTRACT REVENUE	183,895	173,000	190,300	190,300	190,300
100640	43341	MENTAL HEALTH FEES	2,740	6,600	6,600	6,600	6,600
101220	43347	OWS INSPECTION REV	15,914	14,780	14,780	14,780	14,780
101220	43348	OWS CONTRACTOR/CLEANER REV	2,438	2,631	2,631	2,631	2,630
100611	43350	USER FEES	16,764	16,800	16,800	16,800	16,800
101220	43351	CP-INSPECT/REVIEW REVENUE	20,142	15,508	15,508	15,508	15,500
101220	43352	CP-PENALTY REVENUE	750	750	750	750	750
101220	43354	DW-NCGW REVENUE	2,075	0	0	0	0
101220	43356	DW-SAMPLE REVENUE	5,241	4,400	4,400	4,400	4,400
101240	43359	DUI FINES/LEAF	27,238	27,000	27,000	32,000	30,000
101220	43361	SP - INSPECT/REVIEW	100	3,630	1,100	1,100	1,100
101220	43362	CP-TEMP FOOD	0	13,000	15,000	20,000	15,000
		CHARGES FOR SERVICE	**7,084,753**	**6,950,185**	**7,009,872**	**7,240,735**	**7,701,012**
100000	44004	SALE OF ASSETS	9,109	0	0	0	0
100000	44005	LAND LEASE INCOME	63,361	120,221	120,221	120,221	120,221
100000	44007	MISC REVENUE	29,526	28,000	28,000	355,000	28,000
100000	44008	RENTAL INCOME	415,687	303,537	303,537	400,000	350,000
100240	44008	RENTAL INCOME	5,030	21,000	21,000	33,038	49,000
100000	44009	COST ALLOCATION REIMBURSEMEI	100,984	97,037	97,037	97,037	97,037
100611	44011	EXPLORER POST REVENUE	8,312	0	0	5,000	4,000
100000	44012	INTEREST INCOME-NOTES REC	221,202	121,577	121,577	121,577	121,577
100000	44015	NET OPERATING INCOME					29,000
100000	44021	CCOERA FORFEITURES	52,231	25,000	25,000	25,000	25,000
100630	44023	CONTRIBUTIONS	8,550	5,850	5,850	5,850	5,850
100940	44026	REIMBURSEMENT REVENUE	297,777	325,914	325,914	325,914	410,415
100000	44028	COMMUNITY BENEFIT REVENUES	5,700	10,000	10,000	27,500	10,000
100000	44101	SNAKE RIVER ADMIN	72,582	77,417	77,417	77,417	77,053
100000	44102	COMMUNICATIONS OPS ADMIN	14,290	14,290	14,290	14,290	14,290
100000	44104	TRANSIT ADMIN	618,391	677,060	677,060	677,060	673,300
100000	44105	AMBULANCE ADMIN	355,264	376,429	376,429	376,429	358,734
100000	44106	LANDFILL ADMIN	150,104	156,455	156,455	156,455	202,746

100000	44108	HOUSING AUTHORITY ADMIN FE	5,150	5,500	5,500	5,500	5,500
100000	44109	OPEN SPACE ADMIN FEE	198,721	190,125	190,125	190,125	179,404
100270	44374	DONATION REVENUE	346	0	0	0	0
100500	44374	DONATION REVENUE	1,270	0	0	1,500	0
100611	44374	DONATION REVENUE	727	1,000	1,000	1,000	1,000
100621	44374	DONATION REVENUE	65,636	50,000	50,000	110,000	65,000
100660	44374	DONATION REVENUE	0	0	0	1,000	0
101011	44374	DONATION REVENUE	2,361	2,000	2,000	2,000	2,000
101210	44374	DONATION REVENUE	586	100	100	100	100
101240	44374	DONATION REVENUE	70,567	45,000	45,000	69,000	45,000
100621	44379	HUMANE EDUCATION DON REV	1,405	1,500	1,500	1,000	1,000
100621	44380	SPAY / NEUTER DONATION REV	11,585	6,336	6,336	12,000	11,585
		MISC REVENUE	**2,786,453**	**2,661,348**	**2,661,348**	**3,211,013**	**2,886,812**
100810	46003	**INTEREST REVENUE**	**146,654**	**100,000**	**100,000**	**150,000**	**150,000**
100920	47001	ELECTRICAL PERMIT FEES	311,119	188,162	188,162	241,400	220,753
100920	47003	BLDG PERMIT FEES	1,038,344	965,712	965,712	1,198,662	1,135,647
100920	47005	PLAN REVIEW FEES	786,471	664,656	664,656	1,024,100	775,984
100920	47006	RE-INSPECTION FEES	5,695	8,223	8,223	12,400	9,393
100920	47007	REGISTRATION FEES	56,628	37,675	37,675	55,800	42,271
100920	47008	MECHANICAL PERMIT FEES	101,146	78,570	78,570	124,000	93,937
100920	47009	PLUMBING PERMIT FEES	82,800	56,364	56,364	93,000	70,453
100920	47010	RESEARCH/COPY FEES	756	638	638	638	638
100621	47024	AC LICENSES	15,195	15,673	15,673	15,100	15,100
		LICENSES/PERMITS	**2,398,154**	**2,015,673**	**2,015,673**	**2,765,100**	**2,364,176**
100000	44006	INTERFUND TRANSFERS - IN	0	0	700,000	700,000	800,000
100961	44006	INTERFUND TRANSFERS - IN	2,625	15,000	15,000	0	0
		TOTAL INTERFUND TRANSFERS	**2,625**	**15,000**	**715,000**	**700,000**	**800,000**
TOTAL REVENUES			**30,982,173**	**30,233,402**	**31,228,696**	**33,159,362**	**41,910,838**

SUMMIT COUNTY COLORADO
GENERAL FUND EXPENDITURES
2019 BUDGET

	2017 ACTUALS	2018 ORIG BUDGET	2018 REVISED BUD	2018 PROJ ACTUAL	2019 FINAL BUD
ADMINISTRATION:					
COUNTY COMMISSIONERS	597,203	534,125	553,325	537,955	559,482
COUNTY MANAGER	782,477	844,591	918,091	916,941	846,928
FINANCE	695,201	772,279	804,779	783,529	939,609
COUNTY ATTORNEY	741,340	806,476	806,476	781,476	904,026
HUMAN RESOURCES	419,766	473,854	473,854	464,723	490,141
PROPERTY CASUALTY	192,993	350,000	350,000	350,000	400,000
WORKER'S COMPENSATION	442,880	375,000	375,000	375,000	382,500
INFORMATION SYSTEMS	1,640,710	1,807,362	1,807,362	1,807,362	1,829,951
ORGANIZATION SUPPORT	440,278	837,181	848,330	837,181	773,586
GENL FUND WATER QUALITY	80,207	84,866	84,866	84,866	84,866
ASSESSOR	1,601,981	1,681,593	1,681,593	1,684,605	1,768,412
CLERK & RECORDER	685,662	695,672	805,862	695,672	724,144
ELECTIONS	121,540	226,932	232,932	231,845	167,143
SURVEYOR	5,179	5,711	5,711	5,711	7,515
TREASURER	225,753	229,546	229,546	229,546	269,400
PUBLIC TRUSTEE	113,307	120,173	142,173	120,173	128,382
	8,786,477	**9,845,361**	**10,119,900**	**9,906,585**	**10,276,085**
PUBLIC SAFETY:					
DISTRICT ATTORNEY	1,163,295	1,222,367	1,222,367	1,222,367	1,354,400
CORONER	230,529	228,925	242,549	235,182	262,147
SHERIFF ADMINISTRATION	3,706,899	4,083,817	4,158,555	4,147,817	4,164,902
ANIMAL CONTROL	828,606	846,266	922,074	916,287	862,925
EMERGENCY MANAGEMENT	110,051	135,916	192,583	147,888	259,148
JAIL	2,622,858	2,923,774	2,957,750	2,954,924	3,096,343
SEARCH & RESCUE	27,059	40,900	40,900	40,900	43,600
WATER RESCUE	10,006	20,926	22,926	20,926	20,926
	8,699,303	**9,502,891**	**9,759,704**	**9,686,291**	**10,064,391**
COMMUNITY DEVELOPMENT:					
COMMUNITY DEVELOPMENT	300,774	323,560	323,560	322,560	325,298
BUILDING INSPECTION	967,477	1,047,325	1,047,325	1,047,325	1,106,675
CSU EXTENSION	177,279	185,671	185,671	185,671	207,620
HOUSING - SCHA PR	326,539	460,261	460,261	460,261	460,877
PLANNING	812,337	850,773	850,773	925,962	1,010,543
	2,584,406	**2,867,590**	**2,867,590**	**2,941,779**	**3,111,013**
HUMAN SERVICES:					
COMM & SENIOR CENTER	448,677	536,194	540,710	530,594	573,804
EARLY HEAD START	318,908	294,586	294,586	294,586	327,451
HEAD START	421,108	358,975	358,975	358,975	410,738
VETERANS	7,140	11,162	11,162	11,162	14,700
PUBLIC HEALTH	1,527,396	1,401,218	1,508,775	1,438,525	1,482,757
ENVIRONMENTAL HEALTH	473,748	527,815	538,065	538,065	566,483

NURSE HOME VISITOR	686,357	953,994	953,994	884,524	920,185
YOUTH & FAMILY	824,581	892,646	922,550	933,432	864,526
	4,707,915	**4,976,590**	**5,128,817**	**4,989,863**	**5,160,644**
PUBLIC WORKS:					
ENGINEERING	252,672	468,104	468,104	468,104	421,536
FACILITIES MAINTENANCE	1,089,700	1,202,845	1,202,845	1,190,050	1,188,463
FLEET MAINTENANCE	357,740	400,000	400,000	400,000	500,000
WEED MANAGEMENT	186,385	242,644	242,644	222,502	230,437
	1,886,497	**2,313,593**	**2,313,593**	**2,280,656**	**2,340,436**
STRONG FUTURE (1A):					
EARLY LEARNING					2,375,000
MENTAL HEALTH					1,900,000
PUBLIC FACILITIES					1,520,000
RECYCLING					1,615,000
WILDFIRE					950,000
	0	**0**	**0**	**0**	**8,360,000**
MISCELLANEOUS:					
SALARY POOL	-	414,178	414,178	159,918	237,365
SPECIAL PROJECTS	-	-	700,000	700,000	700,000
IF TRANSFERS OUT	1,341,326	1,227,120	1,227,120	1,227,120	1,251,286
	1,341,326	1,641,298	2,341,298	2,087,038	2,188,651
TOTAL EXPENDITURES	**28,005,924**	**31,147,323**	**32,530,902**	**31,892,213**	**41,501,220**

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 2019 budget:

- 2019 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 since a new assessor will be taking office in 2019 and will be attending more trainings.

ASSESSOR: ORG	OBI	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
100300	43300	FEES	(23,949)	(21,000)	(21,000)	(25,000)	(21,000)
TOTAL REVENUE			(23,949)	(21,000)	(21,000)	(25,000)	(21,000)
100300	50120	SALARY REGULAR	1,102,166	1,151,567	1,151,567	1,151,567	1,219,228
100300	50121	SALARY TEMPORARY	-	-	-	-	-
100300	50161	CRISP	129,774	147,976	147,976	147,976	145,871
100300	50162	RETIREMENT	31,473	34,547	34,547	34,547	36,577
100300	50163	HEALTH INSURANCE	204,752	219,803	219,803	219,803	216,351
100300	50165	MEDICARE TAX	14,725	15,481	15,481	15,481	15,974
100300	50166	UNEMPLOYMENT TAX	2,122	2,160	2,160	2,160	2,245
100300	50168	EMPLOYER 457 DEF COMP	6,446	6,909	6,909	6,909	7,316
		PAYROLL	1,491,458	1,578,443	1,578,443	1,578,443	1,643,562
100300	51212	OPERATING SUPPLIES	9,772	8,000	8,000	10,000	11,000
100300	51311	PROFESSIONAL ASSISTANCE	27,332	35,500	35,500	35,500	39,400
100300	51313	TELEPHONE	2,908	2,300	2,300	2,300	2,500
100300	51314	POSTAGE/FREIGHT	13,414	4,000	4,000	4,000	13,500
100300	51315	TRAVEL/TRANSPORTATION	13,128	13,000	13,000	12,000	20,900
100300	51316	ADVERTISING/LEGAL NOTICES	17	300	300	20	50
100300	51318	DUES & MEETINGS	6,471	5,800	5,800	5,800	5,800
100300	51320	EQUIPMENT REPAIRS	-	200	200	-	-
100300	51324	MAINTENANCE CONTRACTS	16,729	12,000	12,000	12,000	8,700
100300	51325	PRINTING	5,026	1,200	1,200	1,432	2,000
100300	51326	BOOKS	4,866	8,950	8,950	12,210	12,000
100300	51335	EDUCATION & TRAINING	10,759	11,900	11,900	10,900	9,000
100300	51352	MOTOR POOL USAGE	102	-	-	-	-
		OPERATING	110,524	103,150	103,150	106,162	124,850
TOTAL EXPENSES			1,601,981	1,681,593	1,681,593	1,684,605	1,768,412
NET (REV) EXP			1,578,032	1,660,593	1,660,593	1,659,605	1,747,412

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 2019 Budget:

- $50,000 is budgeted for special projects.

BOCC:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
100100	50120	SALARY REGULAR	307,633	306,819	306,819	306,819	333,966
100100	50121	SALARY TEMPORARY	940	-	-	-	-
100100	50161	CRISP	34,834	39,426	39,426	39,426	39,913
100100	50162	RETIREMENT	7,999	9,205	9,205	9,205	10,020
100100	50163	HEALTH INSURANCE	72,968	75,036	75,036	75,036	76,675
100100	50165	MEDICARE TAX	4,286	4,449	4,449	4,449	4,556
100100	50166	UNEMPLOYMENT TAX	558	99	99	99	99
100100	50168	EMPLOYER 457 DEF COMP	1,845	1,841	1,841	1,841	2,003
100100	50175	OVERTIME	70	-	-	-	-
		PAYROLL	431,134	436,875	436,875	436,875	467,232
100100	51212	OPERATING SUPPLIES	2,021	500	1,500	500	500
100100	51313	TELEPHONE	2,081	2,000	2,000	2,000	2,000
100100	51314	POSTAGE/FREIGHT	113	250	250	250	250
100100	51315	TRAVEL/TRANSPORTATION	8,053	5,000	7,000	5,000	6,000
100100	51316	ADVERTISING/LEGAL NOTICES	2,793	2,500	2,500	2,500	2,500
100100	51318	DUES & MEETINGS	6,241	8,000	8,000	8,000	8,000
100100	51335	EDUCATION & TRAINING	3,565	1,000	2,200	3,500	2,000
100100	51351	PERS VEHICLE MILEAGE	11,788	17,000	17,000	17,000	17,000
100100	51352	MOTOR POOL USAGE	973	-	-	-	-
100100	51985	BOARD OF EQUALIZATION	3,675	1,000	1,000	2,330	4,000
100100	52008	SPECIAL PROJECTS	124,766	60,000	75,000	60,000	50,000
		OPERATING	166,069	97,250	116,450	101,080	92,250
TOTAL EXPENSES			597,203	534,125	553,325	537,955	559,482
NET (REV) EXP			597,203	534,125	553,325	537,955	559,482

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 2019 Budget:

- A salary increase is budgeted for this elected office.
- No operating changes for 2019.
- Revenues remain steady in the Clerk and Recorder's office.

CLERK & RECORDER:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
100410	43300	FEES	(1,277,289)	(1,246,100)	(1,246,100)	(1,200,000)	(1,200,000)
100410	43329	SURCHARGE REVENUE	(11,351)	(26,825)	(26,825)	(58,000)	(58,000)
TOTAL REVENUE			(1,288,640)	(1,272,925)	(1,272,925)	(1,258,000)	(1,258,000)
100410	50120	SALARY REGULAR	466,208	441,135	441,135	441,135	477,347
100410	50121	SALARY TEMPORARY	-	-	-	-	-
100410	50161	CRISP	52,045	56,686	56,686	56,686	57,080
100410	50162	RETIREMENT	9,508	13,234	13,234	13,234	14,319
100410	50163	HEALTH INSURANCE	92,295	127,485	127,485	127,485	118,043
100410	50165	MEDICARE TAX	6,637	6,396	6,396	6,396	6,648
100410	50166	UNEMPLOYMENT TAX	894	739	739	739	758
100410	50168	EMPLOYER 457 DEF COMP	2,564	2,647	2,647	2,647	2,599
100410	50175	OVERTIME	105	-	-	-	-
		PAYROLL	630,256	648,322	648,322	648,322	676,794
100410	51212	OPERATING SUPPLIES	16,886	12,500	12,500	12,500	12,500
100410	51313	TELEPHONE	3,064	3,000	3,000	3,000	3,000
100410	51314	POSTAGE/FREIGHT	28,515	23,000	23,000	23,000	23,000
100410	51315	TRAVEL/TRANSPORTATION	395	1,000	1,000	1,000	1,000
100410	51316	ADVERTISING/LEGAL NOTICES	389	850	850	850	850
100410	51318	DUES & MEETINGS	1,402	1,500	1,500	1,500	1,500
100410	51324	MAINTENANCE CONTRACTS	490	1,000	1,000	1,000	1,000
100410	51335	EDUCATION & TRAINING	870	2,500	2,500	2,500	2,500
100410	51351	PERS VEHICLE MILEAGE	537	2,000	2,000	2,000	2,000
		OPERATING	52,548	47,350	47,350	47,350	47,350
100410	52040	SURCHARGE EXPENSE	2,857	-	110,190	14,000	-
		NON-OPERATING	2,857	-	110,190	14,000	-
TOTAL EXPENSES			685,662	695,672	805,862	709,672	724,144
NET (REV) EXP			(602,978)	(577,253)	(467,063)	(548,328)	(533,856)

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 2019 Budget:

- A decrease in operating expenses and temporary salary expenses of approximately $60,000 is budgeted as 2019 is not a general election year.

ELECTIONS:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
100420	42360	GRANT REVENUE	(10,809)	-	-	-	-
100420	43300	FEES	(42,570)	(20,000)	(20,000)	(40,000)	(20,000)
TOTAL REVENUE			(53,379)	(20,000)	(20,000)	(40,000)	(20,000)
100420	50120	SALARY REGULAR	14,635	26,735	26,735	26,735	28,483
100420	50121	SALARY TEMPORARY	4,380	36,000	36,000	36,000	18,000
100420	50161	CRISP	1,634	3,505	3,505	3,505	3,416
100420	50162	RETIREMENT	629	818	818	818	855
100420	50163	HEALTH INSURANCE	14,470	15,388	15,388	15,388	15,623
100420	50165	MEDICARE TAX	210	910	910	910	338
100420	50166	UNEMPLOYMENT TAX	28	125	125	125	57
100420	50168	EMPLOYER 457 DEF COMP	86	164	164	164	171
		PAYROLL	36,070	83,645	83,645	83,645	66,943
100420	51212	OPERATING SUPPLIES	10,261	75,000	78,000	75,000	40,000
100420	51312	NONPAYROLL ASSISTANCE	900	7,000	10,000	7,000	3,000
100420	51314	POSTAGE/FREIGHT	36,404	17,000	17,000	17,000	10,000
100420	51315	TRAVEL/TRANSPORTATION	1,486	2,000	2,000	2,000	3,000
100420	51316	ADVERTISING/LEGAL NOTICES	541	2,000	2,000	2,000	1,000
100420	51318	DUES & MEETINGS	863	1,500	1,500	1,500	2,200
100420	51324	MAINTENANCE CONTRACTS	33,474	33,787	33,787	38,700	35,000
100420	51335	EDUCATION & TRAINING	331	2,500	2,500	2,500	4,500
100420	51351	PERS VEHICLE MILEAGE	1,211	2,000	2,000	2,000	1,000
100420	51352	MOTOR POOL USAGE	-	500	500	500	500
		OPERATING	85,470	143,287	149,287	148,200	100,200
TOTAL EXPENSES			121,540	226,932	232,932	231,845	167,143
NET (REV) EXP			68,161	206,932	212,932	191,845	147,143

CORONER

Program Description:

The Coroner's office has a wide range of responsibilities. These include medicoloegal 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 2019 Budget:

- A salary increase is budgeted for this elected office.
- An additional $6,500 is budgeted in 2019 for temporary salaries for the survivor support program. Additional grant revenue from the towns is budgeted to help cover this expenditure.

CORONER: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
100500	42360	GRANT REVENUE	(5,000)	-	(4,207)	(18,207)	(27,500)
100500	44374	DONATION REVENUE	(1,270)	-	-	(1,500)	-
TOTAL REVENUE			**(6,270)**	**-**	**(4,207)**	**(19,707)**	**(27,500)**
100500	50120	SALARY REGULAR	86,152	82,162	90,132	82,162	108,881
100500	50121	SALARY TEMPORARY	31,768	27,500	27,500	34,500	33,983
100500	50126	ON CALL PAY	2,976	-	-	-	-
100500	50161	CRISP	10,419	10,611	11,636	10,611	12,964
100500	50162	RETIREMENT	2,586	2,477	2,717	2,477	3,266
100500	50163	HEALTH INSURANCE	23,473	24,208	24,208	24,208	24,577
100500	50165	MEDICARE TAX	1,648	1,590	1,706	1,590	2,019
100500	50166	UNEMPLOYMENT TAX	217	133	149	133	166
100500	50168	EMPLOYER 457 DEF COMP	517	496	546	496	653
		PAYROLL	**159,757**	**149,177**	**158,594**	**156,177**	**186,509**
100500	51208	ACCREDITATION	1,500	250	250	250	250
100500	51212	OPERATING SUPPLIES	5,126	7,738	7,738	7,738	7,738
100500	51230	FUNERAL EXPENSE	2,000	-	-	-	-
100500	51311	PROFESSIONAL ASSISTANCE	45,713	55,000	55,000	50,000	50,000
100500	51313	TELEPHONE	1,446	1,300	1,300	2,000	2,000
100500	51314	POSTAGE/FREIGHT	122	1,000	1,000	1,000	1,000
100500	51315	TRAVEL/TRANSPORTATION	1,637	1,300	1,300	1,300	1,300
100500	51318	DUES & MEETINGS	1,610	1,560	1,560	1,710	1,750
100500	51320	EQUIPMENT REPAIRS	-	1,000	1,000	1,000	1,000
100500	51330	UNIFORM ALLOWANCE	684	-	-	1,200	1,000
100500	51335	EDUCATION & TRAINING	10,555	9,500	9,500	7,500	8,500
100500	51351	PERS VEHICLE MILEAGE	379	1,100	1,100	1,100	1,100
100500	51404	GRANT EXPENDITURE	-	-	4,207	4,207	-
		OPERATING	**70,772**	**79,748**	**83,955**	**79,005**	**75,638**
TOTAL EXPENSES			**230,529**	**228,925**	**242,549**	**235,182**	**262,147**
NET (REV) EXP			**224,259**	**228,925**	**238,342**	**215,475**	**234,647**

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 2019 Budget:

- An increase of $132,033 is budgeted for 2019. This increase is Summit County's portion of the increase requested from the four counties in our judicial district.

DISTRICT ATTORNEY:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
101330	51311	PROFESSIONAL ASSISTANCE	1,163,295	1,222,367	1,222,367	1,222,367	1,354,400
		OPERATING	1,163,295	1,222,367	1,222,367	1,222,367	1,354,400
TOTAL EXPENSES			1,163,295	1,222,367	1,222,367	1,222,367	1,354,400
NET (REV) EXP			1,163,295	1,222,367	1,222,367	1,222,367	1,354,400

SHERIFF

Program Description:

The Sheriff's Office is currently budgeted for 38 full-time employees and the Sheriff. (Another 28 full-time employee are assigned to Corrections.) The County also has three 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 2019 Budget:

- An increase of approximately 3% across multiple operating lines is budgeted.
- Capital outlay items are budgeted in the Capital Expenditures Fund.

SHERIFF: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
100611	42305	CONTRIBUTIONS/USERS	(87,626)	(97,500)	(97,500)	(97,500)	(97,500)
100611	42360	GRANT REVENUE	(165,458)	(183,560)	(241,653)	(183,560)	(183,560)
100611	43300	FEES	(132,018)	(112,000)	(112,000)	(112,000)	(112,000)
100611	43329	SURCHARGE REVENUE	(7,440)	(5,500)	(5,500)	(5,500)	(5,500)
100611	43350	USER FEES	(16,764)	(16,800)	(16,800)	(16,800)	(16,800)
100611	44011	EXPLORER POST REVENUE	(8,312)	-	-	(5,000)	(4,000)
100611	44374	DONATION REVENUE	(727)	(1,000)	(1,000)	(1,000)	(1,000)
TOTAL REVENUE			(418,345)	(416,360)	(474,453)	(421,360)	(420,360)
100611	50120	SALARY REGULAR	2,415,827	2,710,622	2,710,622	2,710,622	2,807,600
100611	50121	SALARY TEMPORARY	55,615	40,000	40,000	40,000	40,000
100611	50126	ON CALL PAY	74	38,300	38,300	38,300	38,300
100611	50161	CRISP	285,712	344,362	344,362	344,362	333,090
100611	50162	RETIREMENT	64,295	80,396	80,396	80,396	84,930
100611	50163	HEALTH INSURANCE	435,049	531,789	531,789	531,789	514,242
100611	50165	MEDICARE TAX	37,630	40,672	40,672	40,672	45,159
100611	50166	UNEMPLOYMENT TAX	5,176	5,461	5,461	5,461	6,053
100611	50168	EMPLOYER 457 DEF COMP	14,263	16,079	16,079	16,079	16,708
100611	50175	OVERTIME	186,674	71,400	71,400	71,400	71,400
100611	50185	PAYROLL REIMBURSEMENT	(115,422)	(113,785)	(113,785)	(113,785)	(126,365)
		PAYROLL	3,384,893	3,765,296	3,765,296	3,765,296	3,831,117
100611	51212	OPERATING SUPPLIES	54,792	62,850	62,850	62,850	62,850
100611	51224	CANINE	-	-	-	-	1,000
100611	51232	SURCHARGE EXPENSE	2,734	9,000	9,000	9,000	9,000
100611	51245	UNMANNED AIRCRAFT	-	-	-	-	3,500
100611	51311	PROFESSIONAL ASSISTANCE	24,194	21,681	21,681	21,681	21,681
100611	51313	TELEPHONE	31,210	38,250	38,250	38,250	38,250
100611	51314	POSTAGE/FREIGHT	2,925	5,000	5,000	5,000	5,000
100611	51315	TRAVEL/TRANSPORTATION	2,262	7,125	7,125	7,125	7,125
100611	51316	ADVERTISING/LEGAL NOTICES	4,564	3,500	3,500	3,500	3,500
100611	51318	DUES & MEETINGS	13,977	12,500	12,500	12,500	12,500
100611	51319	UTILITIES	1,365	1,260	1,260	1,260	1,260
100611	51320	EQUIPMENT REPAIRS	17,519	12,194	12,194	12,194	12,194
100611	51324	MAINTENANCE CONTRACTS	10,783	17,200	17,200	17,200	15,700
100611	51326	BOOKS	2,021	1,200	1,200	1,200	1,200
100611	51329	AMMUNITION	27,227	27,240	27,240	27,240	29,964
100611	51330	UNIFORM ALLOWANCE	35,619	35,875	35,875	35,875	38,875
100611	51332	TOWING	400	500	500	500	1,000
100611	51335	EDUCATION & TRAINING	22,820	35,050	35,050	35,050	35,050
100611	51351	PERS VEHICLE MILEAGE	-	100	100	100	100
100611	51352	MOTOR POOL USAGE	180	-	-	-	-
100611	51360	TASERS	-	5,000	5,000	5,000	5,000
100611	51404	GRANT EXPENDITURE	33,564	-	58,093	64,000	-
100611	51416	OPERATING REIMBURSEMENT	-	(1,500)	(1,500)	(1,500)	(1,500)
100611	51425	RENTAL PAYMENTS	2,247	3,706	3,706	3,706	3,706
100611	51437	HAZMAT OPERATIONS	19,800	20,790	20,790	20,790	21,830
100611	51444	DONATION EXPENSE	9,970	-	6,168	-	-
100611	51501	NON-CAPITAL EQUIPMENT	-	-	4,000	-	-
		OPERATING	320,172	318,521	386,782	382,521	328,785
100611	52011	EXPLORER POST EXPENSE	1,834	-	6,477	-	5,000
		NON-OPERATING	1,834	-	6,477	-	5,000
TOTAL EXPENSES			3,706,899	4,083,817	4,158,555	4,147,817	4,164,902
NET (REV) EXP			3,288,554	3,667,457	3,684,102	3,726,457	3,744,542

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 2019 Budget:

- Operating expenses are budgeted to increase for pre-employment hiring testing and pre-exposure rabies prophylaxis. These increases are covered by increased revenue.

ANIMAL CONTROL: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
100621	43021	CREMATORIUM	(61,195)	(68,505)	(68,505)	(62,000)	(61,195)
100621	43022	IMPOUNDS	(6,140)	(6,001)	(6,001)	(6,000)	(6,000)
100621	43023	CARE CHARGES	(4,921)	(5,106)	(5,106)	(5,600)	(4,921)
100621	43026	TOWN FEES	(9,480)	(21,100)	(21,100)	(21,100)	(29,100)
100621	43028	ADOPTIONS	(31,970)	(36,400)	(36,400)	(32,000)	(31,970)
100621	43037	FINES	(1,700)	(1,300)	(1,300)	(1,500)	(1,300)
100621	43300	FEES	(5,172)	(3,465)	(3,465)	(3,465)	(3,465)
100621	44374	DONATION REVENUE	(65,636)	(50,000)	(50,000)	(110,000)	(65,000)
100621	44379	HUMANE EDUCATION DONATION REV	(1,405)	(1,500)	(1,500)	(1,000)	(1,000)
100621	44380	SPAY / NEUTER DONATION REVENUE	(11,585)	(6,336)	(6,336)	(16,000)	(12,000)
100621	47024	AC LICENSES	(15,195)	(15,673)	(15,673)	(15,100)	(15,100)
TOTAL REVENUE			(214,398)	(215,386)	(215,386)	(273,765)	(231,051)
100621	50120	SALARY REGULAR	478,300	515,733	515,733	515,733	509,282
100621	50121	SALARY TEMPORARY	10,261	14,970	14,970	14,970	13,731
100621	50126	ON CALL PAY	6,292	7,660	7,660	7,660	7,545
100621	50161	CRISP	55,931	66,297	66,297	66,297	60,190
100621	50162	RETIREMENT	12,861	15,478	15,478	15,478	15,037
100621	50163	HEALTH INSURANCE	103,387	108,276	108,276	108,276	109,547
100621	50165	MEDICARE TAX	7,024	7,835	7,835	7,835	8,236
100621	50166	UNEMPLOYMENT TAX	959	1,081	1,081	1,081	1,154
100621	50168	EMPLOYER 457 DEF COMP	2,764	3,096	3,096	3,096	3,023
100621	50175	OVERTIME	1,595	2,000	2,000	2,000	2,000
		PAYROLL	679,373	742,426	742,426	742,426	729,745
100621	51212	OPERATING SUPPLIES	16,894	16,500	16,500	16,500	18,000
100621	51311	PROFESSIONAL ASSISTANCE	2,742	1,000	1,000	1,000	5,800
100621	51313	TELEPHONE	5,320	6,786	6,786	6,786	7,326
100621	51314	POSTAGE/FREIGHT	651	750	750	750	750
100621	51315	TRAVEL/TRANSPORTATION	193	750	750	750	750
100621	51316	ADVERTISING/LEGAL NOTICES	435	600	600	1,121	600
100621	51318	DUES & MEETINGS	590	1,366	1,366	1,366	1,366
100621	51320	EQUIPMENT REPAIRS	744	500	500	500	2,500
100621	51322	EQUIPMENT RENTAL	3,954	4,175	4,175	4,175	4,175
100621	51325	PRINTING	136	450	450	450	450
100621	51330	UNIFORM ALLOWANCE	5,318	5,463	5,463	5,463	5,463
100621	51335	EDUCATION & TRAINING	5,155	6,000	6,000	6,000	6,000
100621	51397	VACCINATIONS	1,976	2,000	2,000	2,000	2,000
100621	51398	SPAY/NEUTER EXPENSE	13,037	6,000	15,489	16,000	12,000
100621	51444	DONATION EXPENSE	89,802	50,000	114,914	110,000	65,000
100621	51455	HUMANE EDUCATION DONATION EXPE	2,286	1,500	2,905	1,000	1,000
		OPERATING	149,233	103,840	179,648	173,861	133,180
TOTAL EXPENSES			828,606	846,266	922,074	916,287	862,925
NET (REV) EXP			614,208	630,880	706,688	642,522	631,874

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 2019 Budget:

- $60,000 is budgeted in Special Projects for a Hazard Mitigation Plan Update. Half of this amount is covered by a grant.

EMERGENCY MANAGEMENT:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
100630	42360	GRANT REVENUE	(45,416)	(62,000)	(62,000)	(62,000)	(97,000)
100630	43300	FEES	-	(13,202)	(34,119)	(26,119)	(26,119)
100630	44023	CONTRIBUTIONS	(8,550)	(5,850)	(5,850)	(5,850)	(5,850)
TOTAL REVENUE			(53,966)	(81,052)	(101,969)	(93,969)	(128,969)
100630	50120	SALARY REGULAR	53,094	78,457	78,457	78,457	104,947
100630	50161	CRISP	5,893	10,082	10,082	10,082	12,574
100630	50162	RETIREMENT	1,500	2,354	2,354	2,354	3,148
100630	50163	HEALTH INSURANCE	7,018	8,528	8,528	8,528	24,348
100630	50165	MEDICARE TAX	757	1,138	1,138	1,138	1,461
100630	50166	UNEMPLOYMENT TAX	104	157	157	157	210
100630	50168	EMPLOYER 457 DEF COMP	300	470	470	470	629
		PAYROLL	68,666	101,186	101,186	101,186	147,317
100630	51212	OPERATING SUPPLIES	1,816	5,000	5,000	5,000	5,000
100630	51284	FLEET EXPENSE	9,747	10,800	10,800	10,800	10,800
100630	51313	TELEPHONE	452	1,828	1,828	1,000	1,000
100630	51314	POSTAGE/FREIGHT	-	131	131	131	131
100630	51315	TRAVEL/TRANSPORTATION	1,838	321	321	321	1,000
100630	51318	DUES & MEETINGS	245	1,300	1,300	1,300	1,500
100630	51320	EQUIPMENT REPAIRS	-	1,000	1,000	-	1,000
100630	51324	MAINTENANCE CONTRACTS	16,500	12,000	32,917	25,000	26,000
100630	51325	PRINTING	-	500	500	500	1,500
100630	51330	UNIFORM ALLOWANCE	535	-	-	800	900
100630	51335	EDUCATION & TRAINING	2,753	1,850	1,850	1,850	3,000
100630	51404	GRANT EXPENDITURE	100	-	-	-	-
		OPERATING	33,986	34,730	55,647	46,702	51,831
100630	52008	SPECIAL PROJECTS	-	-	-	-	60,000
100630	52053	IMG EXPENSE	7,400	-	35,750	-	-
		NON-OPERATING	7,400	-	35,750	-	60,000
TOTAL EXPENSES			110,051	135,916	192,583	147,888	259,148
NET (REV) EXP			56,085	54,864	90,614	53,919	130,179

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 2019 Budget:

- The Jail's operating expenses are budgeted to increase for additional hours for contracted jail medical staff, prisoner meals and mental health expense. Also, the new cameras recently installed in the jail are coming off of their warranty period and so an additional $7,500 in maintenance contracts are budgeted.

- Capital outlay items are budgeted in the Capital Expenditures Fund.

JAIL: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
100640	42360	GRANT REVENUE	-	-	(24,600)	-	-
100640	43300	FEES	(167,307)	(190,000)	(190,000)	(150,000)	(150,000)
100640	43313	RESTITUTION	(3,846)	(2,000)	(2,000)	(2,000)	(2,000)
100640	43314	INMATE FUND REVENUE	(8,736)	(13,250)	(13,250)	(13,250)	(13,250)
100640	43319	COMMISSARY FUND REVENUE	(6,026)	(5,800)	(5,800)	(5,800)	(5,800)
100640	43326	COST OF CARE FEES	(52,020)	(3,232)	(3,232)	(3,232)	(3,232)
100640	43341	MENTAL HEALTH FEES	(2,740)	(6,600)	(6,600)	(6,600)	(6,600)
TOTAL REVENUE			(240,675)	(220,882)	(245,482)	(180,882)	(180,882)
100640	50120	SALARY REGULAR	1,376,925	1,526,504	1,526,504	1,526,504	1,564,255
100640	50161	CRISP	163,507	195,606	195,606	195,606	184,344
100640	50162	RETIREMENT	30,065	45,667	45,667	45,667	39,702
100640	50163	HEALTH INSURANCE	303,773	356,511	356,511	356,511	413,463
100640	50165	MEDICARE TAX	21,552	22,946	22,946	22,946	21,695
100640	50166	UNEMPLOYMENT TAX	2,919	3,165	3,165	3,165	3,131
100640	50168	EMPLOYER 457 DEF COMP	8,175	9,133	9,133	9,133	9,293
100640	50175	OVERTIME	161,381	56,000	56,000	56,000	56,000
		PAYROLL	2,068,298	2,215,532	2,215,532	2,215,532	2,291,883
100640	51212	OPERATING SUPPLIES	40,666	30,000	30,000	30,000	38,000
100640	51229	INSURANCE/BONDS	15,331	17,167	17,167	17,167	17,167
100640	51239	TASER	-	-	-	-	2,500
100640	51311	PROFESSIONAL ASSISTANCE	125,287	297,568	297,568	297,568	354,318
100640	51313	TELEPHONE	7,549	5,482	5,482	5,482	7,700
100640	51314	POSTAGE/FREIGHT	730	500	500	500	500
100640	51316	ADVERTISING/LEGAL NOTICES	3,940	3,025	3,025	3,025	3,025
100640	51318	DUES & MEETINGS	6,933	700	700	700	1,000
100640	51320	EQUIPMENT REPAIRS	22,160	16,000	16,000	16,000	16,000
100640	51324	MAINTENANCE CONTRACTS	11,133	10,655	10,655	10,655	18,105
100640	51326	BOOKS	4,546	250	250	250	250
100640	51329	AMMUNITION	7,890	8,500	8,500	8,500	10,000
100640	51330	UNIFORM ALLOWANCE	28,542	30,370	30,370	30,370	33,870
100640	51331	PRISONER MEALS	186,991	162,000	162,000	162,000	168,000
100640	51333	EXTRADITIONS	21,539	25,000	25,000	25,000	25,000
100640	51335	EDUCATION & TRAINING	14,812	30,000	30,000	30,000	30,000
100640	51404	GRANT EXPENDITURE	9,605	-	24,600	31,150	-
100640	51425	RENTAL PAYMENTS	2,755	3,476	3,476	3,476	3,476
100640	51430	INMATE FUND EXPENSE	14,965	17,254	17,254	17,254	17,254
100640	51431	COMMISSARY FUND EXPENSE	12,385	14,320	16,481	14,320	14,320
100640	51458	MENTAL HEALTH EXPENSE	800	15,975	23,190	15,975	23,975
100640	51469	PROFESSIONAL LEADERSHIP	16,003	20,000	20,000	20,000	20,000
		OPERATING	554,560	708,242	742,218	739,392	804,460
TOTAL EXPENSES			2,622,858	2,923,774	2,957,750	2,954,924	3,096,343
NET (REV) EXP			2,382,184	2,702,892	2,712,268	2,774,042	2,915,461

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 2019 Budget:

- An additional $2,700 is budgeted in utilities to account for the heating system added to the storage building.

SEARCH & RESCUE:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
100650	51212	OPERATING SUPPLIES	9,418	11,300	11,300	11,300	11,300
100650	51269	EQUIPMENT MAINTENANCE/EXPENSE	13,214	16,000	16,000	16,000	16,000
100650	51313	TELEPHONE	919	3,500	3,500	3,500	3,500
100650	51314	POSTAGE/FREIGHT	-	100	100	100	100
100650	51315	TRAVEL/TRANSPORTATION	-	1,000	1,000	1,000	1,000
100650	51318	DUES & MEETINGS	75	1,500	1,500	1,500	1,500
100650	51319	UTILITIES	1,924	1,300	1,300	1,300	4,000
100650	51320	EQUIPMENT REPAIRS	1,307	2,200	2,200	2,200	2,200
100650	51335	EDUCATION & TRAINING	202	2,500	2,500	2,500	2,500
100650	51420	CO AVALANCHE CENTER	-	1,500	1,500	1,500	1,500
		OPERATING	27,059	40,900	40,900	40,900	43,600
TOTAL EXPENSES			27,059	40,900	40,900	40,900	43,600
NET (REV) EXP			27,059	40,900	40,900	40,900	43,600

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 2019 Budget:

- No change.

