SUMMIT COUNTY
COLORADO

2020
BUDGET

SUMMIT COUNTY, COLORADO
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2020 BUDGET

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SUMMIT COUNTY
COLORADO

OFFICE OF THE COUNTY MANAGER

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December 31, 2019

Dear Commissioners and Summit County Citizens:

I am pleased to present the approved 2020 Summit County Budget.

Preparation of the 2020 Summit County Government budget progressed smoothly from the initial presentation of budget instructions to staff in June 2019 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 remains positive, and in November voters approved a local funding measure to support our efforts to reduce nicotine use and increase prevention and cessation programs for our residents. And credit should go to all County departments and elected offices for the preparation of responsible budgets that held expenditures in check. The departments and elected offices 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 remains a top priority for Summit County and its municipalities in 2020 and likely many years to come. Construction of 12 duplexes in Dillon Valley is planned in 2020. Site evaluation, impact analysis efforts are continuing and rezoning may begin in 2020 at Lake Hill. Money is budgeted for our Housing Helps program, which adds a deed restriction on existing housing units to ensure they remain available as long-term rentals or for ownership by the local workforce. 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, regulations were adopted and implemented to ensure compliance with sales tax collections, set a level playing field among property owners, address nuisance and safety concerns and maintain a sense of community within our residential neighborhoods. In 2020, we are migrating our database of STR's to a new compliance and permitting vendor as the original vendor was acquired in 2019. We have over 4,000 registered STR permits and with the assistance of our vendor we will be enforcing STR regulations and routinely searching for unpermitted properties.

The 2020 budget includes the following positions: sustainability coordinator, patrol deputy, public health nurse, nicotine/tobacco prevention program coordinator, part-time admin support for animal control, part-time care coordinator for senior services (previously contracted position).

Several positive economic trends continued through 2019, although at a more moderate pace than in previous years. 2019 sales tax revenues (January-October) continued to rise, especially in the areas of short-term rental properties and online sales. At year's end, we expect total 2019 sales tax revenue to be approximately 15% higher than in 2018. Short-term rentals account for 3.5% of this increase and online sales, which is new in 2019 accounts for approximately 10% of this increase. 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; 2019 revenues from building permits and inspections are projected to be 9% higher than in 2018. Total applied valuations for new construction

increased 27% in 2019 over 2018. In summary, we are cautiously optimistic that Summit County's positive economic trends in 2019 will continue into 2020, despite 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 constructed a new solid waste cell in 2019, with completion scheduled for the spring of 2020. The cost of this cell is approximately $5.5M. The overall lifespan of the landfill is currently projected to run through 2056. The 2018 1A Strong Future funding has stabilized the recycling program and allowed the expansion of SCRAP recycling programs; including additional glass depots, mattress collection, composting programs and the development of a new recycling drop-off center that will be located in Silverthorne near the Blue River Ballpark.

Several new programs were started in 2019 with the passage of the 2018 Measure 1A ("Strong Future") 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 community/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.

Among Summit County's 2020 capital projects is the remodel of the Emergency Services building now that the Ambulance department has moved to the new Summit Fire & EMS headquarters, library expansion work, Justice Center renovations, and design work for a new Search & Rescue building in partnership with Summit County Rescue Group. Roadway improvements are budgeted for Boreas Pass Road, Heeney Road, County Road 450 and Shekel Lane. Altogether, Summit County plans to spend about $3.7 million on road construction projects in 2020 in keeping with efforts in recent years to catch up on road maintenance deferred during the recession. The County plans to spend $2.2 million on three Summit County Recreational Pathway improvement projects, including segments along Highway 91 and County Road 450. 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 three new electric buses and 2 low-floor buses, which will serve as much-needed replacements for the oldest buses in our 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 $380,000. The Summit Stage is also budgeted to spend $4 million in upgrades at the Frisco Transportation Center, including parking expansion, drainage improvements, infrastructure, facilities and improved vehicle circulation. The Summit Stage has received $2.5 million in state funds to offset the costs of the 2020 FTC improvements.

The General Fund expenditure budget for 2020 is $4,963,512 million greater than the original 2019 budget, mainly because of the staff increases and Strong Future funding increases due to property valuation increases. General Fund revenues for 2020 are budgeted at $3,866,354 million more than the 2019 original budget. Revenues from property taxes are budgeted to increase approximately $2,634,519. Sales tax revenues are budgeted to increase 2% in 2020 to a total of $7,420,000, and total fee collections are budgeted to increase by approximately 4.4% to a total of $8,042,261. Building permits are budgeted to be 20% lower than 2019 projections, and grant revenue is budgeted to increase 7.8% relative to projected 2019 grant revenues. The General Fund balance is projected to decrease by approximately $688,000.

Fiscal planning, review and implementation are daily priorities. We 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 for all of their efforts in developing and implementing this budget. Finally, I wish to extend a special thanks to County Commissioners Karn Stiegelmeier, Thomas Davidson and Elisabeth Lawrence for their genuine commitment and extreme patience during hours of analysis and debate in the preparation of this budget, and for all of their support of staff in both our day to day activities and larger initiatives and projects.

Respectfully,

Scott Vargo
Summit County Manager

SUMMIT COUNTY
COLORADO

FINANCE DEPARTMENT

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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

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. Also, has added mental health teams in 2019.

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.

Strong Future programs – includes mental health, preschool scholarships, wildfire mitigation, recycling and public facility improvements.

Sustainability – budget for meeting our local climate action plan goals.

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 2020 MILL LEVY

2019 Revenue Base				$12,766,943
Lesser of:				
1. Permitted 2019 growth allowance:				
2019 new construction:	46,239,510			
x Operating mill levy	0.006749	312,070		
Plus statory increase allowed		1.055		
Statutory mill levy limit			13,798,359	
Less omitted properties rev			0	
			13,798,359	
2. No mill levy increase, per Tabor				
2019 AV =	2,247,521,320			
x Operating mill levy	0.006749		15,168,521	
Allowed growth for 2020				1,031,416
Allowed 2019 operating mill levy				13,798,359
Plus: Additional revenue taken for abatements and refunds				44,524
Plus: Additional revenue permitted for capital expenditures per CRS 29-1-301				4,063,913
Plus: Additional revenue permitted per 2003 election				1,590,000
Plus: Additional revenue permitted for open space per 2008 election				3,020,669
Plus: Additional revenue permitted for early childhood per 2005 election				1,123,761
Plus: Additional revenue permitted for public lands, fire mitigation, affordable housing & recpath projects, per 2008 election				2,141,888
Plus: Additional revenue permitted for General Fund, per 2008 election				1,719,354
Plus: Additional revenue permitted for public safety, per 2014 election				5,373,823
Plus: Additional revenue permitted for recycling, mental health, fire mitigation, pre-K funding, public facilities, per 2018 election				10,455,469
Year 2020 Property tax revenue limit				43,331,760
Divided by 2019 assessed valuation			./.	2,247,521,320
				19.280

Mill Levy allocated by fund:

General Operating Mill Levies:	
General Fund: Operating	4.524
: Abatements/Refunds	0.021
Road & Bridge	0.814
Social Services	0.156
Library	0.645
Voter Approved Mill Levies:	
General Fund 2010 1A	0.765
Capital Expenditures per CRS 29-1-301	1.808
Legacy Operations	0.707
Open Space	1.344
Early Childhood Care & Learning	0.500
2010 1A	0.953
Safety First	2.391
Strong Future	4.652
	19.280

SUMMIT COUNTY, COLORADO
ALL FUNDS BUDGET SUMMARY -- 2020

	Beginning Fund Balances	Net Property Taxes	Other Revenues	Expenditures	Transfers	Ending Fund Balance	Mill Levy
GOVERNMENTAL-TYPE FUNDS:							
General Fund	$23,812,094	21,014,353	24,062,839	(45,671,201)	(93,531)	$23,124,554	9.962
Special Revenue Funds:							
Road & Bridge	$1,127,516	1,684,655	6,178,980	(8,582,911)		$408,240	0.814
Social Services	75,575	348,500	2,330,395	(2,607,628)		$146,842	0.156
Library	275,751	1,374,743	175,750	(1,761,668)		$64,576	0.645
Safety First	4,755,083	5,104,564	17,500	(2,258,302)	(3,862,381)	$3,756,464	2.391
Transit	6,077,747		19,890,742	(17,105,271)		$8,863,218	
Affordable Housing	5,847,209		2,839,140	(5,066,158)		$3,620,191	
Communications Operations	2,058,911		1,107,452	(2,275,146)	1,352,110	$2,243,327	
Conservation Trust	61,443		191,000	(165,850)		$86,593	
Dillon Rec Mgmt	453,320		123,581	(189,400)		$387,501	
E-911	721,375		721,750	(3,423,934)	2,500,000	$519,191	
Early Childhood Care & Learning	1,713,812	1,063,649	30,500	(1,126,569)		$1,681,392	0.500
Housing Fund	230,869		1,950	(200,000)		$32,819	
Legacy Program Operations	170,726	1,507,965	3,500	(600,000)	(960,000)	$122,191	0.707
Open Space	2,824,817	2,869,998	2,264,952	(6,775,829)	51,752	$1,235,690	1.344
Public Lands	606,423		250	(606,673)		$0	
2010 Fund	4,032,212	2,028,812	75,500	(1,256,661)	(51,752)	$4,828,111	0.953
Subtotal - Special Revenue	$31,032,789	15,982,886	35,952,942	(54,002,000)	(970,271)	$27,996,346	
CAPITAL PROJECTS:							
Capital Expenditures	$530,505	3,923,234	1,512,585	(6,541,091)	805,552	$230,785	1.808
							19.280
ENTERPRISE FUNDS:							
Ambulance			0	(300,000)			
Snake River Sewer			3,450,500	(3,612,535)			
Solid Waste			5,730,920	(5,135,878)	1,198,250		
		0	9,181,420	(8,748,413)	1,198,250		
TOTAL BUDGETED REV/EXP W/O INTERNAL SVC FUND		40,920,473	70,709,786	(114,962,705)	940,000		
INTERNAL SERVICE FUND:							
Fleet Maintenance			4,180,500	(4,337,000)	(240,000)		
Group Insurance			7,405,000	(7,192,600)	(700,000)		
Unemployment Insurance			59,980	32,025			
TOTAL BUDGETED REV/EXP WITH INTERNAL SVC FUND		$40,920,473	$82,355,266	($126,460,280)	$0		

SUMMIT COUNTY, COLORADO
GOVERNMENTAL FUNDS
BUDGET SUMMARY 2018-2020

	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
2018 Actual											
Beginning Fund Bal	$21,589,999	$1,829,874	$108,392	$263,959	$4,026,421	$123,096	$1,126,857	$1,557,755	$137,822	$450,260	$4,406,316
Net Property Taxes	9,770,680	1,406,430	478,884	1,468,269	0	0	0	2,519,310	0	0	2,377,429
Other Revenues	24,990,919	5,411,084	2,036,888	161,824	14,853,320	150,708	795,113	69,281	160,102	203,424	825,570
Less-Expenditures	(33,385,458)	(6,820,694)	(2,550,231)	(1,546,608)	(13,811,862)	(137,511)	(1,024,677)	(2,279,306)	(223,230)	(145,295)	(5,464,783)
Transfers	272,880	0	0	0	0	0	0	750,000	0	0	(210,309)
Ending Fund Balanc	$23,239,020	$1,826,694	$73,933	$347,443	$5,067,879	$136,293	$897,292	$2,617,040	$74,694	$508,389	$1,934,223
MILL LEVY	5.622	0.814	0.257	0.830	0.000	0.000	0.000	1.424	0.000	0.000	1.344
2019 Projected:											
Beginning Fund Bal	$23,239,020	$1,826,694	$73,933	$347,443	$5,067,879	$136,293	$897,292	$2,617,040	$74,694	$508,389	$1,934,223
Net Property Taxes	18,378,434	1,412,374	478,500	1,375,193	0	0	0	2,553,072	0	0	2,401,178
Other Revenues	25,193,649	5,626,628	1,987,453	130,750	14,643,489	191,000	721,750	99,371	186,175	125,581	936,850
Less-Expenditures	(42,327,723)	(7,738,180)	(2,464,311)	(1,577,635)	(13,633,621)	(165,850)	(897,667)	(7,583,978)	(30,000)	(180,650)	(2,921,057)
Transfers	(671,286)	0	0	0	0	(100,000)	0	2,845,000	0	0	473,624
Ending Fund Balanc	$23,812,094	$1,127,516	$75,575	$275,751	$6,077,747	$61,443	$721,375	$530,505	$230,869	$453,320	$2,824,817
MILL LEVY	10.355	0.814	0.254	0.776	0.000	0.000	0.000	1.424	0.000	0.000	1.344
2020 Budget:											
Beginning Fund Bal	$23,812,094	$1,127,516	$75,575	$275,751	$6,077,747	$61,443	$721,375	$530,505	$230,869	$453,320	$2,824,817
Net Property Taxes	21,014,353	1,684,655	348,500	1,374,743	0	0	0	3,923,234	0	0	2,869,998
Other Revenues	24,062,839	6,178,980	2,330,395	175,750	19,890,742	191,000	721,750	268,371	1,950	123,581	2,264,952
Less-Expenditures	(44,905,237)	(8,582,911)	(2,607,628)	(1,761,668)	(17,105,271)	(165,850)	(3,423,934)	(6,541,091)	(200,000)	(189,400)	(6,775,829)
Transfers	(859,495)	0	0	0	0	0	2,500,000	2,049,766		0	51,752
Ending Fund Balanc	$23,124,554	$408,240	$146,842	$64,575	$8,863,218	$86,593	$519,191	$230,785	$32,819	$387,501	$1,235,690
MILL LEVY	9.962	0.814	0.156	0.645	0.000	0.000	0.000	1.808	0.000	0.000	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
2018 Actual:											
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	$8,791	49,942,025
Net Property Taxes	0	0	0	0	884,429	1,504,653	0	1,684,980	4,230,872	0	26,325,936
Other Revenues	6,410	39,375	1,128,386	215,423	33,218	9,789	2,518,402	79,861	74,260	33,972	53,797,329
Less-Expenditures	(4,266)	(19,691)	(2,245,928)	(160,963)	(1,147,891)	(453,398)	(600,123)	(1,195,443)	0	(38,440)	(73,255,798)
Transfers	0	(19,691)	1,206,257	273,331	0	(960,000)	0	(43,331)	(3,141,393)	0	(1,872,256)
Ending Fund Balanc	$597,748	$1,635	$1,882,329	$533,780	$1,848,929	$217,261	$3,844,278	$5,275,656	$4,008,394	$4,323	54,937,233
MILL LEVY	0	0	0	0	0.500	0.851		0.953	2.391		14.986
2019 Projected:											
Beginning Fund Bal	$597,748	$1,635	$1,882,329	$533,780	$1,848,929	$217,261	$3,844,278	$5,275,656	$4,008,394	$4,323	54,937,233
Net Property Taxes	0	0	0	0	894,883	1,507,965	0	1,707,377	4,296,855	0	35,005,831
Other Revenues	8,675	330,200	1,208,290	165,250	35,500	5,500	2,837,800	100,500	17,500	31,504	54,583,415
Less-Expenditures	0	(165,000)	(2,282,131)	(500,000)	(1,065,500)	(600,000)	(834,869)	(3,043,562)	0	(35,827)	(88,047,561)
Transfers	0	(166,835)	1,250,423	(199,030)	0	(960,000)	0	(7,759)	(3,567,666)	0	(1,103,529)
Ending Fund Balanc	$606,423	$0	$2,058,911	$0	$1,713,812	$170,726	$5,847,209	$4,032,212	$4,755,083	$0	55,375,388
MILL LEVY	0	0	0	0	0.500	0.841		0.953	2.391		19.652
2020 Budget:											
Beginning Fund Bal	$606,423	$0	$2,058,911	$0	$1,713,812	$170,726	$5,847,209	$4,032,212	$4,755,083	$0	55,375,388
Net Property Taxes	0	0	0	0	1,063,649	1,507,965	0	2,028,812	5,104,564	0	40,920,473
Other Revenues	250	0	1,107,452	0	30,500	3,500	2,839,140	75,500	17,500	0	60,284,152
Less-Expenditures	(606,673)	0	(2,275,146)	0	(1,126,569)	(600,000)	(5,066,158)	(1,756,661)	(2,258,302)	0	(105,948,328)
Transfers	0	0	1,352,110	0	0	(960,000)	0	(51,752)	(3,862,381)	0	220,000
Ending Fund Balanc	$0	$0	$2,243,327	$0	$1,681,392	$122,191	$3,620,191	$4,328,111	$3,756,464	$0	50,851,684
MILL LEVY	0	0	0	0	0.500	0.707		0.953	2.391		19.280

Summit County, Colorado
Governmental Funds
Budget Summary by Object - 2020

	General	Rd & Bridge	Soc Svcs	Library	Transit	Conservation Trust	E-911	Safety First	Dillon Rec	Housing
Wages	17,707,083	1,466,968	1,204,359	853,682	4,099,715	0	722,800	0	0	0
Benefits	7,336,693	758,609	584,979	410,356	2,399,003	0	0	0	0	0
* **Subtotal**	25,043,776	2,225,577	1,789,338	1,264,038	6,498,718	0	722,800	0	0	0
Operating Expenses	13,733,874	1,671,138	818,290	462,630	4,619,198	134,350	201,134	0	96,900	200,000
Insurance	838,000	0	0	0	55,000	0	0	0	0	0
Organization Support	737,775	0	0	0	0	0	0	0	0	0
Capital Outlay	759,700	485,000	0	35,000	5,932,354	0	2,500,000	0	32,500	0
Construction Projects	1,809,766	0	0	0	0	0	0	0	0	0
Special Projects	3,541,840	3,857,000	0	0	0	31,500	0	6,120,683	60,000	0
Debt Service	0	344,196	0	0	0	0	0	0	0	0
** **Total Expenditures**	**46,464,731**	**8,582,911**	**2,607,628**	**1,761,668**	**17,105,270**	**165,850**	**3,423,934**	**6,120,683**	**189,400**	**200,000**

	Cap Exp	Open Space	Public Lands	Legacy Ops	Early Childhood	Comm. Center	Affordable Housing	2010 Fund	Total	% of Total
Wages	0	567,211	0	0	0	1,115,384	197,846	0	27,935,048	24.86%
Benefits	0	165,327	0	0	0	746,594	59,220	0	12,460,781	11.09%
* **Subtotal**	0	732,538	0	0	0	1,861,978	257,066	0	40,395,829	35.95%
Operating Expenses	0	395,882	0	1,560,000	1,126,569	362,013	106,017	1,756,661	27,244,656	24.24%
Insurance	0	750	0	0	0	1,155	0		894,905	0.80%
Organization Support	0	0	0	0	0	0	0		737,775	0.66%
Capital Outlay	2,230,091	3,890,500	606,673	0	0	50,000	4,411,875		20,933,693	18.63%
Construction Projects	3,125,000	0	0	0	0	0	0		4,934,766	4.39%
Special Projects	1,186,000	1,756,160	0	0	0	0	291,200	51,752	16,896,135	15.03%
Debt Service	0	0	0	0	0	0	0		344,196	0.31%
** **Total Expenditures**	**6,541,091**	**6,775,830**	**606,673**	**1,560,000**	**1,126,569**	**2,275,146**	**5,066,158**	**1,808,413**	**112,381,955**	**100.00%**

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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
2020

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
FUND BALANCE, BEGINNING	-21,589,999	-22,857,149	-23,239,020	-23,239,020	-23,812,094
* REVENUES:					
Net Property Taxes	9,770,680-	10,019,834-	10,019,834-	10,019,834-	11,081,657-
Net Property Taxes -2018 1A		8,360,000-	8,360,000-	8,358,600-	9,932,696-
Sales & Other Taxes	5,428,120-	5,566,000-	5,566,000-	6,128,470-	5,420,000-
Licenses & Permits	2,713,057-	2,364,176-	2,364,176-	2,962,402-	2,364,176-
Intergovernmental	4,423,878-	4,063,004-	5,180,785-	-4,790,274	-5,165,738
Charges for Service	7,152,050-	7,701,012-	7,701,012-	8,052,440-	8,042,261-
Misc Revenue	3,466,308-	2,886,812-	2,901,812-	2,910,063-	2,720,664-
Interest Income	407,506-	150,000-	150,000-	350,000-	350,000-
Other Financing Sources	1,400,000-				
Interfund Transfers-In	700,000-	800,000-	800,000-	800,000-	700,000-
* Total Revenues	35,461,599-	41,910,838-	43,043,619-	44,372,083-	45,777,192-
** EXPENDITURES:					
Administration	8,565,977	8,635,133	9,178,586	8,974,709	10,097,738
Public Safety	9,707,614	10,064,391	11,190,476	10,695,056	11,834,018
Community Developmnt	2,525,483	2,650,136	2,670,136	2,665,646	2,840,566
Human Services	5,013,930	5,160,644	5,396,444	5,247,200	5,775,253
Public Works	2,034,003	2,340,436	2,340,436	2,314,006	2,339,268
2018 1A Strong Future Programs		8,360,000	8,360,000	8,360,000	10,091,374
Auxiliary Services	4,898,451	3,039,194	3,589,937	3,431,106	3,096,786
Subtotal	32,745,458	40,249,934	42,726,015	41,687,723	46,075,003
Interfund Transfers-Out	1,067,120	1,251,286	2,251,286	2,111,286	389,729
* Total Expenditures	33,812,578	41,501,220	44,977,301	43,799,009	46,464,732
** Net (Rev) Exp	-1,649,021	-409,618	1,933,682	-573,074	687,540
** FUND BALANCE, ENDING	-23,239,020	-23,266,767	-21,305,338	-23,812,094	-23,124,554
* MILL LEVY CALCULATION					
Net Property Tax	9,770,680-	18,379,834-	18,379,834-	18,379,834-	21,014,353-
* Plus: Uncollectibles	23,334	20,000	20,000	20,000	20,000
Plus: Treas Fees	704,738	1,190,000	1,190,000	1,190,000	1,350,000
Gross Property Tax	10,498,752-	19,589,834-	19,589,834-	19,589,834-	22,384,353-
Assessed Valuation	1,867,429,840	1,891,679,220	1,891,679,220	1,891,679,220	2,247,521,320
Mill Levy	5.622	10.355	10.355	10.355	9.961