WATER RESCUE: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
100660	44374	DONATION REVENUE	-	-	-	(1,000)	-
TOTAL REVENUE			-	-	-	(1,000)	-
100660	51212	OPERATING SUPPLIES	2,298	4,739	4,739	4,739	4,739
100660	51269	EQUIPMENT MAINTENANCE/EXPENSE	1,269	8,000	8,000	8,000	8,000
100660	51313	TELEPHONE	-	200	200	200	200
100660	51314	POSTAGE/FREIGHT	3	56	56	56	56
100660	51318	DUES & MEETINGS	50	100	100	100	100
100660	51319	UTILITIES	2,265	3,025	3,025	3,025	3,025
100660	51320	EQUIPMENT REPAIRS	-	1,406	1,406	1,406	1,406
100660	51335	EDUCATION & TRAINING	4,120	3,400	3,400	3,400	3,400
100660	51444	DONATION EXPENSE	-	-	2,000	-	-
		OPERATING	10,006	20,926	22,926	20,926	20,926
TOTAL EXPENSES			10,006	20,926	22,926	20,926	20,926
NET (REV) EXP			10,006	20,926	22,926	19,926	20,926

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 2019 Budget:

- A salary increase is budgeted for this elected office.

SURVEYOR: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
100700	50120	SALARY REGULAR	4,400	4,400	4,400	4,400	5,982
100700	50161	CRISP	532	566	566	566	705
100700	50162	RETIREMENT	132	132	132	132	179
100700	50163	HEALTH INSURANCE	16	23	23	23	27
100700	50165	MEDICARE TAX	64	64	64	64	87
100700	50166	UNEMPLOYMENT TAX	8	0	0	0	0
100700	50168	EMPLOYER 457 DEF COMP	27	26	26	26	35
		PAYROLL	**5,179**	**5,211**	**5,211**	**5,211**	**7,015**
100700	51212	OPERATING SUPPLIES	0	500	500	500	500
		OPERATING	**0**	**500**	**500**	**500**	**500**
TOTAL EXPENSES			**5,179**	**5,711**	**5,711**	**5,711**	**7,515**
NET (REV) EXP			**5,179**	**5,711**	**5,711**	**5,711**	**7,515**

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 approximately $95,000,000 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 2019 Budget:

- Operating expenses remain the same in 2019.
- Treasurer's Fees are budgeted to increase due to new property tax measures. Interest revenue is budgeted to increase $50,000 in 2019.
- A salary increase is budgeted for this elected office.

TREASURER: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
100810	43300	FEES	(3,245,234)	(3,400,000)	(3,400,000)	(3,400,000)	(3,840,000)
100810	43320	ADVERTISING FEES	(2,964)	(3,500)	(3,500)	(3,500)	(3,500)
100810	46003	INTEREST REVENUE	(146,654)	(100,000)	(100,000)	(150,000)	(150,000)
TOTAL REVENUE			(3,394,852)	(3,503,500)	(3,503,500)	(3,553,500)	(3,993,500)
100810	50120	SALARY REGULAR	147,863	147,074	147,074	147,074	174,137
100810	50161	CRISP	17,352	18,899	18,899	18,899	20,684
100810	50162	RETIREMENT	3,305	4,412	4,412	4,412	5,223
100810	50163	HEALTH INSURANCE	23,363	16,619	16,619	16,619	26,330
100810	50165	MEDICARE TAX	2,129	2,133	2,133	2,133	2,447
100810	50166	UNEMPLOYMENT TAX	282	151	151	151	160
100810	50168	EMPLOYER 457 DEF COMP	877	883	883	883	1,044
100810	50175	OVERTIME	1,115	-	-	-	-
		PAYROLL	196,285	190,171	190,171	190,171	230,025
100810	51212	OPERATING SUPPLIES	2,773	2,500	2,500	2,500	2,900
100810	51313	TELEPHONE	840	750	750	750	1,000
100810	51314	POSTAGE/FREIGHT	13,940	16,000	16,000	16,000	15,500
100810	51315	TRAVEL/TRANSPORTATION	850	1,750	1,750	1,750	2,500
100810	51316	ADVERTISING/LEGAL NOTICES	978	2,500	2,500	2,500	2,000
100810	51318	DUES & MEETINGS	873	1,400	1,400	1,400	2,850
100810	51325	PRINTING	8,584	10,000	10,000	10,000	10,000
100810	51335	EDUCATION & TRAINING	237	3,000	3,000	3,000	1,500
100810	51351	PERS VEHICLE MILEAGE	396	1,475	1,475	1,475	1,125
		OPERATING	29,468	39,375	39,375	39,375	39,375
TOTAL EXPENSES			225,753	229,546	229,546	229,546	269,400
NET (REV) EXP			(3,169,099)	(3,273,954)	(3,273,954)	(3,323,954)	(3,724,100)

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 2019 Budget:

- No change.

PUBLIC TRUSTEE:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
100820	43041	PT-REIMBURSEABLE FEES	(3,000)	(25,000)	(9,000)	(6,244)	(3,000)
100820	43310	PUBLIC TRUSTEE FEES	(90,000)	(90,000)	(90,000)	(94,231)	(90,000)
TOTAL REVENUE			(93,000)	(115,000)	(99,000)	(100,475)	(93,000)
100820	50120	SALARY REGULAR	83,029	83,029	83,029	78,533	91,018
100820	50161	CRISP	10,669	10,669	10,669	9,381	10,881
100820	50162	RETIREMENT	2,491	2,491	2,491	1,755	2,731
100820	50163	HEALTH INSURANCE	16,515	16,515	16,515	14,096	16,156
100820	50165	MEDICARE TAX	1,204	1,204	1,204	1,130	1,275
100820	50166	UNEMPLOYMENT TAX	142	142	142	153	149
100820	50168	EMPLOYER 457 DEF COMP	498	498	498	471	547
100820	50175	OVERTIME	-	-	-	669	-
		PAYROLL	114,548	114,548	114,548	106,189	122,757
100820	51212	OPERATING SUPPLIES	225	225	225	244	225
100820	51313	TELEPHONE	150	150	150	-	150
100820	51314	POSTAGE/FREIGHT	500	500	500	20	500
100820	51315	TRAVEL/TRANSPORTATION	500	500	500	-	500
100820	51318	DUES & MEETINGS	750	750	750	300	750
100820	51351	PERS VEHICLE MILEAGE	500	500	500	95	500
100820	51470	PT-REIMBURSABLE EXPENSES	3,000	25,000	3,000	6,459	3,000
		OPERATING	5,625	27,625	5,625	7,119	5,625
TOTAL EXPENSES			120,173	142,173	120,173	113,307	128,382
NET (REV) EXP			27,173	27,173	21,173	12,832	35,382

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 2019 Budget:

- Fee and program revenue are budgeted to increase $10,000 each in 2019.

COMMUNITY & SENIOR CENTER:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
101011	42360	GRANT REVENUE	(156,050)	(165,550)	(165,550)	(165,550)	(165,300)
101011	43012	PROGRAM FEES	(50,384)	(50,000)	(50,000)	(60,000)	(60,000)
101011	43300	FEES	(106,897)	(90,000)	(90,000)	(110,000)	(100,000)
101011	44374	DONATION REVENUE	(2,361)	(2,000)	(2,000)	(2,000)	(2,000)
TOTAL REVENUE			**(315,691)**	**(307,550)**	**(307,550)**	**(337,550)**	**(327,300)**
101011	50120	SALARY REGULAR	219,829	256,556	256,556	256,556	266,104
101011	50121	SALARY TEMPORARY	8,163	8,786	8,786	8,786	17,157
101011	50161	CRISP	26,485	31,882	31,882	31,882	31,906
101011	50162	RETIREMENT	5,440	7,443	7,443	7,443	7,982
101011	50163	HEALTH INSURANCE	53,241	61,140	61,140	61,140	81,998
101011	50165	MEDICARE TAX	3,175	3,847	3,847	3,847	3,974
101011	50166	UNEMPLOYMENT TAX	431	531	531	531	566
101011	50168	EMPLOYER 457 DEF COMP	1,318	1,489	1,489	1,489	1,597
		PAYROLL	**318,082**	**371,674**	**371,674**	**371,674**	**411,284**
101011	51212	OPERATING SUPPLIES	3,517	15,000	15,000	15,000	15,000
101011	51263	FOOD EXPENSE	50,473	51,000	55,516	51,000	51,000
101011	51289	KITCHEN EXPENSE	4,974	10,000	10,000	10,000	10,000
101011	51308	OFFICE SUPPLIES	1,836	1,700	1,700	1,700	1,700
101011	51311	PROFESSIONAL ASSISTANCE	-	1,000	1,000	1,000	1,000
101011	51313	TELEPHONE	2,223	2,000	2,000	2,000	2,000
101011	51314	POSTAGE/FREIGHT	933	1,600	1,600	1,000	1,600
101011	51315	TRAVEL/TRANSPORTATION	319	200	200	200	200
101011	51316	ADVERTISING/LEGAL NOTICES	255	1,000	1,000	1,000	1,000
101011	51318	DUES & MEETINGS	628	500	500	500	500
101011	51324	MAINTENANCE CONTRACTS	1,569	5,000	5,000	5,000	5,000
101011	51325	PRINTING	1,576	1,500	1,500	500	1,500
101011	51335	EDUCATION & TRAINING	2,166	2,500	2,500	2,500	2,500
101011	51352	MOTOR POOL USAGE	3,820	10,000	10,000	6,000	6,000
101011	51364	VOLUNTEER PROGRAM	963	2,500	2,500	2,500	2,500
101011	51404	GRANT EXPENDITURE	49,971	53,020	53,020	53,020	55,020
101011	51425	RENTAL PAYMENTS	3,984	4,000	4,000	4,000	4,000
101011	51444	DONATION EXPENSE	1,386	2,000	2,000	2,000	2,000
		OPERATING	**130,595**	**164,520**	**169,036**	**158,920**	**162,520**
TOTAL EXPENSES			**448,677**	**536,194**	**540,710**	**530,594**	**573,804**
NET (REV) EXP			**132,986**	**228,644**	**233,160**	**193,044**	**246,504**

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 2019 Budget:

- An addition of one-quarter time is being added to an existing Environmental Health Specialist for the short-term rental program.

- A 5.5% increase in revenue is budgeted for 2019.

ENVIRONMENTAL HEALTH:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
101220	42360	GRANT REVENUE	(7,114)	(8,100)	(12,100)	(12,100)	(8,000)
101220	43308	OWS PERMIT REVENUE	(72,253)	(65,300)	(65,300)	(65,300)	(65,300)
101220	43339	CP-LICENSE/CONTRACT REVENUE	(183,895)	(173,000)	(190,300)	(190,300)	(190,300)
101220	43347	OWS INSPECTION REV	(15,914)	(14,780)	(14,780)	(14,780)	(14,780)
101220	43348	OWS CONTRACTOR/CLEANER REV	(2,438)	(2,631)	(2,631)	(2,631)	(2,630)
101220	43351	CP-INSPECT/REVIEW REVENUE	(20,142)	(15,508)	(15,508)	(15,508)	(15,500)
101220	43352	CP-PENALTY REVENUE	(750)	(750)	(750)	(750)	(750)
101220	43354	DW-NCGW REVENUE	(2,075)	-	-	-	-
101220	43356	DW-SAMPLE REVENUE	(5,241)	(4,400)	(4,400)	(4,400)	(4,400)
101220	43361	SP - INSPECT/REVIEW	(100)	(3,630)	(1,100)	(1,100)	(1,100)
101220	43362	CP-TEMP FOOD	-	(13,000)	(15,000)	(20,000)	(15,000)
TOTAL REVENUE			(309,922)	(301,099)	(321,869)	(326,869)	(317,760)
101220	50120	SALARY REGULAR	304,353	334,606	334,606	334,606	363,822
101220	50161	CRISP	36,813	42,997	42,997	42,997	43,567
101220	50162	RETIREMENT	8,467	10,038	10,038	10,038	10,920
101220	50163	HEALTH INSURANCE	77,802	90,995	90,995	90,995	92,382
101220	50165	MEDICARE TAX	4,227	4,852	4,852	4,852	5,079
101220	50166	UNEMPLOYMENT TAX	579	669	669	669	729
101220	50168	EMPLOYER 457 DEF COMP	1,826	2,008	2,008	2,008	2,184
		PAYROLL	434,067	486,165	486,165	486,165	518,683
101220	51212	OPERATING SUPPLIES	999	2,100	2,100	2,100	5,600
101220	51270	WATER TESTING EXPENSE	578	750	750	750	750
101220	51311	PROFESSIONAL ASSISTANCE	60	250	250	250	250
101220	51313	TELEPHONE	3,538	3,150	4,200	4,200	4,200
101220	51314	POSTAGE/FREIGHT	1,205	1,000	1,200	1,200	1,200
101220	51315	TRAVEL/TRANSPORTATION	2,358	2,200	2,200	2,200	2,700
101220	51316	ADVERTISING/LEGAL NOTICES	778	750	750	750	750
101220	51318	DUES & MEETINGS	938	1,000	1,000	1,000	1,000
101220	51320	EQUIPMENT REPAIRS	-	300	300	300	300
101220	51325	PRINTING	320	600	600	600	600
101220	51335	EDUCATION & TRAINING	1,115	3,000	3,000	3,000	3,000
101220	51344	RESTAURANT LICENSE EXP	19,608	19,000	24,000	24,000	20,000
101220	51351	PERS VEHICLE MILEAGE	184	250	250	250	250
101220	51375	SEPTIC PERMIT EXPENSE	1,555	1,200	1,200	1,200	1,200
101220	51404	GRANT EXPENDITURE	6,445	6,100	10,100	10,100	6,000
		OPERATING	39,681	41,650	51,900	51,900	47,800
TOTAL EXPENSES			473,748	527,815	538,065	538,065	566,483
NET (REV) EXP			163,825	226,716	216,196	211,196	248,723

HEAD START/EARLY 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 2018 budget.

In the 2019 budget:

- This grant will be in its seventeenth year of operations in 2019.
- Expenditures and grant revenue are increasing approximately 13% in 2019.

EARLY HEAD START:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
101021	42360	OTHER GRANT REVENUE	(322,268)	(294,586)	(294,586)	(294,586)	(330,451)
TOTAL REVENUE			**(322,268)**	**(294,586)**	**(294,586)**	**(294,586)**	**(330,451)**
101021	51404	GRANT EXPENDITURE	318,908	294,586	294,586	294,586	327,451
		OPERATING	**318,908**	**294,586**	**294,586**	**294,586**	**327,451**
TOTAL EXPENSES			318,908	294,586	294,586	294,586	327,451
NET (REV) EXP			(3,360)	-	-	-	(3,000)

HEAD START: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
101022	42360	GRANT REVENUE	(426,748)	(367,975)	(367,975)	(367,975)	(416,738)
TOTAL REVENUE			**(426,748)**	**(367,975)**	**(367,975)**	**(367,975)**	**(416,738)**
101022	51311	PROFESSIONAL ASSISTANCE	900	-	-	-	-
101022	51404	GRANT EXPENDITURE	420,208	358,975	358,975	358,975	410,738
		OPERATING	**421,108**	**358,975**	**358,975**	**358,975**	**410,738**
TOTAL EXPENSES			**421,108**	**358,975**	**358,975**	**358,975**	**410,738**
NET (REV) EXP			**(5,640)**	**(9,000)**	**(9,000)**	**(9,000)**	**(6,000)**

This Page Left Blank Intentionally

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 2019 Budget:

- This is the twentieth 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:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
101230	42360	GRANT REVENUE	(868,597)	(1,047,789)	(1,047,789)	(1,027,789)	(1,080,178)
101230	42368	MEDICAID	-	(10,000)	(10,000)	-	-
TOTAL REVENUE			(868,597)	(1,057,789)	(1,057,789)	(1,027,789)	(1,080,178)
101230	50120	SALARY REGULAR	434,694	574,507	574,507	557,271	600,398
101230	50161	CRISP	52,048	73,824	73,824	71,609	71,666
101230	50162	RETIREMENT	12,036	17,235	17,235	16,718	16,367
101230	50163	HEALTH INSURANCE	88,947	143,002	143,002	115,000	106,575
101230	50165	MEDICARE TAX	6,193	8,330	8,330	8,330	8,375
101230	50166	UNEMPLOYMENT TAX	840	1,149	1,149	1,149	1,201
101230	50168	EMPLOYER 457 DEF COMP	2,588	3,447	3,447	3,447	3,603
		PAYROLL	597,346	821,494	821,494	773,524	808,185
101230	51212	OPERATING SUPPLIES	6,657	5,000	5,000	6,000	3,000
101230	51278	MEETING TRAVEL	8,627	10,000	10,000	11,000	14,500
101230	51280	MEDICAL SUPPLIES	2,566	5,000	5,000	6,000	3,000
101230	51313	TELEPHONE	7,379	12,000	12,000	9,000	12,000
101230	51314	POSTAGE/FREIGHT	261	500	500	500	500
101230	51315	TRAVEL/TRANSPORTATION	112	-	-	-	-
101230	51316	ADVERTISING/LEGAL NOTICES	6,668	5,000	5,000	1,000	5,000
101230	51325	PRINTING	5,072	12,000	12,000	7,500	11,000
101230	51335	EDUCATION & TRAINING	20,202	12,000	12,000	18,000	6,500
101230	51351	PERS VEHICLE MILEAGE	18,264	22,000	22,000	19,000	21,500
101230	51379	MARKETING	6,678	8,000	8,000	8,000	7,000
101230	51404	GRANT EXPENDITURE	-	27,000	27,000	10,000	10,000
101230	51463	NFP TECHNICAL ASSISTANCE	10,668	11,000	11,000	12,000	12,000
101230	51466	PROFESSIONAL DEVELOPMENT	(4,143)	3,000	3,000	3,000	6,000
		OPERATING	89,011	132,500	132,500	111,000	112,000
TOTAL EXPENSES			686,357	953,994	953,994	884,524	920,185
NET (REV) EXP			(182,240)	(103,795)	(103,795)	(143,265)	(159,993)

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 2019 Budget:

- Operating expenses are budgeted to increase by $42,000, which is covered by additional grant revenue.

PUBLIC HEALTH: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
101210	42360	GRANT REVENUE	(876,712)	(728,773)	(869,273)	(880,000)	(843,481)
101210	42363	COMMUNITY NURSING REVENUE	(59,945)	(80,000)	(80,000)	-	-
101210	42368	MEDICAID	-	(250)	(250)	(250)	(250)
101210	43300	FEES	(16,211)	(12,000)	(12,000)	(13,000)	(14,000)
101210	44374	DONATION REVENUE	(586)	(100)	(100)	(100)	(100)
TOTAL REVENUE			(953,453)	(821,123)	(961,623)	(893,350)	(857,831)
101210	50120	SALARY REGULAR	606,430	680,869	680,869	680,869	684,871
101210	50121	SALARY TEMPORARY	57	-	-	-	-
101210	50161	CRISP	72,548	87,491	87,491	87,491	86,786
101210	50162	RETIREMENT	15,399	20,426	20,426	20,426	19,314
101210	50163	HEALTH INSURANCE	164,820	182,112	182,112	182,112	214,638
101210	50165	MEDICARE TAX	8,656	9,873	9,873	9,873	9,395
101210	50166	UNEMPLOYMENT TAX	1,132	1,362	1,362	1,362	1,370
101210	50168	EMPLOYER 457 DEF COMP	3,600	4,085	4,085	4,085	4,383
101210	50175	OVERTIME	172	-	-	-	-
101210	50185	PAYROLL REIMBURSEMENT	(6,400)	(5,000)	(5,000)	(5,000)	-
		PAYROLL	866,413	981,218	981,218	981,218	1,020,757
101210	51212	OPERATING SUPPLIES	16,730	13,000	14,500	14,500	13,000
101210	51280	MEDICAL SUPPLIES	11,743	9,000	15,500	14,500	9,000
101210	51283	LAB TEST	2,497	2,500	2,500	1,000	2,500
101210	51307	IMMUNIZATIONS	16,523	19,000	25,000	24,000	23,000
101210	51311	PROFESSIONAL ASSISTANCE	56,143	-	11,057	11,057	-
101210	51313	TELEPHONE	4,144	5,500	8,000	6,000	7,000
101210	51314	POSTAGE/FREIGHT	1,169	1,500	1,500	1,000	1,000
101210	51315	TRAVEL/TRANSPORTATION	1,712	3,500	3,500	3,000	3,500
101210	51316	ADVERTISING/LEGAL NOTICES	13,133	8,000	8,000	8,000	8,000
101210	51318	DUES & MEETINGS	6,051	5,000	7,000	7,000	5,000
101210	51320	EQUIPMENT REPAIRS	1,055	1,000	1,000	500	1,000
101210	51325	PRINTING	2,146	3,000	3,000	2,500	3,000
101210	51326	BOOKS	52	500	500	250	-
101210	51335	EDUCATION & TRAINING	4,738	4,000	8,000	6,000	4,000
101210	51351	PERS VEHICLE MILEAGE	1,357	3,500	3,500	2,500	3,500
101210	51352	MOTOR POOL USAGE	602	1,500	1,500	500	1,500
101210	51404	GRANT EXPENDITURE	325,172	339,500	413,500	355,000	377,000
		OPERATING	464,966	420,000	527,557	457,307	462,000
101210	52008	SPECIAL PROJECTS	26,644	-	-	-	-
101210	52041	EMERGENCY MENTAL HEALTH	34,373	-	-	-	-
101210	52043	COMM CARE CLINIC CONTRIB	135,000	-	-	-	-
		NON-OPERATING	196,017	-	-	-	-
TOTAL EXPENSES			1,527,396	1,401,218	1,508,775	1,438,525	1,482,757
NET (REV) EXP			573,943	580,095	547,152	545,175	624,926

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 2019 Budget:

- The overall budget for 2019 increases approximately $3,500. The budget is shifting from payroll to professional assistance due the veteran's position being contracted through Grand County.

VETERANS: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
101040	42020	VETERANS ALLOTMENT	(8,316)	(8,316)	(8,316)	(11,700)	(14,700)
TOTAL REVENUE			(8,316)	(8,316)	(8,316)	(11,700)	(14,700)
101040	50121	SALARY TEMPORARY	2,233	3,044	3,044	3,044	-
101040	50165	MEDICARE TAX	32	45	45	45	-
101040	50166	UNEMPLOYMENT TAX	4	7	7	7	-
		PAYROLL	2,270	3,096	3,096	3,096	-
101040	51212	OPERATING SUPPLIES	4,179	7,216	7,216	7,216	-
101040	51311	PROFESSIONAL ASSISTANCE	-	-	-	-	13,850
101040	51315	TRAVEL/TRANSPORTATION	616	850	850	850	850
101040	51351	PERS VEHICLE MILEAGE	75	-	-	-	-
		OPERATING	4,870	8,066	8,066	8,066	14,700
TOTAL EXPENSES			7,140	11,162	11,162	11,162	14,700
NET (REV) EXP			(1,176)	2,846	2,846	(538)	-

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 2019 Budget:

- A slight decrease in grant revenue and grant expenses are budgeted in 2019.

YOUTH & FAMILY:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
101240	42360	GRANT REVENUE	(473,071)	(473,071)	(473,071)	(509,498)	(470,872)
101240	43359	DUI FINES/LEAF	(27,000)	(27,000)	(32,000)	(27,238)	(30,000)
101240	44374	DONATION REVENUE	(45,000)	(45,000)	(69,000)	(70,567)	(45,000)
TOTAL REVENUE			(545,071)	(545,071)	(574,071)	(607,303)	(545,872)
101240	50120	SALARY REGULAR	508,809	508,809	508,809	445,687	527,525
101240	50161	CRISP	65,382	65,382	65,382	53,618	63,255
101240	50162	RETIREMENT	15,264	15,264	15,264	11,897	15,826
101240	50163	HEALTH INSURANCE	172,685	172,685	172,685	139,137	138,279
101240	50165	MEDICARE TAX	7,378	7,378	7,378	6,205	7,325
101240	50166	UNEMPLOYMENT TAX	1,017	1,017	1,017	898	1,056
101240	50168	EMPLOYER 457 DEF COMP	3,053	3,053	3,053	2,666	3,166
		PAYROLL	773,588	773,588	773,588	660,109	756,432
101240	51212	OPERATING SUPPLIES	12,021	12,021	12,021	8,671	9,439
101240	51263	FOOD EXPENSE	-	-	-	3,659	-
101240	51313	TELEPHONE	3,272	3,272	3,272	2,879	3,272
101240	51314	POSTAGE/FREIGHT	2,630	2,630	2,630	1,024	2,630
101240	51315	TRAVEL/TRANSPORTATION	2,028	2,028	2,028	568	1,092
101240	51316	ADVERTISING/LEGAL NOTICES	600	600	600	460	600
101240	51325	PRINTING	600	600	600	84	600
101240	51335	EDUCATION & TRAINING	2,128	2,128	2,128	2,604	2,128
101240	51351	PERS VEHICLE MILEAGE	2,885	2,885	2,885	2,528	2,885
101240	51352	MOTOR POOL USAGE	3,000	3,000	3,000	330	3,000
101240	51404	GRANT EXPENDITURE	44,894	61,680	61,680	70,032	37,448
101240	51444	DONATION EXPENSE	45,000	58,118	69,000	71,633	45,000
		OPERATING	119,058	148,962	159,844	164,472	108,094
TOTAL EXPENSES			892,646	922,550	933,432	824,581	864,526
NET (REV) EXP			347,575	377,479	359,361	217,278	318,654

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 2019 Budget:

- Revenue is budgeted to increase by approx. $350,000 from the 2018 budget due continuing high volumes of construction within the county. 2018 projections are $750K higher than budget, due to an extremely busy 2018 construction year.

BUILDING INSPECTION:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
100920	47001	ELECTRICAL PERMIT FEES	(311,119)	(188,162)	(188,162)	(241,400)	(220,753)
100920	47003	BLDG PERMIT FEES	(1,038,344)	(965,712)	(965,712)	(1,198,662)	(1,135,647)
100920	47005	PLAN REVIEW FEES	(786,471)	(664,656)	(664,656)	(1,024,100)	(775,984)
100920	47006	RE-INSPECTION FEES	(5,695)	(8,223)	(8,223)	(12,400)	(9,393)
100920	47007	REGISTRATION FEES	(56,628)	(37,675)	(37,675)	(55,800)	(42,271)
100920	47008	MECHANICAL PERMIT FEES	(101,146)	(78,570)	(78,570)	(124,000)	(93,937)
100920	47009	PLUMBING PERMIT FEES	(82,800)	(56,364)	(56,364)	(93,000)	(70,453)
100920	47010	RESEARCH/COPY FEES	(756)	(638)	(638)	(638)	(638)
TOTAL REVENUE			(2,382,959)	(2,000,000)	(2,000,000)	(2,750,000)	(2,349,076)
100920	50120	SALARY REGULAR	683,701	743,349	743,349	743,349	776,470
100920	50161	CRISP	82,106	95,520	95,520	95,520	93,058
100920	50162	RETIREMENT	15,174	22,300	22,300	22,300	23,293
100920	50163	HEALTH INSURANCE	144,943	140,598	140,598	140,598	164,454
100920	50165	MEDICARE TAX	9,645	10,779	10,779	10,779	10,858
100920	50166	UNEMPLOYMENT TAX	1,315	1,487	1,487	1,487	1,552
100920	50168	EMPLOYER 457 DEF COMP	4,086	4,460	4,460	4,460	4,658
		PAYROLL	940,970	1,018,493	1,018,493	1,018,493	1,074,343
100920	51212	OPERATING SUPPLIES	9,036	5,941	5,941	5,941	5,941
100920	51313	TELEPHONE	5,176	6,559	6,559	6,559	6,559
100920	51314	POSTAGE/FREIGHT	825	800	800	800	800
100920	51315	TRAVEL/TRANSPORTATION	3,231	3,622	3,622	3,622	3,622
100920	51316	ADVERTISING/LEGAL NOTICES	377	-	-	-	-
100920	51318	DUES & MEETINGS	965	1,000	1,000	1,000	1,000
100920	51325	PRINTING	2,979	6,510	6,510	6,510	6,510
100920	51326	BOOKS	1,068	500	500	500	2,000
100920	51335	EDUCATION & TRAINING	2,851	3,600	3,600	3,600	5,600
100920	51351	PERS VEHICLE MILEAGE	-	300	300	300	300
		OPERATING	26,507	28,832	28,832	28,832	32,332
TOTAL EXPENSES			967,477	1,047,325	1,047,325	1,047,325	1,106,675
NET (REV) EXP			(1,415,482)	(952,675)	(952,675)	(1,702,675)	(1,242,401)

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 2019 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.

- No changes from the 2018 budget.

COMMUNITY DEVELOPMENT:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
100910	50120	SALARY REGULAR	208,634	230,055	230,055	230,055	237,631
100910	50121	SALARY TEMPORARY	2,021	-	-	-	2,514
100910	50161	CRISP	24,677	29,252	29,252	29,252	28,404
100910	50162	RETIREMENT	6,177	6,829	6,829	6,829	7,130
100910	50163	HEALTH INSURANCE	53,138	52,762	52,762	52,762	44,841
100910	50165	MEDICARE TAX	2,952	3,336	3,336	3,336	3,372
100910	50166	UNEMPLOYMENT TAX	399	460	460	460	480
100910	50168	EMPLOYER 457 DEF COMP	1,235	1,366	1,366	1,366	1,426
100910	50185	PAYROLL REIMBURSEMENT	(13,309)	(16,000)	(16,000)	(16,000)	(16,000)
		PAYROLL	285,924	308,060	308,060	308,060	309,798
100910	51212	OPERATING SUPPLIES	5,042	6,000	6,000	5,700	5,700
100910	51311	PROFESSIONAL ASSISTANCE	37	1,000	1,000	-	1,000
100910	51313	TELEPHONE	1,049	500	500	1,200	1,200
100910	51314	POSTAGE/FREIGHT	13	100	100	100	100
100910	51315	TRAVEL/TRANSPORTATION	1,687	1,700	1,700	1,700	1,700
100910	51316	ADVERTISING/LEGAL NOTICES	996	-	-	-	-
100910	51318	DUES & MEETINGS	709	700	700	700	700
100910	51325	PRINTING	99	300	300	-	-
100910	51326	BOOKS	-	100	100	-	-
100910	51335	EDUCATION & TRAINING	4,746	4,300	4,300	4,300	4,300
100910	51351	PERS VEHICLE MILEAGE	471	800	800	800	800
		OPERATING	14,850	15,500	15,500	14,500	15,500
TOTAL EXPENSES			300,774	323,560	323,560	322,560	325,298
NET (REV) EXP			300,774	323,560	323,560	322,560	325,298

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 2019 Budget:

- A decrease of approximately $30,000 in expenses is budgeted due to a reduction to professional assistance.

ENGINEERING: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
101410	43300	FEES	(188,110)	(150,000)	(150,000)	(275,000)	(175,000)
101410	43325	BOND ADMIN FEES	(38,270)	(20,000)	(20,000)	(50,000)	(30,000)
TOTAL REVENUE			**(226,380)**	**(170,000)**	**(170,000)**	**(325,000)**	**(205,000)**
101410	50120	SALARY REGULAR	169,695	291,050	291,050	291,050	296,743
101410	50161	CRISP	20,457	37,400	37,400	37,400	35,532
101410	50162	RETIREMENT	3,968	8,732	8,732	8,732	8,998
101410	50163	HEALTH INSURANCE	40,101	61,234	61,234	61,234	39,543
101410	50165	MEDICARE TAX	2,378	4,220	4,220	4,220	4,208
101410	50166	UNEMPLOYMENT TAX	327	582	582	582	593
101410	50168	EMPLOYER 457 DEF COMP	1,019	1,746	1,746	1,746	1,779
101410	50185	PAYROLL REIMBURSEMENT	-	(1,500)	(1,500)	(1,500)	(1,500)
		PAYROLL	**237,944**	**403,464**	**403,464**	**403,464**	**385,896**
101410	51212	OPERATING SUPPLIES	859	1,100	1,100	1,100	1,100
101410	51228	EROSION CONTROL/SWQC	7,840	7,840	7,840	7,840	7,840
101410	51311	PROFESSIONAL ASSISTANCE	-	50,000	50,000	50,000	21,000
101410	51313	TELEPHONE	1,247	2,100	2,100	2,100	2,100
101410	51314	POSTAGE/FREIGHT	284	200	200	200	200
101410	51315	TRAVEL/TRANSPORTATION	-	300	300	300	300
101410	51316	ADVERTISING/LEGAL NOTICES	300	200	200	200	200
101410	51318	DUES & MEETINGS	205	450	450	450	450
101410	51335	EDUCATION & TRAINING	1,194	2,250	2,250	2,250	2,250
101410	51351	PERS VEHICLE MILEAGE	-	200	200	200	200
		OPERATING	**11,929**	**64,640**	**64,640**	**64,640**	**35,640**
101410	52008	SPECIAL PROJECTS	2,800	-	-	-	-
		NON-OPERATING	**2,800**	**-**	**-**	**-**	**-**
TOTAL EXPENSES			**252,672**	**468,104**	**468,104**	**468,104**	**421,536**
NET (REV) EXP			**26,293**	**298,104**	**298,104**	**143,104**	**216,536**

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 2019 Budget:

- A $15,000 increase in the CSU reimbursement is budgeted for additional salary reimbursement.

EXTENSION: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
100930	42360	GRANT REVENUE	(64,745)	(66,628)	(66,628)	(66,628)	(81,628)
100930	43012	PROGRAM FEES	(5,987)	(2,500)	(2,500)	(2,500)	(2,500)
TOTAL REVENUE			(70,732)	(69,128)	(69,128)	(69,128)	(84,128)
100930	50120	SALARY REGULAR	102,701	103,795	103,795	103,795	109,811
100930	50121	SALARY TEMPORARY	-	-	-	-	-
100930	50161	CRISP	12,314	13,338	13,338	13,338	13,189
100930	50162	RETIREMENT	3,057	3,114	3,114	3,114	3,300
100930	50163	HEALTH INSURANCE	28,221	28,006	28,006	28,006	28,432
100930	50165	MEDICARE TAX	1,444	1,505	1,505	1,505	1,525
100930	50166	UNEMPLOYMENT TAX	197	207	207	207	220
100930	50168	EMPLOYER 457 DEF COMP	611	623	623	623	660
		PAYROLL	148,546	150,588	150,588	150,588	157,137
100930	51212	OPERATING SUPPLIES	1,269	2,938	2,938	2,938	2,938
100930	51313	TELEPHONE	853	1,040	1,040	1,040	1,040
100930	51314	POSTAGE/FREIGHT	92	260	260	260	260
100930	51316	ADVERTISING/LEGAL NOTICES	216	390	390	390	390
100930	51318	DUES & MEETINGS	1,028	1,400	1,400	1,400	1,400
100930	51326	BOOKS	-	130	130	130	130
100930	51335	EDUCATION & TRAINING	-	1,000	1,000	1,000	1,000
100930	51351	PERS VEHICLE MILEAGE	610	975	975	975	975
100930	51352	MOTOR POOL USAGE	161	260	260	260	260
100930	51365	REIMBURSEMENT TO CSU	21,300	21,700	21,700	21,700	37,100
100930	51452	PROGRAM EXPENSES	3,204	4,990	4,990	4,990	4,990
		OPERATING	28,733	35,083	35,083	35,083	50,483
TOTAL EXPENSES			177,279	185,671	185,671	185,671	207,620
NET (REV) EXP			106,547	116,543	116,543	116,543	123,492

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 2019 Budget:

- A slight decrease in utilities is budgeted to adjust to historic levels.
- All building-related capital projects are budgeted in the Capital Expenditures Fund.

FACILITIES MAINTENANCE:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
101420	43300	FEES	(14,666)	(20,000)	(20,000)	(20,000)	(20,000)
101420	43301	FACILITY REIMB FEES	(99,127)	(125,000)	(125,000)	(125,000)	(125,000)
TOTAL REVENUE			(113,793)	(145,000)	(145,000)	(145,000)	(145,000)
101420	50120	SALARY REGULAR	569,206	618,635	618,635	618,635	636,598
101420	50121	SALARY TEMPORARY	32,593	31,425	31,425	31,425	3,035
101420	50126	ON CALL PAY	14,703	11,800	11,800	15,500	15,268
101420	50161	CRISP	67,873	79,615	79,615	79,615	75,939
101420	50162	RETIREMENT	14,373	18,587	18,587	18,587	17,807
101420	50163	HEALTH INSURANCE	149,411	154,579	154,579	154,579	165,203
101420	50165	MEDICARE TAX	8,843	9,677	9,677	9,677	12,128
101420	50166	UNEMPLOYMENT TAX	1,206	1,335	1,335	1,335	1,719
101420	50168	EMPLOYER 457 DEF COMP	3,362	3,717	3,717	3,717	3,821
101420	50175	OVERTIME	3,158	5,500	5,500	5,500	5,500
101420	50185	PAYROLL REIMBURSEMENT	(88,161)	(100,000)	(100,000)	(100,000)	(100,000)
		PAYROLL	776,567	834,870	834,870	838,570	837,018
101420	51210	SMALL EQUIPMENT & TOOLS	4,325	5,600	5,600	6,500	6,500
101420	51212	OPERATING SUPPLIES	24,605	21,390	21,390	25,895	26,000
101420	51313	TELEPHONE	7,341	6,500	6,500	7,500	7,500
101420	51314	POSTAGE/FREIGHT	136	500	500	250	250
101420	51316	ADVERTISING/LEGAL NOTICES	3,946	4,000	4,000	4,000	4,000
101420	51319	UTILITIES	288,403	321,000	321,000	306,000	306,000
101420	51321	BUILDING REPAIRS	96,327	100,000	100,000	100,000	100,000
101420	51324	MAINTENANCE CONTRACTS	230,244	249,850	249,850	249,700	249,850
101420	51335	EDUCATION & TRAINING	6,781	8,000	8,000	8,000	8,000
101420	51385	LANDSCAPING	11,880	15,790	15,790	8,290	8,000
101420	51392	BLUE RIVER PARK MAINTENANCE	43,456	48,000	48,000	48,000	48,000
101420	51416	OPERATING REIMBURSEMENT	(404,312)	(412,655)	(412,655)	(412,655)	(412,655)
		OPERATING	313,132	367,975	367,975	351,480	351,445
TOTAL EXPENSES			1,089,700	1,202,845	1,202,845	1,190,050	1,188,463
NET (REV) EXP			975,907	1,057,845	1,057,845	1,045,050	1,043,463

FLEET MAINTENANCE

Program Description:

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

In the 2019 Budget:

- Expenses are budgeted to increase 25% in 2019, for fuel costs.

FLEET MAINTENANCE:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
101431	43300	FEES	(7,149)	(10,000)	(10,000)	(10,000)	(10,000)
TOTAL REVENUE			(7,149)	(10,000)	(10,000)	(10,000)	(10,000)
101431	51315	TRAVEL/TRANSPORTATION	357,740	400,000	400,000	400,000	500,000
		OPERATING	357,740	400,000	400,000	400,000	500,000
TOTAL EXPENSES			357,740	400,000	400,000	400,000	500,000
NET (REV) EXP			350,591	390,000	390,000	390,000	490,000

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 2019 Budget:

- Revenues are budgeted to increase in 2019 due to the new short-term rental permit fee.

- A planning technician is being added in 2019 to accommodate the short-term rental program.

PLANNING: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
100961	43300	FEES	(281,952)	(205,000)	(205,000)	(350,000)	(500,000)
100961	44006	INTERFUND TRANSFERS - IN	(2,625)	(15,000)	(15,000)	-	-
TOTAL REVENUE			(284,577)	(220,000)	(220,000)	(350,000)	(500,000)
100961	50120	SALARY REGULAR	561,421	593,625	593,625	627,551	710,546
100961	50161	CRISP	67,526	76,281	76,281	80,640	84,951
100961	50162	RETIREMENT	15,448	17,809	17,809	18,827	19,965
100961	50163	HEALTH INSURANCE	119,167	127,102	127,102	143,317	153,615
100961	50165	MEDICARE TAX	7,906	8,607	8,607	8,607	9,880
100961	50166	UNEMPLOYMENT TAX	1,080	1,187	1,187	1,255	1,421
100961	50168	EMPLOYER 457 DEF COMP	3,354	3,562	3,562	3,765	4,265
100961	50185	PAYROLL REIMBURSEMENT	-	(20,000)	(20,000)	-	(20,000)
		PAYROLL	775,903	808,173	808,173	883,962	964,643
100961	51212	OPERATING SUPPLIES	6,328	6,000	6,000	6,500	6,400
100961	51311	PROFESSIONAL ASSISTANCE	11,018	10,000	10,000	10,000	10,000
100961	51313	TELEPHONE	1,512	1,300	1,300	2,000	2,100
100961	51314	POSTAGE/FREIGHT	436	1,000	1,000	1,000	1,100
100961	51315	TRAVEL/TRANSPORTATION	2,992	4,500	4,500	3,300	4,400
100961	51316	ADVERTISING/LEGAL NOTICES	5,695	6,000	6,000	5,000	6,600
100961	51318	DUES & MEETINGS	3,367	6,000	6,000	6,000	6,600
100961	51325	PRINTING	374	500	500	700	450
100961	51326	BOOKS	162	300	300	300	350
100961	51335	EDUCATION & TRAINING	4,551	6,500	6,500	7,000	7,700
100961	51351	PERS VEHICLE MILEAGE	-	500	500	200	200
		OPERATING	36,434	42,600	42,600	42,000	45,900
TOTAL EXPENSES			812,337	850,773	850,773	925,962	1,010,543
NET (REV) EXP			527,760	630,773	630,773	575,962	510,543

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 2019 Budget:

- A decrease in operating expenses is budgeted for 2019 for traffic control, because CDOT provides that on our contract with them.