SUMMIT COUNTY COLORADO
GENERAL FUND REVENUES
2020 BUDGET

		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 PROJ ACTUAL	2020 ORIG BUD
100000	41001 CURRENT PROPERTY TAX	-10,475,418	-10,769,834	-10,769,834	-10,769,834	-11,908,884
100000	41002 DELINQUENT TAX	-3,630	0	0	-1,900	0
100000	41004 TREASURER'S FEES	706,115	1,190,000	1,190,000	750,000	827,227
100000	41006 CIGARETTE TAX	-31,350	-29,000	-29,000	-29,000	0
100000	41007 SALES TAX	-5,326,750	-5,457,000	-5,457,000	-6,000,000	-5,140,000
100000	41012 INTEREST & PENALTIES	-12,767	-20,000	-20,000	-20,000	-20,000
100000	41013 SEVERANCE TAX	-55,000	-60,000	-60,000	-77,570	-60,000
100000	41014 PROP TAX-2018 1A	0	-8,800,000	-8,800,000	-8,800,000	-10,455,469
100000	41015 TREASURER'S FEES-2018 1A ONLY	0	0	0	441,400	522,773
100221	41016 NICOTINE TAX				0	-200,000
100000	OTHER FINANCING SOURCES	-1,400,000	0	0	0	0
		-16,598,799	**-23,945,834**	**-23,945,834**	**-24,506,904**	**-26,434,353**
100611	42010 CONTRACT REVENUE-INTGOVT	0	0	0	0	-93,018
101040	42020 VETERANS ALLOTMENT	-11,700	-14,700	-14,700	-14,700	-14,700
100611	42305 CONTRIBUTIONS/USERS	-78,959	-97,500	-97,500	-97,500	0
101470	42305 CONTRIBUTIONS/USERS	-190,631	-191,000	-191,000	-198,000	-180,000
100000	42360 GRANT REVENUE	-408,217	0	0	0	0
100210	42360 GRANT REVENUE	0	0	0	0	-55,375
100270	42360 GRANT REVENUE	-5,000	-5,000	-5,000	-5,000	-5,000
100500	42360 GRANT REVENUE	-18,707	-27,500	-27,500	-31,500	-27,500
100611	42360 GRANT REVENUE	-144,786	-183,560	-183,560	-122,780	-62,780
100612	42360 GRANT REVENUE			-873,050	-543,643	-859,536
100630	42360 GRANT REVENUE	-60,000	-97,000	-97,000	-97,000	-62,000
100640	42360 GRANT REVENUE	-24,574	0	0	-18,715	0
100930	42360 GRANT REVENUE	-66,699	-81,628	-81,628	-81,628	-75,635
100940	42360 GRANT REVENUE	-30,790	-49,846	-49,846	-49,846	-49,846
101011	42360 GRANT REVENUE	-150,907	-165,300	-165,300	-172,604	-202,042
101021	42360 OTHER GRANT REVENUE	-330,451	-330,451	-330,451	-336,166	-336,166
101022	42360 GRANT REVENUE	-427,335	-416,738	-416,738	-434,730	-434,730
101210	42360 GRANT REVENUE	-982,872	-843,481	-1,037,826	-1,053,826	-1,062,466
101220	42360 GRANT REVENUE	-9,676	-8,000	-25,386	-25,386	-9,000
101230	42360 GRANT REVENUE	-1,035,205	-1,080,178	-1,080,178	-975,000	-1,072,289
101240	42360 GRANT REVENUE	-447,373	-470,872	-503,872	-522,000	-553,405
101470	42360 GRANT REVENUE	0	0	0	-10,000	-10,000
101210	42368 MEDICAID	0	-250	-250	-250	-250
		-4,423,880	**-4,063,004**	**-5,180,785**	**-4,790,274**	**-5,165,738**
100000	43004 VENDING REVENUE	-24	0	0	0	0
100930	43012 PROGRAM FEES	-1,740	-2,500	-2,500	-2,500	-2,500
101011	43012 PROGRAM FEES	-61,657	-60,000	-60,000	-60,000	-60,000
100621	43021 CREMATORIUM	-64,295	-61,195	-61,195	-61,195	-61,195
100621	43022 IMPOUNDS	-6,582	-6,000	-6,000	-6,000	-6,960
100621	43023 CARE CHARGES	-5,757	-4,921	-4,921	-4,921	-5,610
100621	43026 TOWN FEES	-21,930	-29,100	-29,100	-21,100	-22,155
100621	43028 ADOPTIONS	-40,296	-31,970	-31,970	-55,000	-47,952
100621	43037 FINES	-2,097	-1,300	-1,300	-1,300	-1,300
100820	43041 PT-REIMBURSEABLE FEES	-11,131	-3,000	-3,000	-3,000	-5,000

100220	43300	FEES	-62,665	-75,000	-75,000	-75,000	-75,000
100230	43300	FEES	-87,399	-85,000	-85,000	-25,000	-25,000
100260	43300	FEES	-496	0	0	0	0
100280	43300	FEES	-56,970	-70,000	-70,000	-70,000	-70,000
100300	43300	FEES	-24,786	-21,000	-21,000	-33,000	-30,000
100410	43300	FEES	-1,258,217	-1,200,000	-1,200,000	-1,250,000	-1,250,000
100420	43300	FEES	-43,953	-20,000	-20,000	-20,000	-70,000
100611	43300	FEES	-134,020	-112,000	-112,000	-112,000	-112,000
100621	43300	FEES	-3,968	-3,465	-3,465	-3,465	-3,465
100630	43300	FEES	-12,917	-26,119	-26,119	-12,917	-850
100640	43300	FEES	-139,311	-150,000	-150,000	-150,000	-150,000
100810	43300	FEES	-3,252,086	-3,840,000	-3,840,000	-3,840,000	-4,100,000
100961	43300	FEES	-336,279	-500,000	-500,000	-225,000	-250,000
101011	43300	FEES	-125,676	-100,000	-100,000	-90,000	-90,000
101210	43300	FEES	-21,758	-14,000	-14,000	-18,000	-18,000
101410	43300	FEES	-257,058	-175,000	-175,000	-170,000	-125,000
101420	43300	FEES	-13,309	-20,000	-20,000	-20,000	-16,000
101431	43300	FEES	-5,686	-10,000	-10,000	-10,000	-10,000
101420	43301	FACILITY REIMB FEES	-96,826	-125,000	-125,000	-125,000	-125,000
100961	43302	STR PERMIT FEES	0	0	0	-530,000	-250,000
100000	43304	FRANCHISE FEES	-382,661	-380,000	-380,000	-380,000	-380,000
100611	43305	TICKET REVENUE	0	0	0	0	-146,000
101220	43308	OWS PERMIT REVENUE	-66,771	-65,300	-65,300	-65,300	-65,300
100820	43310	PUBLIC TRUSTEE FEES	-92,448	-90,000	-90,000	-180,000	-80,000
100640	43313	RESTITUTION	-10,245	-2,000	-2,000	-7,500	-2,000
100640	43314	INMATE FUND REVENUE	-26,012	-13,250	-13,250	-22,650	-13,250
100640	43319	COMMISSARY FUND REVENUE	-5,322	-5,800	-5,800	-2,000	-5,800
100810	43320	ADVERTISING FEES	-3,144	-3,500	-3,500	-3,500	-1,500
101410	43325	BOND ADMIN FEES	-50,836	-30,000	-30,000	-60,000	-40,000
100640	43326	COST OF CARE FEES	0	-3,232	-3,232	-3,232	-3,232
100410	43329	SURCHARGE REVENUE	-43,502	-58,000	-58,000	-25,000	-25,000
100611	43329	SURCHARGE REVENUE	-4,478	-5,500	-5,500	-5,500	-5,500
101220	43339	CP-LICENSE/CONTRACT REVENUE	-197,335	-190,300	-190,300	-190,300	-195,300
100640	43341	MENTAL HEALTH FEES	-5,634	-6,600	-6,600	-6,600	-6,600
101220	43347	OWS INSPECTION REV	-13,912	-14,780	-14,780	-14,780	-13,912
101220	43348	OWS CONTRACTOR/CLEANER REV	-3,366	-2,630	-2,630	-2,630	-2,630
100611	43350	USER FEES	-16,799	-16,800	-16,800	-16,800	0
101220	43351	CP-INSPECT/REVIEW REVENUE	-17,206	-15,500	-15,500	-17,000	-17,000
101220	43352	CP-PENALTY REVENUE	-250	-750	-750	-250	-250
101220	43356	DW-SAMPLE REVENUE	-4,194	-4,400	-4,400	-5,000	-5,000
101240	43359	DUI FINES/LEAF	-38,440	-30,000	-30,000	-31,000	-32,000
101220	43361	SP - INSPECT/REVIEW	-2,890	-1,100	-1,100	-4,000	-4,000
101220	43362	CP-TEMP FOOD	-17,718	-15,000	-15,000	-15,000	-15,000
			-7,152,050	**-7,701,012**	**-7,701,012**	**-8,052,440**	**-8,042,261**
100000	44004	SALE OF ASSETS	-4,958	0	0	-750	0
100000	44005	LAND LEASE INCOME	-130,834	-120,221	-120,221	-120,221	-120,221
100000	44007	MISC REVENUE	-334,892	-28,000	-28,000	-30,500	-30,000
100000	44008	RENTAL INCOME	-351,256	-350,000	-350,000	-420,000	-350,000
100240	44008	RENTAL INCOME	-39,486	-49,000	-49,000	-49,000	-49,000
100000	44009	COST ALLOCATION REIMBURSEMENT	-75,683	-97,037	-97,037	-97,037	-97,037
100611	44011	EXPLORER POST REVENUE	-7,477	-4,000	-4,000	-5,000	-5,000
100000	44012	INTEREST INCOME-NOTES REC	-358,939	-121,577	-121,577	-1,531	0
100000	44015	NET OPER INC-COTO FLATS	0	-29,000	-29,000	-29,000	-29,000
100000	44021	CCOERA FORFEITURES	-26,761	-25,000	-25,000	-27,217	-25,000
100630	44023	CONTRIBUTIONS	-7,050	-5,850	-5,850	-5,850	-5,850

100940	44026	REIMBURSEMENT REVENUE	-376,270	-410,415	-410,415	-410,415	-441,649
100000	44028	COMMUNITY BENEFIT REVENUES	-27,500	-10,000	-10,000	0	-10,000
100000	44101	SNAKE RIVER ADMIN	-77,417	-77,053	-77,053	-77,053	-92,253
100000	44102	COMMUNICATIONS OPS ADMIN	-14,290	-14,290	-14,290	-14,290	-14,290
100000	44104	TRANSIT ADMIN	-677,090	-673,300	-673,300	-673,300	-798,702
100000	44105	AMBULANCE ADMIN	-376,429	-358,734	-358,734	-358,734	0
100000	44106	LANDFILL ADMIN	-156,456	-202,746	-202,746	-202,746	-233,503
100000	44108	HOUSING AUTHORITY ADMIN FE	-5,653	-5,500	-5,500	-5,500	-5,775
100000	44109	OPEN SPACE ADMIN FEE	-190,125	-179,404	-179,404	-179,404	-232,699
100270	44374	DONATION REVENUE	-382	0	0	0	0
100500	44374	DONATION REVENUE	-2,636	0	0	-10,550	0
100611	44374	DONATION REVENUE	-290	-1,000	-1,000	-1,000	-1,000
100621	44374	DONATION REVENUE	-132,035	-65,000	-65,000	-115,000	-110,000
101011	44374	DONATION REVENUE	-4,817	-2,000	-2,000	-3,765	-2,000
101210	44374	DONATION REVENUE	-26	-100	-100	-400	-100
101240	44374	DONATION REVENUE	-70,386	-45,000	-60,000	-45,000	-55,000
100621	44379	HUMANE EDUCATION DONATION REV	-1,170	-1,000	-1,000	-1,000	-1,000
100621	44380	SPAY / NEUTER DONATION REVENUE	-16,000	-11,585	-11,585	-25,800	-11,585
			-3,466,308	**-2,886,812**	**-2,901,812**	**-2,910,063**	**-2,720,664**
100810	46003	INTEREST REVENUE	-407,506	-150,000	-150,000	-350,000	-350,000
100920	47001	ELECTRICAL PERMIT FEES	-199,486	-220,753	-220,753	-235,000	-220,753
100920	47003	BLDG PERMIT FEES	-1,198,666	-1,135,647	-1,135,647	-1,250,000	-1,135,647
100920	47005	PLAN REVIEW FEES	-1,012,570	-775,984	-775,984	-1,150,000	-775,984
100920	47006	RE-INSPECTION FEES	-6,869	-9,393	-9,393	-9,393	-9,393
100920	47007	REGISTRATION FEES	-48,773	-42,271	-42,271	-42,271	-42,271
100920	47008	MECHANICAL PERMIT FEES	-129,988	-93,937	-93,937	-130,000	-93,937
100920	47009	PLUMBING PERMIT FEES	-99,398	-70,453	-70,453	-130,000	-70,453
100920	47010	RESEARCH/COPY FEES	-681	-638	-638	-638	-638
100621	47024	AC LICENSES	-16,627	-15,100	-15,100	-15,100	-15,100
			-2,713,057	**-2,364,176**	**-2,364,176**	**-2,962,402**	**-2,364,176**
100000	44006	INTERFUND TRANSFERS - IN	-700,000	-800,000	-800,000	-800,000	-700,000
TOTAL	GENERAL FUND		**-35,461,599**	**-41,910,838**	**-43,043,619**	**-44,372,083**	**-45,777,192**