WEED MANAGEMENT:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
101470	42305	CONTRIBUTIONS/USERS	(183,708)	(191,000)	(191,000)	(191,000)	(191,000)
TOTAL REVENUE			(183,708)	(191,000)	(191,000)	(191,000)	(191,000)
101470	50121	SALARY TEMPORARY	124,610	163,358	163,358	139,679	161,570
101470	50161	CRISP	-	6,480	6,480	6,480	-
101470	50162	RETIREMENT	-	1,513	1,513	1,513	-
101470	50163	HEALTH INSURANCE	30,193	31,345	31,345	31,345	36,169
101470	50165	MEDICARE TAX	1,734	2,368	2,368	2,368	2,274
101470	50166	UNEMPLOYMENT TAX	239	327	327	327	324
101470	50168	EMPLOYER 457 DEF COMP	-	303	303	303	-
101470	50175	OVERTIME	-	-	-	20,000	-
		PAYROLL	156,776	205,694	205,694	202,015	200,337
101470	51212	OPERATING SUPPLIES	8,822	10,000	10,000	7,500	10,000
101470	51250	TRAFFIC CONTROL	-	5,000	5,000	-	-
101470	51313	TELEPHONE	311	1,000	1,000	100	500
101470	51314	POSTAGE/FREIGHT	109	250	250	50	150
101470	51315	TRAVEL/TRANSPORTATION	125	500	500	-	250
101470	51316	ADVERTISING/LEGAL NOTICES	348	1,500	1,500	-	500
101470	51318	DUES & MEETINGS	1,139	1,000	1,000	837	1,000
101470	51335	EDUCATION & TRAINING	852	2,000	2,000	2,000	2,000
101470	51351	PERS VEHICLE MILEAGE	-	200	200	-	200
101470	51394	WEED COST SHARE PROGRAM	1,321	3,000	3,000	2,000	3,000
101470	51396	WEED CONTROL	16,581	12,500	12,500	8,000	12,500
		OPERATING	29,608	36,950	36,950	20,487	30,100
TOTAL EXPENSES			186,385	242,644	242,644	222,502	230,437
NET (REV) EXP			2,677	51,644	51,644	31,502	39,437

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 2019 Budget:

- $100,000 is budgeted in Special Projects for 2019 for a large scanning project.

COUNTY ATTORNEY:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
100230	43300	FEES	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)
TOTAL REVENUE			(85,000)	(85,000)	(85,000)	(85,000)	(85,000)
100230	50120	SALARY REGULAR	530,346	555,583	555,583	555,583	570,752
100230	50121	SALARY TEMPORARY	940	-	-	-	-
100230	50140	VEHICLE ALLOWANCE	10,419	5,700	5,700	5,700	10,047
100230	50161	CRISP	63,177	71,403	71,403	71,403	62,284
100230	50162	RETIREMENT	15,847	16,670	16,670	16,670	17,121
100230	50163	HEALTH INSURANCE	87,810	90,425	90,425	90,425	76,904
100230	50165	MEDICARE TAX	7,638	8,139	8,139	8,139	8,232
100230	50166	UNEMPLOYMENT TAX	1,041	1,122	1,122	1,122	1,162
100230	50168	EMPLOYER 457 DEF COMP	3,169	3,334	3,334	3,334	3,424
100230	50175	OVERTIME	70	-	-	-	-
100230	50185	PAYROLL REIMBURSEMENT	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
		PAYROLL	695,458	727,376	727,376	727,376	724,926
100230	51212	OPERATING SUPPLIES	24,605	25,000	25,000	25,000	25,000
100230	51311	PROFESSIONAL ASSISTANCE	6,138	40,000	40,000	15,000	40,000
100230	51313	TELEPHONE	3,694	3,500	3,500	3,500	3,500
100230	51314	POSTAGE/FREIGHT	186	500	500	500	500
100230	51315	TRAVEL/TRANSPORTATION	1,482	500	500	500	500
100230	51316	ADVERTISING/LEGAL NOTICES	2,842	-	-	-	-
100230	51318	DUES & MEETINGS	2,507	4,000	4,000	4,000	4,000
100230	51335	EDUCATION & TRAINING	3,803	3,000	3,000	3,000	3,000
100230	51351	PERS VEHICLE MILEAGE	435	2,500	2,500	2,500	2,500
100230	51352	MOTOR POOL USAGE	190	100	100	100	100
		OPERATING	45,882	79,100	79,100	54,100	79,100
100230	52008	SPECIAL PROJECTS	-	-	-	-	100,000
		NON-OPERATING	-	-	-	-	100,000
TOTAL EXPENSES			741,340	806,476	806,476	781,476	904,026
NET (REV) EXP			656,340	721,476	721,476	696,476	819,026

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 2019 Budget:

- $25,000 is budgeted for special projects.

COUNTY MANAGER: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
100210	42360	GRANT REVENUE	(6,863)	-	-	-	-
TOTAL REVENUE			(6,863)	-	-	-	-
100210	50120	SALARY REGULAR	571,464	631,321	631,321	631,321	619,240
100210	50121	SALARY TEMPORARY	941	-	-	-	-
100210	50140	VEHICLE ALLOWANCE	12,300	12,000	12,000	12,000	14,775
100210	50161	CRISP	67,750	81,148	81,148	81,148	73,923
100210	50162	RETIREMENT	15,279	18,945	18,945	18,945	18,576
100210	50163	HEALTH INSURANCE	64,928	67,523	67,523	67,523	83,920
100210	50165	MEDICARE TAX	8,432	9,328	9,328	9,328	8,960
100210	50166	UNEMPLOYMENT TAX	1,150	1,287	1,287	1,287	1,269
100210	50168	EMPLOYER 457 DEF COMP	3,412	3,789	3,789	3,789	3,715
100210	50175	OVERTIME	70	-	-	-	-
100210	50185	PAYROLL REIMBURSEMENT	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
		PAYROLL	695,725	775,341	775,341	775,341	774,378
100210	51212	OPERATING SUPPLIES	10,089	7,000	7,000	7,000	7,000
100210	51311	PROFESSIONAL ASSISTANCE	11,892	10,000	34,500	36,000	10,000
100210	51313	TELEPHONE	4,833	7,500	7,500	7,500	7,500
100210	51314	POSTAGE/FREIGHT	6,834	2,000	17,000	18,000	5,000
100210	51315	TRAVEL/TRANSPORTATION	5,064	1,000	5,000	2,000	1,000
100210	51316	ADVERTISING/LEGAL NOTICES	3,164	5,000	5,000	5,000	5,000
100210	51318	DUES & MEETINGS	3,981	3,500	5,500	5,500	3,500
100210	51335	EDUCATION & TRAINING	3,847	1,000	4,000	3,000	1,000
100210	51351	PERS VEHICLE MILEAGE	4,936	6,500	6,500	6,500	6,500
100210	51352	MOTOR POOL USAGE	72	250	250	550	550
100210	51404	GRANT EXPENDITURE	6,525	-	-	-	-
100210	51476	SOCIAL MEDIA MARKETING EXPENSE	784	500	500	550	500
		OPERATING	62,022	44,250	92,750	91,600	47,550
100210	52008	SPECIAL PROJECTS	24,730	25,000	50,000	50,000	25,000
		NON-OPERATING	24,730	25,000	50,000	50,000	25,000
TOTAL EXPENSES			782,477	844,591	918,091	916,941	846,928
NET (REV) EXP			775,614	844,591	918,091	916,941	846,928

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 2019 Budget:

- A new position is budgeted in 2019 for short-term rental and sales tax compliance.
- An additional $80k is budgeted in professional assistance, for short-term rental and sales tax compliance software.

FINANCE:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
100220	43300	FEES	(69,175)	(85,000)	(85,000)	(75,000)	(75,000)
TOTAL REVENUE			(69,175)	(85,000)	(85,000)	(75,000)	(75,000)
100220	50120	SALARY REGULAR	416,066	446,211	446,211	446,211	507,915
100220	50121	SALARY TEMPORARY	1,710	-	-	-	-
100220	50140	VEHICLE ALLOWANCE	7,477	7,200	7,200	7,200	7,092
100220	50161	CRISP	49,831	57,352	57,352	57,352	60,542
100220	50162	RETIREMENT	9,831	13,390	13,390	13,390	13,987
100220	50163	HEALTH INSURANCE	73,457	72,625	72,625	72,625	73,731
100220	50165	MEDICARE TAX	3,858	4,226	4,226	4,226	4,823
100220	50166	UNEMPLOYMENT TAX	827	906	906	906	1,030
100220	50168	EMPLOYER 457 DEF COMP	2,489	2,678	2,678	2,678	3,048
100220	50175	OVERTIME	1,835	-	-	-	-
100220	50185	PAYROLL REIMBURSEMENT	(54,915)	(47,709)	(47,709)	(47,709)	(47,709)
		PAYROLL	**512,466**	**556,879**	**556,879**	**556,879**	**624,459**
100220	51212	OPERATING SUPPLIES	6,736	7,000	7,000	6,000	6,500
100220	51311	PROFESSIONAL ASSISTANCE	29,668	47,000	79,500	47,000	127,000
100220	51313	TELEPHONE	2,045	1,750	1,750	2,000	2,000
100220	51314	POSTAGE/FREIGHT	3,147	3,250	3,250	3,250	3,250
100220	51315	TRAVEL/TRANSPORTATION	-	5,000	5,000	1,000	5,000
100220	51316	ADVERTISING/LEGAL NOTICES	12,562	8,000	8,000	5,000	5,000
100220	51318	DUES & MEETINGS	590	1,500	1,500	1,500	1,500
100220	51324	MAINTENANCE CONTRACTS	39,387	50,000	50,000	60,000	60,000
100220	51335	EDUCATION & TRAINING	2,437	12,000	12,000	6,000	10,000
100220	51351	PERS VEHICLE MILEAGE	1,167	1,000	1,000	1,000	1,000
100220	51352	MOTOR POOL USAGE	-	400	400	400	400
100220	51402	CENTRAL SUPPLIES	66,913	60,000	60,000	75,000	75,000
100220	51425	RENTAL PAYMENTS	18,085	18,500	18,500	18,500	18,500
		OPERATING	**182,735**	**215,400**	**247,900**	**226,650**	**315,150**
TOTAL EXPENSES			695,201	772,279	804,779	783,529	939,609
NET (REV) EXP			626,026	687,279	719,779	708,529	864,609

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 2019 Budget:

- The HR Generalist position that was fully budgeted in the Transit Fund in 2018 will be budgeted 75% in Transit and 25% in Human Resources in 2019.

- An increase in rental income is budgeted for additional employee units that have become available to County employees.

HUMAN RESOURCES:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
100240	44008	RENTAL INCOME	(5,030)	(21,000)	(21,000)	(33,038)	(49,000)
TOTAL REVENUE			(5,030)	(21,000)	(21,000)	(33,038)	(49,000)
100240	50120	SALARY REGULAR	205,621	246,243	246,243	246,243	265,752
100240	50121	SALARY TEMPORARY	-	-	-	-	-
100240	50161	CRISP	24,615	31,642	31,642	31,642	31,770
100240	50162	RETIREMENT	5,216	7,387	7,387	7,387	7,561
100240	50163	HEALTH INSURANCE	38,923	48,417	48,417	48,417	39,722
100240	50165	MEDICARE TAX	2,874	3,571	3,571	3,571	3,770
100240	50166	UNEMPLOYMENT TAX	395	492	492	492	531
100240	50168	EMPLOYER 457 DEF COMP	1,227	1,477	1,477	1,477	1,595
		PAYROLL	278,872	339,229	339,229	339,229	350,701
100240	51212	OPERATING SUPPLIES	8,058	10,000	10,000	5,000	10,000
100240	51243	RENT	30,692	58,200	58,200	59,260	58,200
100240	51248	WELLNESS PROGRAM	385	200	200	200	200
100240	51249	EMPLOYEE ASSISTANCE	7,050	10,860	10,860	11,500	11,500
100240	51251	PICNIC/SENIORITY	6,448	6,000	6,000	9,006	9,500
100240	51252	TRAINING	5,198	9,000	9,000	6,913	9,000
100240	51253	EMPLOYEE AWARDS	4,604	5,500	5,500	5,500	5,500
100240	51311	PROFESSIONAL ASSISTANCE	49,175	10,000	10,000	7,500	10,000
100240	51313	TELEPHONE	1,049	1,000	1,000	1,000	1,000
100240	51314	POSTAGE/FREIGHT	378	840	840	840	840
100240	51315	TRAVEL/TRANSPORTATION	379	5,000	5,000	1,500	5,000
100240	51316	ADVERTISING/LEGAL NOTICES	10,484	10,000	10,000	10,000	10,000
100240	51318	DUES & MEETINGS	6,167	6,525	6,525	6,525	7,200
100240	51351	PERS VEHICLE MILEAGE	144	1,500	1,500	750	1,500
		OPERATING	130,211	134,625	134,625	125,494	139,440
100240	52001	CAPITAL OUTLAY	10,684	-	-	-	-
		NON-OPERATING	10,684	-	-	-	-
TOTAL EXPENSES			284,526	318,229	318,229	306,191	301,701
NET (REV) EXP			279,496	297,229	297,229	273,153	252,701

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, website, telephones, Service Desk, GIS, application development and support.

In the 2019 budget:

- All computer capital purchases are budgeted in the Capital Expenditures Fund. The amount recommended for 2019 is $479,626.

- Maintenance contract expense is budgeted to decrease by $31,000.

INFORMATIONS SYSTEMS:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
100260	50120	SALARY REGULAR	1,191,448	1,267,946	1,267,946	1,267,946	1,324,259
100260	50121	SALARY TEMPORARY	35,722	43,828	43,828	43,828	45,097
100260	50161	CRISP	141,576	163,027	163,027	163,027	158,662
100260	50162	RETIREMENT	34,195	38,061	38,061	38,061	39,727
100260	50163	HEALTH INSURANCE	213,743	217,197	217,197	217,197	213,837
100260	50165	MEDICARE TAX	15,934	17,557	17,557	17,557	18,363
100260	50166	UNEMPLOYMENT TAX	2,360	2,636	2,636	2,636	2,842
100260	50168	EMPLOYER 457 DEF COMP	7,030	7,612	7,612	7,612	7,946
100260	50175	OVERTIME	9,740	6,000	6,000	6,000	6,000
100260	50185	PAYROLL REIMBURSEMENT	(106,523)	(100,000)	(100,000)	(100,000)	(100,000)
		PAYROLL	1,545,226	1,663,864	1,663,864	1,663,864	1,716,733
100260	51212	OPERATING SUPPLIES	5,239	5,500	5,500	5,500	6,500
100260	51311	PROFESSIONAL ASSISTANCE	788	12,000	12,000	12,000	6,160
100260	51313	TELEPHONE	8,849	7,980	7,980	7,980	7,980
100260	51314	POSTAGE/FREIGHT	121	500	500	500	500
100260	51316	ADVERTISING/LEGAL NOTICES	920	-	-	-	-
100260	51318	DUES & MEETINGS	1,677	2,195	2,195	2,195	2,585
100260	51324	MAINTENANCE CONTRACTS	206,436	235,404	235,404	235,404	204,613
100260	51326	BOOKS	89	270	270	270	270
100260	51328	NETWORK COSTS	51,134	37,535	37,535	37,535	34,935
100260	51335	EDUCATION & TRAINING	16,964	36,814	36,814	36,814	44,375
100260	51351	PERS VEHICLE MILEAGE	3,267	5,200	5,200	5,200	5,200
100260	51352	MOTOR POOL USAGE	-	100	100	100	100
100260	51416	OPERATING REIMBURSEMENT	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
		OPERATING	95,484	143,498	143,498	143,498	113,218
TOTAL EXPENSES			1,640,710	1,807,362	1,807,362	1,807,362	1,829,951
NET (REV) EXP			1,640,710	1,807,362	1,807,362	1,807,362	1,829,951

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 2019 Budget:

- Grant revenue and expenditures of $49,846 are 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:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
100940	42360	GRANT REVENUE	(24,500)	(49,846)	(49,846)	(49,846)	(49,846)
100940	44026	REIMBURSEMENT REVENUE	(297,777)	(325,914)	(325,914)	(325,914)	(410,415)
TOTAL REVENUE			(322,277)	(375,760)	(375,760)	(375,760)	(460,261)
100940	50120	SALARY REGULAR	223,100	272,244	272,244	272,244	288,011
100940	50121	SALARY TEMPORARY	710	-	-	-	-
100940	50161	CRISP	22,790	34,983	34,983	34,983	34,533
100940	50162	RETIREMENT	3,261	8,167	8,167	8,167	8,639
100940	50163	HEALTH INSURANCE	47,510	88,895	88,895	88,895	73,502
100940	50165	MEDICARE TAX	3,120	3,948	3,948	3,948	4,041
100940	50166	UNEMPLOYMENT TAX	425	545	545	545	576
100940	50168	EMPLOYER 457 DEF COMP	1,123	1,633	1,633	1,633	1,729
		PAYROLL	302,039	410,415	410,415	410,415	411,031
100940	51404	GRANT EXPENDITURE	24,500	49,846	49,846	49,846	49,846
		OPERATING	24,500	49,846	49,846	49,846	49,846
TOTAL EXPENSES			326,539	460,261	460,261	460,261	460,877
NET (REV) EXP			4,262	84,501	84,501	84,501	616

INSURANCE-WORK COMP & PROPERTY/CASUALTY

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 2019 Budget:

- An increase of $50,000 for property/casualty insurance and $7,500 for worker's compensation insurance are in the 2019 budget.

PROPERTY CASUALTY INSURANCE: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
100251	51317	PROP/CASUALTY INSURANCE	192,993	350,000	350,000	350,000	400,000
		OPERATING	192,993	350,000	350,000	350,000	400,000
TOTAL EXPENSES			192,993	350,000	350,000	350,000	400,000
NET (REV) EXP			192,993	350,000	350,000	350,000	400,000

WORKERS COMPENSATION INSURANCE:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
100252	51167	WORKMANS COMP	442,880	375,000	375,000	375,000	382,500
		OPERATING	442,880	375,000	375,000	375,000	382,500
TOTAL EXPENSES			442,880	375,000	375,000	375,000	382,500
NET (REV) EXP			442,880	375,000	375,000	375,000	382,500

This Page Left Blank Intentionally

ORGANIZATION SUPPORT

Program Description:

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

In the 2019 Budget:

$630	CAST
699	Chamber of Commerce Dues
10,000	Colorado Committee for Climate Action
18,000	Colorado Counties Inc.
300	Colorado Municipal League
100,000	Family Intercultural Resource Center
53,000	HC3-Energy Smart Program
5,250	HC3 - Resource Wise
30,000	HC3 - Climate Action Plan
11,400	I-70 Coalition
463	Natl Assn of Counties
37,032	NW Colorado Council of Governments
59,062	Summit County Telecomm Consortium
136,500	Summit Foundation
44,250	Mind Springs - Summit Safe Haven
500	Water Education Colorado
2,500	Colorado Mtn College Scholarship
5,000	Middle Park Conservation District
1,000	Middle Park Fair & Rodeo-4-H
12,000	CCAT
16,000	Lobbyist work
20,000	Tree Top Children's Advocacy Center
25,000	Lake Dillon Foundation for the Arts
35,000	Mind Springs Emergency Mental Health
90,000	Community Care Clinic
50,000	Building Hope
$763,586	

- Shooting Range and EMS Board remain unchanged at $5,000 each for 2019.

ORGANIZATION SUPPORT:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
100270	42360	GRANT REVENUE	(10,000)	(5,000)	(5,000)	(5,000)	(5,000)
100270	44374	DONATION REVENUE	(346)	-	-	-	-
TOTAL REVENUE			(10,346)	(5,000)	(5,000)	(5,000)	(5,000)
100270	51247	SHOOTING RANGE EXPENSE	4,342	5,000	5,000	5,000	5,000
100270	51404	GRANT EXPENDITURE	6,133	-	-	-	-
100270	51415	ORGANIZATION SUPPORT	426,714	827,181	827,181	827,181	763,586
100270	51444	DONATION EXPENSE	89	-	-	-	-
		OPERATING	437,278	832,181	832,181	832,181	768,586
100270	52008	SPECIAL PROJECTS	3,000	5,000	16,149	5,000	5,000
		NON-OPERATING	3,000	5,000	16,149	5,000	5,000
TOTAL EXPENSES			440,278	837,181	848,330	837,181	773,586
NET (REV) EXP			429,932	832,181	843,330	832,181	768,586

WATER QUALITY

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 2019 Budget:

- No change.

WATER QUALITY: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
100280	43300	FEES	(183,370)	(70,000)	(70,000)	(70,000)	(70,000)
TOTAL REVENUE:			(183,370)	(70,000)	(70,000)	(70,000)	(70,000)
100280	51318	DUES & MEETINGS	45,059	45,145	45,145	45,145	45,145
100280	51442	CLINTON ASSESSMENT	35,148	39,721	39,721	39,721	39,721
		OPERATING	80,207	84,866	84,866	84,866	84,866
TOTAL EXPENSES			80,207	84,866	84,866	84,866	84,866
NET (REV) EXP			-103,163	14,866	14,866	14,866	14,866

GENERAL FUND EARLY LEARNING

Program Description:

This department was created to account for a portion of the property taxes approved by voters in November 2018. Collection of these taxes will commence on January 1, 2019. The property tax covers Recycling, Mental Health, Early Childhood Learning, Wildfire Prevention and Public/Community facilities and is referred to as Strong Future funding. For Early Learning, a subsidized Pre-K program for four year olds will be implemented with this funding.

In the 2019 Budget:

- The Early Childhood Options (ECO) Board is serving as an advisory committee and meeting with County staff to deliver this program efficiently and make recommendations to the Board of County Commissioners. Funding is also included for teacher training and program support.

- $2,375,000 is included in the 2019 budget.

EARLY LEARNING: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
101610	52008	SPECIAL PROJECTS	-	-	-	-	2,375,000
101610	52076	INTERFUND TRANSFERS - OUT	-	-	-	-	-
		NON-OPERATING	-	-	-	-	2,375,000
TOTAL EXPENSES			-	-	-	-	2,375,000
NET (REV) EXP			-	-	-	-	2,375,000

GENERAL FUND MENTAL HEALTH

Program Description:

This department was created to account for a portion of the property taxes approved by voters in November 2018. Collection of these taxes will commence on January 1, 2019. The property tax covers Recycling, Mental Health, Early Childhood Learning, Wildfire Prevention and Public/Community facilities and is referred to as Strong Future funding. For mental health, focus areas are expected to be expanded school-based mental health services, enhanced substance use disorder services, comprehensive suicide prevention efforts, building a public safety community response team, expanded community outreach, education and support, enhanced support services for SPMI and reintegration support and professional development capacity building.

In the 2019 Budget:

- The Building Hope executive board is serving as the advisory committee and working with County staff to prioritize focus areas and provide funding recommendations to the Board of County Commissioners.

- $1,900,000 is budgeted in 2019 for mental health.

MENTAL HEALTH: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
101620	52008	SPECIAL PROJECTS	-	-	-	-	1,900,000
101620	52076	INTERFUND TRANSFERS - OUT	-	-	-	-	-
		NON-OPERATING	-	-	-	-	1,900,000
TOTAL EXPENSES			-	-	-	-	1,900,000
NET (REV) EXP			-	-	-	-	1,900,000

GENERAL FUND PUBLIC FACILITIES

Program Description:

This department was created to account for a portion of the property taxes approved by voters in November 2018. Collection of these taxes will commence on January 1, 2019. The property tax covers Recycling, Mental Health, Early Childhood Learning, Wildfire Prevention and Public/Community facilities and is referred to as Strong Future funding. There are many significant capital facility projects identified in the 2016 County Commons Facility Master Plan (CCFMP) and several other capital facility projects identified at other County facilities subsequent to the CCFMP including the Justice Center, North Branch Library and child care facilities. This funding will assist with accomplishing some of these projects.

In the 2019 Budget:

- A facilities advisory committee made up of County staff and citizens is meeting to prioritize the capital projects and provide funding recommendations to the Board of County Commissioners.

- $1,520,000 is budgeted for 2019, with $475,000 earmarked for child care facilities.

PUBLIC FACILITIES: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
101630	52008	SPECIAL PROJECTS	-	-	-	-	475,000
101630	52076	INTERFUND TRANSFERS - OUT	-	-	-	-	1,045,000
		NON-OPERATING	-	-	-	-	1,520,000
TOTAL EXPENSES			-	-	-	-	1,520,000
NET (REV) EXP			-	-	-	-	1,520,000

GENERAL FUND RECYCLING

Program Description:

This department was created to account for a portion of the property taxes approved by voters in November 2018. Collection of these taxes will commence on January 1, 2019. The property tax covers Recycling, Mental Health, Early Childhood Learning, Wildfire Prevention and Public/Community facilities and is referred to as Strong Future funding. For recycling, two primary goals exist, eliminating the reliance of trash tipping fees to fund recycling efforts and to achieve a 40% diversion rate by 2035. Increased diversion will come through implementation of new and revised programs, as well as new capital projects, including a new compost pad and a new drop-off center in the Silverthorne/Dillon area.

In the 2019 Budget:

- The zero waste subcommittee will serve as an advisory committee and is meeting regularly to prioritize the recycling programs and services that will be recommended to the Board of County Commissioners for funding.

- $1,615,000 is budgeted in 2019 to begin to offset tipping fee funding and implement both new programs and capital investments.

RECYCLING: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
101640	52008	SPECIAL PROJECTS	-	-	-	-	1,615,000
101640	52076	INTERFUND TRANSFERS - OUT	-	-	-	-	-
		NON-OPERATING	-	-	-	-	1,615,000
TOTAL EXPENSES			-	-	-	-	1,615,000
NET (REV) EXP			-	-	-	-	1,615,000

GENERAL FUND WILDFIRE

Program Description:

This department was created to account for a portion of the property taxes approved by voters in November 2018. Collection of these taxes will commence on January 1, 2019. The property tax covers Recycling, Mental Health, Early Childhood Learning, Wildfire Prevention and Public/Community facilities and is referred to as Strong Future funding. For Wildfire prevention, the wildfire council developed a "get it done" list of projects to reduce wildfire risk or increase firefighting capability and public safety in the event of a wildfire. This funding will also support Sheriff's Office and US Forest Service efforts to patrol and educate the public on wildfire issues. The US Forest Service also has several unfunded projects that this funding will accelerate.

In the 2019 Budget:

- The wildfire council subcommittee is serving as an advisory committee and is meeting with County staff to prioritize projects based and develop funding recommendations for the Board of County Commissioners.

- $950,000 is budgeted in 2019 for this program.

WILDFIRE: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
101650	52008	SPECIAL PROJECTS	-	-	-	-	950,000
101650	52076	INTERFUND TRANSFERS - OUT	-	-	-	-	-
		NON-OPERATING	-	-	-	-	950,000
TOTAL EXPENSES			-	-	-	-	950,000
NET (REV) EXP			-	-	-	-	950,000

			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
100100	50120	COMMISSIONER	94,250.00	11,291.15	2,827.50	8,954.00	565.50	1,366.63	0.00	119,254.78
100100	50120	ADMIN ASST-33%	13,990.00	1,676.00	419.70	8,116.00	83.94	202.86	27.98	24,516.48
100100	50120	COMMISSIONER	100,059.00	11,987.07	3,001.77	24,348.00	600.35	1,450.86	0.00	141,447.05
100100	50120	ADMIN MGR-33%	21,969.00	2,631.89	659.07	8,034.84	131.81	318.55	43.94	33,789.10
100100	50120	COMMISSIONER	94,250.00	11,291.15	2,827.50	24,348.00	565.50	1,366.63	0.00	134,648.78
100100	50120	ADMIN ASST-33%	14,534.00	1,741.17	436.02	2,954.82	87.20	210.74	29.07	19,993.03
			339,052.00	40,618.43	10,171.56	76,755.66	2,034.31	4,916.25	100.99	473,649.20
		1.5% SAVINGS	5,085.78	609.28	152.57	1,151.33	30.51	73.74	1.51	7,104.74
			333,966.22	39,913.15	10,018.99	76,675.33	2,003.80	4,555.51	99.47	467,232.46
100210	50120	ADMIN ASST-33%	14,414.00	1,726.80	432.42	8,116.00	86.48	209.00	28.83	25,013.53
100210	50120	ASST COUNTY MGR	142,671.00	17,091.99	4,280.13	15,623.00	856.03	2,068.73	285.34	182,876.21
100210	50120	ADMIN MGR-33%	22,635.00	2,711.67	679.05	8,034.84	135.81	328.21	45.27	34,569.85
100210	50120	DIR OF COMM	81,194.00	9,727.04	2,435.82	0.00	487.16	1,177.31	162.39	95,183.73
100210	50120	ASST COUNTY MGR	155,009.00	18,570.08	4,650.27	24,348.00	930.05	2,247.63	310.02	206,065.05
100210	50120	COUNTY MANAGER	197,772.00	23,693.09	5,933.16	24,348.00	1,186.63	2,867.69	395.54	256,196.12
100210	50120	ADMIN ASST-33%	14,975.00	1,794.01	449.25	2,954.82	89.85	217.14	29.95	20,510.01
100210	50140	VEHICLE ALLOWANCE	3,000.00	0.00	0.00	0.00	0.00	43.50	6.00	3,049.50
100210	50140	VEHICLE ALLOWANCE	12,000.00	0.00	0.00	0.00	0.00	174.00	24.00	12,198.00
			643,670.00	75,314.67	18,860.10	83,424.66	3,772.02	9,333.22	1,287.34	835,662.00
		1.5% SAVINGS	9,655.05	1,129.72	282.90	1,251.37	56.58	140.00	19.31	12,534.93
			634,014.95	73,922.95	18,577.20	83,920.29	3,715.44	8,960.22	1,268.03	824,379.07
100220	50120	BOOKKEEPER	38,791.00	4,647.16	1,163.73	8,954.00	232.75	562.47	77.58	54,428.69
100220	50120	FINANCE DIRECTOR	164,257.00	19,677.99	4,927.71	8,954.00	985.54	0.00	328.51	199,130.75
100220	50120	PR COORDINATOR	49,640.00	5,946.87	1,489.20	15,623.00	297.84	719.78	99.28	73,815.97
100220	50120	PROJECT COORDINATOR	72,905.00	8,734.02	2,187.15	8,954.00	437.43	1,057.12	145.81	94,420.53
100220	50120	REVENUE ACCOUNTANT	71,819.00	8,603.92	2,154.57	15,623.00	430.91	1,041.38	143.64	99,816.41
100220	50120	SR BOOKKEEPER	42,331.00	5,071.25	0.00	1,120.00	253.99	613.80	84.66	49,474.70
100220	50120	ASST FINANCE DIRECTOR	75,907.00	9,093.66	2,277.21	15,623.00	455.44	1,100.65	151.81	104,608.78
100220	50140	VEHICLE ALLOWANCE	7,200.00	0.00	0.00	0.00	0.00	104.40	14.40	7,318.80
			522,850.00	61,774.87	14,199.57	74,851.00	3,093.90	5,199.60	1,045.70	683,014.64
		1.5% SAVINGS	7,842.75	926.62	212.99	1,122.77	46.41	77.99	15.69	10,245.22
			515,007.25	60,542.25	13,986.58	73,728.24	3,047.49	4,823.60	1,030.01	672,165.42
100230	50120	ASST COUNTY ATTY III	119,970.00	14,372.41	3,599.10	15,623.00	719.82	1,739.57	239.94	156,263.83
100230	50120	ASST COUNTY ATTY II	101,400.00	12,147.72	3,042.00	8,954.00	608.40	1,470.30	202.80	127,825.22
100230	50120	ADMIN ASST - 33%	13,990.00	1,676.00	419.70	8,034.84	83.94	202.86	27.98	24,435.32
100230	50120	ADMIN MANAGER-33%	21,969.00	2,631.89	659.07	8,034.84	131.81	318.55	43.94	33,789.10
100230	50120	COUNTY ATTORNEY	214,600.00	25,709.08	6,438.00	24,348.00	1,287.60	3,111.70	429.20	275,923.58
100230	50120	ASST COUNTY ATTY II	92,981.00	11,139.12	2,789.43	8,954.00	557.89	1,348.22	185.96	117,955.63
100230	50120	ADMIN ASST - 33%	14,534.00	1,741.17	436.02	2,954.82	87.20	210.74	29.07	19,993.03
100230	50140	VEHICLE ALLOWANCE	10,200.00	0.00	0.00	0.00	0.00	147.90	20.40	10,368.30
			589,644.00	69,417.39	17,383.32	76,903.50	3,476.66	8,549.84	1,179.29	766,554.00
		1.5% SAVINGS	8,844.66	1,041.26	260.75	0.00	52.15	128.25	17.69	11,498.31
			580,799.34	62,284.13	17,122.57	76,903.50	3,424.51	8,232.59	1,161.60	749,928.24
100240	50120	HR DIRECTOR	109,601.00	13,130.20	3,288.03	8,954.00	657.61	1,589.21	219.20	137,439.25
100240	50120	HR GENERALIST	60,584.00	7,257.96	1,817.52	8,954.00	363.50	878.47	121.17	79,976.62
100240	50120	HR TECH	46,017.00	5,512.84	1,380.51	8,954.00	276.10	667.25	92.03	62,899.73
100240	50120	HR GENERALIST-25%	13,918.00	1,667.38	417.54	3,905.75	83.51	201.81	27.84	20,221.82
100240	50120	HR ASSISTANT	39,679.00	4,753.54	1,190.37	8,954.00	238.07	575.35	79.36	55,469.69
			269,799.00	32,321.92	8,093.97	39,721.75	1,618.79	3,912.09	539.60	356,007.12
		1.5% SAVINGS	4,046.99	484.83	121.41	0.00	24.28	58.68	8.09	5,340.11
			265,752.02	31,770.09	7,560.56	39,721.75	1,594.51	3,770.40	531.50	350,700.84
100260	50120	GIS ANALYST I	68,341.00	8,187.25	2,050.23	8,954.00	410.05	990.94	136.68	89,070.15
100260	50120	PROGRAMMER ANALYST	97,213.00	11,646.12	2,916.39	24,348.00	583.28	1,409.59	194.43	138,310.80
100260	50120	PROGRAMMER ANALYST	99,766.00	11,951.97	2,992.98	24,348.00	598.60	1,446.61	199.53	141,303.68
100260	50120	ASST IS DIRECTOR	111,717.00	13,383.70	3,351.51	8,954.00	670.30	0.00	223.43	138,299.94
100260	50120	SVC SUPPORT TECH	60,030.00	7,191.59	1,800.90	8,954.00	360.18	870.44	120.06	79,327.17
100260	50120	GIS ANALYST II	80,652.00	9,662.11	2,419.56	24,348.00	483.91	1,169.45	161.30	118,896.34
100260	50120	SVC SUPPORT TECH	60,030.00	7,191.59	1,800.90	8,954.00	360.18	870.44	120.06	79,327.17
100260	50120	SR PROGRAMMER ANALYST	106,740.00	12,787.45	3,202.20	15,623.00	640.44	1,547.73	213.48	140,754.30
100260	50120	SR SYSTEM ADMIN	93,120.00	11,155.78	2,793.60	15,623.00	558.72	1,350.24	186.24	124,787.58
100260	50120	SR SYSTEM ADMIN	96,618.00	11,574.84	2,898.54	15,623.00	579.71	1,400.96	193.24	128,888.28
100260	50120	PROGRAMMER ANALYST	99,766.00	11,951.97	2,992.98	8,954.00	598.60	1,446.61	199.53	125,909.68
100260	50120	IS DIRECTOR	153,634.00	18,405.35	4,609.02	15,623.00	921.80	2,227.69	307.27	195,728.14
100260	50120	SVC SUPPORT TECH	52,700.00	6,313.46	1,581.00	8,954.00	316.20	764.15	105.40	70,734.21
100260	50120	SR SYSTEM ADMIN	99,766.00	11,951.97	2,992.98	8,954.00	598.60	1,446.61	199.53	125,909.68
100260	50120	SVC SUPPORT ANALYST	64,332.00	7,706.97	1,929.96	15,623.00	385.99	932.81	128.66	91,039.40
100260	50121	PROGRAMMER ANALYST	45,783.92	0.00	0.00	0.00	0.00	663.87	91.57	46,539.35
100260	50175	OVERTIME	6,000.00					87.00	12.00	6,099.00
			1,396,208.92	161,062.12	40,332.75	213,837.00	8,066.55	18,625.13	2,792.42	1,840,924.89
		1.5% SAVINGS	20,943.13	2,415.93	604.99	0.00	121.00	279.38	41.89	27,613.87
			1,375,355.79	158,662.18	39,727.76	213,837.00	7,945.55	18,362.76	2,841.53	1,816,732.57