SUMMIT COUNTY COLORADO
GENERAL FUND EXPENDITURES
2020 BUDGET

	2018 ACTUAL	2019 ORIG BUDGET	2019 REVISED BUD	2019 PROJ ACTUAL	2020 ORIG BUD
ADMINISTRATION:					
COUNTY COMMISSIONERS	561,289	559,482	595,557	559,482	592,661
COUNTY MANAGER	1,016,769	846,928	917,128	899,428	1,063,969
FINANCE	762,142	939,609	939,609	939,609	967,131
COUNTY ATTORNEY	849,985	904,026	944,026	814,026	974,198
HUMAN RESOURCES	450,246	490,141	490,141	490,141	546,156
INFORMATION SYSTEMS	1,910,461	1,829,951	1,841,453	1,829,951	2,145,301
THOR	0	0	224,140	224,140	75,000
ASSESSOR	1,713,153	1,768,412	1,776,512	1,768,412	1,778,513
CLERK & RECORDER	695,704	724,144	877,580	877,080	740,190
ELECTIONS	218,063	167,143	167,143	167,143	284,714
SURVEYOR	5,175	7,515	7,515	7,515	7,526
TREASURER	245,181	269,400	269,400	269,400	314,546
PUBLIC TRUSTEE	137,809	128,382	128,382	128,382	101,236
NICOTINE	0	0	0	0	116,750
SUSTAINABILITY	0	0	0	0	389,847
	8,565,977	**8,635,133**	**9,178,586**	**8,974,709**	**10,097,738**
PUBLIC SAFETY:					
DISTRICT ATTORNEY	1,199,573	1,354,400	1,354,400	1,354,400	1,392,016
CORONER	275,932	262,147	274,147	268,409	303,870
SHERIFF ADMINISTRATION	4,247,711	4,164,902	4,199,215	4,181,612	4,549,078
SHERIFF SMART PROGRAM	0	0	873,050	543,643	859,536
ANIMAL CONTROL	840,078	862,925	1,007,869	926,725	1,014,841
EMERGENCY MANAGEMENT	182,572	259,148	298,448	257,398	178,100
JAIL	2,907,539	3,096,343	3,116,821	3,096,343	3,472,051
SEARCH & RESCUE	36,866	43,600	43,600	43,600	43,600
WATER RESCUE	17,343	20,926	22,926	22,926	20,926
	9,707,614	**10,064,391**	**11,190,476**	**10,695,056**	**11,834,018**
COMMUNITY DEVELOPMENT:					
COMMUNITY DEVELOPMENT	330,018	325,298	325,298	324,498	322,150
BUILDING INSPECTION	1,115,376	1,106,675	1,106,675	1,107,675	1,242,086
CSU EXTENSION	204,947	207,620	207,620	203,130	206,563
PLANNING	875,142	1,010,543	1,030,543	1,030,343	1,069,767
	2,525,483	**2,650,136**	**2,670,136**	**2,665,646**	**2,840,566**
HUMAN SERVICES:					
COMM & SENIOR CENTER	523,011	573,804	573,804	559,445	641,720
EARLY HEAD START	327,451	327,451	327,451	333,166	333,166
HEAD START	421,347	410,738	410,738	428,730	428,730
VETERANS	10,123	14,700	14,700	14,700	14,700
PUBLIC HEALTH	1,429,433	1,482,757	1,629,602	1,619,602	1,752,917
ENVIRONMENTAL HEALTH	576,648	566,483	579,563	579,718	596,831
NURSE HOME VISITOR	827,088	920,185	920,185	807,449	1,019,242

YOUTH & FAMILY	898,829	864,526	940,401	904,390	987,947
	5,013,930	**5,160,644**	**5,396,444**	**5,247,200**	**5,775,253**
PUBLIC WORKS:					
ENGINEERING	305,771	421,536	421,536	401,936	318,974
FACILITIES MAINTENANCE	1,118,686	1,188,463	1,188,463	1,188,463	1,279,539
FLEET MAINTENANCE	427,921	500,000	500,000	500,000	500,000
WEED MANAGEMENT	181,625	230,437	230,437	223,607	240,755
	2,034,003	**2,340,436**	**2,340,436**	**2,314,006**	**2,339,268**
STRONG FUTURE (1A):					
EARLY LEARNING	0	2,375,000	2,375,000	2,375,000	2,827,758
MENTAL HEALTH	0	1,900,000	1,900,000	1,900,000	2,262,207
PUBLIC FACILITIES	0	1,520,000	1,520,000	1,520,000	1,809,766
RECYCLING	0	1,615,000	1,615,000	1,615,000	2,060,540
WILDFIRE	0	950,000	950,000	950,000	1,131,103
	0	**8,360,000**	**8,360,000**	**8,360,000**	**10,091,374**
AUXILIARY SERVICES:					
SALARY POOL	13,017	237,365	237,365	237,365	244,650
SPECIAL PROJECTS	2,958,216	700,000	902,600	700,000	700,000
ORGANIZATION SUPPORT	798,062	773,586	914,198	914,198	737,775
HOUSING - SCHA PR	407,060	460,877	460,877	460,877	491,495
GENL FUND WATER QUALITY	77,855	84,866	92,397	92,396	84,866
PROPERTY CASUALTY	317,824	400,000	500,000	500,000	438,000
WORKER'S COMPENSATION	326,417	382,500	482,500	482,500	400,000
PEAK 7 LID EXPENSES	0	0	0	43,770	0
	4,898,451	**3,039,194**	**3,589,937**	**3,431,106**	**3,096,786**
IF TRANSFERS OUT	**1,067,120**	**1,251,286**	**2,251,286**	**2,111,286**	**389,729**
TOTAL EXPENDITURES	**33,812,578**	**41,501,220**	**44,977,301**	**43,799,009**	**46,464,732**

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 2020 budget:

- 2020 is not a reappraisal year, so there are decreases in operating expenses budgeted for printing and postage of notices of valuation.
- An increase is recommended to professional assistance for a one-time evaluation of office workload and structure.
- Travel and transportation and education costs are recommended to increase because of multiple new hires over the last year.

ASSESSOR:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100300	43300	FEES	(24,786)	(21,000)	(21,000)	(33,000)	(30,000)
TOTAL REVENUE			(24,786)	(21,000)	(21,000)	(33,000)	(30,000)
100300	50120	SALARY REGULAR	1,191,889	1,219,228	1,219,228	1,219,228	1,122,534
100300	50161	CRISP	140,666	145,871	145,871	145,871	134,479
100300	50162	RETIREMENT	35,200	36,577	36,577	36,577	33,676
100300	50163	HEALTH INSURANCE	217,402	216,351	216,351	216,351	294,293
100300	50165	MEDICARE TAX	15,941	15,974	15,974	15,974	15,586
100300	50166	UNEMPLOYMENT TAX	2,241	2,245	2,245	2,245	2,150
100300	50168	EMPLOYER 457 DEF COMP	7,040	7,316	7,316	7,316	6,735
		PAYROLL	1,610,378	1,643,562	1,643,562	1,643,562	1,609,453
100300	51212	OPERATING SUPPLIES	12,068	11,000	11,000	11,000	8,000
100300	51311	PROFESSIONAL ASSISTANCE	35,474	39,400	39,400	39,400	67,510
100300	51313	TELEPHONE	2,674	2,500	2,500	2,500	2,500
100300	51314	POSTAGE/FREIGHT	4,820	13,500	21,600	13,500	5,000
100300	51315	TRAVEL/TRANSPORTATION	8,941	20,900	20,900	20,900	28,700
100300	51316	ADVERTISING/LEGAL NOTICES	20	50	50	50	50
100300	51318	DUES & MEETINGS	5,794	5,800	5,800	5,800	5,800
100300	51324	MAINTENANCE CONTRACTS	11,047	8,700	8,700	8,700	27,000
100300	51325	PRINTING	1,595	2,000	2,000	2,000	2,000
100300	51326	BOOKS	8,055	12,000	12,000	12,000	12,000
100300	51335	EDUCATION & TRAINING	12,254	9,000	9,000	9,000	10,500
100300	51352	MOTOR POOL USAGE	32	-	-	-	-
		OPERATING	102,775	124,850	132,950	124,850	169,060
TOTAL EXPENSES			1,713,153	1,768,412	1,776,512	1,768,412	1,778,513
NET (REV)EXP			1,688,366	1,747,412	1,755,512	1,735,412	1,748,513

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 2020 Budget:

- $75,000 is budgeted for special projects.

BOARD OF COUNTY COMMISIONERS			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100100	50120	SALARY REGULAR	307,929	333,966	333,966	333,966	335,747
100100	50161	CRISP	36,829	39,913	39,913	39,913	40,223
100100	50162	RETIREMENT	9,057	10,020	10,020	10,020	10,072
100100	50163	HEALTH INSURANCE	80,814	76,675	76,675	76,675	79,383
100100	50165	MEDICARE TAX	4,258	4,556	4,556	4,556	4,868
100100	50166	UNEMPLOYMENT TAX	94	99	99	99	103
100100	50168	EMPLOYER 457 DEF COMP	1,841	2,003	2,003	2,003	2,015
		PAYROLL	**440,823**	**467,232**	**467,232**	**467,232**	**472,411**
100100	51212	OPERATING SUPPLIES	1,753	500	2,500	500	2,000
100100	51313	TELEPHONE	2,219	2,000	2,000	2,000	2,000
100100	51314	POSTAGE/FREIGHT	20	250	250	250	250
100100	51315	TRAVEL/TRANSPORTATION	10,686	6,000	10,000	6,000	6,000
100100	51316	ADVERTISING/LEGAL NOTICES	2,184	2,500	4,000	2,500	2,500
100100	51318	DUES & MEETINGS	8,384	8,000	11,000	8,000	8,000
100100	51335	EDUCATION & TRAINING	3,353	2,000	2,500	2,000	3,500
100100	51351	PERS VEHICLE MILEAGE	14,277	17,000	17,000	17,000	17,000
100100	51352	MOTOR POOL USAGE	1,166	-	-	-	-
100100	51985	BOARD OF EQUALIZATION	2,328	4,000	9,075	4,000	4,000
		OPERATING	**46,369**	**42,250**	**58,325**	**42,250**	**45,250**
100100	52008	SPECIAL PROJECTS	74,098	50,000	70,000	50,000	75,000
		NON-OPERATING	**74,098**	**50,000**	**70,000**	**50,000**	**75,000**
TOTAL EXPENSES			**561,289**	**559,482**	**595,557**	**559,482**	**592,661**
NET (REV)EXP			**561,289**	**559,482**	**595,557**	**559,482**	**592,661**

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 2020 Budget:

- No operating changes for 2020.
- Revenues remain steady in the Clerk and Recorder's office.

CLERK & RECORDER:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100410	43300	FEES	(1,258,217)	(1,200,000)	(1,200,000)	(1,250,000)	(1,250,000)
100410	43329	SURCHARGE REVENUE	(43,502)	(58,000)	(58,000)	(25,000)	(25,000)
TOTAL REVENUE			(1,301,719)	(1,258,000)	(1,258,000)	(1,275,000)	(1,275,000)
100410	50120	SALARY REGULAR	453,376	477,347	477,347	477,347	482,651
100410	50161	CRISP	53,023	57,080	57,080	57,080	57,822
100410	50162	RETIREMENT	11,556	14,319	14,319	14,319	14,480
100410	50163	HEALTH INSURANCE	118,991	118,043	118,043	118,043	127,725
100410	50165	MEDICARE TAX	6,387	6,648	6,648	6,648	6,998
100410	50166	UNEMPLOYMENT TAX	751	758	758	758	768
100410	50168	EMPLOYER 457 DEF COMP	2,649	2,599	2,599	2,599	2,896
100410	50175	OVERTIME	18	-	-	-	-
		PAYROLL	646,751	676,794	676,794	676,794	693,340
100410	51212	OPERATING SUPPLIES	14,157	12,500	12,500	12,500	12,500
100410	51313	TELEPHONE	3,884	3,000	3,000	3,000	3,000
100410	51314	POSTAGE/FREIGHT	24,315	23,000	23,000	23,000	23,000
100410	51315	TRAVEL/TRANSPORTATION	(279)	1,000	1,000	1,000	1,000
100410	51316	ADVERTISING/LEGAL NOTICES	1,640	850	850	850	850
100410	51318	DUES & MEETINGS	1,310	1,500	1,500	1,500	1,500
100410	51324	MAINTENANCE CONTRACTS	112	1,000	1,000	500	500
100410	51335	EDUCATION & TRAINING	1,135	2,500	2,500	2,500	2,500
100410	51351	PERS VEHICLE MILEAGE	236	2,000	2,000	2,000	2,000
		OPERATING	46,511	47,350	47,350	46,850	46,850
100410	52040	SURCHARGE EXPENSE	2,443	-	153,436	153,436	-
		NON-OPERATING	2,443	-	153,436	153,436	-
TOTAL EXPENSES			695,704	724,144	877,580	877,080	740,190
NET (REV)EXP			(606,015)	(533,856)	(380,420)	(397,920)	(534,810)

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 2020 Budget:

- An increase in operating expenses and temporary salary expenses of approximately $113,000 is budgeted as 2020 is a general election year and there will be a presidential primary, as well.

ELECTIONS:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100420	43300	FEES	(43,953)	(20,000)	(20,000)	(20,000)	(70,000)
TOTAL REVENUE			(43,953)	(20,000)	(20,000)	(20,000)	(70,000)
100420	50120	SALARY REGULAR	27,375	28,483	28,483	28,483	28,888
100420	50121	SALARY TEMPORARY	24,857	18,000	18,000	18,000	40,000
100420	50161	CRISP	3,224	3,416	3,416	3,416	3,500
100420	50162	RETIREMENT	804	855	855	855	877
100420	50163	HEALTH INSURANCE	15,914	15,623	15,623	15,623	18,242
100420	50165	MEDICARE TAX	701	338	338	338	995
100420	50166	UNEMPLOYMENT TAX	105	57	57	57	137
100420	50168	EMPLOYER 457 DEF COMP	161	171	171	171	175
100420	50175	OVERTIME	168	-	-	-	-
		PAYROLL	73,309	66,943	66,943	66,943	92,814
100420	51212	OPERATING SUPPLIES	85,874	40,000	40,000	40,000	113,000
100420	51312	NONPAYROLL ASSISTANCE	4,612	3,000	3,000	3,000	7,000
100420	51314	POSTAGE/FREIGHT	16,190	10,000	10,000	10,000	23,000
100420	51315	TRAVEL/TRANSPORTATION	49	3,000	3,000	3,000	2,000
100420	51316	ADVERTISING/LEGAL NOTICES	1,312	1,000	1,000	1,000	2,500
100420	51318	DUES & MEETINGS	338	2,200	2,200	2,200	2,200
100420	51324	MAINTENANCE CONTRACTS	34,318	35,000	35,000	35,000	37,700
100420	51335	EDUCATION & TRAINING	1,166	4,500	4,500	4,500	2,000
100420	51351	PERS VEHICLE MILEAGE	894	1,000	1,000	1,000	2,000
100420	51352	MOTOR POOL USAGE	-	500	500	500	500
		OPERATING	144,754	100,200	100,200	100,200	191,900
TOTAL EXPENSES			218,063	167,143	167,143	167,143	284,714
NET (REV)EXP			174,110	147,143	147,143	147,143	214,714

CORONER

Program Description:

The Coroner's office has a wide range of responsibilities. These include medicolegal death investigation procedures including primary and secondary scene investigation for cause and manner of death. Follow up investigation includes proper identification, via fingerprints or dental X-rays, gathering pertinent medical records, and determining whether an autopsy is required. Other responsibilities include pronouncement of death, locating & notifying next of kin, working with law enforcement, issuing media releases, mandatory continuing education (16 hrs. 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 2020 Budget:

- There are just a few small changes recommended in the 2020 recommended budget.

CORONER:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100500	42360	GRANT REVENUE	(18,707)	(27,500)	(27,500)	(31,500)	(27,500)
100500	44374	DONATION REVENUE	(2,636)	-	-	(10,550)	-
TOTAL REVENUE			**(21,343)**	**(27,500)**	**(27,500)**	**(42,050)**	**(27,500)**
100500	50120	SALARY REGULAR	98,105	108,881	108,881	108,881	116,481
100500	50121	SALARY TEMPORARY	48,678	33,983	33,983	33,983	33,983
100500	50126	ON CALL PAY	-	-	-	-	-
100500	50161	CRISP	12,086	12,964	12,964	12,964	14,016
100500	50162	RETIREMENT	3,026	3,266	3,266	3,266	3,510
100500	50163	HEALTH INSURANCE	28,832	24,577	24,577	24,577	57,155
100500	50165	MEDICARE TAX	2,061	2,019	2,019	2,019	2,182
100500	50166	UNEMPLOYMENT TAX	207	166	166	166	181
100500	50168	EMPLOYER 457 DEF COMP	605	653	653	653	702
100500	50175	OVERTIME	94	-	-	-	-
		PAYROLL	**193,692**	**186,509**	**186,509**	**186,509**	**228,210**
100500	51208	ACCREDITATION	-	250	250	-	-
100500	51212	OPERATING SUPPLIES	8,852	7,738	7,738	10,000	9,000
100500	51311	PROFESSIONAL ASSISTANCE	53,120	50,000	62,000	52,000	50,000
100500	51313	TELEPHONE	1,987	2,000	2,000	2,000	2,000
100500	51314	POSTAGE/FREIGHT	433	1,000	1,000	1,000	500
100500	51315	TRAVEL/TRANSPORTATION	1,972	1,300	1,300	1,300	1,300
100500	51318	DUES & MEETINGS	1,710	1,750	1,750	2,000	1,860
100500	51320	EQUIPMENT REPAIRS	-	1,000	1,000	1,000	500
100500	51330	UNIFORM ALLOWANCE	313	1,000	1,000	1,000	1,000
100500	51335	EDUCATION & TRAINING	9,279	8,500	8,500	10,500	9,000
100500	51351	PERS VEHICLE MILEAGE	366	1,100	1,100	1,100	500
100500	51404	GRANT EXPENDITURE	4,207	-	-	-	-
		OPERATING	**82,240**	**75,638**	**87,638**	**81,900**	**75,660**
TOTAL EXPENSES			**275,932**	**262,147**	**274,147**	**268,409**	**303,870**
NET (REV)EXP			**254,590**	**234,647**	**246,647**	**226,359**	**276,370**

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 2020 Budget:

- An increase of $137,616 is budgeted for 2020. This increase is Summit County's portion of the increase requested from the four counties in our judicial district.

DISTRICT ATTORNEY:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
101330	51311	PROFESSIONAL ASSISTANCE	1,199,573	1,354,400	1,354,400	1,354,400	1,392,016
		OPERATING	1,199,573	1,354,400	1,354,400	1,354,400	1,392,016
TOTAL EXPENSES			1,199,573	1,354,400	1,354,400	1,354,400	1,392,016
NET (REV)EXP			1,199,573	1,354,400	1,354,400	1,354,400	1,392,016

SHERIFF

Program Description:

The Sheriff's Office is currently budgeted for 42 full-time employees and the Sheriff. (Another 30 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 2020 Budget:

- A patrol deputy is recommended who will be responsible for traffic enforcement and recpath enforcement. This position is funded by traffic ticket revenue.
- Operating expense increases are recommended for training and professional development, as well as several other smaller increases due to staff increases.
- Capital outlay items are budgeted in the Capital Expenditures Fund.

SHERIFF: ORG	OBJ	DESCRIPTION	2018 ACTUALS	2018 ORIG BUDGET	2019 REVISED BUD	2019 PROJ ACTUALS	2020 FINAL BUD
100611	42010	CONTRACT REVENUE-INTGOVT	-	-	-	-	(93,018)
100611	42305	CONTRIBUTIONS/USERS	(78,959)	(97,500)	(97,500)	(97,500)	-
100611	42360	GRANT REVENUE	(144,786)	(183,560)	(183,560)	(122,780)	(62,780)
100611	43300	FEES	(134,020)	(112,000)	(112,000)	(112,000)	(112,000)
100611	43305	TICKET REVENUE	-	-	-	-	(146,000)
100611	43329	SURCHARGE REVENUE	(4,478)	(5,500)	(5,500)	(5,500)	(5,500)
100611	43350	USER FEES	(16,799)	(16,800)	(16,800)	(16,800)	-
100611	44011	EXPLORER POST REVENUE	(7,477)	(4,000)	(4,000)	(5,000)	(5,000)
100611	44374	DONATION REVENUE	(290)	(1,000)	(1,000)	(1,000)	(1,000)
TOTAL REVENUE			**(386,808)**	**(420,360)**	**(420,360)**	**(360,580)**	**(425,298)**
100611	50120	SALARY REGULAR	2,793,086	2,807,600	2,807,600	2,807,600	2,899,174
100611	50121	SALARY TEMPORARY	59,940	40,000	40,000	40,000	40,000
100611	50126	ON CALL PAY	30,801	38,300	38,300	38,300	38,300
100611	50161	CRISP	322,307	333,090	333,090	333,090	347,590
100611	50162	RETIREMENT	76,735	84,930	84,930	84,930	87,043
100611	50163	HEALTH INSURANCE	540,687	514,242	514,242	514,242	660,358
100611	50165	MEDICARE TAX	43,267	45,159	45,159	45,159	44,209
100611	50166	UNEMPLOYMENT TAX	5,794	6,053	6,053	6,053	5,859
100611	50168	EMPLOYER 457 DEF COMP	16,143	16,708	16,708	16,708	17,409
100611	50175	OVERTIME	148,955	71,400	71,400	71,400	71,400
100611	50185	PAYROLL REIMBURSEMENT	(146,199)	(126,365)	(126,365)	(126,365)	(126,365)
		PAYROLL	**3,891,515**	**3,831,117**	**3,831,117**	**3,831,117**	**4,084,977**
100611	51212	OPERATING SUPPLIES	56,809	62,850	62,850	62,850	62,850
100611	51224	CANINE	676	1,000	1,000	1,000	-
100611	51232	SURCHARGE EXPENSE	-	9,000	9,000	9,000	9,000
100611	51245	UNMANNED AIRCRAFT	-	3,500	3,500	3,500	3,500
100611	51311	PROFESSIONAL ASSISTANCE	21,668	21,681	21,681	21,681	21,681
100611	51313	TELEPHONE	39,944	38,250	38,250	28,250	39,450
100611	51314	POSTAGE/FREIGHT	2,566	5,000	5,000	5,000	5,000
100611	51315	TRAVEL/TRANSPORTATION	3,535	7,125	7,125	7,125	7,125
100611	51316	ADVERTISING/LEGAL NOTICES	1,568	3,500	3,500	3,500	3,500
100611	51318	DUES & MEETINGS	9,193	12,500	12,500	12,500	12,500
100611	51319	UTILITIES	2,083	1,260	1,260	1,260	1,260
100611	51320	EQUIPMENT REPAIRS	11,983	12,194	12,194	12,194	12,194
100611	51324	MAINTENANCE CONTRACTS	13,630	15,700	15,700	15,700	18,977
100611	51326	BOOKS	1,378	1,200	1,200	2,000	1,200
100611	51329	AMMUNITION	27,072	29,964	29,964	29,964	29,964
100611	51330	UNIFORM ALLOWANCE	39,648	38,875	38,875	44,875	40,675
100611	51332	TOWING	493	1,000	1,000	-	1,000
100611	51335	EDUCATION & TRAINING	7,407	35,050	38,324	41,000	79,050
100611	51351	PERS VEHICLE MILEAGE	-	100	100	100	100
100611	51352	MOTOR POOL USAGE	-	-	-	-	-
100611	51360	TASERS	6,275	5,000	5,000	5,000	5,000
100611	51404	GRANT EXPENDITURE	76,111	-	17,350	-	-
100611	51416	OPERATING REIMBURSEMENT	-	(1,500)	(1,500)	(1,500)	(1,500)
100611	51425	RENTAL PAYMENTS	2,148	3,706	3,706	3,706	3,706
100611	51437	HAZMAT OPERATIONS	20,790	21,830	21,830	20,790	21,830
100611	51444	DONATION EXPENSE	1,117	-	5,341	1,000	1,000
100611	51469	PROFESSIONAL LEADERSHIP	-	-	-	15,000	7,500
100611	51501	NON-CAPITAL EQUIPMENT	4,499	-	-	-	72,539
		OPERATING	**350,590**	**328,785**	**354,750**	**345,495**	**459,101**
100611	52011	EXPLORER POST EXPENSE	5,606	5,000	13,348	5,000	5,000
		NON-OPERATING	**5,606**	**5,000**	**13,348**	**5,000**	**5,000**
TOTAL EXPENSES			**4,247,712**	**4,164,902**	**4,199,215**	**4,181,612**	**4,549,078**
NET (REV)EXP			**3,860,904**	**3,744,542**	**3,778,855**	**3,821,032**	**4,123,780**

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 2020 Budget:

- A new 24-hour/week admin support position is recommended and increasing shelter tech hours by 10 hours/week.