			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
100300	50120	APPRAISER III	66,201.00	7,930.88	1,986.03	8,954.00	397.21	959.91	132.40	86,561.43
100300	50120	APPRAISER III	68,164.00	8,166.05	2,044.92	15,623.00	408.98	988.38	136.33	95,531.66
100300	50120	COUNTY ASSESSOR	100,059.00	11,987.07	3,001.77	8,954.00	600.35	1,450.86	200.12	126,253.17
100300	50120	ADMIN SUPPORT II	51,060.00	6,116.99	1,531.80	24,348.00	306.36	740.37	102.12	84,205.64
100300	50120	APPRAISER III	80,314.00	9,621.62	2,409.42	15,623.00	481.88	1,164.55	160.63	109,775.10
100300	50120	APPRAISER III	79,420.00	9,514.52	2,382.60	8,954.00	476.52	1,151.59	158.84	102,058.07
100300	50120	DATA ANALYST	87,132.00	10,438.41	2,613.96	8,954.00	522.79	1,263.41	174.26	111,098.84
100300	50120	APPRAISER III	65,010.00	7,788.20	1,950.30	8,954.00	390.06	942.65	130.02	85,165.22
100300	50120	APPRAISER III	75,421.00	9,035.44	2,262.63	24,348.00	452.53	1,093.60	150.84	112,764.04
100300	50120	DATA ANALYST	76,079.00	9,114.26	2,282.37	15,623.00	456.47	1,103.15	152.16	104,810.41
100300	50120	ADMIN ASSISTANT	49,860.00	5,973.23	1,495.80	8,954.00	299.16	722.97	99.72	67,404.88
100300	50120	APPRAISER III	80,314.00	9,621.62	2,409.42	8,954.00	481.88	1,164.55	160.63	103,106.10
100300	50120	DATA ANALYST	87,132.00	10,438.41	2,613.96	8,954.00	522.79	1,263.41	174.26	111,098.84
100300	50120	CHIEF APPRAISER	90,830.00	10,881.43	2,724.90	15,623.00	544.98	1,317.04	181.66	122,103.01
100300	50120	ADMIN SUPPORT II	43,772.00	5,243.89	1,313.16	15,623.00	262.63	634.69	87.54	66,936.92
100300	50120	DEPUTY ASSESSOR	87,658.00	10,501.43	2,629.74	8,954.00	525.95	0.00	175.32	110,444.43
100300	50120	APPRAISER I	49,369.00	5,914.41	1,481.07	8,954.00	296.21	715.85	98.74	66,829.28
			1,237,795.00	148,287.84	37,133.85	216,351.00	7,426.77	16,676.99	2,475.59	1,666,147.04
		1.5% SAVINGS	18,566.93	2,224.32	557.01	0.00	111.40	250.15	37.13	24,992.21
			1,219,228.08	145,870.52	36,576.84	216,351.00	7,315.37	15,974.83	2,245.46	1,643,562.10
100410	50120	ADMIN SUPPORT II	44,597.00	5,342.72	1,337.91	8,954.00	267.58	646.66	89.19	61,235.06
100410	50120	DEPUTY CLERK	61,178.00	7,329.12	1,835.34	8,954.00	367.07	887.08	122.36	80,672.97
100410	50120	ADMIN SUPPORT II--25 HR/WK	24,577.00	2,944.32	737.31	24,348.00	147.46	356.37	49.15	53,159.62
100410	50120	ADMIN SUPPORT II	36,055.00	4,319.39	1,081.65	8,954.00	216.33	522.80	72.11	51,221.28
100410	50120	ADMIN SUPPORT II	49,818.00	5,968.20	1,494.54	8,954.00	298.91	722.36	99.64	67,355.64
100410	50120	ADMIN SUPPORT II	38,624.00	4,627.16	1,158.72	24,348.00	231.74	560.05	77.25	69,626.92
100410	50120	ADMIN SUPPORT II	49,818.00	5,968.20	1,494.54	8,954.00	298.91	722.36	99.64	67,355.64
100410	50120	COUNTY CLERK	100,059.00	11,987.07	3,001.77	8,954.00	600.35	1,450.86	0.00	126,053.05
100410	50120	ADMIN SUPPORT II	42,206.00	5,056.28	1,266.18	15,623.00	253.24	611.99	84.41	65,101.09
100410	50120	ADMIN SUPPORT II	37,684.00	4,514.54	1,130.52	0.00	226.10	546.42	75.37	44,176.95
			484,616.00	58,057.00	14,538.48	118,043.00	2,907.70	7,026.93	769.11	685,958.22
		1.5% SAVINGS	7,269.24	870.85	218.08	0.00	308.62	379.40	11.54	9,057.73
			477,346.76	57,080.14	14,320.40	118,043.00	2,599.08	6,647.53	757.58	676,794.49
100420	50120	ADMIN SUPPORT II--25 HR/WK	28,917.00	3,464.26	867.51	15,623.00	173.50	419.30	57.83	49,522.40
100420	50121	TEMP ELECTION STAFF	18,000.00							18,000.00
			46,917.00	3,464.26	867.51	15,623.00	173.50	419.30	57.83	67,522.40
		1.5% SAVINGS	433.76	47.96	13.01	0.00	2.60	81.00	0.87	579.20
			46,483.25	3,416.29	854.50	15,623.00	170.90	338.30	56.97	66,943.20
100500	50120	DEPUTY CORONER-75%	49,538.00	5,934.65	1,486.14	8,954.00	297.23	718.30	99.08	67,027.40
100500	50120	COUNTY CORONER	61,001.00	7,307.92	1,830.03	15,623.00	366.01	884.51	0.00	87,012.47
100500	50121	DEPUTIES/SURV SUPT	34,500.00	0.00	0.00	0.00	0.00	500.25	69.00	35,069.25
			145,039.00	13,242.57	3,316.17	24,577.00	663.23	2,103.07	168.08	189,109.12
		1.5% SAVINGS	2,175.59	278.64	49.74	0.00	9.95	84.55	2.52	2,600.98
			142,863.42	12,963.93	3,266.43	24,577.00	653.29	2,018.52	165.55	186,508.14
100611	50120	PATROL DEPUTY	63,841.00	7,648.15	1,915.23	24,348.00	383.05	925.69	127.68	99,188.80
100611	50120	UNDERSHERIFF	151,954.00	18,204.09	4,558.62	8,954.00	911.72	2,203.33	303.91	187,089.67
100611	50120	PATROL DEPUTY	65,679.00	7,868.34	1,970.37	8,954.00	394.07	952.35	131.36	85,949.49
100611	50120	COUNTY SHERIFF	121,037.00	14,500.23	3,631.11	24,348.00	726.22	1,755.04	0.00	165,997.60
100611	50120	ADMIN MANAGER	66,975.00	8,023.61	2,009.25	8,954.00	401.85	971.14	133.95	87,468.79
100611	50120	PATROL SERGEANT	85,821.00	10,281.36	2,574.63	8,954.00	514.93	1,244.40	171.64	109,561.96
100611	50120	PATROL DEPUTY	55,007.00	6,589.84	1,650.21	8,954.00	330.04	797.60	110.01	73,438.71
100611	50120	PATROL DEPUTY	54,924.00	6,579.90	1,647.72	8,954.00	329.54	796.40	109.85	73,341.41
100611	50120	PATROL SERGEANT	86,374.00	10,347.61	2,591.22	24,348.00	518.24	1,252.42	172.75	125,604.24
100611	50120	PATROL DEPUTY	54,924.00	6,579.90	1,647.72	8,954.00	329.54	796.40	109.85	73,341.41
100611	50120	SPECIAL OPS TECH	93,137.00	11,157.81	2,794.11	8,954.00	558.82	1,350.49	186.27	118,138.51
100611	50120	PATROL DEPUTY	73,865.00	8,849.03	2,215.95	15,623.00	443.19	1,071.04	147.73	102,214.94
100611	50120	DETECTIVE	65,261.00	7,818.27	1,957.83	15,623.00	391.57	946.28	130.52	92,128.47
100611	50120	PATROL DEPUTY	56,636.00	6,784.99	1,699.08	15,623.00	339.82	821.22	113.27	82,017.38
100611	50120	PATROL DEPUTY	57,931.00	6,940.13	1,737.93	8,954.00	347.59	840.00	115.86	76,866.51
100611	50120	PATROL DEPUTY	81,045.00	9,709.19	2,431.35	8,954.00	486.27	1,175.15	162.09	103,963.05
100611	50120	PATROL SERGEANT	101,624.00	12,174.56	3,048.72	24,348.00	609.74	1,473.55	203.25	143,481.82
100611	50120	EVIDENCE TECHNICIAN	49,066.00	5,878.11	1,471.98	8,954.00	294.40	711.46	98.13	66,474.07
100611	50120	SPECIAL OPS TECH	68,018.00	8,148.56	2,040.54	8,954.00	408.11	986.26	136.04	88,691.50
100611	50120	PATROL DEPUTY	54,391.00	6,516.04	1,631.73	8,954.00	326.35	788.67	108.78	72,716.57
100611	50120	RECORDS CLERK	39,146.00	4,689.69	1,174.38	24,348.00	234.88	567.62	78.29	70,238.86
100611	50120	PATROL DEPUTY	78,783.00	9,438.20	2,363.49	24,348.00	472.70	1,142.35	157.57	116,705.31
100611	50120	ADMIN ASSISTANT	53,712.00	6,434.70	1,611.36	0.00	322.27	778.82	107.42	62,966.58
100611	50120	PATROL DEPUTY	78,208.00	9,369.32	2,346.24	8,954.00	469.25	1,134.02	156.42	100,637.24
100611	50120	DETECTIVE SERGEANT	86,145.00	10,320.17	2,584.35	8,954.00	516.87	1,249.10	172.29	109,941.78
100611	50120	PATROL DEPUTY	63,841.00	7,648.15	1,915.23	8,954.00	383.05	925.69	127.68	83,794.80
100611	50120	RECORDS CLERK	37,496.00	4,492.02	1,124.88	24,348.00	224.98	543.69	74.99	68,304.56
100611	50120	PATROL DEPUTY	59,142.00	7,085.21	1,774.26	8,954.00	354.85	857.56	118.28	78,286.17

			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
100611	50120	PATROL COMMANDER	107,003.00	12,818.96	3,210.09	15,623.00	642.02	1,551.54	214.01	141,062.62
100611	50120	PATROL SERGEANT	86,677.00	10,383.90	2,600.31	24,348.00	520.06	1,256.82	173.35	125,959.45
100611	50120	PATROL DEPUTY	54,924.00	6,579.90	1,647.72	8,954.00	329.54	796.40	109.85	73,341.41
100611	50120	PATROL DEPUTY	65,898.00	7,894.58	1,976.94	15,623.00	395.39	955.52	131.80	92,875.23
100611	50120	PATROL DEPUTY	54,391.00	6,516.04	1,631.73	15,623.00	326.35	788.67	108.78	79,385.57
100611	50120	PATROL DEPUTY	54,391.00	6,516.04	1,631.73	15,623.00	326.35	788.67	108.78	79,385.57
100611	50120	DETECTIVE	88,410.00	10,591.52	2,652.30	24,348.00	530.46	1,281.95	176.82	127,991.04
100611	50120	SPC OPS SERGEANT	99,729.00	11,947.53	2,991.87	24,348.00	598.37	1,446.07	199.46	141,260.31
100611	50120	PATROL LIEUTENANT	95,765.00	11,472.65	2,872.95	15,623.00	574.59	1,388.59	191.53	127,888.31
100611	50120	RECORDS SUPERVISOR	57,788.00	6,923.00	1,733.64	8,954.00	346.73	837.93	115.58	76,698.87
100611	50120	PATROL DEPUTY	81,396.00	9,751.24	2,441.88	15,623.00	488.38	1,180.24	162.79	111,043.53
100611	50121	BOAT PATROL - POOL	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
100611	50126	ON CALL - POOL	38,300.00	0.00	0.00	0.00	0.00	0.00	0.00	38,300.00
100611	50175	OVERTIME	71,400.00	0.00	0.00	0.00	0.00	0.00	0.00	71,400.00
			3,000,055.00	341,472.53	85,510.65	554,213.00	17,102.13	45,836.15	6,135.64	4,050,325.09
		1.5% SAVINGS	42,754.83	1,862.09	580.66	39,971.00	394.53	677.00	82.00	86,322.10
			2,957,300.18	339,610.44	84,929.99	514,242.00	16,707.60	45,159.15	6,053.64	3,957,481.99
100621	50120	SHELTER TECHNICIAN-75%	22,891.00	2,742.34	686.73	8,954.00	137.35	331.92	45.78	35,789.12
100621	50120	ADMIN SUPPORT II	52,018.00	6,231.76	1,560.54	8,954.00	312.11	754.26	104.04	69,934.70
100621	50120	ANIMAL CONTROL OFFICER	48,450.00	5,804.31	1,453.50	8,954.00	290.70	702.53	96.90	65,751.94
100621	50120	AC DIRECTOR	108,902.00	13,046.46	3,267.06	15,623.00	653.41	1,829.08	290.80	143,611.81
100621	50120	SHELTER OPS MANAGER	69,907.00	8,374.86	2,097.21	8,954.00	419.44	1,263.65	139.81	91,155.98
100621	50120	ANIMAL CONTROL OFFICER	50,298.00	6,025.70	1,508.94	8,954.00	301.79	729.32	100.60	67,918.35
100621	50120	SHELTER TECHNICIAN	30,521.00	3,656.42	915.63	8,954.00	183.13	442.55	61.04	44,733.77
100621	50120	SHELTER TECHNICIAN	33,048.00	3,959.15	991.44	15,623.00	198.29	479.20	66.10	54,365.17
100621	50120	AC FIELD SUPERVISOR	59,017.00	7,070.24	1,770.51	8,954.00	354.10	855.75	118.03	78,139.63
100621	50120	ANIMAL CONTROL OFFICER	41,986.00	5,029.92	1,259.58	15,623.00	251.92	608.80	83.97	64,843.19
100621	50121	VOLUNTEER COORDINATOR	13,940.00	0.00	0.00	0.00	0.00	202.13	27.88	14,170.01
100621	50126	ON CALL - POOL	7,660.00	0.00	0.00	0.00	0.00	111.07	15.32	7,786.39
100621	50175	OVERTIME	2,000.00	0.00	0.00	0.00	0.00	29.00	4.00	2,033.00
			540,638.00	61,941.15	15,511.14	109,547.00	3,102.23	8,339.25	1,154.28	740,233.05
		1.5% SAVINGS	8,109.57	1,751.12	473.67	0.00	46.53	103.09	0.00	10,483.98
			532,528.43	60,190.04	15,037.47	109,547.00	3,055.69	8,236.16	1,154.28	729,749.07
100630	50120	EMERGENCY MANAGER	106,545.00	12,764.09	3,196.35	24,348.00	639.27	1,482.00	213.09	149,187.80
		1.5% SAVINGS	1,598.18	191.46	47.95	0.00	9.59	22.23	3.20	1,872.60
			104,946.83	12,572.63	3,148.40	24,348.00	629.68	1,459.77	209.89	147,315.20
100640	50120	JAIL COMMANDER	112,812.00	13,514.88	3,384.36	24,348.00	676.87	1,635.77	225.62	156,597.51
100640	50120	DETENTIONS DEPUTY	45,787.00	5,485.28	1,373.61	8,954.00	274.72	663.91	91.57	62,630.10
100640	50120	ADMIN ASSISTANT	44,900.00	5,379.02	1,347.00	15,623.00	269.40	651.05	89.80	68,259.27
100640	50120	DETENTIONS SERGEANT	76,705.00	9,189.26	2,301.15	24,348.00	460.23	1,112.22	153.41	114,269.27
100640	50120	DETENTIONS LIEUTENANT	110,996.00	13,297.32	3,329.88	15,623.00	665.98	1,609.44	221.99	145,743.61
100640	50120	DETENTIONS DEPUTY	56,083.00	6,718.74	1,682.49	24,348.00	336.50	813.20	112.17	90,094.10
100640	50120	DETENTIONS SR SERGEANT	90,854.00	10,884.31	2,725.62	15,623.00	545.12	1,317.38	181.71	122,131.14
100640	50120	DETENTIONS SERGEANT	74,001.00	8,865.32	2,220.03	15,623.00	444.01	1,073.01	148.00	102,374.37
100640	50120	DETENTIONS DEPUTY	46,226.00	5,537.87	1,386.78	15,623.00	277.36	670.28	92.45	69,813.74
100640	50120	DETENTIONS DEPUTY	47,625.00	5,705.48	1,428.75	8,954.00	285.75	690.56	95.25	64,784.79
100640	50120	DETENTIONS DEPUTY	48,847.00	5,851.87	1,465.41	8,954.00	293.08	708.28	97.69	66,217.34
100640	50120	DETENTIONS DEPUTY	51,300.00	6,145.74	1,539.00	24,348.00	307.80	743.85	102.60	84,486.99
100640	50120	DETENTIONS DEPUTY	47,395.00	5,677.92	1,421.85	24,348.00	284.37	687.23	94.79	79,909.16
100640	50120	DETENTIONS DEPUTY	45,787.00	5,485.28	1,373.61	24,348.00	274.72	663.91	91.57	78,024.10
100640	50120	COOK I	38,791.00	4,647.16	1,163.73	15,623.00	232.75	562.47	77.58	61,097.69
100640	50120	DETENTIONS DEPUTY	51,666.00	6,189.59	1,549.98	15,623.00	310.00	749.16	103.33	76,191.05
100640	50120	DETENTIONS DEPUTY	46,247.00	5,540.39	1,387.41	8,954.00	277.48	670.58	92.49	63,169.36
100640	50120	DETENTIONS DEPUTY	52,668.00	6,309.63	1,580.04	24,348.00	316.01	763.69	105.34	86,090.70
100640	50120	DETENTIONS DEPUTY	54,130.00	6,484.77	1,623.90	24,348.00	324.78	784.89	108.26	87,804.60
100640	50120	DETENTIONS DEPUTY	45,787.00	5,485.28	0.00	15,623.00	274.72	663.91	91.57	67,925.49
100640	50120	DETENTIONS DEPUTY	45,787.00	5,485.28	0.00	15,623.00	274.72	663.91	91.57	67,925.49
100640	50120	DETENTIONS DEPUTY	45,787.00	5,485.28	0.00	15,623.00	274.72	663.91	91.57	67,925.49
100640	50120	DETENTIONS DEPUTY	45,787.00	5,485.28	0.00	15,623.00	274.72	663.91	91.57	67,925.49
100640	50120	DETENTIONS DEPUTY	45,787.00	5,485.28	0.00	15,623.00	274.72	663.91	91.57	67,925.49
100640	50120	DETENTIONS SERGEANT	64,624.00	7,741.96	1,938.72	15,623.00	387.74	937.05	129.25	91,381.72
100640	50120	KITCHEN MANAGER	48,961.00	5,865.53	1,468.83	24,348.00	293.77	709.93	97.92	81,744.98
100640	50120	DETENTIONS DEPUTY	50,068.00	5,998.15	1,502.04	8,954.00	300.41	725.99	100.14	67,648.72
100640	50120	DETENTIONS DEPUTY	52,668.00	6,309.63	1,580.04	8,954.00	316.01	763.69	105.34	70,696.70
100640	50175	OVERTIME	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
			1,644,076.00	190,251.50	40,774.23	475,955.00	9,528.46	23,027.10	3,176.15	2,386,788.44
		1.5% SAVINGS	23,820.14	5,907.77	1,072.61	62,492.33	235.93	1,332.41	44.64	94,905.83
			1,620,255.86	184,343.73	39,701.62	413,462.68	9,292.53	21,694.70	3,131.51	2,291,882.62

			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
100700	50120	COUNTY SURVEYOR	6,073.00	727.55	182.19	27.00	35.00	88.06	0.00	7,132.79
		1.5% SAVINGS	91.10	22.91	2.73	0.41	0.53	1.32	0.00	118.99
			5,981.91	704.63	179.46	26.60	34.48	86.74	0.00	7,013.80
100810	50120	ADMIN ASSISTANT-25 HR/WK	30,216.00	3,619.88	906.48	9,764.38	181.30	438.13	60.43	45,186.59
100810	50120	ADMIN SUPPORT II-25 HR/WK	25,726.00	3,081.97	771.78	5,596.25	154.36	373.03	51.45	35,754.84
100810	50120	DEPUTY TREASURER-15 HR/WK	25,172.00	3,015.61	755.16	3,268.21	151.03	364.99	50.34	32,777.35
100810	50120	COUNTY TREASURER	95,675.00	11,461.87	2,870.25	7,700.90	574.05	1,387.29	0.00	119,669.35
			176,789.00	21,179.32	5,303.67	26,329.74	1,060.73	2,563.44	162.23	233,388.13
		1.5% SAVINGS	2,651.84	495.69	79.56	0.00	15.91	116.45	2.43	3,361.88
			174,137.17	20,683.63	5,224.11	26,329.74	1,044.82	2,446.99	159.79	230,026.25
100820	50120	ADMIN ASSISTANT-15 HR/WK	18,130.00	2,171.97	543.90	5,858.63	108.78	262.89	36.26	27,112.42
100820	50120	ADMIN SUPPORT II-15 HR/WK	15,436.00	1,849.23	463.08	5,858.63	92.62	223.82	30.87	23,954.25
100820	50120	DEPUTY TREASURER-25 HR/WK	41,954.00	5,026.09	1,258.62	9,764.38	251.72	608.33	83.91	58,947.05
100820	50120	PUBLIC TRUSTEE	16,884.00	2,022.70	506.52	2,343.45	101.30	244.82	0.00	22,102.80
			92,404.00	11,070.00	2,772.12	23,825.08	554.42	1,339.86	151.04	132,116.52
		1.5% SAVINGS	1,386.06	188.05	41.58	7,669.00	8.32	65.00	2.27	9,360.27
			91,017.94	10,881.95	2,730.54	16,156.08	546.11	1,274.86	148.77	122,756.24
100910	50120	ADMIN MANAGER	77,212.00	9,250.00	2,316.36	15,623.00	463.27	1,119.57	154.42	106,138.63
100910	50120	COMMUNITY DEV DIRECTOR	153,634.00	18,405.35	4,609.02	24,348.00	921.80	2,227.69	307.27	204,453.14
100910	50120	ADMIN SUPPORT II-8 HR/WK	10,404.00	1,246.40	312.12	4,869.60	62.42	150.86	20.81	17,066.21
100910	50121	PROGRAM ASSISTANT-12 HR/MO	2,552.00	0.00	0.00	0.00	0.00	37.00	5.10	2,594.11
			243,802.00	28,901.75	7,237.50	44,840.60	1,447.50	3,535.13	487.60	330,252.08
		1.5% SAVINGS	3,657.03	497.53	108.56	0.00	21.71	163.03	7.31	4,455.17
			240,144.97	28,404.22	7,128.94	44,840.60	1,425.79	3,372.10	480.29	325,796.91
100920	50120	DEPUTY BUILDING OFFICIAL	106,180.00	12,720.36	3,185.40	8,954.00	637.08	1,539.61	212.36	133,428.81
100920	50120	PLANS EXAMINER	59,038.00	7,072.75	1,771.14	24,348.00	354.23	856.05	118.08	93,558.25
100920	50120	COMBINATION INSPECTOR	68,425.00	8,197.32	2,052.75	15,623.00	410.55	992.16	136.85	95,837.63
100920	50120	SR COMBO INSPECT/PL EXAM	92,073.00	11,030.35	2,762.19	8,954.00	552.44	1,335.06	184.15	116,891.18
100920	50120	PLANS EXAMINER	71,557.00	8,572.53	2,146.71	24,348.00	429.34	1,037.58	143.11	108,234.27
100920	50120	COMBINATION INSPECTOR	68,571.00	8,214.81	2,057.13	0.00	411.43	994.28	137.14	80,385.78
100920	50120	CHIEF BUILDING OFFICIAL	118,940.00	14,249.01	3,568.20	24,348.00	713.64	1,724.63	237.88	163,781.36
100920	50120	COMBINATION INSPECTOR	71,965.00	8,621.41	2,158.95	8,954.00	431.79	1,043.49	143.93	93,318.57
100920	50120	ADMIN SUPPORT II	43,772.00	5,243.89	1,313.16	24,348.00	262.63	634.69	87.54	75,661.92
100920	50120	PERMIT TECHNICIAN	46,549.00	5,576.57	1,396.47	8,954.00	279.29	674.96	93.10	63,523.39
100920	50120	ADMIN SUPPORT II	41,224.00	4,938.64	1,236.72	15,623.00	247.34	597.75	82.45	63,949.90
			788,294.00	94,437.62	23,648.82	164,454.00	4,729.76	11,430.26	1,576.59	1,088,571.06
		1.5% SAVINGS	11,824.41	1,379.56	354.73	0.00	70.95	572.45	23.65	14,225.76
			776,469.59	93,058.06	23,294.09	164,454.00	4,658.82	10,857.81	1,552.94	1,074,345.30
100930	50120	ADMIN SUPPORT II-32 HR/WK	41,614.00	4,985.36	1,248.42	19,478.40	249.68	603.40	83.23	68,262.49
100930	50120	4-H COORDINATOR	69,869.00	8,370.31	2,096.07	8,954.00	419.21	1,013.10	139.74	90,861.43
			111,483.00	13,355.66	3,344.49	28,432.40	668.90	1,616.50	222.97	159,123.92
		1.5% SAVINGS	1,672.25	166.33	44.00	0.00	10.03	91.25	3.34	1,987.21
			109,810.76	13,189.33	3,300.49	28,432.40	658.86	1,525.26	219.62	157,136.72
100940	50120	EXECUTIVE DIRECTOR	90,121.00	10,796.50	2,703.63	8,954.00	540.73	1,306.75	180.24	114,602.85
100940	50120	PROGRAM COORDINATOR	50,610.00	6,063.08	1,518.30	15,623.00	303.66	733.85	101.22	74,953.10
100940	50120	PROGRAM COORDINATOR	52,042.00	6,234.63	1,561.26	15,623.00	312.25	754.61	104.08	76,631.84
100940	50120	PROGRAM COORDINATOR	49,812.00	5,967.48	1,494.36	24,348.00	298.87	722.27	99.62	82,742.61
100940	50120	PROGRAM COORDINATOR	49,812.00	5,967.48	1,494.36	8,954.00	298.87	722.27	99.62	67,348.61
			292,397.00	35,029.16	8,771.91	73,502.00	1,754.38	4,239.76	584.79	416,279.00
		1.5% SAVINGS	4,385.96	495.44	131.58	0.00	26.32	198.60	8.77	5,246.66
			288,011.05	34,533.72	8,640.33	73,502.00	1,728.07	4,041.16	576.02	411,032.35
100961	50120	SENIOR PLANNER-75%	65,149.00	7,804.85	1,954.47	24,348.00	390.89	944.66	130.30	100,722.17
100961	50120	SENIOR PLANNER	93,229.00	11,168.83	2,796.87	24,348.00	559.37	1,351.82	186.46	133,640.36
100961	50120	PLANNER I	53,664.00	6,428.95	1,609.92	8,954.00	321.98	778.13	107.33	71,864.31
100961	50120	SENIOR PLANNER	81,784.00	9,797.72	2,453.52	8,954.00	490.70	1,185.87	163.57	104,829.38
100961	50120	PLANNER II	73,013.00	8,746.96	2,190.39	8,954.00	438.08	1,058.69	146.03	94,547.14
100961	50120	PLANNING TECHCIAN	51,186.00	6,132.08	1,535.58	15,623.00	307.12	742.20	102.37	75,628.35
100961	50120	PALNNING DIRECTOR	97,786.00	11,714.76	2,933.58	15,623.00	586.72	1,417.90	195.57	130,257.53
100961	50120	PLANNER II	82,468.00	9,879.67	2,474.04	8,954.00	494.81	1,195.79	164.94	105,631.24
100961	50120	ADMIN SUPPORT II-50%	26,009.00	3,115.88	780.27	7,811.50	156.05	377.13	52.02	38,301.85
100961	50120	CODE ENFORCEMENT-50%	32,855.00	3,936.03	985.65	8,954.00	197.13	476.40	65.71	47,469.92
100961	50120	ADMIN SUPPORT II-35%	18,206.00	2,181.08	546.18	5,468.05	109.24	263.99	36.41	26,810.94
100961	50120	PLANNING TECHCIAN	46,017.00	5,512.84	0.00	15,623.00	276.10	667.25	92.03	68,188.22
			721,366.00	86,419.65	20,260.47	153,614.55	4,328.20	10,459.81	1,442.73	997,891.40
		1.5% SAVINGS	10,820.49	1,468.29	294.91	0.00	64.92	579.90	21.64	13,250.15
			710,545.51	84,951.35	19,965.56	153,614.55	4,263.27	9,879.91	1,421.09	984,641.25

			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
101011	50120	ADMIN SUPPORT II	43,459.00	5,206.39	1,303.77	24,348.00	260.75	630.16	86.92	75,294.99
101011	50120	KITCHEN MANAGER	50,235.00	6,018.15	1,507.05	15,623.00	301.41	728.41	100.47	74,513.49
101011	50120	PROGRAM COORDINATOR	46,548.00	5,576.45	1,396.44	10,781.00	279.29	674.95	93.10	65,349.22
101011	50120	PROGRAM COORDINATOR	52,831.00	6,329.15	1,584.93	15,623.00	316.99	766.05	105.66	77,556.78
101011	50120	CSC MANAGER	77,083.00	9,234.54	2,312.49	15,623.00	462.50	1,117.70	154.17	105,987.40
101011	50121	COOK 1 - 19 HRS/WK	13,674.00	0.00	0.00	0.00	0.00	198.27	27.35	13,899.62
101011	50121	BANQUET WAIT STAFF POOL	3,744.00	0.00	0.00	0.00	0.00	54.29	7.49	3,805.78
			287,574.00	32,364.69	8,104.68	81,998.00	1,620.94	4,169.82	575.15	416,407.28
		1.5% SAVINGS	4,313.61	458.47	121.57		24.31	195.55	8.63	5,122.14
			283,260.39	31,906.22	7,983.11	81,998.00	1,596.62	3,974.28	566.52	411,285.14
101210	50120	WIC EDUCATOR	40,848.00	4,893.59	1,225.44	24,348.00	245.09	592.30	81.70	72,234.11
101210	50120	COMMUNITY HEALTH NURSE	61,704.00	7,882.14	1,851.12	15,623.00	370.22	894.71	123.41	88,448.60
101210	50120	PROGRAM COORDINATOR	56,018.00	6,710.96	1,680.54	8,954.00	336.11	812.26	112.04	74,623.90
101210	50120	WIC DIRECTOR	68,537.00	8,210.73	2,056.11	15,623.00	411.22	993.79	137.07	95,968.93
101210	50120	ADMIN SUPPORT II	20,732.00	2,483.69	621.96	24,348.00	124.39	300.61	41.46	48,652.12
101210	50120	NURSING MANAGER	80,597.00	10,655.52	2,417.91	8,954.00	483.58	1,168.66	161.19	104,437.86
101210	50120	COMMUNITY HEALTH NURSE	33,100.00	3,965.38	993.00	15,623.00	198.60	479.95	66.20	54,426.13
101210	50120	EARLY INT SVC COORDINATOR-50%	20,993.00	2,514.96	629.79	12,174.00	125.96	304.40	41.99	36,784.09
101210	50120	CARE COORDINATOR-50%	23,092.00	2,766.42	692.76	12,174.00	138.55	334.83	46.18	39,244.75
101210	50120	ADMIN MANAGER	64,336.00	8,707.45	1,930.08	12,498.40	386.02	932.87	128.67	88,919.49
101210	50120	ADMIN SUPPORT II	42,289.00	5,066.22	1,268.67	24,348.00	253.73	613.19	84.58	73,923.39
101210	50120	PROGRAM COORDINATOR	46,009.00	5,511.88	1,380.27	15,623.00	276.05	667.13	92.02	69,559.35
101210	50120	PUBLIC HEALTH DIRECTOR	137,045.00	17,417.99	4,111.35	24,348.00	1,094.27	1,987.15	274.09	186,277.85
			695,300.00	86,786.94	20,859.00	214,638.40	4,443.80	10,081.85	1,390.60	1,033,500.59
		1.5% SAVINGS	10,428.85	0.00	1,545.46	0.00	60.44	687.19	20.16	12,742.09
			684,871.15	86,786.94	19,313.54	214,638.40	4,383.36	9,394.66	1,370.44	1,020,758.50
101220	50120	ENV HEALTH SPECIALIST II	59,589.00	7,138.76	1,787.67	8,954.00	357.53	864.04	119.18	78,810.18
101220	50120	ENV HEALTH MANAGER	95,548.00	11,446.65	2,866.44	24,348.00	573.29	1,385.45	191.10	136,358.92
101220	50120	SR EH SPECIALIST-75%	56,519.00	6,770.98	1,695.57	24,348.00	339.11	819.53	113.04	90,605.22
101220	50120	SR EH SPECIALIST	72,791.00	8,720.36	2,183.73	8,954.00	436.75	1,055.47	145.58	94,286.89
101220	50120	ADMIN SUPPORT II - 65%	33,812.00	4,050.68	1,014.36	10,154.95	202.87	490.27	67.62	49,792.76
101220	50120	ENV HEALTH SPECIALIST	51,103.00	6,122.14	1,533.09	15,623.00	306.62	740.99	102.21	75,531.05
			369,362.00	44,249.57	11,080.86	92,381.95	2,216.17	5,355.75	738.72	525,385.02
		1.5% SAVINGS	5,540.43	681.74	161.21	0.00	33.24	276.34	11.08	6,704.05
			363,821.57	43,567.82	10,919.65	92,381.95	2,182.93	5,079.41	727.64	518,680.98
101230	50120	COMMUNITY HEALTH NURSE	64,811.00	7,764.36	1,944.33	8,954.00	388.87	939.76	129.62	84,931.94
101230	50120	ADMIN SUPPORT II-82.5%	42,915.00	5,141.22	1,287.45	8,954.00	257.49	622.27	85.83	59,263.25
101230	50120	NURSING MANAGER	82,583.00	9,893.44	2,477.49	24,348.00	495.50	1,197.45	165.17	121,160.05
101230	50120	COMMUNITY HEALTH NURSE	77,313.00	9,262.10	2,319.39	0.00	463.88	1,121.04	154.63	90,634.03
101230	50120	COMM HEALTH NURSE-75%	58,712.00	7,033.70	1,761.36	0.00	352.27	851.32	117.42	68,828.08
101230	50120	COMMUNITY HEALTH NURSE	65,593.00	7,858.04	1,967.79	0.00	393.56	951.10	131.19	76,894.67
101230	50120	COMMUNITY HEALTH NURSE	74,683.00	8,947.02	2,240.49	24,348.00	448.10	1,082.90	149.37	111,898.88
101230	50120	COMM HEALTH NURSE-50%	32,589.00	3,904.16	977.67	0.00	195.53	472.54	65.18	38,204.08
101230	50120	COMMUNITY HEALTH NURSE	55,671.00	6,669.39	0.00	15,623.00	334.03	807.23	111.34	79,215.98
101230	50120	COMM HEALTH NURSE-75%	54,671.00	6,549.59	1,640.13	24,348.00	328.03	792.73	109.34	88,438.81
			609,541.00	73,023.01	16,616.10	106,575.00	3,657.25	8,838.34	1,219.08	819,469.78
		1.5% SAVINGS	9,143.12	1,357.35	249.24	0.00	54.86	463.58	18.29	11,286.42
			600,397.89	71,665.67	16,366.86	106,575.00	3,602.39	8,374.77	1,200.80	808,183.36
101240	50120	Y&F SERVICES PGM MANAGER	92,761.00	11,112.77	2,782.83	15,623.00	556.57	1,345.03	185.52	124,366.72
101240	50120	PROGRAM COORDINATOR-80%	41,308.00	4,948.70	1,239.24	8,954.00	247.85	598.97	82.62	57,379.37
101240	50120	PROGRAM COORDINATOR-80%	41,508.00	4,972.66	1,245.24	8,954.00	249.05	601.87	83.02	57,613.83
101240	50120	PROGRAM COORDINATOR	50,121.00	6,004.50	1,503.63	8,954.00	300.73	726.75	100.24	67,710.85
101240	50120	CHILD CARE LICENSING SPEC	65,318.00	7,825.10	1,959.54	24,348.00	391.91	947.11	130.64	100,920.29
101240	50120	PROGRAM COORDINATOR	51,674.00	6,190.55	1,550.22	15,623.00	310.04	749.27	103.35	76,200.43
101240	50120	MTN MENTOR PGM SUPERVISOR	65,471.00	7,843.43	1,964.13	15,623.00	392.83	949.33	130.94	92,374.65
101240	50120	ADMIN ASSISTANT	42,410.00	5,080.72	1,272.30	15,623.00	254.46	614.95	84.82	65,340.24
101240	50120	PROGRAM COORDINATOR	46,463.00	5,566.27	1,393.89	8,954.00	278.78	673.71	92.93	63,422.57
101240	50120	PROGRAM COORDINATOR-60%	38,524.00	4,615.18	1,155.72	15,623.00	231.14	558.60	77.05	60,784.69
			535,558.00	64,159.85	16,066.74	138,279.00	3,213.35	7,765.59	1,071.12	766,113.64
		1.5% SAVINGS	8,033.37	904.40	241.00	0.00	48.20	440.48	16.07	9,683.52
			527,524.63	63,255.45	15,825.74	138,279.00	3,165.15	7,325.11	1,055.05	756,430.12

			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
101410	50120	ENGINEER I	62,827.00	7,526.67	1,884.81	8,954.00	376.96	910.99	125.65	82,606.09
101410	50120	PUBLIC WORKS DIRECTOR-20%	28,579.00	3,423.76	857.37	4,869.60	171.47	414.40	57.16	38,372.76
101410	50120	COUNTY ENGINEER/R&B DIR-50%	62,528.00	7,490.85	1,875.84	8,470.00	375.17	906.66	125.06	81,771.57
101410	50120	CAPITAL PROJECTS MGR	99,233.00	11,888.11	2,976.99	8,954.00	595.40	1,438.88	198.47	125,284.85
101410	50120	ENGINEERING TECH I	48,095.00	5,761.78	1,442.85	8,954.00	288.57	697.38	96.19	65,335.77
			301,262.00	36,091.19	9,037.86	40,201.60	1,807.57	4,368.30	602.52	393,371.04
		1.5% SAVINGS	4,518.93	558.37	39.57	659.02	28.11	159.52	9.04	5,972.57
			296,743.07	35,532.82	8,998.29	39,542.58	1,779.46	4,208.77	593.49	387,398.48
101420	50120	FAC ENGINEERING TECH	11,010.00	1,319.00	330.30	3,124.60	66.06	159.65	22.02	16,031.62
101420	50120	MAINTENANCE TECH	46,591.00	5,581.60	1,397.73	15,623.00	279.55	675.57	93.18	70,241.63
101420	50120	FACILITIES DIRECTOR	111,199.00	13,321.64	3,335.97	15,623.00	667.19	2,500.00	372.40	147,019.20
101420	50120	MAINTENANCE TECH	61,617.00	7,381.72	1,848.51	8,954.00	369.70	893.45	123.23	81,187.61
101420	50120	MAINTENANCE TECH	42,602.00	5,103.72	1,278.06	24,348.00	255.61	617.73	85.20	74,290.32
101420	50120	FACILITIES PROJECT MANAGER	73,015.00	8,747.20	2,190.45	8,954.00	438.09	1,500.00	246.03	95,090.77
101420	50120	PUBLIC WORKS DIRECTOR-20%	28,459.00	3,409.39	853.77	4,869.60	170.75	412.66	56.92	38,232.09
101420	50120	FACILITIES SUPERVISOR	63,016.00	7,549.32	1,890.48	8,954.00	378.10	1,500.00	226.03	83,513.92
101420	50120	MAINTENANCE TECH	56,344.00	6,750.01	1,690.32	15,623.00	338.06	1,000.00	112.69	81,858.08
101420	50120	MAINTENANCE TECH	8,844.00	1,059.51	265.32	1,790.80	53.06	128.24	17.69	12,158.62
101420	50120	MAINTENANCE TECH	48,439.00	5,802.99	1,453.17	24,348.00	290.63	702.37	96.88	81,133.04
101420	50120	MAINTENANCE TECH	43,772.00	5,243.89	0.00	15,623.00	262.63	634.69	87.54	65,623.76
101420	50120	ADMIN ASSISTANT	51,384.00	6,155.80	1,541.52	15,623.00	308.30	745.07	142.77	75,900.46
101420	50121	MAINT WORKER-SEAS-5 MO	11,720.83	0.00	0.00	4,260.00	0.00	250.00	23.44	16,254.28
101420	50121	MAINT WORKER-SEAS-3 MO	6,257.25	0.00	0.00	0.00	0.00	180.00	12.51	6,449.76
101420	50121	MAINT WORKER-SEAS-3 MO	6,257.25	0.00	0.00	0.00	0.00	180.00	12.51	6,449.76
101420	50121	MAINT WORKER-SEAS-3 MO	6,257.25	0.00	0.00	0.00	0.00	180.00	12.51	6,449.76
101420	50126	ON CALL	15,268.00	0.00	0.00	0.00	0.00	0.00	0.00	15,268.00
101420	50175	OVERTIME	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
			692,052.58	77,425.78	18,075.60	167,718.00	3,877.75	12,259.41	1,743.57	973,152.70
		1.5% SAVINGS	10,380.79	1,486.39	271.13	2,515.77	58.17	131.89	26.15	14,597.29
			681,671.79	75,939.39	17,804.47	165,202.23	3,819.59	12,127.52	1,717.42	958,555.41
101470	50121	WEED CONTROL MANAGER-6 MO	55,081.50	0.00	0.00	18,812.00	0.00	729.68	110.16	74,733.34
101470	50121	WEED TECHNICIAN II-6 MO	20,909.50	0.00	0.00	4,477.00	0.00	303.19	41.82	25,731.51
101470	50121	WEED TECHNICIAN II-6 MO	20,909.50	0.00	0.00	4,477.00	0.00	303.19	41.82	25,731.51
101470	50121	WEED TECHNICIAN II-6 MO	20,909.50	0.00	0.00	4,477.00	0.00	303.19	41.82	25,731.51
101470	50121	WEED CONTROL ASST COORD-6 MO	25,311.00	0.00	0.00	4,477.00	0.00	367.01	50.62	30,205.63
101470	50121	WEED TECHNICIAN II-6 MO	20,909.50	0.00	0.00	0.00	0.00	303.19	41.82	21,254.51
			164,030.50	0.00	0.00	36,720.00	0.00	2,309.44	328.06	203,388.00
		1.5% SAVINGS	2,460.46	0.00	0.00	550.80	0.00	34.64	4.92	3,050.82
			161,570.04	0.00	0.00	36,169.20	0.00	2,274.80	323.14	200,337.18
		TOTAL GENERAL FUND	17,054,193.00	1,975,212.07	481,251.66	3,497,687.88	99,021.25	245,868.23	33,391.87	23,386,625.97
		1.5% SAVINGS	252,455.25	29,902.38	8,335.18	117,383.79	1,976.10	7,865.05	469.83	426,316.78
		NET TOTAL GENERAL FUND	16,801,827.76	1,938,203.69	472,504.48	3,383,122.09	97,045.15	236,478.18	32,820.04	22,955,753.39

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, extended in 2014, and increased in 2016.

In the 2019 Budget:

- $2,109,258 is budgeted in sales tax revenue for 2019.
- $1,000,000 is budgeted for affordable housing capital projects.
- $290,850 is budgeted for debt service on Huron Landing, with a $150,000 offset for our share of the net operating income.
- $293,547 in housing-related payroll and operating expenses are budgeted, including our share of administrative expenses for the Summit Combined Housing Authority.
- Additional affordable housing funds are budgeted in the Public Lands Fund - $600,074, and the 2010 Fund - $1,582,667 for a total $3,473,591 between these three budgets for housing projects.