ANIMAL CONTROL:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100621	43021	CREMATORIUM	(64,295)	(61,195)	(61,195)	(61,195)	(61,195)
100621	43022	IMPOUNDS	(6,582)	(6,000)	(6,000)	(6,000)	(6,960)
100621	43023	CARE CHARGES	(5,757)	(4,921)	(4,921)	(4,921)	(5,610)
100621	43026	TOWN FEES	(21,930)	(29,100)	(29,100)	(21,100)	(22,155)
100621	43028	ADOPTIONS	(40,296)	(31,970)	(31,970)	(55,000)	(47,952)
100621	43037	FINES	(2,097)	(1,300)	(1,300)	(1,300)	(1,300)
100621	43300	FEES	(3,968)	(3,465)	(3,465)	(3,465)	(3,465)
100621	44374	DONATION REVENUE	(132,035)	(65,000)	(65,000)	(115,000)	(110,000)
100621	44379	HUMANE EDUCATION DONATION REV	(1,170)	(1,000)	(1,000)	(1,000)	(1,000)
100621	44380	SPAY / NEUTER DONATION REVENUE	(16,000)	(11,585)	(11,585)	(25,800)	(11,585)
100621	47024	AC LICENSES	(16,627)	(15,100)	(15,100)	(15,100)	(15,100)
TOTAL REVENUE			(310,757)	(230,636)	(230,636)	(309,881)	(286,322)
100621	50120	SALARY REGULAR	500,963	509,282	509,282	509,282	563,733
100621	50121	SALARY TEMPORARY	13,312	13,731	13,731	13,731	17,881
100621	50126	ON CALL PAY	7,869	7,545	7,545	7,545	7,545
100621	50161	CRISP	57,286	60,190	60,190	60,190	67,585
100621	50162	RETIREMENT	13,247	15,037	15,037	15,037	16,924
100621	50163	HEALTH INSURANCE	112,285	109,547	109,547	109,547	145,705
100621	50165	MEDICARE TAX	7,478	8,236	8,236	8,236	9,064
100621	50166	UNEMPLOYMENT TAX	1,025	1,154	1,154	1,154	1,254
100621	50168	EMPLOYER 457 DEF COMP	2,861	3,023	3,023	3,023	3,385
100621	50175	OVERTIME	646	2,000	2,000	2,000	2,000
		PAYROLL	716,972	729,745	729,745	729,745	835,076
100621	51212	OPERATING SUPPLIES	14,585	18,000	18,000	18,000	18,000
100621	51311	PROFESSIONAL ASSISTANCE	1,115	5,800	5,800	5,800	5,800
100621	51313	TELEPHONE	6,439	7,326	7,326	7,326	7,326
100621	51314	POSTAGE/FREIGHT	618	750	750	750	750
100621	51315	TRAVEL/TRANSPORTATION	257	750	750	750	750
100621	51316	ADVERTISING/LEGAL NOTICES	2,098	600	600	600	600
100621	51318	DUES & MEETINGS	1,457	1,366	1,366	1,366	1,366
100621	51320	EQUIPMENT REPAIRS	711	2,500	2,500	2,500	2,500
100621	51322	EQUIPMENT RENTAL	4,452	4,175	4,175	4,175	4,175
100621	51324	MAINTENANCE CONTRACTS	55	-	-	-	-
100621	51325	PRINTING	365	450	450	450	450
100621	51330	UNIFORM ALLOWANCE	4,334	5,463	5,463	5,463	7,463
100621	51335	EDUCATION & TRAINING	4,551	6,000	6,000	6,000	6,000
100621	51397	VACCINATIONS	2,000	2,000	2,000	2,000	2,000
100621	51398	SPAY/NEUTER EXPENSE	12,183	12,000	25,306	25,800	11,585
100621	51444	DONATION EXPENSE	67,840	65,000	194,109	115,000	110,000
100621	51455	HUMANE EDUCATION DONATION EXPE	46	1,000	3,529	1,000	1,000
		OPERATING	123,106	133,180	278,124	196,980	179,765
TOTAL EXPENSES			840,078	862,925	1,007,869	926,725	1,014,841
NET (REV)EXP			529,321	632,289	777,233	616,844	728,519

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 2020 Budget:

- The budget is decreasing because a large special project was completed in 2019.

EMERGENCY MANAGER:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100630	42360	GRANT REVENUE	(60,000)	(97,000)	(97,000)	(97,000)	(62,000)
100630	43300	FEES	(12,917)	(26,119)	(26,119)	(12,917)	(850)
100630	44023	CONTRIBUTIONS	(7,050)	(5,850)	(5,850)	(5,850)	(5,850)
TOTAL REVENUE			**(79,967)**	**(128,969)**	**(128,969)**	**(115,767)**	**(68,700)**
100630	50120	SALARY REGULAR	97,386	104,947	104,947	104,947	107,662
100630	50161	CRISP	11,592	12,574	12,574	12,574	12,898
100630	50162	RETIREMENT	-	3,148	3,148	3,148	3,230
100630	50163	HEALTH INSURANCE	22,579	24,348	24,348	24,348	23,983
100630	50165	MEDICARE TAX	1,373	1,461	1,461	1,461	1,460
100630	50166	UNEMPLOYMENT TAX	195	210	210	210	215
100630	50168	EMPLOYER 457 DEF COMP	579	629	629	629	646
		PAYROLL	**133,704**	**147,317**	**147,317**	**147,317**	**150,094**
100630	51212	OPERATING SUPPLIES	3,629	5,000	5,000	5,000	5,000
100630	51284	FLEET EXPENSE	10,493	10,800	10,800	10,800	-
100630	51313	TELEPHONE	794	1,000	1,000	1,000	1,000
100630	51314	POSTAGE/FREIGHT	-	131	131	131	131
100630	51315	TRAVEL/TRANSPORTATION	300	1,000	1,000	1,000	1,000
100630	51318	DUES & MEETINGS	1,475	1,500	1,500	1,500	1,500
100630	51320	EQUIPMENT REPAIRS	-	1,000	1,000	1,000	1,000
100630	51324	MAINTENANCE CONTRACTS	24,917	26,000	26,000	24,250	12,975
100630	51325	PRINTING	-	1,500	1,500	1,500	1,500
100630	51330	UNIFORM ALLOWANCE	807	900	900	900	900
100630	51335	EDUCATION & TRAINING	2,953	3,000	3,000	3,000	3,000
		OPERATING	**45,368**	**51,831**	**51,831**	**50,081**	**28,006**
100630	52008	SPECIAL PROJECTS	-	60,000	60,000	60,000	-
100630	52053	IMG EXPENSE	3,500	-	39,300	-	-
		NON-OPERATING	**3,500**	**60,000**	**99,300**	**60,000**	**-**
TOTAL EXPENSES			**182,572**	**259,148**	**298,448**	**257,398**	**178,100**
NET (REV)EXP			**102,605**	**130,179**	**169,479**	**141,631**	**109,400**

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 2020 Budget:

- A new detentions deputy was added mid-year 2019. A detentions sergeant to oversee court security and civil activities is recommended in the 2020 budget.
- The Jail's operating expenses are budgeted to increase approximately $78,000 mainly due to adding telemedicine for jail inmates and additional mental health expenses.
- Capital outlay totaling $95,500 are budgeted in the Capital Expenditures Fund.

JAIL: ORG	OBJ	DESCRIPTION	2018 ACTUALS	2019 ORIG BUDGET	2019 REVISED BUD	2019 PROJ ACTUAL	2020 FINAL BUD
100640	42360	GRANT REVENUE	(24,574)	-	-	(18,715)	-
100640	43300	FEES	(139,311)	(150,000)	(150,000)	(150,000)	(150,000)
100640	43313	RESTITUTION	(10,245)	(2,000)	(2,000)	(7,500)	(2,000)
100640	43314	INMATE FUND REVENUE	(26,012)	(13,250)	(13,250)	(22,650)	(13,250)
100640	43319	COMMISSARY FUND REVENUE	(5,322)	(5,800)	(5,800)	(2,000)	(5,800)
100640	43326	COST OF CARE FEES	-	(3,232)	(3,232)	(3,232)	(3,232)
100640	43341	MENTAL HEALTH FEES	(5,634)	(6,600)	(6,600)	(6,600)	(6,600)
TOTAL REVENUE			**(211,098)**	**(180,882)**	**(180,882)**	**(210,697)**	**(180,882)**
100640	50120	SALARY REGULAR	1,460,757	1,564,255	1,564,255	1,564,255	1,741,247
100640	50161	CRISP	172,584	184,344	184,344	184,344	208,702
100640	50162	RETIREMENT	28,990	39,702	39,702	39,702	52,263
100640	50163	HEALTH INSURANCE	356,099	413,463	413,463	413,463	491,513
100640	50165	MEDICARE TAX	23,435	21,695	21,695	21,695	26,060
100640	50166	UNEMPLOYMENT TAX	3,227	3,131	3,131	3,131	3,595
100640	50168	EMPLOYER 457 DEF COMP	8,646	9,293	9,293	9,293	10,453
100640	50175	OVERTIME	198,765	56,000	56,000	56,000	56,000
		PAYROLL	**2,252,505**	**2,291,883**	**2,291,883**	**2,291,883**	**2,589,833**
100640	51212	OPERATING SUPPLIES	40,493	38,000	38,000	38,000	38,000
100640	51229	INSURANCE/BONDS	12,595	17,167	17,167	17,167	17,167
100640	51239	TASER	-	2,500	2,500	2,500	2,500
100640	51311	PROFESSIONAL ASSISTANCE	245,887	354,318	354,318	354,318	388,521
100640	51313	TELEPHONE	7,440	7,700	7,700	7,700	7,700
100640	51314	POSTAGE/FREIGHT	1,205	500	500	1,500	1,500
100640	51316	ADVERTISING/LEGAL NOTICES	2,398	3,025	3,025	2,025	2,025
100640	51318	DUES & MEETINGS	2,070	1,000	1,000	1,000	3,000
100640	51320	EQUIPMENT REPAIRS	11,798	16,000	16,000	16,000	16,000
100640	51324	MAINTENANCE CONTRACTS	15,019	18,105	18,105	18,105	18,405
100640	51326	BOOKS	252	250	250	250	500
100640	51329	AMMUNITION	8,410	10,000	10,000	10,000	10,000
100640	51330	UNIFORM ALLOWANCE	36,496	33,870	33,870	33,870	35,675
100640	51331	PRISONER MEALS	155,017	168,000	168,000	168,000	168,000
100640	51333	EXTRADITIONS	22,847	25,000	25,000	25,000	25,000
100640	51335	EDUCATION & TRAINING	16,338	30,000	30,000	30,000	30,000
100640	51404	GRANT EXPENDITURE	29,726	-	-	-	-
100640	51425	RENTAL PAYMENTS	2,212	3,476	3,476	3,476	3,476
100640	51430	INMATE FUND EXPENSE	15,054	17,254	28,212	17,254	17,254
100640	51431	COMMISSARY FUND EXPENSE	1,275	14,320	20,528	14,320	14,320
100640	51458	MENTAL HEALTH EXPENSE	9,537	23,975	27,287	23,975	58,975
100640	51469	PROFESSIONAL LEADERSHIP	18,965	20,000	20,000	20,000	20,000
100640	51501	NON-CAPITAL EQUIPMENT	-	-	-	-	4,200
		OPERATING	**655,035**	**804,460**	**824,938**	**804,460**	**882,218**
TOTAL EXPENSES			**2,907,540**	**3,096,343**	**3,116,821**	**3,096,343**	**3,472,051**
NET (REV)EXP			**2,696,442**	**2,915,461**	**2,935,939**	**2,885,646**	**3,291,169**

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 2020 Budget:

- No change.