SUMMIT COUNTY
AFFORDABLE HOUSING FUND
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
FUND BALANCE, BEGINNING	232,039	1,809,383	1,925,999	1,925,999	3,261,723
REVENUES:					
Sales Tax					
.125% oper/construction	342,571	341,700	341,700	361,720	368,954
.6% construction	1,643,348	1,555,500	1,555,500	1,706,180	1,740,304
Development Impact Fee	163,762	150,000	150,000	136,000	150,000
Voluntary Housing Endowment	7,650	20,000	20,000	35,000	50,000
Huron Landing revenue	0	0	0	212,570	150,000
Miscellaneous	0	0	0	0	0
Interest Earnings	8,134	800	800	15,000	15,000
Treasurer's Fees	(8,120)			(25,000)	(26,000)
Total Revenues	2,157,345	2,068,000	2,068,000	2,441,470	2,448,258
EXPENDITURES:					
Summit Combined Housing Authority					
Admin payment	53,280	40,465	51,112	51,112	53,668
Payment for services	22,015	10,000	10,000	21,601	22,033
Payroll	90,230	214,733	214,733	214,733	199,496
Operating	7,060	15,925	15,925	16,450	18,350
Housing Projects:					
Capital/Construction		600,000	600,000	511,500	1,000,000
Debt Svc - Huron Landing	290,800	149,350	180,951	290,350	290,850
Total Expenses	463,385	1,030,473	1,072,721	1,105,746	1,584,397
FUND BALANCE, ENDING	1,925,999	2,846,910	2,921,278	3,261,723	4,125,584
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	64,720	62,040	62,040	73,244	73,448
Reserve for Capital Projects	0	0	0	0	0
Unreserved	1,861,279	2,784,870	2,859,238	3,188,479	4,052,136
	1,925,999	2,846,910	2,921,278	3,261,723	4,125,584

AFFORDABLE HOUSING: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
250940	41004	TREASURER'S FEES	8,120	-	-	25,000	26,000
250940	41007	SALES TAX	(1,985,919)	(1,897,200)	(1,897,200)	(2,067,900)	(2,109,258)
250940	44014	NET OPER INC-HURON LANDING	-	-	-	(212,570)	(150,000)
250940	46003	INTEREST REVENUE	(8,134)	(800)	(800)	(15,000)	(15,000)
250940	47022	DEVELOPMENT IMPACT FEES	(163,762)	(150,000)	(150,000)	(136,000)	(150,000)
250940	47023	VOLUNTARY HOUSING ENDOW	(7,650)	(20,000)	(20,000)	(35,000)	(50,000)
TOTAL REVENUE			(2,157,345)	(2,068,000)	(2,068,000)	(2,441,470)	(2,448,258)
250940	50120	SALARY REGULAR	99,670	159,213	159,213	159,213	153,282
250940	50161	CRISP	12,067	20,690	20,690	20,690	18,478
250940	50162	RETIREMENT	1,077	4,830	4,830	4,830	4,598
250940	50163	HEALTH INSURANCE	14,679	24,577	24,577	24,577	17,908
250940	50165	MEDICARE TAX	1,430	2,335	2,335	2,335	2,203
250940	50166	UNEMPLOYMENT TAX	194	322	322	322	307
250940	50168	EMPLOYER 457 DEF COMP	598	966	966	966	920
250940	50185	PAYROLL REIMBURSEMENT	(39,486)	-	-	-	-
250940	50186	EMPLOYEE SALARY INCREASES	-	1,800	1,800	1,800	1,800
		PAYROLL	90,230	214,733	214,733	214,733	199,496
250940	51212	OPERATING SUPPLIES	4,190	9,000	9,000	9,000	9,000
250940	51244	EMPLOYEE RECOGNITION	-	200	200	100	200
250940	51311	PROFESSIONAL ASSISTANCE	53,280	40,465	51,112	72,713	75,701
250940	51313	TELEPHONE	-	350	350	350	350
250940	51314	POSTAGE/FREIGHT	195	75	75	300	300
250940	51315	TRAVEL/TRANSPORTATION	-	1,200	1,200	1,200	3,000
250940	51316	ADVERTISING/LEGAL NOTICES	520	-	-	-	-
250940	51318	DUES & MEETINGS	790	1,000	1,000	1,000	1,000
250940	51325	PRINTING	-	250	250	250	250
250940	51326	BOOKS	-	100	100	100	100
250940	51335	EDUCATION & TRAINING	297	3,000	3,000	3,000	3,000
250940	51351	PERS VEHICLE MILEAGE	1,068	750	750	1,150	1,150
		OPERATNG	60,340	56,390	67,037	89,163	94,051
250940	52001	CAPITAL OUTLAY	-	600,000	600,000	511,500	1,000,000
250940	52008	SPECIAL PROJECTS	312,815	159,350	190,951	290,350	290,850
		NON-OPERATING	312,815	759,350	790,951	801,850	1,290,850
TOTAL EXPENSES			463,385	1,030,473	1,072,721	1,105,746	1,584,397
NET (REV) EXP			(1,693,961)	(1,037,527)	(995,279)	(1,335,724)	(863,861)

AFFORDABLE HOUSING PAYROLL 2019			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
250940	50120	HOUSING DIRECTOR	88,433.80	10,709.37	2,653.01	8,954.00	530.60	1,262.29	176.87	112,719.94
250940	50120	HOUSING PLANNER	64,848.00	7,768.79	1,945.44	8,954.00	389.09	940.30	129.70	84,975.31
250940	50186	BONUS POOL	1,800.00							1,800.00
			155,081.80	18,478.16	4,598.45	17,908.00	919.69	2,202.59	306.56	199,495.25

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 2019 Budget:

- User contributions are budgeted to be $1,022,915 in 2019. The County's contribution is budgeted in the General Fund (Interfund transfers). In 2019, the County's contribution is budgeted for $361,286. The Property tax transfer from the Safety First Fund is budgeted for $956,704 in 2019.

- Capital outlay budgeted for 2019 totals $29,000 for a number of items including computer hardware and software as well as tools and equipment.

SUMMIT COUNTY
COMMUNICATIONS OPERATIONS FUND
2019 COMBINED BUDGET SUMMARY
OPERATIONS, RAMP & CAPITAL

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
BEGINNING FUND BALANCE	$ 1,313,916	$ 1,230,758	$ 1,793,614	$ 1,793,614	$ 1,490,392
REVENUES:					
Operations:					
User Contributions	931,519	948,190	948,190	948,190	1,022,915
Summit County Contributions	306,326	317,120	317,120	317,120	361,286
Property Tax Tsfr from Safety First Fund	558,030	598,165	598,165	598,165	656,704
Interest Revenue	13,299	1,708	1,708	18,000	13,000
Miscellaneous Revenue	665	5,000	5,000	5,000	5,000
Treasurer's Fees	(8,979)	(30,130)	(30,130)	(30,130)	(30,130)
RAMP:					
Alarm Fee Revenue	165,107	129,000	129,000	129,000	129,000
Interest Revenue	0	1,198	1,198	1,198	1,198
Treasurer's Fees	(537)	(260)	(260)	(260)	(260)
Capital:					
Property Tax Tsfr from Safety First Fund	487,580	290,972	290,972	290,972	300,000
Treasurer's Fees	(322)	(584)	(584)	(584)	(584)
Interest Income	0	584	584	584	584
	2,452,688	2,260,963	2,260,963	2,277,255	2,458,713
EXPENSES:					
Operations:					
Payroll	1,515,806	1,802,756	1,802,756	1,802,756	1,843,339
Operating	131,742	123,312	123,312	143,062	125,062
RAMP:					
Payroll	82,680	84,817	84,817	84,817	92,332
Operating	13,311	16,712	16,712	16,712	17,012
Capital:					
Capital Improvements	43,843	82,900	396,941	82,900	29,000
Equipment Repair/Maintenance	114,031	139,416	139,416	139,416	175,386
Debt Service	71,577	71,577	71,577	310,814	0
Total Expenses	1,972,990	2,321,490	2,635,531	2,580,477	2,282,131
FUND BALANCE, ENDING	$ 1,793,614	$ 1,170,231	$ 1,419,046	$ 1,490,392	$ 1,666,974
Reserve for Emergencies (Tabor)	64,391	58,315	58,315	58,804	62,923
Unreserved Fund Balance	1,729,224	1,111,916	1,360,731	1,431,588	1,604,052
	1,793,614	1,170,231	1,419,046	1,490,392	1,666,974

COMMUNICATIONS OPERATIONS:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
261311	41004	TREASURER'S FEES	8,980	30,130	30,130	30,130	30,130
261311	42301	CONTRIBUTIONS/SUMMIT CTY	(306,326)	(317,120)	(317,120)	(317,120)	(361,286)
261311	42305	CONTRIBUTIONS/USERS	(931,519)	(948,190)	(948,190)	(948,190)	(1,022,915)
261311	44006	INTERFUND TRANSFERS - IN	(558,030)	(598,165)	(598,165)	(598,165)	(656,704)
261311	44007	MISC REVENUE	(665)	(5,000)	(5,000)	(5,000)	(5,000)
261311	46003	INTEREST REVENUE	(13,299)	(1,708)	(1,708)	(18,000)	(13,000)
TOTAL REVENUE			(1,800,860)	(1,840,053)	(1,840,053)	(1,856,345)	(2,028,775)
261311	50120	SALARY REGULAR	1,314,129	1,534,428	1,534,428	1,534,428	1,555,174
261311	50126	ON CALL PAY	17,304	20,000	20,000	20,000	20,000
261311	50127	TRAINING PAY	5,739	15,400	15,400	15,400	15,400
261311	50161	CRISP	153,746	196,236	196,236	196,236	185,554
261311	50162	RETIREMENT	37,158	45,814	45,814	45,814	41,362
261311	50163	HEALTH INSURANCE	329,993	321,580	321,580	321,580	375,777
261311	50165	MEDICARE TAX	19,799	23,630	23,630	23,630	22,550
261311	50166	UNEMPLOYMENT TAX	2,708	3,259	3,259	3,259	3,110
261311	50167	WORKMENS COMP	1,815	1,815	1,815	1,815	1,815
261311	50168	EMPLOYER 457 DEF COMP	7,638	9,163	9,163	9,163	9,331
261311	50175	OVERTIME	62,768	59,730	59,730	59,730	59,730
261311	50185	PAYROLL REIMBURSEMENT	(436,990)	(450,799)	(450,799)	(450,799)	(468,964)
261311	50186	EMPLOYEE SALARY INCREASES	-	22,500	22,500	22,500	22,500
		PAYROLL	1,515,806	1,802,756	1,802,756	1,802,756	1,843,339
261311	51212	OPERATING SUPPLIES	7,278	10,000	10,000	10,000	10,000
261311	51219	REPAIR & MAINTENANCE	10,976	5,900	5,900	5,900	5,900
261311	51229	INSURANCE/BONDS	1,155	1,155	1,155	1,155	1,155
261311	51244	EMPLOYEE RECOGNITION	-	2,500	2,500	2,500	2,500
261311	51310	ADMINISTRATION	14,290	14,290	14,290	14,290	14,290
261311	51311	PROFESSIONAL ASSISTANCE	12,432	1,500	1,500	18,000	1,500
261311	51313	TELEPHONE	4,455	5,500	5,500	5,500	5,500
261311	51314	POSTAGE/FREIGHT	424	500	500	500	500
261311	51315	TRAVEL/TRANSPORTATION	44	200	200	200	200
261311	51316	ADVERTISING/LEGAL NOTICES	4,042	250	250	3,500	2,000
261311	51318	DUES & MEETINGS	490	2,000	2,000	2,000	2,000
261311	51319	UTILITIES	26,516	25,396	25,396	25,396	25,396
261311	51320	EQUIPMENT REPAIRS	20	250	250	250	250
261311	51321	BUILDING REPAIRS	25,657	21,965	21,965	21,965	21,965
261311	51322	EQUIPMENT RENTAL	866	1,200	1,200	1,200	1,200
261311	51324	MAINTENANCE CONTRACTS	9,096	11,950	11,950	11,950	11,950
261311	51325	PRINTING	-	250	250	250	250
261311	51326	BOOKS	-	500	500	500	500
261311	51335	EDUCATION & TRAINING	11,774	16,006	16,006	16,006	16,006
261311	51351	PERS VEHICLE MILEAGE	1,293	1,500	1,500	1,500	1,500
261311	51352	MOTOR POOL USAGE	936	500	500	500	500
		OPERATING	131,742	123,312	123,312	143,062	125,062
TOTAL EXPENSES			1,647,548	1,926,068	1,926,068	1,945,818	1,968,401
NET (REV) EXP			(153,312)	86,015	86,015	89,473	(60,374)

COMMUNICATIONS RAMP:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
261312	41004	TREASURER'S FEES	537	260	260	260	260
261312	43343	RAMP REGISTRATION FEES	(124,543)	(100,000)	(100,000)	(100,000)	(100,000)
261312	43346	RAMP RESPONSE FEES	(40,565)	(29,000)	(29,000)	(29,000)	(29,000)
261312	46003	INTEREST REVENUE	-	(1,198)	(1,198)	(1,198)	(1,198)
TOTAL REVENUE			(164,570)	(129,938)	(129,938)	(129,938)	(129,938)
261312	50120	SALARY REGULAR	62,416	64,424	64,424	64,424	71,015
261312	50126	ON CALL PAY	60	-	-	-	-
261312	50161	CRISP	7,549	7,941	7,941	7,941	8,395
261312	50162	RETIREMENT	1,872	1,853	1,853	1,853	2,130
261312	50163	HEALTH INSURANCE	8,801	8,954	8,954	8,954	8,954
261312	50165	MEDICARE TAX	901	896	896	896	1,016
261312	50166	UNEMPLOYMENT TAX	126	124	124	124	142
261312	50168	EMPLOYER 457 DEF COMP	374	371	371	371	426
261312	50175	OVERTIME	579	254	254	254	254
		PAYROLL	82,680	84,817	84,817	84,817	92,332
261312	51212	OPERATING SUPPLIES	4,273	2,500	2,500	2,500	2,500
261312	51313	TELEPHONE	(25)	762	762	762	762
261312	51314	POSTAGE/FREIGHT	1,054	1,500	1,500	1,500	1,500
261312	51316	ADVERTISING/LEGAL NOTICES	-	250	250	250	250
261312	51320	EQUIPMENT REPAIRS	-	400	400	400	400
261312	51324	MAINTENANCE CONTRACTS	7,930	7,700	7,700	7,700	8,000
261312	51325	PRINTING	-	400	400	400	400
261312	51335	EDUCATION & TRAINING	-	3,000	3,000	3,000	3,000
261312	51351	PERS VEHICLE MILEAGE	80	200	200	200	200
		OPERATING	13,311	16,712	16,712	16,712	17,012
TOTAL EXPENSES			95,991	101,529	101,529	101,529	109,344
NET (REV) EXP			(68,579)	(28,409)	(28,409)	(28,409)	(20,594)

COMMUNICATIONS CAPITAL:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
261313	41004	TREASURER'S FEES	322	584	584	584	584
261313	44006	INTERFUND TRANSFERS - IN	(487,580)	(290,972)	(290,972)	(290,972)	(300,000)
261313	46003	INTEREST REVENUE	-	(584)	(584)	(584)	(584)
TOTAL REVENUE			(487,258)	(290,972)	(290,972)	(290,972)	(300,000)
261313	51276	EQUIPMENT REIMB	350	-	-	-	-
261313	51320	EQUIPMENT REPAIRS	4,988	17,160	17,160	17,160	17,160
261313	51324	MAINTENANCE CONTRACTS	108,683	122,256	122,256	122,256	158,226
261313	51502	SOFTWARE LICENSING	9	-	-	-	-
		OPERATING	114,030	139,416	139,416	139,416	175,386
261313	52001	CAPITAL OUTLAY	43,843	82,900	396,941	82,900	29,000
261313	52022	DEBT SERVICE	71,577	71,577	310,814	303,024	-
		NON-OPERATING	115,420	154,477	707,755	385,924	29,000
TOTAL EXPENSES			229,451	293,893	847,171	525,340	204,386
NET (REV) EXP			(257,807)	2,921	556,199	234,368	(95,614)

COMMUNICATIONS CENTER PAYROLL - 2019

			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
261311	50120	COMM CTR DIRECTOR	102,398.00	12,267.28	3,071.94	24,348.00	614.39	1,484.77	204.80	144,389.18
261311	50120	TELECOMMUNICATOR	66,051.00	7,912.91	1,981.53	8,954.00	396.31	957.74	132.10	86,385.59
261311	50120	TELECOMMUNICATOR	54,746.00	6,558.57	1,642.38	8,954.00	328.48	793.82	109.49	73,132.74
261311	50120	TELECOMMUNICATOR	51,039.00	6,114.47	1,531.17	15,623.00	306.23	740.07	102.08	75,456.02
261311	50120	TELECOMMUNICATOR	46,758.00	5,601.61	1,402.74	15,623.00	280.55	677.99	93.52	70,437.40
261311	50120	TELECOMMUNICATOR	45,787.00	5,485.28	1,373.61	8,954.00	274.72	663.91	91.57	62,630.10
261311	50120	COMM SUPERVISOR	71,098.00	8,517.54	2,132.94	24,348.00	426.59	1,030.92	142.20	107,696.19
261311	50120	SYSTEM ADMIN	89,476.00	10,719.22	2,684.28	0.00	536.86	1,297.40	178.95	104,892.71
261311	50120	SYSTEM ADMIN	89,726.00	10,749.17	2,691.78	24,348.00	538.36	1,301.03	179.45	129,533.79
261311	50120	COMM SUPERVISOR	87,654.00	10,500.95	2,629.62	0.00	525.92	1,270.98	175.31	102,756.78
261311	50120	TELECOMMUNICATOR	60,500.00	7,247.90	1,815.00	24,348.00	363.00	877.25	121.00	95,272.15
261311	50120	SYSTEM ADMIN	68,655.00	8,224.87	2,059.65	24,348.00	411.93	995.50	137.31	104,832.26
261311	50120	ADMIN ASST	58,526.00	7,011.41	1,755.78	15,623.00	351.16	848.63	117.05	84,233.03
261311	50120	SYSTEM ADMIN	83,962.00	10,058.65	2,518.86	8,954.00	503.77	1,217.45	167.92	107,382.65
261311	50120	TELECOMMUNICATOR	57,931.00	6,940.13	1,737.93	24,348.00	347.59	840.00	115.86	92,260.51
261311	50120	TELECOMMUNICATOR	45,787.00	5,485.28	1,373.61	8,954.00	274.72	663.91	91.57	62,630.10
261311	50120	TELECOMMUNICATOR	60,541.00	7,252.81	1,816.23	24,348.00	363.25	877.84	121.08	95,320.21
261311	50120	TELECOMMUNICATOR	66,051.00	7,912.91	1,981.53	24,348.00	396.31	957.74	132.10	101,779.59
261311	50120	TELECOMMUNICATOR	47,990.00	5,749.20	1,439.70	8,954.00	287.94	695.86	95.98	65,212.68
261311	50120	TELECOMMUNICATOR	54,746.00	6,558.57	1,642.38	8,954.00	328.48	793.82	109.49	73,132.74
261311	50120	COMM SUPERVISOR	69,312.00	8,303.58	2,079.36	8,954.00	415.87	1,005.02	138.62	90,208.46
261311	50120	RECORDS CLERK - 50%	18,028.00	2,159.75	0.00	15,623.00	108.17	261.41	36.06	36,216.38
261311	50120	TELECOMMUNICATOR	45,787.00	5,485.28	0.00	15,623.00	274.72	663.91	91.57	67,925.49
261311	50120	TELECOMMUNICATOR	45,787.00	5,485.28	0.00	15,623.00	274.72	663.91	91.57	67,925.49
261311	50120	SR SYSTEM ADMIN	66,838.00	7,251.19	0.00	15,623.00	401.03	969.15	133.68	91,216.05
261311	50126	ON CALL PAY	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
261311	50127	TRAINING PAY	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00
261311	50175	OVERTIME	59,730.00	0.00	0.00	0.00	0.00	0.00	0.00	59,730.00
261311	50168	WORK COMP	1,815.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00
261311	50186	BONUS POOL	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
TOTAL COMMUNICATIONS CENTER			1,674,619.00	185,553.85	41,362.02	375,777.00	9,331.04	22,550.02	3,110.35	2,312,303.28
RAMP:										
261312	50120	ALARM DB ADMIN	71,015.00	8,394.60	2,130.45	8,954.00	426.09	1,015.72	142.03	92,077.88
261311	50175	OVERTIME	254.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00
			71,269.00	8,394.60	2,130.45	8,954.00	426.09	1,015.72	142.03	92,331.88
GRAND TOTAL COMMUNICATIONS CENTER			1,745,888.00	193,948.44	43,492.47	384,731.00	9,757.13	23,565.74	3,252.38	2,404,635.16

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 2019 Budget:

- $31,500 in special projects are in the recommended budget for 2019. These include shoulder improvements on recpaths, drainage improvements on Vail Pass recpath and lighting improvements in the Vail Pass recpath tunnel.

- $100,000 is budgeted as a transfer to the Pubic Use fund for recpath work.

SUMMIT COUNTY
CONSERVATION TRUST FUND
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
FUND BALANCE, BEGINNING	93,548	83,637	123,096	123,096	127,306
REVENUES:					
State Lottery Funds	146,508	142,000	142,000	146,000	146,000
Interest Income	1,060	500	500	1,000	1,000
Treasurer's Fees	(1,474)	(1,000)	(1,000)	(1,000)	(1,000)
Total Revenues	146,094	141,500	141,500	146,000	146,000
EXPENDITURES:					
Recreation Path Maintenance	43,974	76,000	76,000	63,500	56,000
Weed Control	7,000	6,500	6,500	5,440	5,500
Maintenance Contracts	1,260	12,850	12,850	2,850	2,850
Blue River Park Maintenance	64,312	70,000	70,000	70,000	70,000
Special Projects	0	0	0	0	31,500
Interfund Tsfr to Public Use Fund-recpaths					100,000
Total Expenditures	116,546	165,350	165,350	141,790	265,850
FUND BALANCE, ENDING	123,096	59,787	99,246	127,306	7,456
Reserve for Emergencies (Tabor)	32	15	15	30	30
Remaining Fund Balance	123,064	59,772	99,231	127,276	7,426
	123,096	59,787	99,246	127,306	7,456

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 2019 Budget:

- Boat Patrol by the Sheriff's Office is budgeted at $50,000.
- $15,000 in capital outlay is budgeted for a boat motor for the Zodiac and for dock improvements.
- Special projects are budgeted for $3,750.

SUMMIT COUNTY
DILLON RECREATION MANAGEMENT FUND
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
FUND BALANCE, BEGINNING	379,130	334,088	450,260	450,260	404,668
REVENUES:					
Special Use Permits:					
Dillon Marina	62,322	49,000	49,000	59,000	49,000
Denver Water Board	31,543	20,560	20,560	16,035	20,560
Permits: Frisco Marina	56,179	45,971	45,971	45,971	45,971
Recreation Events	8,165	3,000	3,000	9,800	3,000
Treasurer's Fees	(1,525)	(950)	(950)	(1,100)	(950)
Interest Income	3,194	1,800	1,800	3,000	3,000
Total Revenues	159,878	119,381	119,381	132,706	120,581
EXPENDITURES:					
Boat Patrol	46,906	70,000	53,142	50,000	50,000
Permit Management	10,000	10,000	10,000	10,000	10,000
Maintenance Contracts	5,856	5,000	5,000	5,515	5,000
Repairs and Maintenance	11,590	6,000	6,000	6,000	6,000
Fuel	3,241	8,000	8,000	6,000	8,000
Training	2,121	2,500	2,500	1,500	2,500
Uniform Allowance	1,655	2,500	2,500	2,500	2,500
Weed Control	1,500	5,000	5,000	5,000	5,000
Small Equipment & Tools	5,763	7,600	7,600	6,000	7,600
Ads/Legal	33	0	0	125	0
Professional Assistance	83	300	300	50	300
Grant Expense	0	50,000	50,000	50,000	50,000
Special Projects	0	18,750	18,750	18,750	3,750
Capital Outlay	0	0	16,858	16,858	15,000
Total Expenditures	88,748	185,650	185,650	178,298	165,650
FUND BALANCE, ENDING	450,260	267,819	383,991	404,668	359,599
Reserve Balances					
Patrol Boat Reserve	60,000	70,000	70,000	70,000	80,000
Emergency Reserve (Tabor)	4,796	3,581	3,581	3,981	3,617
Undesignated	385,464	194,238	310,410	330,687	275,982
	450,260	267,819	383,991	404,668	359,599

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 trainings and some tools.

In the 2019 Budget:

- Capital outlay budgeted for 2019:

Moducom/Consoles	$ 200,000
911 Phone Upgrade	50,000
Voice Recording System	15,000
	$265,000

SUMMIT COUNTY
E-911 FUND
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
FUND BALANCE, BEGINNING	1,333,352	274,766	1,126,857	1,126,857	285,410
REVENUES:					
Telephone Surcharge	743,994	722,000	722,000	722,000	722,000
Property Tax Tsfr. - Safety First	275,000	0	0	0	0
Treasurer's Fees	(6,871)	(7,250)	(7,250)	(7,250)	(7,250)
Interest Income	9,840	2,830	2,830	7,000	7,000
Interfund Transfer				55,000	
Total Revenues	1,021,963	717,580	717,580	776,750	721,750
EXPENDITURES:					
Salary Reimbursement	436,990	450,799	450,799	450,799	479,077
Operating Supplies	3,091	2,300	2,300	2,300	2,300
Professional Assistance	224	0	0	550	0
Telephone Expense	15,814	20,456	20,456	20,456	20,456
Equipment Repairs	1,430	3,000	3,000	3,000	3,000
Maintenance Contracts	54,941	85,680	85,680	41,500	45,573
Network Costs	14,418	36,646	36,646	36,646	36,646
Software Licensing				8,500	8,500
Education/Training	14,103	34,611	34,611	34,611	37,115
Capital Outlay	687,446	275,500	1,019,835	1,019,835	265,000
Total Expenditures	1,228,457	908,992	1,653,327	1,618,197	897,667
FUND BALANCE, ENDING	$ 1,126,857	$ 83,354	$ 191,110	$ 285,410	$ 109,493
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	30,659	21,527	21,527	23,303	21,653
Reserve for EPN Activitaion	26,000	26,000	26,000	26,000	26,000
Unreserved	1,070,199	35,827	143,583	236,108	61,841
	1,126,857	83,354	191,110	285,410	109,493

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 2019 Budget:

- Increases are budgeted for salary supplement and scholarship program, home visitation and home childcare licensing.
- 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
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
FUND BALANCE, BEGINNING	2,202,713	2,071,344	2,079,174	2,079,174	1,704,874
REVENUES:					
Net Property Taxes	826,150	883,201	883,201	883,201	894,883
Penalty Interest	981	500	500	500	500
Delinquent Tax	231				
Grant Revenue	24,242	0	0	0	0
Interest Earnings	19,850	16,000	16,000	16,000	16,000
Total Revenues	871,454	899,701	899,701	899,701	911,383
EXPENDITURES:					
Special Projects					
Capacity Building	899	0	0	99,000	2,500
Quality Initiative	175,974	203,000	203,000	225,000	200,000
Recruitment & Retention	279,688	278,500	278,500	247,500	318,500
School Readiness/Home Visitation	230,387	269,500	269,500	269,500	289,500
Financial Assistance	174,795	305,000	305,000	333,000	368,000
Administration	80,492	80,000	80,000	83,500	85,000
Evaluation	29,093	62,500	62,500	16,500	0
Grant Expenditure	23,664	0	0	0	0
Total Expenses	994,992	1,198,500	1,198,500	1,274,000	1,263,500
FUND BALANCE, ENDING	2,079,174	1,772,544	1,780,373	1,704,874	1,352,757
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	26,144	26,991	26,991	26,991	27,341
Unreserved	2,053,030	1,745,553	1,753,382	1,677,883	1,325,415
	2,079,174	1,772,544	1,780,373	1,704,874	1,352,757
MILL LEVY CALCULATION:					
Net Property Taxes	826,150	883,201	883,201	883,201	894,883
Plus: Uncollectibles	1,149	3,500	3,500	3,500	3,500
Plus: Treasurer's Fees	44,801	47,014	47,014	47,014	47,457
	872,100	933,715	933,715	933,715	945,840
Assessed Valuation	1,744,200,510	1,867,429,840	1,867,429,840	1,867,429,840	1,891,679,220
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 2019 Budget:

- $200,000 is budgeted for the Employee Down Payment Assistance Program in 2019 to fund loans to employees purchasing their first home in Summit County.
- A $140,000 transfer from the General Fund is budgeted to accommodate these down payment assistance loans.

SUMMIT COUNTY
HOUSING FUND
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
FUND BALANCE, BEGINNING	28,432	28,382	137,822	137,822	71,842
REVENUES:					
Loan Repayment (Principal)	135,503	30,000	30,000	157,770	30,000
Loan Repayment (Interest)	380	0	0	1,050	0
Interest Revenue	374	0	0	1,500	300
Treasurer's Fees	(947)	(50)	(50)	(1,300)	(50)
Transfer in from General Fund	120,000	160,000	160,000	0	140,000
Total Revenues	255,310	189,950	189,950	159,020	170,250
EXPENDITURES:					
Employee Housing Assistance	145,920	200,000	200,000	225,000	200,000
Total Expenditures	145,920	200,000	200,000	225,000	200,000
FUND BALANCE, ENDING	137,822	18,332	127,772	71,842	42,092
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	7,659	5,699	5,699	4,771	5,108
Unreserved	130,163	12,634	122,074	67,072	36,985
	137,822	18,332	127,772	71,842	42,092

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 2019 Budget:

- 2019 will be the twelfth 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 2019. An additional $50,000 is budgeted for other County operating expenses at the MOB.

- $300,000 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
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
FUND BALANCE, BEGINNING	20,533	21,998	116,217	116,217	69,682
REVENUES:					
Net Property Taxes	1,508,310	1,507,965	1,507,965	1,507,965	1,507,965
Penalty Interest	1,789	500	500	2,000	500
Delinquent Tax	181			500	
Interest Earnings	4,889	3,000	3,000	3,000	3,000
Total Revenues	1,515,169	1,511,465	1,511,465	1,513,465	1,511,465
EXPENDITURES:					
Common Area Maintenance-MOB	235,164	250,000	250,000	250,000	250,000
Other Operating Expenses	31,893	50,000	50,000	50,000	50,000
Water Resource Protection	192,428	250,000	250,000	300,000	300,000
Tsfr to Capital Exp Fund - cap projects					
Tsfr to General Fund for facilities/IS ops reimb	640,000	640,000	640,000	640,000	640,000
Tsfr to Solid Waste - MRF operations	320,000	320,000	320,000	320,000	320,000
Total Expenses	1,419,485	1,510,000	1,510,000	1,560,000	1,560,000
FUND BALANCE, ENDING	$ 116,217	$ 23,463	$ 117,682	$ 69,682	$ 21,147
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	45,455	45,344	45,344	45,404	45,344
Unreserved	70,762	(21,881)	72,338	24,278	(24,197)
	116,217	23,463	117,682	69,682	21,147
MILL LEVY CALCULATION:					
Net Property Taxes	1,508,310	1,507,965	1,507,965	1,507,965	1,507,965
Plus: Uncollectibles	315	2,500	2,500	2,500	2,500
Plus: Treasurer's Fees	81,375	79,535	79,535	79,535	79,535
Gross Property Taxes	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000
Assessed Valuation	1,744,200,510	1,867,429,840	1,867,429,840	1,867,429,840	1,891,679,220
Mill Levy	0.912	0.851	0.851	0.851	0.841

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 2019 budget:

- The operating budget remains the same as 2018, with a few changes between line items.
- $10,000 is budgeted in capital outlay for a new book drop-box at the Main branch.

SUMMIT COUNTY
LIBRARY FUND
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
FUND BALANCE, BEGINNING	$ 129,601	$ 131,125	$ 263,959	$ 263,959	$ 228,554
REVENUES:					
Net Property Taxes	1,470,391	1,470,443	1,470,443	1,470,443	1,375,193
Delinquent Taxes	386	0	0	0	0
Specific Ownership Tax	92,485	70,000	70,000	80,000	70,000
Penalty Interest	1,744	2,160	2,160	1,750	1,750
Library Fines & Fees	27,273	32,000	32,000	33,000	34,000
Grant Revenue	9,090	0	0	0	0
Donations	7,837	0	0	8,020	0
Contributions	17,633	16,000	16,000	16,000	16,000
Rental Income	6,463	3,000	3,000	3,000	3,000
Interest Revenue	4,694	1,600	1,600	6,000	6,000
Total Revenues	1,637,996	1,595,203	1,595,203	1,618,213	1,505,943
EXPENDITURES:					
Salaries	1,113,883	1,240,683	1,240,683	1,240,683	1,207,714
Operating Costs	69,436	77,850	74,850	90,850	87,050
Telephone & Utilities	45,807	58,000	58,000	48,000	51,500
Maintenance Contracts	86,566	93,000	93,000	85,000	89,000
Books & Materials	187,946	189,085	201,175	189,085	190,085
Capital Outlay	0	0	0	0	10,000
Total Expenditures	1,503,638	1,658,618	1,667,708	1,653,618	1,635,349
FUND BALANCE, ENDING	263,959	67,710	191,454	228,554	99,148
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	48,182	47,286	47,286	47,736	44,908
Unreserved	215,777	20,424	144,168	180,819	54,240
	263,959	67,710	191,454	228,554	99,148
MILL LEVY CALCULATION:					
Net Property Taxes	1,470,391	1,470,443	1,470,443	1,470,443	1,375,193
Plus: Uncollectibles	1,269	1,000	1,000	1,000	1,000
Plus: Treasurer's Fees	78,340	78,557	78,557	78,557	73,808
Gross Property Taxes	1,550,000	1,550,000	1,550,000	1,550,000	1,450,000
Assessed Valuation	1,744,200,510	1,867,429,040	1,867,429,040	1,867,429,040	1,891,679,220
Mill Levy	0.889	0.830	0.830	0.830	0.767

LIBRARY: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
330000	41001	CURRENT PROPERTY TAX	(1,548,731)	(1,549,000)	(1,549,000)	(1,549,000)	(1,449,000)
330000	41002	DELINQUENT TAX	(386)	-	-	-	-
330000	41004	TREASURER'S FEES	78,340	78,557	78,557	78,557	73,808
330000	41005	SPEC OWNERSHIP TAX	(92,485)	(70,000)	(70,000)	(80,000)	(70,000)
330000	41012	INTEREST & PENALTIES	(1,744)	(2,160)	(2,160)	(1,750)	(1,750)
330000	42360	GRANT REVENUE	(9,090)	-	-	-	-
330000	43006	LIBRARY FEES	(27,273)	(32,000)	(32,000)	(33,000)	(34,000)
330000	44008	RENTAL INCOME	(6,463)	(3,000)	(3,000)	(3,000)	(3,000)
330000	44023	CONTRIBUTIONS	(17,633)	(16,000)	(26,000)	(16,000)	(16,000)
330000	44374	DONATION REVENUE	(7,837)	-	(4,550)	(8,020)	-
330000	46003	INTEREST REVENUE	(4,694)	(1,600)	(1,600)	(6,000)	(6,000)
TOTAL REVENUE			(1,637,996)	(1,595,203)	(1,609,753)	(1,618,213)	(1,505,942)
331110	50120	SALARY REGULAR	746,585	818,480	818,480	818,480	782,871
331110	50121	SALARY TEMPORARY	56,660	40,500	40,500	40,500	40,500
331110	50161	CRISP	88,783	105,175	105,175	105,175	92,711
331110	50162	RETIREMENT	19,362	24,554	24,554	24,554	17,759
331110	50163	HEALTH INSURANCE	185,134	212,151	212,151	212,151	234,302
331110	50165	MEDICARE TAX	10,256	12,228	12,228	12,228	12,258
331110	50166	UNEMPLOYMENT TAX	1,533	1,718	1,718	1,718	1,650
331110	50167	WORKMENS COMP	1,158	1,158	1,158	1,158	1,158
331110	50168	EMPLOYER 457 DEF COMP	4,413	4,911	4,911	4,911	4,697
331110	50186	EMPLOYEE SALARY INCREASES	-	19,808	19,808	19,808	19,808
		PAYROLL	1,113,883	1,240,683	1,240,683	1,240,683	1,207,714
331110	51201	INTERNET	2,984	2,400	2,400	2,400	2,400
331110	51212	OPERATING SUPPLIES	27,024	30,000	34,550	30,000	30,000
331110	51244	EMPLOYEE RECOGNITION	-	1,800	1,800	1,800	1,500
331110	51313	TELEPHONE	3,361	3,000	3,000	3,000	3,000
331110	51314	POSTAGE/FREIGHT	21,801	21,000	21,000	24,000	24,000
331110	51315	TRAVEL/TRANSPORTATION	1,030	2,000	2,000	2,000	2,000
331110	51316	ADVERTISING/LEGAL NOTICES	2,204	1,000	1,000	1,500	1,500
331110	51318	DUES & MEETINGS	1,738	2,000	2,000	2,000	2,000
331110	51319	UTILITIES	42,446	55,000	55,000	45,000	48,500
331110	51320	EQUIPMENT REPAIRS	370	500	500	500	500
331110	51321	BUILDING REPAIRS	5,971	6,000	6,000	15,000	12,000
331110	51324	MAINTENANCE CONTRACTS	86,566	93,000	93,000	85,000	89,000
331110	51325	PRINTING	272	1,000	1,000	1,000	1,000
331110	51334	COMMUNITY DEVELOPMENT	3,186	5,000	5,000	5,000	5,000
331110	51335	EDUCATION & TRAINING	1,147	3,400	3,400	3,400	3,400
331110	51351	PERS VEHICLE MILEAGE	1,708	1,500	1,500	2,000	1,500
331110	51352	MOTOR POOL USAGE	-	250	250	250	250
331110	51382	LIBRARY BOOKS	119,956	124,835	143,925	124,835	124,835
331110	51383	STANDING ORDERS	9,075	-	-	-	-
331110	51384	PERIODICALS	12,625	13,000	13,000	13,000	13,000
331110	51388	AV MATERIALS	13,487	15,250	15,250	15,250	15,250
331110	51395	MARMOT MEMBERSHIP	32,804	36,000	36,000	36,000	37,000
		OPERATING	389,755	417,935	441,575	412,935	417,635
331110	52001	CAPITAL OUTLAY	-	-	-	-	10,000
		NON-OPERATING	-	-	-	-	10,000
TOTAL EXPENSES			1,503,638	1,658,618	1,682,258	1,653,618	1,635,349
NET (REV) EXP			(134,358)	63,415	72,505	35,405	129,407

LIBRARY PAYROLL 2019			% Employed	Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
331110	50120	S BRANCH MANAGER	1.00	73,424.00	8,796.20	2,202.72	8,954.00	440.54	1,064.65	146.85	95,028.96
331110	50120	ASST LIBRARY DIRECTOR	1.00	87,658.00	10,501.43	2,629.74	15,623.00	525.95	0.00	175.32	117,113.43
331110	50120	N BRANCH MANAGER	1.00	53,882.00	6,455.06	0.00	15,623.00	323.29	781.29	107.76	77,172.41
331110	50120	LIBRARY DIRECTOR	1.00	79,997.00	8,506.69	0.00	15,623.00	479.98	1,559.96	163.25	106,329.88
331110	50120	LIBRARY TECHNICIAN	1.00	52,018.00	6,231.76	1,560.54	15,623.00	312.11	1,007.21	104.04	76,856.65
331110	50120	LIBRARY AIDE	0.50	16,383.00	1,962.68	491.49	8,954.00	98.30	237.55	32.77	28,159.79
331110	50120	LIBRARY AIDE	1.00	34,207.00	4,098.00	1,026.21	8,954.00	205.24	496.00	68.41	49,054.87
331110	50120	LIBRARY AIDE	0.68	30,010.00	3,595.20	900.30	24,348.00	180.06	435.15	60.02	59,528.72
331110	50120	LIBRARY AIDE	0.90	39,169.00	4,692.45	1,175.07	0.00	235.01	567.95	78.34	45,917.82
331110	50120	LIBRARY AIDE	1.00	36,097.00	4,324.42	1,082.91	15,623.00	216.58	523.41	72.19	57,939.51
331110	50120	LIBRARY AIDE	1.00	31,983.00	3,831.56	959.49	8,954.00	191.90	463.75	63.97	46,447.67
331110	50120	PATROL SERVICES LEAD	1.00	42,331.00	5,071.25	1,269.93	8,954.00	253.99	613.80	84.66	58,578.63
331110	50120	LIBRARY AIDE	1.00	31,137.00	3,730.21	934.11	15,623.00	186.82	451.49	62.27	52,124.91
331110	50120	LIBRARY AIDE	0.85	37,790.00	4,527.24	1,133.70	15,623.00	226.74	547.96	75.58	59,924.22
331110	50120	LIBRARY AIDE	0.90	27,742.00	3,323.49	832.26	15,623.00	166.45	402.26	55.48	48,144.95
331110	50120	LIBRARY AIDE	0.85	26,201.00	3,138.88	0.00	15,623.00	157.21	379.91	52.40	45,552.40
331110	50120	LIBRARY AIDE	1.00	30,824.00	3,692.72	0.00	15,623.00	184.94	446.95	61.65	50,833.26
331110	50120	LIBRARY TECHNICIAN	1.00	52,018.00	6,231.76	1,560.54	8,954.00	312.11	754.26	104.04	69,934.70
331110	50121	LIBRARY AIDE	1.00	40,500.00	0.00	0.00	0.00	0.00	987.25	81.00	41,568.25
331110	50186	BONUS POOL		19,808.00	0.00	0.00	0.00	0.00	537.22	0.00	20,345.22
331110	50167	WORK COMP		1,158.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.00
				844,337.00	92,711.00	17,759.01	234,302.00	4,697.23	12,258.00	1,650.00	1,207,714.24

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 2019 Budget:

- $1,600,000 is budgeted for open space purchases in 2019.
- Capital outlay of $160,000 is budgeted for signs, fencing and trail improvements on various open space properties.
- A transfer to the Public Use Fund of $1,200,000 is budgeted for 3 recreation pathway projects, including Fremont Pass, Swan Mtn at Summit Cove and Swan Mtn at Breckenridge Sanitation.