SEARCH & RESCUE:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100650	51212	OPERATING SUPPLIES	7,413	11,300	11,300	11,300	11,300
100650	51269	EQUIPMENT MAINTENANCE/EXPENSE	14,805	16,000	16,000	16,000	16,000
100650	51313	TELEPHONE	2,570	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	1,944	1,500	1,500	1,500	1,500
100650	51319	UTILITIES	2,467	4,000	4,000	4,000	4,000
100650	51320	EQUIPMENT REPAIRS	1,086	2,200	2,200	2,200	2,200
100650	51321	REPAIRS: BUILDING	81	-	-	-	-
100650	51335	EDUCATION & TRAINING	5,000	2,500	2,500	2,500	2,500
100650	51420	CO AVALANCHE CENTER	1,500	1,500	1,500	1,500	1,500
		OPERATING	36,866	43,600	43,600	43,600	43,600
TOTAL EXPENSES			36,866	43,600	43,600	43,600	43,600
NET (REV)EXP			36,866	43,600	43,600	43,600	43,600

SHERIFF – SMART PROGRAM

Program Description:

The Sheriff's office has started a co-responder program in Summit County, known as system-wide mental assessment response team (SMART). This program pairs a patrol deputy with a mental health clinician to respond to mental health incidents. The team will respond when requested by Towns to support their mental health calls as well. The program is funded by a grant from the State Department of Local Affairs and the Summit County Strong Future property tax funding. This funding will pay for two teams, a SMART program manager, a clinical program manager, a case manager, an administrative assistant, as well as capital and administrative expenses. As we obtain additional funding, we plan to add teams up to four with a goal of 24/7 coverage. Currently, there is no community mental health center available, so these teams will provide on-call availability throughout the county.

In the 2020 Budget:

- 2020 will be the first year the program will be fully operational, as it began in the fall of 2019.

SHERIFF-SMART:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100612	42360	GRANT REVENUE	-	-	(873,050)	(543,643)	(859,536)
TOTAL REVENUE			**-**	**-**	**(873,050)**	**(543,643)**	**(859,536)**
100612	50120	SALARY REGULAR			528,000	293,993	606,319
100612	50175	OVERTIME				-	31,066
		PAYROLL	**-**	**-**	**528,000**	**293,993**	**637,385**
100612	51212	OPERATING SUPPLIES			25,900	-	-
100612	51229	INSURANCE/BONDS				-	3,400
100612	51311	PROFESSIONAL ASSISTANCE			30,000	20,000	-
100612	51313	TELEPHONE				150	8,100
100612	51330	UNIFORM ALLOWANCE				-	5,100
100612	51335	EDUCATION & TRAINING			3,100	14,000	45,851
		OPERATING	**-**	**-**	**59,000**	**34,150**	**62,451**
100612	52001	CAPITAL OUTLAY	-	-	286,050	215,500	159,700
		NON-OPERATING	**-**	**-**	**286,050**	**215,500**	**159,700**
TOTAL EXPENSES			**-**	**-**	**873,050**	**543,643**	**859,536**
NET (REV)EXP			**-**	**-**	**-**	**-**	**-**

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 2020 Budget:

- No change.

WATER RESCUE:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100660	44374	DONATION REVENUE	(1,000)	-	-	-	-
TOTAL REVENUE			(1,000)	-	-	-	-
100660	51212	OPERATING SUPPLIES	7,372	4,739	4,739	4,739	4,739
100660	51269	EQUIPMENT MAINTENANCE/EXPENSE	2,679	8,000	8,000	8,000	8,000
100660	51313	TELEPHONE	-	200	200	200	200
100660	51314	POSTAGE/FREIGHT	98	56	56	56	56
100660	51318	DUES & MEETINGS	150	100	100	100	100
100660	51319	UTILITIES	2,047	3,025	3,025	3,025	3,025
100660	51320	EQUIPMENT REPAIRS	781	1,406	1,406	1,406	1,406
100660	51335	EDUCATION & TRAINING	3,216	3,400	3,400	3,400	3,400
100660	51444	DONATION EXPENSE	1,000	-	2,000	2,000	-
		OPERATING	17,343	20,926	22,926	22,926	20,926
TOTAL EXPENSES			17,343	20,926	22,926	22,926	20,926
NET (REV)EXP			16,343	20,926	22,926	22,926	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 2020 Budget:

- No change.

SURVEYOR:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100700	50120	SALARY REGULAR	4,400	5,982	5,982	5,982	5,982
100700	50161	CRISP	526	705	705	705	717
100700	50162	RETIREMENT	132	179	179	179	179
100700	50163	HEALTH INSURANCE	27	27	27	27	27
100700	50165	MEDICARE TAX	64	87	87	87	87
100700	50166	UNEMPLOYMENT TAX	-	-	-	-	-
100700	50168	EMPLOYER 457 DEF COMP	26	35	35	35	34
		PAYROLL	5,175	7,015	7,015	7,015	7,026
100700	51212	OPERATING SUPPLIES	-	500	500	500	500
		OPERATING	-	500	500	500	500
TOTAL EXPENSES			5,175	7,515	7,515	7,515	7,526
NET (REV)EXP			5,175	7,515	7,515	7,515	7,526

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 2020 Budget:

- The budget remains fundamentally unchanged for 2020.

TREASURER:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100810	43300	FEES	(3,252,086)	(3,840,000)	(3,840,000)	(3,840,000)	(4,100,000)
100810	43320	ADVERTISING FEES	(3,144)	(3,500)	(3,500)	(3,500)	(1,500)
100810	46003	INTEREST REVENUE	(407,506)	(150,000)	(150,000)	(350,000)	(350,000)
TOTAL REVENUE			**(3,662,735)**	**(3,993,500)**	**(3,993,500)**	**(4,193,500)**	**(4,451,500)**
100810	50120	SALARY REGULAR	153,401	174,137	174,137	174,137	191,612
100810	50161	CRISP	18,000	20,684	20,684	20,684	22,955
100810	50162	RETIREMENT	3,885	5,223	5,223	5,223	5,748
100810	50163	HEALTH INSURANCE	31,252	26,330	26,330	26,330	43,313
100810	50165	MEDICARE TAX	2,350	2,447	2,447	2,447	2,778
100810	50166	UNEMPLOYMENT TAX	164	160	160	160	195
100810	50168	EMPLOYER 457 DEF COMP	903	1,044	1,044	1,044	1,150
		PAYROLL	**209,955**	**230,025**	**230,025**	**230,025**	**267,751**
100810	51212	OPERATING SUPPLIES	2,963	2,900	2,900	2,900	3,000
100810	51311	PORFESSIONAL ASSISTANCE	-	-	-	-	7,500
100810	51313	TELEPHONE	1,144	1,000	1,000	1,000	1,100
100810	51314	POSTAGE/FREIGHT	17,010	15,500	15,500	15,500	19,130
100810	51315	TRAVEL/TRANSPORTATION	1,733	2,500	2,500	2,500	2,270
100810	51316	ADVERTISING/LEGAL NOTICES	1,517	2,000	2,000	2,000	1,500
100810	51318	DUES & MEETINGS	1,395	2,850	2,850	2,850	2,795
100810	51325	PRINTING	8,508	10,000	10,000	10,000	6,000
100810	51335	EDUCATION & TRAINING	957	1,500	1,500	1,500	1,500
100810	51351	PERS VEHICLE MILEAGE	-	1,125	1,125	1,125	2,000
		OPERATING	**35,226**	**39,375**	**39,375**	**39,375**	**46,795**
TOTAL EXPENSES			**245,181**	**269,400**	**269,400**	**269,400**	**314,546**
NET (REV)EXP			**(3,417,555)**	**(3,724,100)**	**(3,724,100)**	**(3,924,100)**	**(4,136,954)**

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 2020 Budget:

- No change.

PUBLIC TRUSTEE:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100820	43041	PT-REIMBURSEABLE FEES	(11,131)	(3,000)	(3,000)	(3,000)	(5,000)
100820	43310	PUBLIC TRUSTEE FEES	(92,448)	(90,000)	(90,000)	(180,000)	(80,000)
TOTAL REVENUE			(103,579)	(93,000)	(93,000)	(183,000)	(85,000)
100820	50120	SALARY REGULAR	87,818	91,018	91,018	91,018	65,780
100820	50161	CRISP	10,271	10,881	10,881	10,881	7,880
100820	50162	RETIREMENT	2,192	2,731	2,731	2,731	1,973
100820	50163	HEALTH INSURANCE	23,348	16,156	16,156	16,156	16,531
100820	50165	MEDICARE TAX	1,326	1,275	1,275	1,275	954
100820	50166	UNEMPLOYMENT TAX	151	149	149	149	98
100820	50168	EMPLOYER 457 DEF COMP	514	547	547	547	395
		PAYROLL	125,619	122,757	122,757	122,757	93,611
100820	51212	OPERATING SUPPLIES	370	225	225	225	225
100820	51313	TELEPHONE	-	150	150	150	150
100820	51314	POSTAGE/FREIGHT	184	500	500	500	500
100820	51315	TRAVEL/TRANSPORTATION	-	500	500	500	500
100820	51318	DUES & MEETINGS	505	750	750	750	750
100820	51351	PERS VEHICLE MILEAGE	-	500	500	500	500
100820	51470	PT-REIMBURSABLE EXPENSES	11,131	3,000	3,000	3,000	5,000
		OPERATING	12,190	5,625	5,625	5,625	7,625
TOTAL EXPENSES			137,809	128,382	128,382	128,382	101,236
NET (REV)EXP			34,229	35,382	35,382	(54,618)	16,236

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 2020 Budget:

- Additional grant revenue is budgeted from SC Seniors Inc. to cover converting the navigation coordinator from a contractor to a 32-hour/week employee with benefits.