SUMMIT COUNTY
OPEN SPACE FUND
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
FUND BALANCE, BEGINNING	3,737,500	3,602,739	4,406,316	4,406,316	1,741,415
REVENUES:					
Net Property Taxes	2,222,746	2,378,836	2,378,836	2,378,836	2,401,178
Delinquent Taxes	621				
Interest & Penalties	2,637				
Interest Earnings	37,319	25,000	25,000	25,000	25,000
Grant Revenue:	37,500	0	0	675,000	866,000
Recreation Event Fees	22,667	13,850	13,850	13,850	13,850
Rental Income	6,853	7,000	7,000	7,000	7,000
Contributions	9,173	0	0	0	0
Interfund Trsfr from Upper Blue TDR	471,484	94,020	94,020	20,500	165,000
Total Revenues	2,811,000	2,518,706	2,518,706	3,120,186	3,478,028
EXPENDITURES:					
Payroll	523,028	602,374	602,374	602,374	632,305
Payroll Reimbursement Eng. & Sheriff	70,413	74,625	74,625	74,625	77,865
Administration	198,721	190,125	190,125	190,125	179,404
Professional Assistance	0	115,000	115,000	25,000	15,000
Repair & Maintenance	9,371	6,900	6,900	6,900	6,900
Maintenance Contracts (trailhead portalet	2,625	4,500	4,500	4,500	4,500
Volunteer Program	2,229	5,000	5,000	5,000	5,000
Operating Expenses	18,812	23,283	23,283	23,283	23,083
Open Space Purchase Operating	15,388				
Forest Management	0	47,000	47,000	47,000	55,000
Payments to Towns-Wellington-Oro Maint	161,958	100,000	100,000	100,000	100,000
Weed Control	30,000	30,000	30,000	30,000	30,000
Open Space Purchases	902,859	1,570,000	4,217,230	4,217,230	1,600,000
Special Projects	125,846	77,600	117,600	117,600	32,000
Capital Outlay	80,935	111,450	111,450	111,450	160,000
Interfund Transfer - Public Use Fund	0	230,000	230,000	230,000	1,200,000
Total Expenses	2,142,185	3,187,857	5,875,087	5,785,087	4,121,057
FUND BALANCE, ENDING	$4,406,316	$2,933,588	$1,049,935	$1,741,415	$1,098,385
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	68,580	72,531	72,531	72,531	73,201
Reserve for Cons Easement Endowment	76,293	76,350	76,350	76,350	76,350
Unreserved	4,261,443	2,784,707	901,054	1,592,534	948,834
	4,406,316	2,933,588	1,049,935	1,741,415	1,098,385
MILL LEVY CALCULATION:					
Net Property Taxes	2,222,746	2,378,836	2,378,836	2,378,836	2,401,178
Plus: Uncollectibles	2,859	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	118,600	125,990	125,990	125,990	136,239
Gross Property Taxes	2,344,205	2,509,826	2,509,826	2,509,826	2,542,417
Assessed Valuation	1,744,200,510	1,867,429,840	1,867,429,840	1,867,429,840	1,891,679,220
Mill Levy	1.344	1.344	1.344	1.344	1.344

OPEN SPACE:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
220000	41001	CURRENT PROPERTY TAX	(2,341,346)	(2,504,826)	(2,504,826)	(2,504,826)	(2,537,417)
220000	41002	DELINQUENT TAX	(621)	-	-	-	-
220000	41004	TREASURER'S FEES	118,600	125,990	125,990	125,990	136,239
220000	41012	INTEREST & PENALTIES	(2,637)	-	-	-	-
220000	42360	GRANT REVENUE	(37,500)	-	-	(675,000)	(866,000)
220000	43030	RECREATION EVENTS	(22,668)	(13,850)	(13,850)	(13,850)	(13,850)
220000	44006	INTERFUND TRANSFERS - IN	(471,484)	(94,020)	(94,020)	(20,500)	(165,000)
220000	44008	RENTAL INCOME	(6,853)	(7,000)	(7,000)	(7,000)	(7,000)
220000	44023	CONTRIBUTIONS	(9,173)	-	-	-	-
220000	46003	INTEREST REVENUE	(37,319)	(25,000)	(25,000)	(25,000)	(25,000)
TOTAL REVENUE			(2,811,000)	(2,518,706)	(2,518,706)	(3,120,186)	(3,478,028)
220951	50120	SALARY REGULAR	368,833	368,939	368,939	368,939	379,288
220951	50121	SALARY TEMPORARY	31,390	90,360	90,360	90,360	84,876
220951	50161	CRISP	44,072	47,409	47,409	47,409	45,448
220951	50162	RETIREMENT	8,998	11,068	11,068	11,068	11,382
220951	50163	HEALTH INSURANCE	71,823	79,256	79,256	79,256	105,891
220951	50165	MEDICARE TAX	5,677	6,660	6,660	6,660	6,066
220951	50166	UNEMPLOYMENT TAX	774	918	918	918	928
220951	50167	WORKMENS COMP	750	750	750	750	750
220951	50168	EMPLOYER 457 DEF COMP	2,208	2,214	2,214	2,214	2,276
220951	50185	PAYROLL REIMBURSEMENT	58,913	64,625	64,625	64,625	67,865
220951	50186	EMPLOYEE SALARY INCREASES	-	4,800	4,800	4,800	5,400
		PAYROLL	593,440	676,999	676,999	676,999	710,170
220951	51212	OPERATING SUPPLIES	6,824	8,400	8,400	8,400	8,400
220951	51219	REPAIR & MAINTENANCE	9,371	6,900	6,900	6,900	6,900
220951	51229	INSURANCE/BONDS	625	625	625	625	625
220951	51244	EMPLOYEE RECOGNITION	-	800	800	800	600
220951	51263	FOOD EXPENSE	3,203	4,000	4,000	4,000	4,000
220951	51310	ADMINISTRATION	198,721	190,125	190,125	190,125	179,404
220951	51311	PROFESSIONAL ASSISTANCE	1,284	115,000	115,000	25,000	15,000
220951	51313	TELEPHONE	1,708	1,000	1,000	1,000	1,000
220951	51314	POSTAGE/FREIGHT	94	918	918	918	918
220951	51316	ADVERTISING/LEGAL NOTICES	1,167	3,000	3,000	3,000	3,000
220951	51318	DUES & MEETINGS	566	600	600	600	600
220951	51324	MAINTENANCE CONTRACTS	2,625	4,500	4,500	4,500	4,500
220951	51325	PRINTING	483	1,000	1,000	1,000	1,000
220951	51326	BOOKS	-	300	300	300	300
220951	51335	EDUCATION & TRAINING	2,858	2,500	2,500	2,500	2,500
220951	51347	FOREST MANAGEMENT	-	47,000	47,000	47,000	55,000
220951	51352	MOTOR POOL USAGE	-	140	140	140	140
220951	51364	VOLUNTEER PROGRAM	2,229	5,000	5,000	5,000	5,000
220951	51396	WEED CONTROL	30,000	30,000	30,000	30,000	30,000
220951	51421	PAYMENTS TO TOWNS	161,958	100,000	100,000	100,000	100,000
220953	51471	OPEN SPACE OPERATING EXP	15,388	-	-	-	-
		OPERATING	439,104	521,808	521,808	431,808	418,887
220951	52001	CAPITAL OUTLAY	80,935	111,450	111,450	111,450	160,000
220952	52004	OPEN SPACE PURCHASES	902,859	1,570,000	4,217,230	4,257,230	1,600,000
220951	52076	INTERFUND TRANSFERS - OUT	-	230,000	230,000	230,000	1,200,000
220953	52008	SPECIAL PROJECTS	125,846	77,600	117,600	77,600	32,000
		NON-OPERATING	1,109,640	1,989,050	4,676,280	4,676,280	2,992,000
TOTAL EXPENSES			2,142,184	3,187,857	5,875,087	5,785,087	4,121,057
NET (REV) EXP			(668,817)	669,151	3,356,381	2,664,901	643,029

OPEN SPACE & TRAILS PAYROLL - 2019			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
220951	50120	SR OS&T RES SPEC	90,340.00	10,831.73	2,713.20	15,623.00	542.04	1,009.93	180.68	121,240.58
220951	50120	SR OS&T RES SPEC	74,895.00	8,972.42	2,246.85	8,954.00	449.37	1,085.98	149.79	96,753.41
220951	50120	OS DIRECTOR	124,833.00	14,954.99	3,744.99	24,348.00	749.00	1,446.08	249.67	170,325.73
220951	50120	ADMIN SUPT II-50%	26,009.00	3,115.88	780.27	7,811.50	156.05	377.13	52.02	38,301.85
220951	50120	OS&T RES SPEC	63,211.00	7,572.68	1,896.33	8,954.00	379.27	916.56	126.42	83,056.26
220951	50121	OS&T TECH	19,014.50	0.00	0.00	15,623.00	0.00	275.71	38.03	34,951.24
220951	50121	OS&T TECH	19,014.50	0.00	0.00	15,623.00	0.00	275.71	38.03	34,951.24
220951	50121	OS&T RES SPEC	27,832.50	0.00	0.00	4,477.00	0.00	403.57	55.67	32,768.74
220951	50121	OS&T TECH	19,014.50	0.00	0.00	4,477.00	0.00	275.71	38.03	23,805.24
220951	50167	WORK COMP	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
220951	50186	BONUS POOL	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
			470,314.00	45,447.70	11,381.64	105,890.50	2,275.73	6,066.38	928.33	642,304.28

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 2019 Budget:

- $600,074 is budgeted for public land purchases in 2019, which will deplete this fund, and it will then be closed.

SUMMIT COUNTY
PUBLIC LANDS FUND
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
FUND BALANCE, BEGINNING	589,693	595,266	595,604	595,604	596,574
REVENUES:					
Treasurer Fees	(3)				
Interest Earnings	341			1,000	250
Interest Income-Notes Receivabl	5,573	4,236	4,236	4,236	3,250
Total Revenues	5,911	4,236	4,236	5,236	3,500
EXPENDITURES:					
Public Lands Purchases	0	599,502	599,502	4,266	600,074
Total Expenses	0	599,502	599,502	4,266	600,074
FUND BALANCE, ENDING	595,604	0	338	596,574	0
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	10	0	0	30	8
Note Receivable from other Funds	473,500	340,000	340,000	340,000	0
Unreserved	122,094	(340,000)	(339,662)	256,544	0
	595,604	0	338	596,574	8

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 and the Open Space Fund.. Funds in the Public Use Fund are used for recreation path construction and as a holding account for funds associated with the Swan River Restoration.

In the 2019 Budget:

- $2,179,000 is budgeted for work on recpaths. These include our match on the Fremont Pass recpath and Swan Mtn road connections at both Summit Cove and the Breckenridge Sanitation areas of this road. A portion of this will be paid with grants and the rest will be transferred from the Open Space Fund, and the Conservation Trust Fund.

SUMMIT COUNTY
PUBLIC USE FUND
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
FUND BALANCE, BEGINNING	121,055	146,793	205,989	205,989	222,320
REVENUES:					
Public Use Area Fees (Restricted Use)	12,892	4,600	4,600	500	4,600
Project Grants:					
Fremont Pass grant rev		210,000	210,000	0	600,000
CWCB Grant - Swan River restoration	136,500				
Donations				1,000	
Contributions				1,500	
Rock Royalties on Swan River Restoration	178,515	150,000	150,000	160,000	150,000
Interest Income	(202)	250	250	5,000	250
Treasurer's Fees	(3,477)	(1,250)	(1,250)	(9,000)	(1,250)
Misc. Revenue					
Interfund Transfer in from 2010 Fund	219,138	43,331	43,331	43,331	7,759
Interfund Transfer in from Conservation Trust Fund					100,000
Interfund Transfer in from Open Space Fund	0	230,000	230,000	230,000	1,200,000
Total Revenues	543,366	636,931	636,931	432,331	2,061,359
EXPENDITURES:					
Paved Pathway Projects	303,374	410,000	410,000	350,000	2,179,000
Professional Assistance		20,000	20,000	20,000	0
Special Projects	5,055	25,000	25,000	1,000	0
Swan River Restoration	150,003	10,000	10,000	45,000	0
Total Expenditures	458,432	465,000	465,000	416,000	2,179,000
FUND BALANCE, ENDING	205,989	318,724	377,920	222,320	104,679
Reserve for Public Use Fees	58,597	44,957	58,597	58,597	58,597
Reserve for Emergencies (Tabor)	9,727	17,808	17,808	11,670	22,608
Reserve for Swan River Restoration		140,000	140,000	115,000	150,000
Remaining Fund Balance	137,665	115,959	161,515	37,053	(126,526)
	205,989	318,724	377,920	222,320	104,679

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 34.06 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 2019 Budget:

Capital outlay for 2019:

Loader	$ 320,000
Utility pickup truck	60,000
Sign Truck	70,000
	$ 450,000

Construction/Engineering	$ 2,713,435

The main areas of focus for construction work in 2019 are Summit Cove, Boreas Pass Road, Swan Mountain Road and Fairview Boulevard.

SUMMIT COUNTY
ROAD & BRIDGE
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
FUND BALANCE, BEGINNING	1,579,766	1,093,976	1,829,874	1,829,874	879,055
REVENUES:					
Net Property Taxes	1,320,351	1,401,169	1,401,169	1,401,169	1,412,374
Delinquent Taxes	376				
Penalty Interest	1,596	2,900	2,900	1,200	1,200
Specific Ownership Tax	1,449,055	1,300,000	1,300,000	1,400,000	1,400,000
Sales Tax	500,000	1,000,000	1,000,000	1,000,000	1,000,000
Intergovernmental	2,466,398	1,905,727	1,905,727	2,379,617	2,222,000
Licenses and Permits	80,193	58,000	58,000	89,000	76,000
Miscellaneous	26,544	24,780	24,780	24,780	24,780
Sale of Assets	18,400	50,000	50,000	90,000	40,000
Interest Revenue	14,425	1,500	1,500	18,000	15,000
Lease Financing Proceeds	441,759	450,000	450,000	213,786	450,000
Total Revenues	6,319,097	6,194,076	6,194,076	6,617,552	6,641,354
EXPENDITURES:					
Administration PR & Op	436,182	494,958	494,958	468,208	479,394
Apportionment to Towns	398,148	432,665	432,665	432,665	439,597
Construction	1,998,660	2,898,965	3,384,231	3,384,231	2,713,435
Road Maintenance PR & Op	2,328,925	2,647,913	2,647,913	2,534,885	2,784,422
Lease Payments on Equipment	410,616	305,894	305,894	348,382	348,382
Lease Payments on 2019 equipment	0	0	0	0	98,235
Capital Outlay	496,458	450,000	450,000	400,000	450,000
Total Expenditures	6,068,989	7,230,395	7,715,661	7,568,371	7,313,465
FUND BALANCE, ENDING	1,829,874	57,657	308,289	879,055	206,944
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	160,757	140,822	140,822	159,413	133,624
Unreserved	1,669,118	(83,165)	167,467	719,642	(733,686)
	1,829,874	57,657	308,289	879,055	(600,061)
MILL LEVY CALCULATION:					
Net Property Taxes	1,320,350	1,401,169	1,401,169	1,401,169	1,412,374
Plus: Uncollectibles	1,666	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	97,763	113,919	113,919	113,919	122,453
Gross Property Taxes	1,419,779	1,520,088	1,520,088	1,520,088	1,539,827
Assessed Valuation	1,744,200,510	1,867,429,840	1,867,429,840	1,867,429,840	1,891,679,220
Mill Levy	0.814	0.814	0.814	0.814	0.814

SUMMIT COUNTY
ROAD & BRIDGE
2019 BUDGET SUMMARY (CONTINUED)

REVENUES:	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
Intergovernmental:					
PILT	483,558	300,000	300,000	500,890	484,000
Highway Users Tax/FASTER	1,250,078	1,275,000	1,275,000	1,548,000	1,335,000
Forest Service	349,494	277,475	277,475	277,475	350,000
Conservation Trust	33,268	53,252	53,252	53,252	53,000
Safe Routes to Schools Fed Grant	350,000	0	0	0	0
Total Intergovernmental	2,466,398	1,905,727	1,905,727	2,379,617	2,222,000
Licenses & Permits:					
MV License Fees	56,007	46,000	46,000	56,000	56,000
Road Cut Permits	24,186	12,000	12,000	33,000	20,000
Total Lic/Permits	80,193	58,000	58,000	89,000	76,000
Miscellaneous:					
Sale of Assets	18,400	50,000	50,000	90,000	40,000
Court Fines	0	0	0	0	0
Other		24,780	24,780	24,780	24,780
Total Miscellaneous	18,400	74,780	74,780	114,780	64,780

APPORTIONMENT TO TOWNS: Assessed Valuations -	2018 Assessed Valuations	2019 Payments	2018 Payments
Town of Blue River	42,882,990	17,629	17,351
Town of Breckenridge	575,060,770	233,703	230,018
Town of Dillon	68,016,550	28,292	27,846
Town of Frisco	200,154,430	82,377	81,078
Town of Silverthorne	193,976,610	77,596	76,372
Total Valuations	1,080,091,350	439,597	432,665
Times, R&B Mill Levy	0.814		
Times, 50%	50%		
Total Payment to Towns	439,597		

ROAD & BRIDGE ADMINISTRATION:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
201441	50120	SALARY REGULAR	225,451	244,483	244,483	244,483	247,616
201441	50161	CRISP	26,866	31,416	31,416	31,416	29,658
201441	50162	RETIREMENT	6,673	7,334	7,334	7,334	7,429
201441	50163	HEALTH INSURANCE	53,896	63,994	63,994	63,994	57,015
201441	50165	MEDICARE TAX	3,132	3,545	3,545	3,545	3,464
201441	50166	UNEMPLOYMENT TAX	425	489	489	489	497
201441	50167	WORKMENS COMP	19,200	19,200	19,200	19,200	19,200
201441	50168	EMPLOYER 457 DEF COMP	1,334	1,467	1,467	1,467	1,485
201441	50186	EMPLOYEE SALARY INCREASES	0	0	0	0	2,250
		PAYROLL	336,977	371,928	371,928	371,928	368,614
201441	51212	OPERATING SUPPLIES	4,633	6,500	6,500	6,500	6,500
201441	51244	EMPLOYEE RECOGNITION	0	0	0	0	250
201441	51313	TELEPHONE	4,350	5,000	5,000	5,000	5,000
201441	51314	POSTAGE/FREIGHT	310	330	330	330	330
201441	51315	TRAVEL/TRANSPORTATION	3,765	4,000	4,000	3,000	4,000
201441	51316	ADVERTISING/LEGAL NOTICES	40	1,500	1,500	250	1,500
201441	51318	DUES & MEETINGS	805	1,200	1,200	1,200	1,200
201441	51319	UTILITIES	49,131	60,000	60,000	45,000	50,000
201441	51320	EQUIPMENT REPAIRS	0	500	500	500	500
201441	51321	BUILDING REPAIRS	14,205	15,000	15,000	10,000	15,000
201441	51324	MAINTENANCE CONTRACTS	16,351	16,000	16,000	16,000	16,000
201441	51335	EDUCATION & TRAINING	5,615	12,000	12,000	8,000	10,000
201441	51351	PERS VEHICLE MILEAGE	0	500	500	500	500
201441	51352	MOTOR POOL USAGE	0	500	500	0	0
201441	51421	PAYMENTS TO TOWNS	398,148	432,665	432,665	432,665	439,597
		OPERATING	497,353	555,695	555,695	528,945	550,377
TOTAL EXPENSES			834,330	927,623	927,623	900,873	918,991
NET (REV) EXP			834,330	927,623	927,623	900,873	918,991

ROAD & BRIDGE CONSTRUCTION:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
201442	52008	SPECIAL PROJECTS	1,934,644	2,788,965	3,274,231	3,319,231	2,558,473
201442	52518	ENGINEERING FEES	64,016	110,000	110,000	65,000	154,962
		NON-OPERATING	**1,998,660**	**2,898,965**	**3,384,231**	**3,384,231**	**2,713,435**
TOTAL EXPENSES			**1,998,660**	**2,898,965**	**3,384,231**	**3,384,231**	**2,713,435**
NET (REV) EXP			**1,998,660**	**2,898,965**	**3,384,231**	**3,384,231**	**2,713,435**

ROAD & BRIDGE MAINTENANCE:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
201443	44110	OTHER FINANCING SOURCES	(441,759)	(450,000)	(450,000)	(213,786)	(450,000)
TOTAL REVENUE			(441,759)	(450,000)	(450,000)	(213,786)	(450,000)
201443	50120	SALARY REGULAR	925,413	973,706	973,706	973,706	1,001,094
201443	50121	SALARY TEMPORARY	88,195	136,240	136,240	136,240	139,050
201443	50161	CRISP	107,888	125,764	125,764	125,764	120,047
201443	50162	RETIREMENT	25,987	29,361	29,361	29,361	30,033
201443	50163	HEALTH INSURANCE	227,898	239,036	239,036	239,036	285,054
201443	50165	MEDICARE TAX	13,634	15,722	15,722	15,722	17,029
201443	50166	UNEMPLOYMENT TAX	1,970	2,169	2,169	2,169	2,567
201443	50167	WORKMENS COMP	108,793	108,793	108,793	108,793	108,793
201443	50168	EMPLOYER 457 DEF COMP	5,359	5,872	5,872	5,872	6,005
201443	50175	OVERTIME	14,160	5,000	5,000	11,000	5,000
201443	50185	PAYROLL REIMBURSEMENT	(3,231)	-	-	(1,500)	-
201443	50186	EMPLOYEE SALARY INCREASES	-	-	-	-	15,900
		PAYROLL	1,516,067	1,641,663	1,641,663	1,646,163	1,730,572
201443	51212	OPERATING SUPPLIES	13,989	16,250	16,250	10,000	16,000
201443	51214	ASPHALT	35,956	20,000	20,000	24,000	20,000
201443	51215	ROAD SAND & SALT	57,820	55,000	55,000	55,000	55,000
201443	51216	CULVERTS & DRAINAGE	1,054	17,000	17,000	10,000	17,000
201443	51217	FUEL, OIL & ANTIFREEZE	107,130	90,000	90,000	150,000	165,000
201443	51219	REPAIR & MAINTENANCE	16,258	16,000	16,000	17,722	17,000
201443	51220	GRAVEL	42	10,000	10,000	10,000	10,000
201443	51221	MAGNESIUM CHLORIDE	54,855	65,000	65,000	70,000	70,000
201443	51222	TRAFFIC SIGN MATERIALS	25,161	20,000	20,000	10,000	20,000
201443	51223	WEAR PRODUCTS	32,717	45,000	45,000	35,000	50,000
201443	51225	SAFETY	12,627	12,000	12,000	12,000	12,000
201443	51244	EMPLOYEE RECOGNITION	-	-	-	-	1,850
201443	51269	EQUIPMENT MAINT EXP	304,970	410,000	410,000	270,000	400,000
201443	51311	PROFESSIONAL ASSISTANCE	-	40,000	40,000	40,000	10,000
201443	51322	EQUIPMENT RENTAL	-	30,000	30,000	15,000	30,000
201443	51453	PAYMENTS TO METRO DISTS	150,280	160,000	160,000	160,000	160,000
		OPERATING	812,859	1,006,250	1,006,250	888,722	1,053,850
201443	52001	CAPITAL OUTLAY	496,458	450,000	450,000	400,000	450,000
201443	52034	LEASE PAYMENTS	410,616	305,894	305,894	348,382	446,617
		NON-OPERATING	907,074	755,894	755,894	748,382	896,617
TOTAL EXPENSES			3,235,999	3,403,807	3,403,807	3,283,267	3,681,039
NET (REV) EXP			2,794,240	2,953,807	2,953,807	3,069,481	3,231,039

ROAD & BRIDGE PAYROLL		Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
201441 50120	PUBLIC WORKS DIR-20%	28,459.00	3,409.39	853.77	4,869.60	170.75	412.66	56.92	38,232.09
201441 50120	R&B DIRCTOR - 50%	62,528.00	7,490.85	1,875.84	12,174.00	375.17	906.66	125.06	85,475.57
201441 50120	OPERATIONS MGR	95,548.00	11,440.65	2,866.44	24,348.00	573.29	1,259.45	193.10	136,228.92
201441 50120	ADMIN ASST	61,081.00	7,317.50	1,832.43	15,623.00	366.49	885.67	122.16	87,228.26
201441 50167	WORK COMP	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00
201441 50186	BONUS POOL	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
	TOTAL ADMIN	269,066.00	29,658.40	7,428.48	57,014.60	1,485.70	3,464.43	497.23	368,614.84
201443 50120	HEAVY EQUIP OPERATOR	63,169.00	7,567.65	1,895.07	24,348.00	379.01	915.95	126.34	98,401.02
201443 50120	HEAVY EQUIP OPERATOR	62,880.00	7,533.02	1,886.40	15,623.00	377.28	911.76	125.76	89,337.22
201443 50120	ASSET TECH	73,015.00	8,747.20	2,190.45	15,623.00	436.59	1,252.72	246.03	101,510.98
201443 50120	HEAVY EQUIP OPERATOR	63,169.00	7,567.65	1,895.07	8,954.00	379.01	915.95	126.34	83,007.02
201443 50120	HEAVY EQUIP OPERATOR	63,169.00	7,567.65	1,895.07	15,623.00	379.01	915.95	126.34	89,676.02
201443 50120	HEAVY EQUIP OPERATOR	60,030.00	7,191.59	1,800.90	15,623.00	360.18	870.44	120.06	85,996.17
201443 50120	CONSTRUCTION INSPECTOR	72,726.00	8,828.57	2,181.78	24,348.00	436.36	1,054.53	222.45	109,797.69
201443 50120	HEAVY EQUIP OPERATOR	63,169.00	7,567.65	1,895.07	8,954.00	379.01	915.95	126.34	83,007.02
201443 50120	HEAVY EQUIP OPERATOR	48,732.00	5,838.09	1,461.96	24,348.00	292.39	706.61	97.46	81,476.52
201443 50120	HEAVY EQUIP OPERATOR	55,623.00	6,663.64	1,668.69	8,954.00	333.74	806.53	111.25	74,160.84
201443 50120	FOREMAN	72,639.00	8,702.15	2,179.17	15,623.00	435.83	1,053.27	245.28	100,877.70
201443 50120	HEAVY EQUIP OPERATOR	62,400.00	7,475.52	1,872.00	15,623.00	374.40	904.80	124.80	88,774.52
201443 50120	HEAVY EQUIP OPERATOR	62,400.00	7,475.52	1,872.00	15,623.00	374.40	904.80	124.80	88,774.52
201443 50120	HEAVY EQUIP OPERATOR	63,169.00	7,567.65	1,895.07	15,623.00	379.01	915.95	126.34	89,676.02
201443 50120	HEAVY EQUIP OPERATOR	63,169.00	7,567.65	1,895.07	8,954.00	379.01	915.95	126.34	83,007.02
201443 50120	HEAVY EQUIP OPERATOR	51,635.00	6,185.87	1,549.05	24,348.00	309.81	748.71	103.27	84,879.71
201443 50121	SEAS EQUIP OPERATOR	30,552.50	0.00	0.00	5,619.50	0.00	443.01	61.11	36,676.12
201443 50121	SEAS EQUIP OPERATOR	31,584.50	0.00	0.00	4,477.00	0.00	457.98	63.17	36,582.64
201443 50121	SEAS EQUIP OPERATOR	21,886.00	0.00	0.00	4,477.00	0.00	317.35	43.77	26,724.12
201443 50121	SEAS EQUIP OPERATOR	23,442.00	0.00	0.00	4,477.00	0.00	339.91	46.88	28,305.79
201443 50121	SEAS EQUIP OPERATOR	31,584.50	0.00	0.00	7,811.50	0.00	457.98	63.17	39,917.14
201443 50175	OVERTIME	5,000.00	0.00	0.00	0.00	0.00	72.50	10.00	5,082.50
201443 50186	BONUS POOL	15,900.00	0.00	0.00	0.00	0.00	230.55	0.00	16,130.55
201443 50167	WORK COMP	108,793.00	0.00	0.00	0.00	0.00	0.00	0.00	108,793.00
	TOTAL ROAD MAINT	1,269,836.50	120,047.06	30,032.82	285,054.00	6,005.06	17,029.13	2,567.29	1,730,571.86
GRAND TOTAL - ROAD & BRIDGE		1,538,902.50	149,705.46	37,461.30	342,068.60	7,490.76	20,493.56	3,064.52	2,099,186.70

This Page Left Blank Intentionally

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 2019:

- $956,704 is budgeted as a transfer to the Communications Center Fund.
- $2,303,263 is budgeted as a transfer to the Ambulance Fund.
- $380,031 is budgeted as a transfer to the Solid Waste Fund.

SUMMIT COUNTY
SAFETY FIRST FUND
2019 BUDGET SUMMARY

	2017 Projected Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
FUND BALANCE, BEGINNING	2,179,661	2,837,770	2,844,655	2,844,655	3,962,464
REVENUES:					
Net Property Taxes	3,953,070	4,241,702	4,241,702	4,241,702	4,296,855
Penalty Interest	4,691	2,500	2,500	2,500	2,500
Delinquent Tax	771				
Grant Revenue					
Interest Earnings	27,717	15,000	15,000	15,000	15,000
Total Revenues	3,986,249	4,259,202	4,259,202	4,259,202	4,314,355
EXPENDITURES:					
Communications Center	1,320,610	889,137	889,137	889,137	956,704
Ambulance	1,650,000	1,876,990	1,876,990	1,876,990	2,303,263
Recycling/HHW	350,645	375,266	375,266	375,266	380,031
Water Clean up projects	0	0	0	0	
Grant Expenditure	0	0	0	0	
Total Expenses	3,321,255	3,141,393	3,141,393	3,141,393	3,639,999
FUND BALANCE, ENDING	2,844,655	3,955,579	3,962,464	3,962,464	4,636,820
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	119,587	127,776	127,776	127,776	129,431
Unreserved	2,725,068	3,827,803	3,834,688	3,834,688	4,507,390
	2,844,655	3,955,579	3,962,464	3,962,464	4,636,820
MILL LEVY CALCULATION:					
Net Property Taxes	3,953,070	4,241,702	4,241,702	4,241,702	4,296,855
Plus: Uncollectibles	5,141	0	0	0	0
Plus: Treasurer's Fees	212,172	223,323	223,323	223,323	226,150
Gross Property Taxes	4,170,383	4,465,025	4,465,025	4,465,025	4,523,005
Assessed Valuation	1,744,200,510	1,867,429,840	1,867,429,840	1,867,429,840	1,891,679,220
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 2019 budget:

- There is a slight decrease in the administration budget due to a position being eliminated in the child welfare program.
- Child support has a slight increase due to salary increases.

SUMMIT COUNTY
SOCIAL SERVICES FUND
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
FUND BALANCE, BEGINNING	124,583	50,786	108,392	108,392	176,506
REVENUES:					
Net Property Taxes	398,939	478,500	478,500	478,500	478,500
Delinquent Taxes	98	0		0	0
Specific Ownership Tax	23,777	20,000	20,000	25,000	24,000
Penalty Interest	449	700	700	700	700
Intergovernmental	1,873,245	2,193,297	2,193,297	2,245,270	2,226,393
Fees & Miscellaneous	0	0	0	0	0
Donations	0	0	0	0	0
Interest Revenue	961	1,000	1,000	1,000	1,000
Total Revenues	2,297,469	2,693,497	2,693,497	2,750,470	2,730,593
EXPENDITURES:					
Administration	2,108,309	2,446,193	2,494,636	2,467,390	2,439,349
Child Support Enforcement	205,351	215,116	215,116	214,966	236,474
Total Expenditures	2,313,660	2,661,309	2,709,752	2,682,356	2,675,823
FUND BALANCE, ENDING	108,392	82,974	92,137	176,506	231,276
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	12,727	15,006	15,006	15,156	15,126
Unreserved	95,665	67,968	77,131	161,350	216,150
	108,392	82,974	92,137	176,506	231,276
MILL LEVY CALCULATION:					
Net Property Taxes	398,938	478,500	478,500	478,500	478,500
Plus: Uncollectibles	1,062	1,500	1,500	1,500	1,500
Gross Property Taxes	400,000	480,000	480,000	480,000	480,000
Assessed Valuation	1,744,200,510	1,867,429,840	1,867,429,840	1,867,429,840	1,891,679,220
Mill Levy	0.229	0.257	0.257	0.257	0.254

SOCIAL SERVICES ADMINISTRATION:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
360000	41001	CURRENT PROPERTY TAX	(398,938)	(478,500)	(478,500)	(478,500)	(478,500)
360000	41002	DELINQUENT TAX	(98)	-	-	-	-
360000	41005	SPEC OWNERSHIP TAX	(23,777)	(20,000)	(20,000)	(25,000)	(24,000)
360000	41012	INTEREST & PENALTIES	(449)	(700)	(700)	(700)	(700)
360000	42107	MEDICAID INCENTIVES	(22,198)	-	-	-	-
360000	46003	INTEREST REVENUE	(961)	(1,000)	(1,000)	(1,000)	(1,000)
361031	42100	EARNED REV - ADMIN	(1,399,897)	(1,485,379)	(1,485,379)	(1,485,379)	(1,524,345)
361031	42105	EMPLOYMENT FIRST INCENTIVES	(13,437)	-	-	-	-
361031	42159	EARNED REV - CORE SERVICES	14,963	-	-	-	-
361031	42167	IV-E FOSTER CARE REV.	(10,363)	-	-	-	-
361031	42360	GRANT REVENUE	(293,878)	(553,918)	(553,918)	(496,692)	(553,918)
TOTAL REVENUE			(2,149,033)	(2,539,497)	(2,539,497)	(2,487,271)	(2,582,463)
361031	50120	SALARY REGULAR	1,035,294	1,131,574	1,131,574	1,131,574	1,090,071
361031	50126	ON CALL PAY	9,921	-	-	-	-
361031	50161	CRISP	123,625	145,407	145,407	145,407	130,640
361031	50162	RETIREMENT	28,420	33,947	33,947	33,947	32,705
361031	50163	HEALTH INSURANCE	268,249	281,892	281,892	281,892	274,612
361031	50165	MEDICARE TAX	14,472	16,408	16,408	16,408	15,065
361031	50166	UNEMPLOYMENT TAX	1,984	2,263	2,263	2,263	2,184
361031	50167	WORKMENS COMP	11,033	11,033	11,033	11,033	11,900
361031	50168	EMPLOYER 457 DEF COMP	6,142	6,789	6,789	6,789	6,542
361031	50175	OVERTIME	2,388	-	-	-	-
361031	50186	EMPLOYEE SALARY INCREASES	-	-	-	-	16,650
		PAYROLL	1,501,526	1,629,313	1,629,313	1,629,313	1,580,369
361031	51212	OPERATING SUPPLIES	41,990	39,000	39,000	39,000	39,000
361031	51244	EMPLOYEE RECOGNITION	-	-	-	-	2,100
361031	51288	LEAP CONTRACT EXPENSE	-	3,000	3,000	3,000	3,000
361031	51311	PROFESSIONAL ASSISTANCE	79,460	96,000	96,000	96,000	96,000
361031	51313	TELEPHONE	10,653	12,000	12,000	12,000	12,000
361031	51314	POSTAGE/FREIGHT	889	1,200	1,200	1,200	1,200
361031	51315	TRAVEL/TRANSPORTATION	15,575	26,000	26,000	26,000	16,000
361031	51316	ADVERTISING/LEGAL NOTICES	10,585	5,000	5,000	5,000	5,000
361031	51318	DUES & MEETINGS	1,902	-	-	-	-
361031	51335	EDUCATION & TRAINING	3,492	8,000	8,000	8,000	8,000
361031	51351	PERS VEHICLE MILEAGE	2,476	-	-	-	6,000
361031	51352	MOTOR POOL USAGE	4,374	10,000	10,000	10,000	4,000
361031	51354	TANF DIRECT	50,053	54,762	54,762	54,762	54,762
361031	51355	AND DIRECT	2,504	-	-	-	-
361031	51358	MEDICAID TRANSP EXP	-	8,000	8,000	8,000	8,000
361031	51359	CHILD CARE DIRECT	103,508	225,000	225,000	225,000	225,000
361031	51369	OUT OF HOME FOSTER CARE	16,375	-	-	-	70,000
361031	51404	GRANT EXPENDITURE	216,557	328,918	328,918	328,918	308,918
361031	51434	SB94/26-5-104	2,178	-	21,197	21,197	-
361031	51436	EMPLOYMENT FIRST INCENTIVE EXP	-	-	27,246	-	-
361031	51456	TANF PARTICIPATION EXP	10,336	-	-	-	-
		OPERATING	572,909	816,880	865,323	838,077	858,980
361031	52001	CAPITAL OUTLAY	33,874	-	-	-	-
		NON-OPERATING	33,874	-	-	-	-
TOTAL EXPENSES			2,108,309	2,446,193	2,494,636	2,467,390	2,439,349
NET (REV) EXP			(40,724)	(93,304)	(44,861)	(19,881)	(143,114)

SOCIAL SERVICES CHILD SUPPORT:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
361032	42110	EARNED REV - IV-D	(133,961)	(125,000)	(125,000)	(125,000)	(131,130)
361032	42130	IV-D INCENTIVES	(10,591)	(24,000)	(24,000)	(32,000)	(12,000)
361032	42131	IV-D NON AFDC FEE REV	(2,297)	(1,000)	(1,000)	(1,000)	(1,000)
361032	42132	HUMAN SVC - OTC PAYMENTS	-	-	-	-	-
361032	42139	AFDC RETAINED CHILD SUPT	(1,587)	(4,000)	(4,000)	(4,000)	(4,000)
TOTAL REVENUE			(148,435)	(154,000)	(154,000)	(162,000)	(148,130)
361032	50120	SALARY REGULAR	109,298	119,386	119,386	119,386	123,535
361032	50161	CRISP	13,288	15,341	15,341	15,341	14,813
361032	50162	RETIREMENT	2,641	3,582	3,582	3,582	3,706
361032	50163	HEALTH INSURANCE	41,574	33,531	33,531	33,531	48,925
361032	50165	MEDICARE TAX	1,493	1,731	1,731	1,731	1,667
361032	50166	UNEMPLOYMENT TAX	197	239	239	239	247
361032	50168	EMPLOYER 457 DEF COMP	656	716	716	716	741
361032	50186	EMPLOYEE SALARY INCREASES	-	-	-	-	2,250
		PAYROLL	169,147	174,526	174,526	174,526	195,884
361032	51212	OPERATING SUPPLIES	1,926	3,200	3,200	3,200	3,200
361032	51227	SERVICE OF PROCESS	-	500	500	500	500
361032	51242	IRS INTERCEPT FEE	-	250	250	250	250
361032	51256	SPOUSAL MAINTENANCE	-	350	350	350	350
361032	51283	LAB TEST	380	500	500	500	500
361032	51311	PROFESSIONAL ASSISTANCE	26,716	26,640	26,640	26,640	26,640
361032	51313	TELEPHONE	526	300	300	800	800
361032	51314	POSTAGE/FREIGHT	1,017	1,500	1,500	750	1,000
361032	51315	TRAVEL/TRANSPORTATION	2,296	2,000	2,000	3,100	2,000
361032	51316	ADVERTISING/LEGAL NOTICES	1,150	1,000	1,000	1,000	1,000
361032	51318	DUES & MEETINGS	148	200	200	200	200
361032	51335	EDUCATION & TRAINING	1,441	2,000	2,000	2,000	2,000
361032	51351	PERS VEHICLE MILEAGE	604	1,500	1,500	500	1,500
361032	51352	MOTOR POOL USAGE	-	650	650	650	650
		OPERATING	36,204	40,590	40,590	40,440	40,590
TOTAL EXPENSES			205,351	215,116	215,116	214,966	236,474
NET (REV) EXP			56,915	61,116	61,116	52,966	88,344

SOCIAL SERVICES PAYROLL 2019				Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
361031	50120	SR BENEFIT CASE MGR	1220	46,508.00	5,571.66	1,395.24	0.00	279.05	674.00	93.02	54,520.96
361031	50120	ECON SEC SUPERVISOR	5025	52,259.00	6,260.63	1,567.77	8,954.00	313.55	739.00	104.52	70,198.47
361031	50120	BENEFITS CASE MGR	1090	42,414.00	5,081.20	1,272.42	15,623.00	254.48	576.00	84.83	65,305.93
361031	50120	CASEWORKER	4240	73,019.00	8,747.68	2,190.57	15,623.00	438.11	988.00	146.04	101,152.40
361031	50120	BENEFITS CASE MGR	1090	40,681.00	4,873.58	1,220.43	24,348.00	244.09	528.00	81.36	71,976.46
361031	50120	BENEFITS CASE MGR	1090	40,890.00	4,898.62	1,226.70	8,954.00	245.34	574.00	81.78	56,870.44
361031	50120	ADMIN SUPT II	1140	40,065.00	4,799.79	1,201.95	8,954.00	240.39	562.00	80.13	55,903.26
361031	50120	SR CASEWORKER	4400	80,322.00	9,622.58	2,409.66	24,348.00	481.93	1,071.00	160.64	118,415.81
361031	50120	ADULT/CHILD PROT ADMIN	5090	60,448.00	7,241.67	1,813.44	8,954.00	362.69	858.00	120.90	79,798.69
361031	50120	CASEWORKER AIDE	4020	46,800.00	5,606.64	1,404.00	15,623.00	280.80	640.00	93.60	70,448.04
361031	50120	CASEWORKER	4240	53,495.00	6,408.70	1,604.85	8,954.00	320.97	757.00	106.99	71,647.51
361031	50120	PGM COORDINATOR	4140	49,947.00	5,983.65	1,498.41	8,954.00	299.68	705.00	99.89	67,487.64
361031	50120	SR BENEFIT CASE MGR	1220	48,941.00	5,863.13	1,468.23	24,348.00	293.65	648.00	97.88	81,659.89
361031	50120	HS ACCT/ADMIN	4100	45,296.00	5,426.46	1,358.88	15,623.00	271.78	618.00	90.59	68,684.71
361031	50120	ADMIN MGR-20%	5040	16,084.00	1,926.86	482.52	3,124.60	96.50	226.00	32.17	21,972.66
361031	50120	BENEFITS CASE MGR-50%	1090	19,213.00	2,301.72	576.39	8,954.00	115.28	264.00	38.43	31,462.81
361031	50120	BENEFITS CASE MGR	1090	41,965.00	5,027.41	1,258.95	24,348.00	251.79	547.00	83.93	73,482.08
361031	50120	HS DIRECTOR	5460	136,981.00	16,410.32	4,109.43	15,623.00	823.89	1,948.00	277.96	176,173.60
361031	50120	CHILD PROT MGR	5120	91,315.00	10,939.54	2,739.45	8,954.00	547.89	1,284.00	182.63	115,962.51
361031	50120	HS MANAGER	5230	63,428.00	7,598.67	1,902.84	24,348.00	380.57	858.00	126.86	98,642.94
361031	50167	WORK COMP		11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	11,900.00
361031	50186	BONUS POOL		16,650.00	0.00	0.00	0.00	0.00	0.00	0.00	16,650.00
		TOTAL SS ADMIN		1,118,621.00	130,590.51	32,702.13	274,611.60	6,542.43	15,065.00	2,184.14	1,580,316.80
361032	50120	CASE SPECIALIST-50%	1120	18,748.00	2,246.01	562.44	15,623.00	112.49	233.00	37.50	37,562.43
361032	50120	CHILD SUPPORT ADMIN	5020	65,296.00	7,836.46	1,958.88	8,954.00	391.78	923.00	130.59	85,490.71
361032	50120	CASE SPECIALIST	1120	39,491.00	4,731.02	1,184.73	24,348.00	236.95	511.00	78.98	70,581.68
361032	50186	BONUS POOL		2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
		TOTAL CHILD SUPPORT		125,785.00	14,813.49	3,706.05	48,925.00	741.21	1,667.00	247.07	195,884.82
GRAND TOTAL SOCIAL SERVICES				1,244,406.00	145,404.00	36,408.18	323,536.60	7,283.64	16,732.00	2,431.21	1,776,201.63

This Page Left Blank Intentionally

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 2019 Budget:

- Capital outlay budgeted for 2019:

Transit Center	$4,000,000
Design work on Transit Ops Center	170,000
Para Transit Vehicle	65,000
Five Cutaway Buses	900,000
	$5,135,000

  Grants are budgeted to pay for $3,442,000 of this capital cost.

- Transit tax revenues are budgeted to increase 2% over the 2018 projected actuals.

SUMMIT COUNTY
TRANSIT FUND
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
FUND BALANCE, BEGINNING	2,807,360	3,758,376	4,026,421	4,026,421	4,444,047
REVENUES:					
Mass Transit Tax	11,138,580	11,016,000	11,016,000	11,800,000	12,036,000
Other Income:					
Interest Income	16,918	8,400	8,400	15,000	15,000
Less: Treasurer's Fees	(122,460)	(120,750)	(120,750)	(120,750)	(120,750)
Grant Revenue (FTA) - 5309 Capital		743,552	743,552	693,157	772,000
Grant Revenue (FTA) - 5311 Operating	482,040	467,579	467,579	467,579	467,579
Grant Revenue (FASTER) - capital	123,037	1,032,000	1,032,000	1,275,491	2,670,000
Fare Revenue for Lake County service	75,438	85,000	85,000	85,000	85,000
Transportation Services Rev - Lake Cty	250,345	155,000	155,000	155,000	155,000
Miscellaneous Revenue	300				
Rental Income	21,773	20,100	20,100	20,100	20,100
Sale of Assets	15,275	30,000	30,000	30,000	30,000
Advertising revenue	167,061	159,400	159,400	159,400	159,400
Total Revenues	12,168,307	13,596,281	13,596,281	14,579,977	16,289,329
EXPENDITURES:					
Payroll	5,828,786	5,977,022	5,977,022	5,992,022	6,074,541
Operating Exp	4,800,718	4,483,047	4,843,047	4,483,077	4,572,829
Capital Exp	319,742	2,725,000	3,687,252	3,687,252	5,135,000
Total Expenditures	10,949,246	13,185,069	14,507,321	14,162,351	15,782,370
Net Revenue (Expense)	1,219,061	411,212	(911,040)	417,626	506,959
FUND BALANCE, ENDING	4,026,421	4,169,588	3,115,381	4,444,047	4,951,006
Designated Fund Balance:					
Operating Reserve - 2 months includes Tabor reserve of 3%	2,027,240	2,265,140	2,265,140	2,429,024	2,713,802
Capital Reserve					
Undesignated Reserve	1,999,181	1,904,448	850,241	2,015,023	2,237,204
	4,026,421	4,169,588	3,115,381	4,444,047	4,951,006

TRANSIT ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
210000	41003	MASS TRANSIT TAX	(11,138,580)	(11,016,000)	(11,016,000)	(11,800,000)	(12,036,000)
210000	41004	TREASURER'S FEES	122,461	120,750	120,750	120,750	120,750
210000	42354	TRANSPORTATION SVC REV	(250,345)	(155,000)	(155,000)	(155,000)	(155,000)
210000	42360	GRANT REVENUE	(605,077)	(2,243,131)	(2,243,131)	(2,436,227)	(3,909,579)
210000	43320	ADVERTISING FEES	(167,061)	(159,400)	(159,400)	(159,400)	(159,400)
210000	43324	FARE REVENUE	(75,438)	(85,000)	(85,000)	(85,000)	(85,000)
210000	44004	SALE OF ASSETS	(15,275)	(30,000)	(30,000)	(30,000)	(30,000)
210000	44007	MISC REVENUE	(300)	-	-	-	-
210000	44008	RENTAL INCOME	(21,772)	(20,100)	(20,100)	(20,100)	(20,100)
210000	46003	INTEREST REVENUE	(16,919)	(8,400)	(8,400)	(15,000)	(15,000)
TOTAL REVENUE			(12,168,308)	(13,596,281)	(13,596,281)	(14,579,977)	(16,289,329)
211510	50120	SALARY REGULAR	3,610,388	3,620,343	3,620,343	3,520,343	3,569,740
211510	50121	SALARY TEMPORARY	23,563	-	-	-	25,000
211510	50127	TRAINING PAY	1,024	-	-	-	1,000
211510	50140	VEHICLE ALLOWANCE	405	-	-	-	900
211510	50161	CRISP	420,405	460,717	460,717	460,717	455,717
211510	50162	RETIREMENT	89,527	107,560	107,560	107,560	103,660
211510	50163	HEALTH INSURANCE	952,107	1,242,425	1,242,425	1,242,425	1,260,120
211510	50165	MEDICARE TAX	57,367	55,177	55,177	55,177	51,115
211510	50166	UNEMPLOYMENT TAX	7,770	7,611	7,611	7,611	7,139
211510	50167	WORKMENS COMP	221,784	221,784	221,784	221,784	306,724
211510	50168	EMPLOYER 457 DEF COMP	20,947	21,512	21,512	21,512	21,763
211510	50175	OVERTIME	423,500	185,000	185,000	300,000	200,000
211510	50186	EMPLOYEE SALARY INCREASES	-	54,893	54,893	54,893	71,663
		PAYROLL	5,828,786	5,977,022	5,977,022	5,992,022	6,074,541
211510	51212	OPERATING SUPPLIES	43,517	35,000	35,000	35,000	35,000
211510	51215	ROAD SAND & SALT	1,799	2,000	2,000	2,000	2,000
211510	51217	FUEL, OIL & ANTIFREEZE	622,653	601,000	601,000	601,000	787,414
211510	51219	REPAIR & MAINTENANCE	2,412,559	1,900,000	1,900,000	1,900,000	1,900,000
211510	51225	SAFETY	7,058	5,000	5,000	5,000	5,000
211510	51229	INSURANCE/BONDS	68,305	68,205	68,205	68,205	68,205
211510	51233	PURCHASED TRANSPORTATION	479,438	488,682	488,682	488,682	497,760
211510	51234	BUS STOPS	27,237	27,000	27,000	27,000	12,000
211510	51244	EMPLOYEE RECOGNITION	5,894	13,100	13,100	13,100	7,950
211510	51260	SUBCRIPTIONS PUBLICATIONS	277	400	400	400	400
211510	51308	OFFICE SUPPLIES	7,803	7,500	7,500	7,500	7,500
211510	51310	ADMINISTRATION	618,391	677,060	677,060	677,090	673,300
211510	51311	PROFESSIONAL ASSISTANCE	99,174	250,000	250,000	250,000	250,000
211510	51313	TELEPHONE	6,935	5,000	5,000	5,000	5,000
211510	51314	POSTAGE/FREIGHT	224	600	600	600	600
211510	51315	TRAVEL/TRANSPORTATION	6,563	10,000	10,000	10,000	10,000
211510	51316	ADVERTISING/LEGAL NOTICES	110,838	62,000	62,000	62,000	50,000
211510	51318	DUES & MEETINGS	22,882	28,000	28,000	28,000	28,000
211510	51319	UTILITIES	51,726	60,000	60,000	60,000	60,000
211510	51320	EQUIPMENT REPAIRS	15,355	10,000	10,000	10,000	10,000
211510	51321	BUILDING REPAIRS	15,855	80,000	80,000	80,000	20,000
211510	51324	MAINTENANCE CONTRACTS	118,521	100,000	100,000	100,000	100,000
211510	51325	PRINTING	15,148	20,000	20,000	20,000	16,000
211510	51330	UNIFORM ALLOWANCE	18,249	12,000	12,000	12,000	8,000
211510	51335	EDUCATION & TRAINING	3,947	10,000	10,000	10,000	10,000
211510	51352	MOTOR POOL USAGE	2,370	1,500	1,500	1,500	1,500
211510	51425	RENTAL PAYMENTS	18,000	9,000	9,000	9,000	7,200
		OPERATING	4,800,718	4,483,047	4,483,047	4,483,077	4,572,829
211510	52001	CAPITAL OUTLAY	319,742	2,725,000	3,687,252	3,687,252	-
211510	67530	BUILDINGS	-	-	-	-	170,000
211510	67550	IMPR OTHER THAN BLDGS	-	-	-	-	4,000,000
211510	67610	BUSES/TRANSIT EQUIP	-	-	-	-	965,000
		NON-OPERATING	319,742	2,725,000	3,687,252	3,687,252	5,135,000
TOTAL EXPENSES			10,949,246	13,185,069	14,147,321	14,162,351	15,782,370
NET (REV) EXP			(1,219,062)	(411,212)	551,040	(417,626)	(506,959)

TRANSIT PAYROLL 2019			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
211510	50120	SHIFT SUPERVISOR	70,999.00	8,505.68	2,129.97	8,954.00	425.99	1,029.49	142.00	92,186.13
211510	50120	OPERATIONS MANAGER	84,048.00	10,068.95	2,521.44	24,348.00	504.29	1,218.70	168.10	122,877.47
211510	50120	SHIFT SUPERVISOR	64,201.00	7,691.28	1,926.03	15,623.00	385.21	930.91	128.40	90,885.83
211510	50120	SHIFT SUPERVISOR	70,040.00	8,390.79	2,101.20	24,348.00	420.24	1,015.58	140.08	106,455.89
211510	50120	HR GENERALIST-75%	41,753.00	5,002.01	1,252.59	15,623.00	250.52	605.42	83.51	64,570.04
211510	50120	TRANSIT DISPATCHER	47,228.00	5,657.91	1,416.84	8,954.00	283.37	684.81	94.46	64,319.38
211510	50120	TRANSIT PLANNER-62.5%	39,124.00	4,687.06	1,173.72	8,954.00	234.74	567.30	78.25	54,819.07
211510	50120	MAINT WORKER II	42,989.00	5,150.08	1,289.67	15,623.00	257.93	623.34	85.98	66,019.00
211510	50120	MAINT WORKER II	40,524.00	4,854.78	1,215.72	15,623.00	243.14	587.60	81.05	63,129.29
211510	50120	FOREMAN	58,422.00	6,998.96	1,752.66	15,623.00	350.53	847.12	116.84	84,111.11
211510	50120	TRANSIT DISPATCHER	53,201.00	6,373.48	1,596.03	15,623.00	319.21	771.41	106.40	77,990.53
211510	50120	ROAD SUPERVISOR	63,169.00	7,567.65	1,895.07	24,348.00	379.01	915.95	126.34	98,401.02
211510	50120	TRANSIT DISPATCHER	46,508.00	5,571.66	1,395.24	8,954.00	279.05	674.37	93.02	63,475.33
211510	50120	ADMIN ASSISTANT	57,085.00	6,838.78	1,712.55	15,623.00	342.51	827.73	114.17	82,543.75
211510	50120	PARATRANSIT COORD	42,331.00	5,071.25	1,269.93	15,623.00	253.99	613.80	84.66	65,247.63
211510	50120	ROAD SUPERVISOR	43,772.00	5,243.89	1,313.16	24,348.00	262.63	634.69	87.54	75,661.92
211510	50120	ROAD SUPERVISOR	43,772.00	5,243.89	1,313.16	24,348.00	262.63	634.69	87.54	75,661.92
211510	50120	TRANSIT DISPATCHER	56,574.00	6,777.57	1,697.22	8,954.00	339.44	820.32	113.15	75,275.70
211510	50120	62 DRIVERS	2,604,000.00	340,021.20	74,688.00	968,626.00	15,969.00	37,112.00	5,208.00	4,045,624.20
211510	50121	TEMP DRIVERS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
211510	50127	TRAINER PAY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
211510	50140	VEHICLE ALLOW	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
211510	50175	OVERTIME	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
211510	50186	BONUS POOL	71,663.00	0.00	0.00	0.00	0.00	0.00	0.00	71,663.00
211510	50167	WORK COMP	306,724.00	0.00	0.00	0.00	0.00	0.00	0.00	306,724.00
			4,175,027.00	455,716.85	103,660.20	1,260,120.00	21,763.44	51,115.23	7,139.48	6,074,542.20

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 $82,500.

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 2019 Budget:

- The budget anticipates four TDR's being sold in 2019.

SUMMIT COUNTY
UPPER BLUE TDR FUND
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
Beginning Fund Balance	1,642	1,692	1,642	1,642	127
Revenues					
Miscellaneous Revenue	950,264	201,800	201,800	38,775	330,000
Interest Income	4,123	400	400	700	400
Treasurer's Fees	(8,794)	(200)	(200)	10	(200)
Total Revenue	945,593	202,000	202,000	39,485	330,200
Expenses					
Land Purchases					
Payments to Towns	471,484	94,020	94,020	20,500	165,000
Interfund Transfer to Open Space	471,484	94,020	94,020	20,500	165,000
Interfund Transfer to Planning	2,625	15,000	15,000	0	0
Special Projects					
Total Expenditures	945,593	203,040	203,040	41,000	330,000
Ending Fund Balance	1,642	652	602	127	327
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	1,642	652	602	127	327
Unreserved	0	0	0	0	0
	1,642	652	602	127	327

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 2019:

- $500,000 is budgeted for forest management/mitigation.
- $1,582,667 is budgeted for affordable housing project work

In other budgets for 2019:

- $1,447,135 is budgeted in the General Fund
- $2,509,826 is budgeted in the Open Space Fund
- Additional affordable housing money is budgeted in the Affordable Housing Fund - $1,000,000 and $600,074 in the Public Lands Fund for a total of $3,182,741 between these three budgets for affordable housing projects.
- 2019 recreation pathway project money is budgeted in the Conservation Trust Fund for maintenance of existing pathways - $56,000, and $2,179,000 for recreation pathway construction is budgeted in the Public Use Fund for a total $2,242,759 in recreation pathway funding.

SUMMIT COUNTY
2010 FUND
2018 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
FUND BALANCE, BEGINNING	4,134,756	4,326,994	4,749,589	4,749,589	4,749,788
REVENUES:					
Net Property Taxes	1,576,481	1,691,294	1,691,294	1,691,294	1,707,377
Penalty Interest	1,869	500	500	500	500
Delinquent Tax	441	0	0	0	0
Grant Revenue					
Interest Earnings	40,091	25,000	25,000	25,000	25,000
Total Revenues	1,618,882	1,716,794	1,716,794	1,716,794	1,732,877
EXPENDITURES:					
Forest Management	347,027	479,787	479,787	479,787	500,000
Energy Projects, Affordable Housing & Land acquisition for public purposes					
Energy Projects	60,773	40,978	40,978	40,978	60,325
Affordable Housing	377,111	1,152,500	1,152,500	1,152,500	1,582,667
Land for Public Purposes					
Tsfr to Public Use Fund - Recpath projects	219,138	43,331	43,331	43,331	7,759
Total Expenses	1,004,049	1,716,596	1,716,596	1,716,596	2,150,751
FUND BALANCE, ENDING	4,749,589	4,327,192	4,749,788	4,749,788	4,331,914
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	48,566	51,504	51,504	51,504	51,986
Unreserved	4,701,023	4,275,689	4,698,284	4,698,284	4,279,927
	4,749,589	4,327,192	4,749,788	4,749,788	4,331,914
MILL LEVY CALCULATION:					
Net Property Taxes	1,576,481	1,691,294	1,691,294	1,691,294	1,707,377
Plus: Uncollectibles	2,063	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	83,679	83,366	83,366	83,366	90,394
Gross Property Taxes	1,662,223	1,779,661	1,779,661	1,779,661	1,802,770
Assessed Valuation	1,744,200,510	1,867,429,840	1,867,429,840	1,867,429,840	1,891,679,220
Mill Levy	0.953	0.953	0.953	0.953	0.953
Mill Levies in Other Funds:					
Open Space	1.344	1.344	1.344	1.344	1.344
General Fund	0.765	0.765	0.765	0.765	0.765
Total Mill Levy in All Funds	3.062	3.062	3.062	3.062	3.062

This Page Left Blank Intentionally

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 2019 Budget:

The following capital expenditures are budgeted for 2019:

- $1,314,860 for technology projects, vehicle replacements and other capital outlay.
- $3,000,000 is budgeted for design/build of a road at the County Commons and a new sand storage building.
- $1,032,510 for other building projects.

SUMMIT COUNTY
CAPITAL EXPENDITURES FUND
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
FUND BALANCE, BEGINNING	1,080,220	1,246,354	1,557,754	1,557,754	2,060,804
REVENUES:					
Net Property Taxes	2,353,892	2,520,403	2,520,403	2,520,403	2,553,072
Delinquent Taxes	920				
Penalty Interest	2,793				
Interest Earnings	14,019	3,000	3,000	20,000	20,000
Contributions from Library Foundation	0				
Transfer in from General Fund - Commons proje	915,000	750,000	750,000	750,000	750,000
Transfer in from General Fund - Strong Future					1,045,000
Contribution for Iron Spgs/Hwy 9 project	89,307				
MOB vehicle replacement revenue	6,000			0	12,400
Sale of assets	25,364	60,000	86,250	10,000	60,000
Sale of Airport Road property	18,371	18,371	18,371	18,371	18,371
Total Revenues	3,425,666	3,351,774	3,378,024	3,318,774	4,458,843
EXPENDITURES:					
Other Bldg Projects	1,517,254	1,276,000	1,276,000	1,276,000	1,032,510
Capital Outlay	770,266	524,500	565,500	565,500	595,234
Computer/Phones/Software	349,203	312,444	372,224	372,224	479,626
Salary reimb for capital/spc projects		250,000	250,000	250,000	220,000
New Financial/HR Software	311,409			102,000	20,000
Design/build road & sand storage bldg - Commons		1,250,000	1,250,000	175,000	3,000,000
Misc capital contingency		75,000	75,000	75,000	0
Total Expenditures	2,948,132	3,687,944	3,788,724	2,815,724	5,347,370
FUND BALANCE, ENDING	1,557,754	910,184	1,147,054	2,060,804	1,172,277
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	74,008	75,702	75,702	76,212	77,192
Reserve for replacement MOB vehicle	7,663	11,500	11,500	11,500	11,500
Unreserved	1,476,083	822,981	1,059,852	1,973,092	1,083,584
	1,557,754	910,184	1,147,054	2,060,804	1,172,277
MILL LEVY CALCULATION:					
Net Property Taxes	2,353,892	2,520,403	2,520,403	2,520,403	2,553,072
Plus: Uncollectibles	3,275	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	126,749	133,817	133,817	133,817	135,679
Gross Property Taxes	2,483,916	2,659,220	2,659,220	2,659,220	2,693,751
Assessed Valuation	1,744,200,510	1,867,429,840	1,867,429,840	1,867,429,840	1,891,679,220
Mill Levy	1.424	1.424	1.424	1.424	1.424

This Page Left Blank Intentionally

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 District (Fund) currently active is **Summit Estates.**

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
2017	41,000.00	7,417.18	48,417.18	101,000
2018	34,000.00	4,439.89	38,439.89	67,000
06/01/19	67,000.00	3,356.70	70,356.70	0
	724,000.00	5.01%		

SUMMIT COUNTY, COLORADO
Summit Estates Local Improvement District
2019 Budget Summary

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
Beginning Fund Balance	7,848	3,628	8,791	8,791	5,182
Revenues					
Assessments Collected	42,994	33,911	33,911	33,911	31,161
Int. on Assessments	5,932	3,398	3,398	3,398	1,561
Int. on Investments	924	200	200	200	200
IF Transfer from R&B					30,485
Treasurer's Fees	(490)	(375)	(375)	(375)	(329)
Total Revenues	49,360	37,134	37,134	37,134	63,078
Expenditures					
Construction					
Debt Service - Principal	41,000	36,000	36,000	36,000	65,000
Debt Service - Interest	7,417	4,743	4,743	4,743	3,260
Interest Expense					
Professional Assistance					
Total Expenditures	48,417	40,743	40,743	40,743	68,260
Excess Revenues over (under) Expenditures	943	(3,609)	(3,609)	(3,609)	(5,182)
Ending Fund Balance	8,791	19	5,182	5,182	(0)
Designated Fund Balance:					
Reserve for Emergencies (Tat	1,481	1,114	1,114	1,114	0
Unreserved	7,310	(1,095)	4,068	4,068	0
	8,791	19	5,182	5,182	0

This Page Left Blank Intentionally

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. 2018 will be the seventh year of using First 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 2019 Budget:

- The cost of the contract with FVS is increasing by CPI in 2019.
- Fuel costs are budgeted to increase $330,000 over the 2018 budget.

SUMMIT COUNTY
FLEET MAINTENANCE FUND
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Actual
Beginning Cash Balance	661,192	644,192	1,474,183	1,474,183	1,602,366
REVENUES:					
Charges for Service:					
Labor Revenue	3,170,586	2,600,000	2,600,000	2,600,000	2,600,000
Gasoline Revenues	1,092,050	1,150,000	1,150,000	1,541,123	1,400,000
Vehicle Wash Fees	79,115	80,000	80,000	80,000	80,000
Interest Income (Expense)	6,904	2,500	2,500	2,500	2,500
Treasurer's Fees	(986)	(2,000)	(2,000)	(2,000)	(2,000)
Total Revenues	4,347,669	3,830,500	3,830,500	4,221,623	4,080,500
EXPENDITURES:					
Operating Supplies	189,978	317,000	317,000	247,000	317,000
Fleet Maintenance Contract	2,737,074	2,521,440	2,521,440	2,521,440	2,584,476
Depts Auto Supplies					
Depts Gasoline	1,069,040	1,000,000	1,000,000	1,300,000	1,330,000
Capital Outlay	22,635	25,000	25,000	25,000	25,000
G/L Sale of Asset					
Total Expenditures	4,018,727	3,863,440	3,863,440	4,093,440	4,256,476
Net Income	328,942	(32,940)	(32,940)	128,183	(175,976)
Increase (Decrease) in Working Capital and other non-cash items	484,049				
Increase (Decrease) in Cash Balance	812,991	(32,940)	(32,940)	128,183	(175,976)
End of Year Cash Balance	1,474,183	611,252	1,441,243	1,602,366	1,426,390

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 $5,470,000 in aggregate claims, and $225,000 for each individual claim.

Our in-house clinic, I-care is being operated by the Community Care Clinic, which started in 2018.

In the 2019 Budget:

- Employee and employer premiums are budgeted to stay the same as 2018.
- Claims are budgeted to be lower than the 2018 budget. Actual 2018 claims are projected to be under budget by $840,000.
- A $700,000 transfer from this fund to the General Fund is budgeted for the purchase of Coto Flats, a rental apartment building for county employees.

SUMMIT COUNTY
GROUP INSURANCE FUND
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
Beginning Fund Balance	3,032,982	2,651,232	3,658,797	3,658,797	4,293,797
Revenues					
Contributions- County	4,973,575	5,127,150	5,127,150	5,500,000	5,900,000
Contributions- Employees	608,212	731,850	731,850	685,000	975,000
Insurance Reimbursement	79,412	25,000	25,000	520,000	25,000
Interest Income	31,217	13,000	13,000	35,000	35,000
Treasurer's Fees	(989)	(250)	(250)	(2,000)	(1,000)
	5,691,427	5,896,750	5,896,750	6,738,000	6,934,000
Expenses					
Ins Claims Paid + Incurred	4,631,394	5,843,250	5,843,250	5,000,000	5,275,000
Clinic Operating Costs	430,999	415,669	415,669	400,000	405,000
ACA Reporting Costs	1,941	2,000	2,000	2,000	2,000
Operating Supplies	1,278	1,000	1,000	1,000	1,000
Interfund Transfers Out				700,000	700,000
Total Expenses	5,065,612	6,261,919	6,261,919	6,103,000	6,383,000
Ending Fund Balance	3,658,797	2,286,063	3,293,628	4,293,797	4,844,797
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	19,183	22,346	22,346	21,600	30,300
Unreserved	3,639,614	2,263,718	3,271,283	4,272,197	4,814,497
	3,658,797	2,286,063	3,293,628	4,293,797	4,844,797

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 2019 Budget:

- $30,000 is budgeted for unemployment insurance claims for 2019.
- A $100,000 transfer to the General Fund is budgeted for employee benefits.

SUMMIT COUNTY
UNEMPLOYMENT INSURANCE FUND
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
Beginning Fund Balance	54,262	76,724	83,114	83,114	104,445
Revenues					
Contributions- County	53,097	49,000	49,000	53,000	53,000
Interest Income	633	250	250	250	250
Treasurers Fees	(7)	(10)	(10)	(10)	(10)
Total Revenue	53,723	49,240	49,240	53,240	53,240
Expenses					
Ins Claims Paid	23,018	45,500	45,500	30,000	30,000
Administration	1,853	1,853	1,853	1,909	1,966
Interfund Transfer to General Fund	0	0	0	0	100,000
Total Expenditures	24,871	47,353	47,353	31,909	131,966
Ending Fund Balance	83,114	78,611	85,001	104,445	25,719
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	19	7	7	7	7
Unreserved Fund Balance	83,095	78,604	84,994	104,438	25,712
	83,114	78,611	85,001	104,445	25,719

This Page Left Blank Intentionally

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 2019 budget:

- Capital Outlay:

$ 35,000	Furniture & fixtures for stations
112,500	AEDs
46,000	Stretchers/Prams
59,500	Patient Powerload Systems & Stairchair
13,000	Laptop computers
400,000	Replacement two 4WD ambulance w/equipment
50,000	Admin Building completion (joint with Lake Dillon Fire)
$ 716,000	

- A transfer from the Safety First Fund of $2,303,263 is budgeted for 2019. This is the Ambulance's portion of the Safety First property taxes approved in November 2014.

- 2019 will be the fifth full year of mutual aid with Red White & Blue Fire District and the third full year with Summit Fire & EMS District.

SUMMIT COUNTY
AMBULANCE FUND
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
Beginning Cash Balance	686,159	1,428,655	1,500,100	1,500,100	21,758
REVENUES:					
Ambulance Fees	6,790,921	7,081,614	7,081,614	6,500,000	6,600,000
Uncollectible Accounts	(2,527,105)	(2,753,462)	(2,753,462)	(2,665,000)	(2,600,000)
Treasurer's Fees	(38,988)	(38,997)	(38,997)	(38,997)	(38,997)
Property Tax from Safety First Fund	1,650,000	1,876,990	1,876,990	1,876,990	2,303,263
Local's Discount on Ambulance fees		(51,000)	(51,000)	(51,000)	(51,000)
Ambulance Contract	12,941	25,000	25,000	25,000	25,000
Training Fees	3,747	6,000	6,000	6,000	6,000
Grant Revenue	112,476	150,766	150,766	150,766	150,766
Interest Revenue	10,314	1,000	1,000	1,000	8,000
Miscellaneous Revenue	10,778	0	0	0	0
Sale of Assets	9,527	15,000	15,000	15,000	15,000
Interfund Tsfr In		0	0	0	0
Total Revenues	6,034,611	6,312,911	6,312,911	5,819,759	6,418,032
EXPENDITURES:					
Salaries	2,664,797	3,095,756	3,095,756	3,045,756	3,561,131
Operating Supplies	21,421	30,000	30,000	30,000	30,000
Vehicle Maint & Repair/Fuel	199,457	247,860	247,860	267,574	267,574
Safety	0	45,000	45,000	70,000	15,000
Prop/Casualty Insurance	19,163	19,163	19,163	15,603	19,163
Employee Recognition	1,366	7,200	7,200	7,200	4,050
Medical Supplies	69,364	67,185	67,185	67,185	67,185
Administration Charges	355,420	376,429	376,429	376,429	358,734
Professional Assistance	69,608	47,000	47,000	80,000	15,000
Telephone	15,528	23,800	23,800	23,800	23,800
Postage/Freight	5,665	7,500	7,500	7,500	7,500
Travel/Transportation	1,738	2,200	2,200	2,200	2,200
Advertising/Legal	2,102	3,500	3,500	3,500	3,500
Dues & Meetings	3,749	3,500	3,500	3,500	3,500
Utilities	44,891	52,000	52,000	45,000	52,000
Equipment Repairs	1,713	5,000	5,000	7,000	5,000
Building Repairs	25,764	40,000	40,000	10,000	5,000
Equipment Rent	2,739	3,600	3,600	3,600	3,600
Office Rent	17,182	18,500	18,500	18,500	18,500
Maintenance Contracts	65,293	40,968	40,968	40,968	50,000
Printing	1,631	1,500	1,500	1,500	1,500
Books & Materials	3,510	4,500	4,500	4,500	4,500
Uniform Allowance	13,099	15,000	15,000	15,000	15,000
Education & Training	29,102	54,000	54,000	54,000	75,000
Mental Health Transport	0	0	0	75,000	75,000
AED Program Expense	0	0	0	0	12,500
Personal Vehicle Mileage/Motor Poo	965	1,500	1,500	1,500	1,500
Centura Revenue Sharing	101,897	119,852	119,852	0	0
Communications Center Ops	115,926	117,661	117,661	117,661	123,963
CEPF Fund (Capital)	0	0	0	0	0
Fire Rev Share	583,818	750,000	750,000	750,000	750,000
Grant Expenditure	0	0	0	5,000	0
Capital Outlay/Debt Service	486,121	2,450,125	2,689,084	2,148,625	716,000
Total Expenditures	4,923,029	7,650,299	7,889,258	7,298,101	6,287,400
Net Income	1,111,582	(1,337,388)	(1,576,347)	(1,478,342)	130,632
Increase (Dec) in Working Capital & Other Non-Cash Items	(297,641)				
Increase (Dec) in Cash Balance	813,941	(1,337,388)	(1,576,347)	(1,478,342)	130,632
End of Year Cash Balance	1,500,100	91,267	(76,246)	21,758	152,390
Accounts Receivable Balance at 12/31/17 (Net of Allowance for Doubtful Accoun	1,523,166				

AMBULANCE: ORG	OBJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
701320	41004	TREASURER'S FEES	38,988	38,997	38,997	38,997	38,997
701320	42360	GRANT REVENUE	(112,476)	(150,766)	(150,766)	(150,766)	(150,766)
701320	43002	UNCOLLECTIBLE ACCOUNTS	2,527,105	2,753,462	2,753,462	2,638,000	2,600,000
701320	43300	FEES	(6,790,921)	(7,030,614)	(7,030,614)	(6,800,000)	(6,549,000)
701320	43303	FEES FOR TRAINING	(3,747)	(6,000)	(6,000)	(6,000)	(6,000)
701320	43309	AMBULANCE CONTRACT FEES	(12,941)	(25,000)	(25,000)	(25,000)	(25,000)
701320	44006	INTERFUND TRANSFERS - IN	(1,650,000)	(1,876,990)	(1,876,990)	(1,876,990)	(2,303,263)
701320	44007	MISC REVENUE	(10,778)	-	-	-	-
701320	46003	INTEREST REVENUE	(10,314)	(1,000)	(1,000)	(8,000)	(8,000)
TOTAL REVENUE			(6,025,084)	(6,297,911)	(6,297,911)	(6,189,759)	(6,403,032)
701320	50120	SALARY REGULAR	1,407,854	1,781,230	1,781,230	1,731,230	2,081,662
701320	50121	SALARY TEMPORARY	261,615	225,000	225,000	225,000	299,750
701320	50127	TRAINING PAY	5,368	-	-	-	-
701320	50161	CRISP	168,485	228,888	228,888	228,888	242,301
701320	50162	RETIREMENT	37,549	53,437	53,437	53,437	60,748
701320	50163	HEALTH INSURANCE	238,629	286,775	286,775	286,775	347,045
701320	50165	MEDICARE TAX	29,607	33,991	33,991	33,991	38,856
701320	50166	UNEMPLOYMENT TAX	4,045	4,688	4,688	4,688	4,879
701320	50167	WORKMENS COMP	102,460	102,460	102,460	102,460	102,460
701320	50168	EMPLOYER 457 DEF COMP	8,307	10,687	10,687	10,687	12,850
701320	50175	OVERTIME	400,879	338,000	338,000	338,000	338,000
701320	50186	EMPLOYEE SALARY INCREASES	-	30,600	30,600	30,600	32,580
		PAYROLL	2,664,797	3,095,756	3,095,756	3,045,756	3,561,131
701320	51212	OPERATING SUPPLIES	21,421	30,000	30,000	30,000	30,000
701320	51217	FUEL, OIL & ANTIFREEZE	54,564	50,000	50,000	69,714	69,714
701320	51219	REPAIR & MAINTENANCE	144,892	197,860	197,860	197,860	197,860
701320	51225	SAFETY	-	45,000	45,000	70,000	15,000
701320	51229	INSURANCE/BONDS	19,163	19,163	19,163	15,603	19,163
701320	51244	EMPLOYEE RECOGNITION	1,366	7,200	7,200	7,200	4,050
701320	51280	MEDICAL SUPPLIES	69,364	67,185	67,185	67,185	67,185
701320	51310	ADMINISTRATION	355,420	376,429	376,429	376,429	358,734
701320	51311	PROFESSIONAL ASSISTANCE	69,607	47,000	47,000	80,000	15,000
701320	51313	TELEPHONE	15,528	23,800	23,800	23,800	23,800
701320	51314	POSTAGE/FREIGHT	5,665	7,500	7,500	7,500	7,500
701320	51315	TRAVEL/TRANSPORTATION	1,738	2,200	2,200	2,200	2,200
701320	51316	ADVERTISING/LEGAL NOTICES	2,102	3,500	3,500	3,500	3,500
701320	51318	DUES & MEETINGS	3,749	3,500	3,500	3,500	3,500
701320	51319	UTILITIES	44,891	52,000	52,000	45,000	52,000
701320	51320	EQUIPMENT REPAIRS	1,717	5,000	5,000	7,000	5,000
701320	51321	BUILDING REPAIRS	25,764	40,000	40,000	10,000	5,000
701320	51322	EQUIPMENT RENTAL	2,739	3,600	3,600	3,600	3,600
701320	51323	OFFICE RENT	17,182	18,500	18,500	18,500	18,500
701320	51324	MAINTENANCE CONTRACTS	65,293	40,968	40,968	40,968	50,000
701320	51325	PRINTING	1,631	1,500	1,500	1,500	1,500
701320	51326	BOOKS	3,510	4,500	4,500	4,500	4,500
701320	51330	UNIFORM ALLOWANCE	13,099	15,000	15,000	15,000	15,000
701320	51335	EDUCATION & TRAINING	29,102	54,000	54,000	54,000	75,000
701320	51336	MENTAL HEALTH TRANSPORT EXP	-	-	-	75,000	75,000
701320	51337	AED PROGRAM EXPENSE	-	-	-	-	12,500
701320	51343	CENTURA REV SHARE EXP	101,896	119,852	119,852	-	-
701320	51351	PERS VEHICLE MILEAGE	965	1,500	1,500	1,500	1,500
701320	51404	GRANT EXPENDITURE	-	-	-	5,000	-
701320	51427	COMMUNICATIONS CTR FUND	115,925	117,661	117,661	117,661	123,963
701320	51472	FIRE REVENUE SHARE EXP	583,818	750,000	750,000	750,000	750,000
		OPERATING	1,772,111	2,104,418	2,104,418	2,103,720	2,010,269
701320	52001	CAPITAL OUTLAY	336,496	2,300,500	2,539,459	2,148,625	716,000
701320	52022	DEBT SERVICE	149,625	149,625	149,625	149,625	-
		NON-OPERATING	486,121	2,450,125	2,689,084	2,298,250	716,000
TOTAL EXPENSES			4,923,029	7,650,299	7,889,258	7,447,726	6,287,400
NET (REV) EXP			(1,102,055)	1,352,388	1,591,347	1,257,967	(115,632)

AMBULANCE PAYROLL 2019			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
701320	50120	Paramedic I	59,861.00	7,171.35	1,795.83	8,954.00	359.17	867.98	119.72	79,129.05
701320	50120	EMT-I - 60%	29,407.44	3,523.01	882.22	24,348.00	176.44	426.41	58.81	58,822.34
701320	50120	Admin Asst	49,087.00	5,880.62	1,472.61	15,623.00	294.52	711.76	98.17	73,167.69
701320	50120	EMT-Basic	61,291.00	7,342.66	1,838.73	15,623.00	367.75	888.72	122.58	87,474.44
701320	50120	Shift Supervisor	100,425.00	12,030.92	3,012.75	24,348.00	602.55	1,456.16	200.85	142,076.23
701320	50120	Admin Asst	50,382.00	6,035.76	1,511.46	0.00	302.29	730.54	100.76	59,062.82
701320	50120	Paramedic I	63,519.00	7,609.58	1,905.57	8,954.00	381.11	921.03	127.04	83,417.32
701320	50120	EMT-Basic - 60%	29,992.77	3,593.13	899.78	24,348.00	179.96	434.90	59.99	59,508.52
701320	50120	Paramedic I	76,066.00	9,112.71	2,281.98	8,954.00	456.40	1,102.96	152.13	98,126.17
701320	50120	Deputy Director	86,628.00	10,378.03	2,598.84	8,954.00	519.77	1,256.11	173.26	110,508.00
701320	50120	Paramedic I	58,204.00	6,972.84	1,746.12	24,348.00	349.22	843.96	116.41	92,580.55
701320	50120	Paramedic I	59,620.29	7,142.51	1,788.61	15,623.00	357.72	864.49	119.24	85,515.87
701320	50120	Paramedic II	93,037.00	11,145.83	2,791.11	8,954.00	558.22	1,349.04	186.07	118,021.28
701320	50120	Paramedic I	79,157.00	9,483.01	2,374.71	24,348.00	474.94	1,147.78	158.31	117,143.75
701320	50120	Shift Supervisor	85,155.00	10,201.57	2,554.65	24,348.00	510.93	1,234.75	170.31	124,175.21
701320	50120	Clinical Mgr	84,005.00	10,063.80	2,520.15	0.00	504.03	1,218.07	168.01	98,479.06
701320	50120	Paramedic II	67,596.00	8,098.00	2,027.88	24,348.00	405.58	980.14	135.19	103,590.79
701320	50120	EMT-Basic	49,385.19	5,916.35	1,481.56	8,954.00	296.31	716.09	98.77	66,848.26
701320	50120	Paramedic I	71,154.00	8,524.25	2,134.62	0.00	426.92	1,031.73	142.31	83,413.83
701320	50120	Shift Supervisor	99,740.00	11,948.85	2,992.20	8,954.00	598.44	1,446.23	199.48	125,879.20
701320	50120	Paramedic I	85,518.00	10,245.06	2,565.54	15,623.00	513.11	1,240.01	171.04	115,875.75
701320	50120	EMT-Basic	59,176.00	7,089.28	1,775.28	8,954.00	355.06	858.05	118.35	78,326.02
701320	50120	Paramedic I	67,730.00	8,114.05	2,031.90	8,954.00	406.38	982.09	135.46	88,353.88
701320	50120	Paramedic I	63,937.00	7,659.65	1,918.11	8,954.00	383.62	927.09	127.87	83,907.35
701320	50120	Paramedic II	65,396.54	7,834.51	1,961.90	8,954.00	392.38	948.25	130.79	85,618.36
701320	50120	Ambulance Director	114,471.00	13,713.63	3,434.13	0.00	686.83	1,659.83	228.94	134,194.35
701320	50120	Admin Clerk I	35,383.00	4,238.88	1,061.49	15,623.00	212.30	513.05	70.77	57,102.49
701320	50121	POOL - PRNs	299,750.00	0.00	0.00	0.00	0.00	4,346.38	599.50	304,695.88
701320	50175	OVERTIME	338,000.00	0.00	0.00	0.00	0.00	4,901.00	676.00	343,577.00
701320	50186	BONUS POOL	32,580.00	0.00	0.00	0.00	0.00	472.41	65.16	33,117.57
701320	50167	WORK COMP	102,460.00	0.00	0.00	0.00	0.00	0.00	0.00	102,460.00
			2,618,114.23	221,069.84	55,359.73	347,045.00	11,071.95	36,476.99	5,031.31	3,294,169.04

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 2019 Budget:

- Revenue for sewer fees are budgeted to increase $125,000 and tap fees are budgeted to increase $300,000.

- Capital budgeted for 2019:

  Headworks Screen Replacement $1,250,940

SUMMIT COUNTY
SNAKE RIVER SEWER FUND
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
Beginning Cash Balance	4,563,877	5,837,228	6,687,291	6,687,291	8,877,192
REVENUES:					
Sewer Service Fees	2,778,833	2,775,000	2,775,000	2,825,000	2,900,000
Inspection Fees	6,100	2,500	2,500	4,500	2,500
Interest Income	71,084	35,000	35,000	80,000	80,000
Loan pmts from Solid Waste Fund	793	0	0		0
Tap Fees	440,000	200,000	200,000	1,340,000	500,000
Sale of Assets	5,200				
Energy Demand Revenue		0	0		0
Treasurer's Fees	(27,951)	(32,000)	(32,000)	(42,000)	(32,000)
Contributed Lines	30,675				
Total Revenues	3,304,734	2,980,500	2,980,500	4,207,500	3,450,500
EXPENDITURES:					
Personnel	817,288	898,457	898,457	898,457	879,166
Insurance/Prof Asst	27,769	60,500	60,500	36,025	61,025
Supplies and Materials	113,711	137,000	137,000	123,500	137,000
Utilities	214,811	276,800	276,800	241,000	276,800
Repairs and Maintenance	117,322	142,900	142,900	133,500	142,900
Administration	86,181	109,292	109,292	100,117	106,753
Debt Service	0	0	0	0	0
Capital Outlay	111,109	240,000	485,000	485,000	1,250,940
Total Expenditures	1,488,191	1,864,949	2,109,949	2,017,599	2,854,584
Net Income (Loss)	1,816,543	1,115,551	870,551	2,189,901	595,916
Increase (Dec) in Working Capital and other non-cash items	306,871				
Increase (Dec) in Cash Balance	2,123,414	1,115,551	870,551	2,189,901	595,916
End of Year Cash Balance:	$6,687,291	$ 6,952,779	$7,557,842	$8,877,192	$ 9,473,108

SNAKE RIVER SEWER:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
711460	41004	TREASURER'S FEES	27,951	32,000	32,000	(42,000)	32,000
711460	42360	GRANT REVENUE	-	-	-	-	-
711460	43010	SEWER SERVICE FEES	(2,778,942)	(2,775,000)	(2,775,000)	(2,825,000)	(2,900,000)
711460	43014	INSPECTION FEES	(6,100)	(2,500)	(2,500)	(4,500)	(2,500)
711460	43015	TAP FEES	(440,000)	(200,000)	(200,000)	(1,340,000)	(500,000)
711460	43300	FEES	109	-	-	-	-
711460	44012	INTEREST INCOME-NOTES REC	(793)	-	-	-	-
711460	44024	CONTRIBUTED LINES	(30,675)	-	-	-	-
711460	46003	INTEREST REVENUE	(71,084)	(35,000)	(35,000)	(80,000)	(80,000)
TOTAL REVENUE			(3,299,534)	(2,980,500)	(2,980,500)	(4,291,500)	(3,450,500)
711460	50120	SALARY REGULAR	601,033	653,914	653,914	653,914	633,622
711460	50161	CRISP	70,097	83,296	83,296	83,296	75,268
711460	50162	RETIREMENT	17,584	19,446	19,446	19,446	18,864
711460	50163	HEALTH INSURANCE	103,405	108,282	108,282	108,282	118,572
711460	50165	MEDICARE TAX	8,782	9,482	9,482	9,482	8,956
711460	50166	UNEMPLOYMENT TAX	1,178	1,308	1,308	1,308	1,272
711460	50167	WORKMENS COMP	11,640	11,640	11,640	11,640	11,640
711460	50168	EMPLOYER 457 DEF COMP	3,517	3,889	3,889	3,889	3,772
711460	50175	OVERTIME	51	-	-	-	-
711460	50186	EMPLOYEE SALARY INCREASES	-	7,200	7,200	7,200	7,200
		PAYROLL	817,288	898,457	898,457	898,457	879,166
711460	51211	LAB SUPPLIES	24,540	25,000	25,000	25,000	25,000
711460	51212	OPERATING SUPPLIES	30,867	40,000	40,000	35,000	40,000
711460	51217	FUEL, OIL & ANTIFREEZE	6,941	7,000	7,000	5,500	7,000
711460	51219	REPAIR & MAINTENANCE	22,646	24,000	24,000	20,000	24,000
711460	51229	INSURANCE/BONDS	10,500	10,500	10,500	11,025	11,025
711460	51244	EMPLOYEE RECOGNITION	-	800	800	800	800
711460	51259	TRASH/HAZMAT RECYCLE	5,884	6,800	6,800	6,500	6,800
711460	51268	CHEMICAL EXPENSE	51,363	65,000	65,000	58,000	65,000
711460	51306	CONTINGENCY EMERG/REPAIR	-	10,000	10,000	32,000	10,000
711460	51310	ADMINISTRATION	72,582	77,417	77,417	77,417	77,053
711460	51311	PROFESSIONAL ASSISTANCE	17,269	50,000	50,000	25,000	50,000
711460	51313	TELEPHONE	7,387	8,000	8,000	9,500	7,500
711460	51314	POSTAGE/FREIGHT	4,337	5,000	5,000	5,000	5,000
711460	51315	TRAVEL/TRANSPORTATION	303	6,000	6,000	3,500	6,000
711460	51316	ADVERTISING/LEGAL NOTICES	39	1,000	1,000	650	1,000
711460	51318	DUES & MEETINGS	7,319	9,175	9,175	7,500	7,500
711460	51324	MAINTENANCE CONTRACTS	7,920	8,900	8,900	7,500	8,900
711460	51325	PRINTING	-	400	400	250	400
711460	51335	EDUCATION & TRAINING	1,140	8,000	8,000	4,500	8,000
711460	51341	UTILITIES ELECTRIC	128,298	170,000	170,000	163,000	170,000
711460	51342	UTILITIES NAT GAS	43,054	55,000	55,000	29,000	55,000
711460	51349	SLUDGE CHARGES	18,684	25,000	25,000	21,000	25,000
711460	51351	PERS VEHICLE MILEAGE	461	1,500	1,500	500	1,500
711460	51366	COLLECTION LINES R&M	86,756	100,000	100,000	74,000	100,000
711460	51370	DISCHARGE PERMIT FEES	11,504	12,000	12,000	12,000	12,000
		OPERATING	559,795	726,492	726,492	634,142	724,478
711460	52001	CAPITAL OUTLAY	131,215	240,000	485,000	485,000	1,250,940
		NON-OPERATING	131,215	240,000	485,000	485,000	1,250,940
TOTAL EXPENSES			1,508,298	1,864,949	2,109,949	2,017,599	2,854,584
NET (REV) EXP			(1,791,236)	(1,115,551)	(870,551)	(2,273,901)	(595,916)

SNAKE RIVER SEWER PAYROLL 2019			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
711460	50120	OPERATOR III	72,639.00	8,702.15	2,179.17	8,954.00	435.83	1,053.27	145.28	94,108.70
711460	50120	ACCT MANAGER	61,081.00	7,317.50	1,832.43	15,623.00	366.49	885.67	122.16	87,228.26
711460	50120	OPERATOR III	72,639.00	8,702.15	2,179.17	15,623.00	435.83	1,053.27	145.28	100,777.70
711460	50120	OPERATOR I	50,622.00	6,064.52	1,518.66	8,749.00	303.73	734.02	101.24	68,093.17
711460	50120	UTILITY DIRECTOR	127,358.00	15,194.77	3,820.74	15,623.00	764.15	1,685.03	269.11	164,714.79
711460	50120	PUB WORKS DIRECTOR-20%	28,459.00	3,409.39	853.77	5,075.00	170.75	412.66	56.92	38,437.49
711460	50120	OPERATOR TRAINEE	41,245.00	4,941.15	1,237.35	8,954.00	247.47	598.05	82.49	57,305.51
711460	50120	OPERATOR III	79,213.00	9,489.72	2,376.39	24,348.00	475.28	1,148.59	158.43	117,209.40
711460	50120	CHIEF OPERATOR	95,548.00	11,446.65	2,866.44	15,623.00	573.29	1,385.45	191.10	127,633.92
711460	50120	CERT BONUSES	4,818.00	0.00	0.00	0.00	0.00	0.00	0.00	4,818.00
711460	50186	BONUS POOL	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
711460	50167	WORK COMP	11,640.00	0.00	0.00	0.00	0.00	0.00	0.00	11,640.00
			652,462.00	75,268.00	18,864.12	118,572.00	3,772.82	8,956.00	1,272.00	879,166.94

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. A new cell is proposed for construction in 2019. The current estimated life of the landfill runs through 2056.

In the 2019 Budget:

- Landifll Revenue is budgeting to be approximately the same for 2019.
- Recycling revenue is budgeted to continue to fall due to lower commodity prices, fewer receivers, and contaminated product.
- Debt service payment for construction $43,250
- Lease payments on equipment $639,801

- Capital outlay budgeted:

1-ton pickup truck	$ 65,000
Water Truck	275,000
Front-end loader	375,000
Track hoe	350,000
GPS system	100,000
Phones, copier,computers	14,780
Stairs for drop off sites	50,000
Waste oil tank	6,000
Live bottom van trailer	130,000
Compactor	1,200,000
	$2,565,780

- Cell construction $4,000,000

SUMMIT COUNTY
SOLID WASTE FUND
2019 BUDGET SUMMARY

	2017 Actual	2018 Original Budget	2018 Revised Budget	2018 Projected Actual	2019 Final Budget
Beginning Cash Balance	1,655,470	2,435,699	2,810,764	2,810,764	3,799,357
REVENUES:					
Landfill Operations:					
Landfill Fees	3,651,415	3,988,000	3,988,000	3,900,000	3,978,220
State Surcharge Revenue	58,876	52,600	52,600	70,000	70,000
Sales Tax Vendor Fee	199	0	0	200	200
Treasurer's Fees	(44,296)	(37,000)	(37,000)	(47,500)	(47,500)
Interest Income	16,185	10,000	10,000	20,000	20,000
Sale of Assets	0	0	0	0	510,000
Rental Income	16,081	13,000	13,000	13,000	13,000
Other Financing Sources	0	500,000	500,000	500,000	1,790,000
Grant Revenue	0	0	0	0	0
Subtotal - Landfill Operations	3,698,460	4,526,600	4,526,600	4,455,700	6,333,920
Recycling Operations:					
Recycling Fees	468,484	278,000	278,000	300,000	165,000
Miscellaneous Revenue	19,496	0	0	5,250	0
Compost Fees	111,599	105,000	105,000	200,000	200,000
Sale of Assets	0	0	0	0	0
Other Financing Sources	0	275,000	275,000	275,000	130,000
Subtotal - Recycling Operations	599,579	658,000	658,000	780,250	495,000
Household Hazardous Waste Program					
Property Tax Tsfr from Safety First	350,645	375,266	375,266	375,266	380,031
Subtotal - Household Hazardous Was	350,645	375,266	375,266	375,266	380,031
Total Revenues:	4,648,684	5,559,866	5,559,866	5,611,216	7,208,951
EXPENDITURES:					
Landfill Operations:					
Payroll	866,394	1,110,666	1,110,666	1,110,666	1,054,444
Operating Expenses	471,199	453,169	453,169	460,569	502,922
State Surcharge	57,469	52,600	52,600	70,000	70,000
Engineering	208,738	200,000	200,000	250,000	300,000
Weed Control	7,961	7,000	7,000	7,500	10,000
Composting	28,275	38,000	38,000	38,000	40,000
Capital Outlay	0	682,000	682,000	682,000	2,379,780
Construction	0	0	0	0	4,000,000
Lease payments - equipment	294,581	400,660	400,660	400,660	528,237
Debt Service - construction	139,323	137,986	137,986	137,986	43,250
Debt Service - capital assets	298,534	0	0	0	0
Subtotal - Landfill Operations	2,372,474	3,082,081	3,082,081	3,157,381	8,928,633
Recycling Operations:					
Payroll	619,042	628,572	628,572	628,572	647,273
Operating Expenses	320,922	279,838	279,838	308,837	362,224
Tsfr in from Legacy	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)
HC3	95,000	95,000	95,000	95,000	97,375
Capital Outlay	0	307,000	307,000	307,000	186,000
Lease Payments	24,834	82,334	82,334	82,334	111,564
Construction	0	0	0	0	0
Subtotal - Recycling Operations	739,798	1,072,744	1,072,744	1,101,743	1,084,436
Household Hazardous Waste Program					
Payroll	54,500	63,500	63,500	63,500	90,380
Special Waste Collection	128,578	300,000	300,000	300,000	300,000
Subtotal - Household Hazardous Wa	183,078	363,500	363,500	363,500	390,380
Total Expenditures	3,295,350	4,518,324	4,518,324	4,622,623	10,403,449
Net Income	1,353,334	1,041,542	1,041,542	988,593	(3,194,498)
Increase (Decrease) in Working Capital and other non-cash items	(198,040)				
Increase (Decrease) in Cash Balance	1,353,334	1,041,542	1,041,542	988,593	(3,194,498)
End of Year Cash Balance	2,810,764	3,477,241	3,852,306	3,799,357	604,859

SOLID WASTE - LANDFILL OPERATIONS:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
721451	41004	TREASURER'S FEES	44,296	37,000	37,000	47,500	47,500
721451	43300	FEES	(3,651,315)	(3,988,000)	(3,988,000)	(3,900,000)	(3,978,000)
721451	43349	SALES TAX VENDOR FEE	(199)	-	-	(200)	(200)
721451	43358	STATE SURCHG FEES	(58,876)	(52,600)	(66,600)	(70,000)	(70,000)
721451	44008	RENTAL INCOME	(16,081)	(13,000)	(13,000)	(13,000)	(13,000)
721451	44110	OTHER FINANCING SOURCES	-	(500,000)	(500,000)	(500,000)	(1,790,000)
721451	46003	INTEREST REVENUE	(16,185)	(10,000)	(10,000)	(20,000)	(20,000)
721451	47025	DESIGNATED DISPOSAL SITE LICEN	(100)	-	-	(220)	(220)
TOTAL REVENUE			(3,698,460)	(4,526,600)	(4,540,600)	(4,455,920)	(5,823,920)
721451	50120	SALARY REGULAR	576,084	725,978	725,978	725,978	688,657
721451	50161	CRISP	69,147	93,288	93,288	93,288	82,313
721451	50162	RETIREMENT	15,596	21,779	21,779	21,779	19,666
721451	50163	HEALTH INSURANCE	147,281	190,867	190,867	190,867	176,490
721451	50165	MEDICARE TAX	8,229	10,672	10,672	10,672	9,553
721451	50166	UNEMPLOYMENT TAX	1,116	1,472	1,472	1,472	1,378
721451	50167	WORKMENS COMP	33,534	33,534	33,534	33,534	33,534
721451	50168	EMPLOYER 457 DEF COMP	3,407	4,356	4,356	4,356	4,133
721451	50175	OVERTIME	12,000	10,000	10,000	10,000	20,000
721451	50186	EMPLOYEE SALARY INCREASES	-	18,720	18,720	18,720	18,720
		PAYROLL	866,394	1,110,666	1,110,666	1,110,666	1,054,444
721451	51210	SMALL EQUIPMENT & TOOLS	829	5,000	5,000	5,000	5,000
721451	51212	OPERATING SUPPLIES	36,573	25,000	31,000	25,000	25,000
721451	51217	FUEL, OIL & ANTIFREEZE	94,608	90,000	125,000	100,000	100,000
721451	51219	REPAIR & MAINTENANCE	145,434	125,000	175,000	125,000	150,000
721451	51225	SAFETY	2,261	8,000	8,000	8,000	8,000
721451	51229	INSURANCE/BONDS	5,737	6,000	6,000	6,000	6,000
721451	51244	EMPLOYEE RECOGNITION	-	2,100	2,100	2,100	2,050
721451	51257	LITTER CONTROL EXPENSE	1,065	3,500	3,500	3,500	4,500
721451	51308	OFFICE SUPPLIES	2,516	2,000	2,000	2,000	2,000
721451	51310	ADMINISTRATION	105,114	109,519	109,519	109,519	141,922
721451	51311	PROFESSIONAL ASSISTANCE	23,710	7,500	7,500	7,500	10,000
721451	51312	NONPAYROLL ASSISTANCE	1,291	1,000	1,000	1,000	1,000
721451	51313	TELEPHONE	8,134	10,000	10,000	10,000	11,000
721451	51314	POSTAGE/FREIGHT	645	500	500	500	500
721451	51315	TRAVEL/TRANSPORTATION	1,924	4,000	4,000	4,000	4,000
721451	51316	ADVERTISING/LEGAL NOTICES	976	1,000	2,000	2,000	2,000
721451	51318	DUES & MEETINGS	2,328	2,000	2,000	2,000	2,000
721451	51319	UTILITIES	28,152	35,000	35,000	30,000	30,000
721451	51321	BUILDING REPAIRS	16,694	28,000	28,000	28,000	10,000
721451	51322	EQUIPMENT RENTAL	4,500	5,000	5,000	5,000	5,000
721451	51324	MAINTENANCE CONTRACTS	6,211	5,600	7,400	7,000	7,500
721451	51330	UNIFORM ALLOWANCE	2,016	4,000	4,000	4,000	4,000
721451	51335	EDUCATION & TRAINING	3,766	5,000	5,000	5,000	5,000
721451	51345	STATE SURCHARGE EXP	57,469	52,600	66,600	70,000	70,000
721451	51352	MOTOR POOL USAGE	571	250	250	250	250
721451	51396	WEED CONTROL	7,961	7,000	7,000	7,500	10,000
721451	51401	LANDFILL ROAD MAINTENANCE	3,394	5,000	5,000	5,000	5,000
721451	51405	AUTO SUPPLIES	1,028	1,200	1,200	1,200	1,200
721451	51417	ENGINEERING	208,738	200,000	250,000	250,000	300,000
		OPERATING	773,642	750,769	908,569	826,069	922,922
721451	52001	CAPITAL OUTLAY	-	682,000	682,000	682,000	2,379,780
721451	52022	DEBT SERVICE	6,365	137,986	137,986	137,986	43,250
721451	52034	LEASE PAYMENTS	10,097	400,660	400,660	400,660	528,237
721451	52504	CONSTRUCTION	-	-	-	-	4,000,000
		NON-OPERATING	16,462	1,220,646	1,220,646	1,220,646	6,951,267
TOTAL EXPENSES			1,656,499	3,082,081	3,239,881	3,157,381	8,928,633
NET (REV) EXP			(2,041,961)	(1,444,519)	(1,300,719)	(1,298,539)	3,104,713

SOLID WASTE - RECYCLING:			2017	2018	2018	2018	2019
ORG	OBJ	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED ACTUAL	FINAL BUDGET
721452	43357	COMPOST SALES	(111,599)	(105,000)	(105,000)	(200,000)	(50,000)
721452	43360	COMPOST ADDITIONAL FEES	-	-	(200,000)	-	(150,000)
721454	43318	RECYCLING FEES	(468,484)	(278,000)	(278,000)	(300,000)	(165,000)
721454	44007	MISC REVENUE	(19,496)	-	-	(5,250)	-
721454	44110	OTHER FINANCING SOURCES	-	(275,000)	(275,000)	(275,000)	(130,000)
TOTAL REVENUE			(599,579)	(658,000)	(858,000)	(780,250)	(495,000)
721454	50120	SALARY REGULAR	420,124	454,962	454,962	454,962	450,912
721454	50161	CRISP	50,273	58,463	58,463	58,463	53,579
721454	50162	RETIREMENT	12,001	13,649	13,649	13,649	13,527
721454	50163	HEALTH INSURANCE	159,376	132,765	132,765	132,765	90,225
721454	50165	MEDICARE TAX	5,721	6,706	6,706	6,706	6,048
721454	50166	UNEMPLOYMENT TAX	783	925	925	925	903
721454	50167	WORKMENS COMP	14,372	14,372	14,372	14,372	14,372
721454	50168	EMPLOYER 457 DEF COMP	2,499	2,730	2,730	2,730	2,707
721454	50175	OVERTIME	12,143	7,500	7,500	7,500	15,000
721454	50185	PAYROLL REIMBURSEMENT	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)
		PAYROLL	557,292	572,072	572,072	572,072	527,273
721454	51210	SMALL EQUIPMENT & TOOLS	1,685	1,000	1,000	1,000	1,000
721454	51212	OPERATING SUPPLIES	14,796	10,000	10,000	10,000	10,000
721454	51217	FUEL, OIL & ANTIFREEZE	26,369	25,000	35,000	30,000	35,000
721454	51219	REPAIR & MAINTENANCE	129,158	50,000	60,000	50,000	75,000
721454	51225	SAFETY	1,619	2,000	2,000	2,000	2,000
721454	51229	INSURANCE/BONDS	2,459	2,500	2,500	2,500	2,500
721454	51257	LITTER CONTROL EXPENSE	726	1,000	1,000	1,000	1,500
721454	51308	OFFICE SUPPLIES	1,154	700	700	700	700
721454	51310	ADMINISTRATION	45,031	46,937	46,937	46,937	60,824
721454	51311	PROFESSIONAL ASSISTANCE	35,112	500	500	8,000	7,500
721454	51312	NONPAYROLL ASSISTANCE	397	500	500	500	500
721454	51313	TELEPHONE	3,505	3,000	3,000	3,500	4,000
721454	51314	POSTAGE/FREIGHT	294	400	400	400	400
721454	51315	TRAVEL/TRANSPORTATION	415	1,000	1,000	1,000	1,500
721454	51316	ADVERTISING/LEGAL NOTICES	-	500	500	500	1,000
721454	51318	DUES & MEETINGS	287	2,000	2,000	2,000	2,000
721454	51319	UTILITIES	46,915	40,000	40,000	40,000	40,000
721454	51321	BUILDING REPAIRS	23,821	15,000	15,000	15,000	15,000
721454	51322	EQUIPMENT RENTAL	-	1,000	1,000	10,000	5,000
721454	51324	MAINTENANCE CONTRACTS	6,376	4,000	4,000	6,000	6,500
721454	51330	UNIFORM ALLOWANCE	1,961	1,500	1,500	1,500	1,500
721454	51335	EDUCATION & TRAINING	800	2,500	2,500	2,500	3,000
721454	51351	PERS VEHICLE MILEAGE	-	300	300	300	300
721452	51391	COMPOSTING	28,275	38,000	38,000	38,000	38,000
721454	51405	AUTO SUPPLIES	887	500	500	500	500
721454	51416	OPERATING REIMBURSEMENT	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
721454	51418	SUMMIT RECYCLING EXP-HC3	95,000	95,000	95,000	95,000	97,375
721454	51419	RECYCLING HAULERS	35,132	30,000	42,000	35,000	45,000
		OPERATING	302,171	174,837	206,837	203,837	257,599
721454	52001	CAPITAL OUTLAY	-	307,000	307,000	307,000	186,000
721454	52034	LEASE PAYMENTS	1,350	82,334	82,334	82,334	111,564
		NON-OPERATING	1,350	389,334	389,334	389,334	297,564
TOTAL EXPENSES			860,813	1,136,243	1,168,243	1,165,243	1,082,436
NET (REV) EXP			261,234	478,243	310,243	384,993	587,436

SOLID WASTE - HOUSEHOLD HAZARDOUS WASTE:			2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2018 PROJECTED ACTUAL	2019 FINAL BUDGET
721454	44006	INTERFUND TRANSFERS - IN	(350,645)	(375,266)	(375,266)	(375,266)	(380,031)
TOTAL REVENUE			(350,645)	(375,266)	(375,266)	(375,266)	(380,031)
721453	50120	SALARY REGULAR	-	-	-	-	55,912
721453	50161	CRISP	-	-	-	-	7,185
721453	50162	RETIREMENT	-	-	-	-	1,677
721453	50163	HEALTH INSURANCE	-	-	-	-	24,348
721453	50165	MEDICARE TAX	-	-	-	-	811
721453	50166	UNEMPLOYMENT TAX	-	-	-	-	112
721453	50168	EMPLOYER 457 DEF COMP	-	-	-	-	335
		PAYROLL	-	-	-	-	90,380
721453	51474	SPECIAL WASTE COLLECTION OPERATING	128,578	300,000	300,000	300,000	300,000
TOTAL EXPENSES			128,578	300,000	300,000	300,000	390,380
NET (REV) EXP			(222,067)	(75,266)	(75,266)	(75,266)	10,349

SOLID WASTE PAYROLL 2019

			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
721451	50120	HVY EQUIP OPERATOR-60%	34,539.00	4,137.77	1,036.17	5,372.40	207.23	500.82	69.08	45,862.47
721451	50120	SCRAP DIRECTOR-75%	83,247.00	9,784.99	2,497.41	19,604.00	499.48	774.08	166.49	116,573.46
721451	50120	GATEKEEPER-62.5%	23,292.00	2,790.38	698.76	5,596.25	139.75	337.73	46.58	32,901.46
721451	50120	FOREMAN	73,001.00	8,745.52	2,190.03	8,954.00	438.01	1,058.51	146.00	94,533.07
721451	50120	HVY EQUIP OPERATOR-50%	23,964.00	2,870.89	718.92	12,174.00	143.78	347.48	47.93	40,267.00
721451	50120	HVY EQUIP OPERATOR	53,545.00	6,414.69	1,606.35	0.00	321.27	776.40	107.09	62,770.80
721451	50120	PUB WORKS DIRECTOR-20%	28,579.00	3,423.76	857.37	4,869.60	171.47	414.40	57.16	38,372.76
721451	50120	HVY EQUIP OPERATOR-25%	15,792.00	1,891.88	473.76	2,238.50	94.75	228.98	31.58	20,751.46
721451	50120	HVY EQUIP OPERATOR	44,921.00	5,381.54	1,347.63	0.00	269.53	651.35	89.84	52,660.89
721451	50120	HVY EQUIP OPERATOR	53,545.00	6,414.69	1,606.35	24,348.00	321.27	776.40	107.09	87,118.80
721451	50120	ADMIN MANAGER-80%	63,239.00	7,576.03	1,897.17	19,478.40	379.43	916.97	126.48	93,613.48
721451	50120	HVY EQUIP OPERATOR	48,366.00	5,794.25	1,450.98	24,348.00	290.20	701.31	96.73	81,047.46
721451	50120	HVY EQUIP OPERATOR	43,772.00	5,243.89	1,313.16	15,623.00	262.63	634.69	87.54	66,936.92
721451	50120	OPERATIONS MGR-75%	65,744.00	7,876.13	1,972.32	18,261.00	394.46	953.29	131.49	95,332.69
721451	50120	GATEKEEPER	33,111.00	3,966.70	0.00	15,623.00	198.67	480.11	66.22	53,445.70
721451	50175	OVERTIME	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
721451	50186	BONUS POOL	18,720.00	0.00	0.00	0.00	0.00	0.00	0.00	18,720.00
721451	50167	WORK COMP	33,534.00	0.00	0.00	0.00	0.00	0.00	0.00	33,534.00
		TOTAL LANDFILL OPS	760,911.00	82,313.11	19,666.38	176,490.15	4,131.94	9,552.53	1,377.31	1,054,442.42
721454	50120	HVY EQUIP OPERATOR	44,263.00	5,302.71	1,327.89	8,954.00	265.58	541.81	88.53	60,743.51
721454	50120	HVY EQUIP OPERATOR	43,772.00	5,243.89	1,313.16	8,954.00	262.63	634.69	87.54	60,267.92
721454	50120	HVY EQUIP OPERATOR-20%	11,513.00	1,379.26	345.39	1,790.80	69.08	166.94	23.03	15,287.49
721454	50120	SCRAP DIRECTOR-25%	27,749.00	3,324.33	832.47	6,087.00	166.49	402.36	55.50	38,617.15
721454	50120	GATEKEEPER-37.5%	13,975.00	1,674.21	419.25	3,357.75	83.85	202.64	27.95	19,740.64
721454	50120	HVY EQUIP OPERATOR-50%	23,964.00	2,870.89	718.92	0.00	143.78	347.48	47.93	28,093.00
721454	50120	HVY EQUIP OPERATOR	63,484.00	7,165.38	1,904.52	1,153.00	380.90	920.52	126.97	75,135.29
721454	50120	HVY EQUIP OPERATOR-75%	47,377.00	5,675.76	1,421.31	6,715.50	284.26	546.97	94.75	62,115.56
721454	50120	HVY EQUIP OPERATOR	44,221.00	5,297.68	1,326.63	8,954.00	265.33	641.20	88.44	60,794.28
721454	50120	ADMIN MANAGER-20%	15,810.00	1,894.04	474.30	4,869.60	94.86	229.25	31.62	23,403.66
721454	50120	FOREMAN	59,758.00	7,159.01	1,792.74	24,348.00	360.55	616.49	119.52	94,154.30
721454	50120	OPERATIONS MGR-25%	21,915.00	2,625.42	657.45	6,087.00	131.49	317.77	43.83	31,777.95
721454	50120	GATEKEEPER	33,111.00	3,966.70	993.33	8,954.00	198.67	480.11	66.22	47,770.03
721454	50175	OVERTIME	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
721454	50167	WORK COMP	14,372.00	0.00	0.00	0.00	0.00	0.00	0.00	14,372.00
		TOTAL RECYCLING	480,284.00	53,579.26	13,527.36	90,224.65	2,707.47	6,048.22	901.82	647,272.79
721454	50120	PGM COORDINATOR	55,912.00	7,184.69	1,677.36	24,348.00	335.47	810.72	111.82	90,380.07
		TOTAL HHW	55,912.00	7,184.69	1,677.36	24,348.00	335.47	810.72	111.82	90,380.07

This Page Left Blank Intentionally

SUMMIT COUNTY
SUPPLEMENTAL SCHEDULE: LEASE PURCHASE AGREEMENTS
2019

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 12/31/18	2019	2020	2021	Remainder	Total Due	Last Pmt
Skid steer, wheel loader	24,834	24,834	0	0	0	24,834	5/15/2019
2 plow trucks, paver, compactor	131,110	133,352	0	0	0	133,352	6/30/2019
Dozer, excavator, roller, loader, lowboy, compactor, message boa	272,534	139,117	139,117	0	0	278,234	8/5/2020
Street Sweeper, Snow Blower	261,568	91,135	91,135	91,135	0	273,405	2/15/2021
Grader, Rolloff truck, wheel loader	487,772	128,674	128,674	128,674	128,674	514,696	1/28/2022
TOTAL	$1,177,818	$517,112	$358,926	$219,809	$128,674	$1,224,521	

RESOLUTION NO. 2018- 86

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, 2019, AND ENDING ON THE LAST DAY OF DECEMBER, 2019.

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 9, 2018, 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 2018, 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 2019 are as follows:

General Fund	$41,501,220
Road & Bridge Fund	7,313,465
Social Services Fund	2,675,823
Library Fund	1,635,349
Transit Fund	15,782,370
Housing Fund	200,000
Conservation Trust Fund	265,850
E-911 Fund	897,667
Dillon Recreation Management Fund	165,650
Upper Blue TDR Fund	330,000
Communications Operations Fund	2,282,131

Group Insurance Fund	6,383,000
Unemployment Insurance Fund	131,966
Capital Expenditures Fund	5,347,370
Open Space Fund	4,121,057
Public Lands Fund	600,074
Snake River Sewer Fund	2,854,584
Fleet Maintenance Fund	4,256,476
Ambulance Fund	6,287,400
Solid Waste Fund	10,403,449
Early Childhood Care & Learning Fund	1,263,500
Public Use Fund	2,179,000
Legacy Program Operations Fund	1,560,000
Affordable Housing Fund	1,584,397
2010 Fund	2,150,751
Safety First Fund	3,639,999
Summit Estates Local Imp. Dist.	68,260
Total	$125,880,808

Section 2. That estimated revenues for each fund for 2019 are as follows:

General Fund	
From unappropriated surpluses	$ 22,857,149
From sources other than general tax	23,531,004
From the general property tax levy	18,379,834
TOTAL GENERAL FUND	$ 64,767,987
Road & Bridge Fund	
From unappropriated surpluses	$ 879,055
From sources other than general tax	5,228,980
From the general property tax levy	1,412,374
TOTAL ROAD & BRIDGE FUND	$ 7,520,409
Social Services Fund	
From unappropriated surpluses	$ 176,506
From sources other than general tax	2,252,093
From the general property tax levy	478,500
TOTAL SOCIAL SERVICES FUND	$ 2,907,099
Library Fund	
From unappropriated surpluses	$ 228,554
From sources other than general tax	130,750
From the general property tax levy	1,375,193
TOTAL LIBRARY FUND	$ 1,734,497

Transit Fund		
From unappropriated surpluses	$	4,444,047
From sources other than general tax		16,289,329
TOTAL TRANSIT FUND	$	20,733,376
Housing Fund		
From unappropriated surpluses	$	71,842
From sources other than general tax		170,250
TOTAL HOUSING FUND	$	242,092
Conservation Trust Fund		
From unappropriated surpluses	$	127,306
From sources other than general tax		146,000
TOTAL CONSERVATION TRUST FUND	$	273,306
E-911 Fund		
From unappropriated surpluses	$	285,410
From sources other than general tax		721,750
TOTAL E-911 FUND	$	1,007,160
Dillon Recreation Management Fund		
From unappropriated surpluses	$	404,668
From sources other than general tax		120,581
TOTAL DILLON REC MANAGEMENT FUND	$	525,249
Upper Blue TDR Fund		
From unappropriated surpluses	$	127
From sources other than general tax		330,200
TOTAL UPPER BLUE TDR FUND	$	330,327
Communications Center Fund		
From unappropriated surpluses	$	1,490,392
From sources other than general tax		2,458,713
TOTAL COMMUNICATIONS CENTER FUND	$	3,949,105
Group Insurance Fund		
From unappropriated surpluses	$	4,293,797
From sources other than general tax		6,934,000
TOTAL GROUP INSURANCE FUND	$	11,277,797
Unemployment Insurance Fund		
From unappropriated surpluses	$	104,445
From sources other than general tax		53,240
TOTAL UNEMPLOYMENT INSURANCE FUND	$	157,685
Capital Expenditures Fund		
From unappropriated surpluses	$	2,060,804
From sources other than general tax		1,905,771
From the general property tax levy		2,553,072
TOTAL CAPITAL EXPENDITURES FUND	$	6,519,647

Open Space Fund		
From unappropriated surpluses	$	1,741,415
From sources other than general tax		1,076,850
From the general property tax levy		2,401,178
TOTAL OPEN SPACE FUND	$	5,219,443
Public Lands Fund		
From unappropriated surpluses	$	596,574
From sources other than general tax		3,500
TOTAL PUBLIC LANDS FUND	$	600,074
Snake River Sewer Fund		
From unappropriated surpluses	$	8,877,192
From sources other than general tax		3,450,500
TOTAL SNAKE RIVER SEWER FUND	$	12,327,692
Fleet Maintenance Fund		
From unappropriated surpluses	$	1,602,366
From sources other than general tax		4,080,500
TOTAL FLEET MAINTENANCE FUND	$	5,682,866
Ambulance Fund		
From unappropriated surpluses	$	21,758
From sources other than general tax		6,418,032
TOTAL AMBULANCE FUND	$	6,439,790
Solid Waste Fund		
From unappropriated surpluses	$	3,799,357
From sources other than general tax		7,208,951
TOTAL SOLID WASTE FUND	$	11,008,308
Early Childhood Care & Learning Fund		
From unappropriated surpluses	$	1,704,874
From sources other than general tax		16,500
From the general property tax levy		894,883
TOTAL EARLY CHILDHOOD FUND	$	2,616,257
Public Use Fund		
From unappropriated surpluses	$	222,320
From sources other than general tax		2,061,359
TOTAL PUBLIC USE FUND	$	2,283,679
Legacy Program Operations Fund		
From unappropriated surpluses	$	69,682
From sources other than general tax		3,500
From the general property tax levy		1,507,965
TOTAL LEGACY PGM OPERATIONS FUND	$	1,581,147

Affordable Housing Fund		
From unappropriated surpluses	$	3,261,723
From sources other than general tax		2,448,258
TOTAL AFFORDABLE HOUSING FUND	$	5,709,981
2010 Fund		
From unappropriated surpluses	$	4,749,788
From sources other than general tax		25,500
From the general property tax levy		1,707,377
TOTAL 2010 FUND	$	6,482,665
Safety First Fund		
From unappropriated surpluses	$	3,962,464
From sources other than general tax		17,500
From the general property tax levy		4,296,855
TOTAL SAFETY FIRST FUND	$	8,276,819
Summit Estates Local Improvement District		
From unappropriated surpluses	$	5,182
From sources other than general tax		63,078
TOTAL SUMMIT ESTATES LID	$	68,260

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 2018 "fiscal year spending," or $1,863,398 shall be reserved in the ending 2018 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 11th day of December 2018.

ATTEST:

Kathleen Neel, Clerk & Recorder

BOARD OF COUNTY COMMISSIONERS
OF SUMMIT COUNTY, COLORADO

By: _____
Daniel Gibbs, Chairman

Approved as to form

Legal

RESOLUTION NO. 2018- 87

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 2019 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2018; 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	$41,501,220
Road & Bridge Fund	7,313,465
Social Services Fund	2,675,823
Library Fund	1,635,349
Transit Fund	15,782,370
Housing Fund	200,000
Conservation Trust Fund	265,850
E-911 Fund	897,667
Dillon Recreation Management Fund	165,650
Upper Blue TDR Fund	330,000
Communications Operations Fund	2,282,131
Group Insurance Fund	6,383,000
Unemployment Insurance Fund	131,966
Capital Expenditures Fund	5,347,370
Open Space Fund	4,121,057
Public Lands Fund	600,074
Snake River Sewer Fund	2,854,584
Fleet Maintenance Fund	4,256,476
Ambulance Fund	6,287,400
Solid Waste Fund	10,403,449
Early Childhood Care & Learning Fund	1,263,500
Public Use Fund	2,179,000
Legacy Program Operations Fund	1,560,000
Affordable Housing Fund	1,584,397
2010 Fund	2,150,751
Safety First Fund	3,639,999
Summit Estates Local Imp District	68,260
Total	$125,880,808

ADOPTED this 11th day of December, 2018.

BOARD OF COUNTY COMMISSIONERS
OF SUMMIT COUNTY, COLORADO

By: _____
Daniel Gibbs, Chairman

Approved as to form

_____
Legal

ATTEST:

_____
Kathleen Neel, Clerk & Recorder

RESOLUTION NO. 2018-88
Before the Board of County Commissioners
of the
County of Summit
State of Colorado

LEVYING PROPERTY TAXES FOR 2019

WHEREAS, The Board of County Commissioners has adopted the 2019 budget for Summit County requiring property tax revenues of $37,157,443; and

WHEREAS, the 2018 assessed valuation of Summit County is $1,891,679,220;

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 2019, there is hereby levied for the year of 2019 a tax of 19.643 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	4.914
	Abatements/Refunds	0.024
	Voter-approved 2008	0.765
	Voter-approved 2018	4.652
Road & Bridge Fund		0.814
Social Services Fund		0.254
Library Fund		0.767
Capital Expenditures Fund		1.424
Legacy Program Operations Fund		.841
Open Space Fund		1.344
Early Childhood Care & Learning		0.500
2010 Fund		0.953
Safety First Fund		2.391
		19.643 mills

ADOPTED this 11th day of December 2018.

SEAL OF SUMMIT COUNTY Established 1861 COLORADO

BOARD OF COUNTY COMMISSIONERS
OF SUMMIT COUNTY, COLORADO

By: _____
Daniel Gibbs, Chair

ATTEST:
Kathleen Neel

Kathleen Neel, Clerk & Recorder

Approved as to form