COMMUNITY & SR. CENTER:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
101011	42360	GRANT REVENUE	(150,907)	(165,300)	(165,300)	(172,604)	(202,042)
101011	43012	PROGRAM FEES	(61,657)	(60,000)	(60,000)	(60,000)	(60,000)
101011	43300	FEES	(125,676)	(100,000)	(100,000)	(90,000)	(90,000)
101011	43349	SALES TAX VENDOR FEE	-	-	-	-	-
101011	44374	DONATION REVENUE	(4,817)	(2,000)	(2,000)	(3,765)	(2,000)
TOTAL REVENUE			**(343,056)**	**(327,300)**	**(327,300)**	**(326,369)**	**(354,042)**
101011	50120	SALARY REGULAR	270,869	266,104	266,104	266,104	311,189
101011	50121	SALARY TEMPORARY	217	17,157	17,157	8,786	17,774
101011	50161	CRISP	31,330	31,906	31,906	31,906	37,312
101011	50162	RETIREMENT	6,104	7,982	7,982	7,982	9,344
101011	50163	HEALTH INSURANCE	57,085	81,998	81,998	81,998	129,862
101011	50165	MEDICARE TAX	3,817	3,974	3,974	3,974	4,770
101011	50166	UNEMPLOYMENT TAX	542	566	566	566	658
101011	50168	EMPLOYER 457 DEF COMP	1,566	1,597	1,597	1,597	1,869
		PAYROLL	**371,529**	**411,284**	**411,284**	**402,913**	**512,778**
101011	51212	OPERATING SUPPLIES	12,866	15,000	15,000	10,000	10,000
101011	51263	FOOD EXPENSE	52,007	51,000	51,000	51,000	51,000
101011	51289	KITCHEN EXPENSE	9,034	10,000	10,000	7,500	7,500
101011	51308	OFFICE SUPPLIES	1,506	1,700	1,700	1,700	1,700
101011	51311	PROFESSIONAL ASSISTANCE	1,000	1,000	1,000	2,000	2,000
101011	51313	TELEPHONE	1,675	2,000	2,000	2,000	2,000
101011	51314	POSTAGE/FREIGHT	475	1,600	1,600	600	600
101011	51315	TRAVEL/TRANSPORTATION	171	200	200	200	200
101011	51316	ADVERTISING/LEGAL NOTICES	400	1,000	1,000	1,500	1,500
101011	51318	DUES & MEETINGS	175	500	500	500	500
101011	51324	MAINTENANCE CONTRACTS	145	5,000	5,000	2,500	2,500
101011	51325	PRINTING	846	1,500	1,500	1,500	1,500
101011	51335	EDUCATION & TRAINING	2,287	2,500	2,500	2,500	2,500
101011	51352	MOTOR POOL USAGE	2,748	6,000	6,000	2,500	3,000
101011	51364	VOLUNTEER PROGRAM	1,659	2,500	2,500	2,000	2,500
101011	51404	GRANT EXPENDITURE	59,856	55,020	55,020	64,532	33,942
101011	51425	RENTAL PAYMENTS	3,679	4,000	4,000	4,000	4,000
101011	51444	DONATION EXPENSE	954	2,000	2,000	-	2,000
		OPERATING	**151,482**	**162,520**	**162,520**	**156,532**	**128,942**
TOTAL EXPENSES			**523,011**	**573,804**	**573,804**	**559,445**	**641,720**
NET (REV)EXP			**179,954**	**246,504**	**246,504**	**233,076**	**287,678**

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 2020 Budget:

- No change.

ENVIRONMENTAL HEALTH:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
101220	42360	GRANT REVENUE	(9,676)	(8,000)	(25,386)	(25,386)	(9,000)
101220	43308	OWS PERMIT REVENUE	(66,771)	(65,300)	(65,300)	(65,300)	(65,300)
101220	43334	DRINKING WATER REVENUE	-	-	-	-	-
101220	43339	CP-LICENSE/CONTRACT REVENUE	(197,335)	(190,300)	(190,300)	(190,300)	(195,300)
101220	43347	OWS INSPECTION REV	(13,912)	(14,780)	(14,780)	(14,780)	(13,912)
101220	43348	OWS CONTRACTOR/CLEANER REV	(3,366)	(2,630)	(2,630)	(2,630)	(2,630)
101220	43351	CP-INSPECT/REVIEW REVENUE	(17,206)	(15,500)	(15,500)	(17,000)	(17,000)
101220	43352	CP-PENALTY REVENUE	(250)	(750)	(750)	(250)	(250)
101220	43356	DW-SAMPLE REVENUE	(4,194)	(4,400)	(4,400)	(5,000)	(5,000)
101220	43361	SP - INSPECT/REVIEW	(2,890)	(1,100)	(1,100)	(4,000)	(4,000)
101220	43362	CP-TEMP FOOD	(17,718)	(15,000)	(15,000)	(15,000)	(15,000)
TOTAL REVENUE			**(333,317)**	**(317,760)**	**(335,146)**	**(339,646)**	**(327,392)**
101220	50120	SALARY REGULAR	364,669	363,822	363,822	363,822	368,229
101220	50161	CRISP	43,211	43,567	43,567	43,567	44,114
101220	50162	RETIREMENT	9,730	10,920	10,920	10,920	11,047
101220	50163	HEALTH INSURANCE	108,285	92,382	92,382	92,382	115,701
101220	50165	MEDICARE TAX	5,059	5,079	5,079	5,079	5,339
101220	50166	UNEMPLOYMENT TAX	730	729	729	729	737
101220	50168	EMPLOYER 457 DEF COMP	2,160	2,184	2,184	2,184	2,209
		PAYROLL	**533,844**	**518,683**	**518,683**	**518,683**	**547,376**
101220	51212	OPERATING SUPPLIES	2,143	5,600	5,600	5,600	3,600
101220	51270	WATER TESTING EXPENSE	744	750	750	750	750
101220	51311	PROFESSIONAL ASSISTANCE	70	250	250	250	250
101220	51313	TELEPHONE	4,355	4,200	4,200	4,355	4,355
101220	51314	POSTAGE/FREIGHT	1,006	1,200	1,200	1,200	1,200
101220	51315	TRAVEL/TRANSPORTATION	1,777	2,700	2,700	2,700	2,700
101220	51316	ADVERTISING/LEGAL NOTICES	1	750	750	750	750
101220	51318	DUES & MEETINGS	993	1,000	1,000	1,000	1,000
101220	51320	EQUIPMENT REPAIRS	-	300	300	300	300
101220	51325	PRINTING	527	600	600	600	600
101220	51335	EDUCATION & TRAINING	1,415	3,000	3,000	3,000	3,000
101220	51344	RESTAURANT LICENSE EXP	23,822	20,000	20,000	20,000	20,500
101220	51351	PERS VEHICLE MILEAGE	49	250	250	250	250
101220	51375	SEPTIC PERMIT EXPENSE	1,120	1,200	1,200	1,200	1,200
101220	51404	GRANT EXPENDITURE	4,783	6,000	19,080	19,080	9,000
		OPERATING	**42,805**	**47,800**	**60,880**	**61,035**	**49,455**
TOTAL EXPENSES			**576,648**	**566,483**	**579,563**	**579,718**	**596,831**
NET (REV)EXP			**243,331**	**248,723**	**244,417**	**240,072**	**269,439**

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 2020 budget:

- This grant will be in its 18th year of operations in 2020.
- Expenditures and grant revenue are budgeted to be the same, until we get final numbers from the US Department of Health & Human Services.

EARLY HEAD START:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
101021	42360	OTHER GRANT REVENUE	(330,451)	(330,451)	(330,451)	(336,166)	(336,166)
TOTAL REVENUE			(330,451)	(330,451)	(330,451)	(336,166)	(336,166)
101021	50161	CRISP	143	-	-	-	-
101021	50162	RETIREMENT	36	-	-	-	-
101021	50163	HEALTH INSURANCE	172	-	-	-	-
101021	50165	MEDICARE TAX	17	-	-	-	-
101021	50166	UNEMPLOYMENT TAX	2	-	-	-	-
101021	50168	EMPLOYER 457 DEF COMP	7	-	-	-	-
101021	51311	PROFESSIONAL ASSISTANCE	2,000	-	-	-	-
101021	51404	GRANT EXPENDITURE	325,074	327,451	327,451	333,166	333,166
		OPERATING	327,451	327,451	327,451	333,166	333,166
TOTAL EXPENSES			327,451	327,451	327,451	333,166	333,166
NET (REV)EXP			(3,000)	(3,000)	(3,000)	(3,000)	(3,000)

HEAD START:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
101022	42360	GRANT REVENUE	(427,335)	(416,738)	(416,738)	(434,730)	(434,730)
TOTAL REVENUE			(427,335)	(416,738)	(416,738)	(434,730)	(434,730)
101022	50161	CRISP	188	-	-	-	-
101022	50162	RETIREMENT	46	-	-	-	-
101022	50163	HEALTH INSURANCE	216	-	-	-	-
101022	50165	MEDICARE TAX	22	-	-	-	-
101022	50166	UNEMPLOYMENT TAX	3	-	-	-	-
101022	50168	EMPLOYER 457 DEF COMP	9	-	-	-	-
101022	51311	PROFESSIONAL ASSISTANCE	2,000	-	-	-	-
101022	51404	GRANT EXPENDITURE	418,862	410,738	410,738	428,730	428,730
		OPERATING	421,347	410,738	410,738	428,730	428,730
TOTAL EXPENSES			421,347	410,738	410,738	428,730	428,730
NET (REV)EXP			(5,988)	(6,000)	(6,000)	(6,000)	(6,000)

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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 2020 Budget:

- This is the twenty-first 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 $170,000 of indirect cost allocation.

NURSE HOME VISITOR:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
101230	42360	GRANT REVENUE	(1,035,205)	(1,080,178)	(1,080,178)	(975,000)	(1,072,289)
TOTAL REVENUE			**(1,035,205)**	**(1,080,178)**	**(1,080,178)**	**(975,000)**	**(1,072,289)**
101230	50120	SALARY REGULAR	540,238	600,398	600,398	540,358	605,951
101230	50161	CRISP	62,959	71,666	71,666	64,499	69,326
101230	50162	RETIREMENT	14,538	16,367	16,367	14,730	17,360
101230	50163	HEALTH INSURANCE	93,963	106,575	106,575	75,000	178,979
101230	50165	MEDICARE TAX	7,567	8,375	8,375	7,538	8,391
101230	50166	UNEMPLOYMENT TAX	1,081	1,201	1,201	1,081	1,157
101230	50168	EMPLOYER 457 DEF COMP	3,141	3,603	3,603	3,243	3,472
		PAYROLL	**723,485**	**808,185**	**808,185**	**706,449**	**884,636**
101230	51212	OPERATING SUPPLIES	4,721	3,000	3,000	3,000	4,000
101230	51278	MEETING TRAVEL	14,631	14,500	14,500	13,000	16,900
101230	51280	MEDICAL SUPPLIES	3,315	3,000	3,000	3,000	3,000
101230	51313	TELEPHONE	10,359	12,000	12,000	10,500	14,000
101230	51314	POSTAGE/FREIGHT	279	500	500	500	500
101230	51315	TRAVEL/TRANSPORTATION	273	-	-	-	-
101230	51316	ADVERTISING/LEGAL NOTICES	944	5,000	5,000	2,500	5,000
101230	51325	PRINTING	5,528	11,000	11,000	11,000	9,000
101230	51335	EDUCATION & TRAINING	16,172	6,500	6,500	12,000	5,330
101230	51351	PERS VEHICLE MILEAGE	14,944	21,500	21,500	19,000	18,000
101230	51379	MARKETING	6,810	7,000	7,000	6,500	7,000
101230	51404	GRANT EXPENDITURE	10,511	10,000	10,000	3,000	33,500
101230	51463	NFP TECHNICAL ASSISTANCE	11,666	12,000	12,000	12,000	12,376
101230	51466	PROFESSIONAL DEVELOPMENT	3,450	6,000	6,000	5,000	6,000
		OPERATING	**103,603**	**112,000**	**112,000**	**101,000**	**134,606**
TOTAL EXPENSES			827,088	920,185	920,185	807,449	1,019,242
NET (REV)EXP			(208,116)	(159,993)	(159,993)	(167,551)	(53,047)

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 2020 Budget:

- A new Registered Nurse is budgeted with grant revenue covering most of the cost of this position.
- Grant revenue is budgeted to increase by approximately $139,000.
- Operating expenses are budgeted to increase by approximately $66,000, mostly in grant expense.

PUBLIC HEALTH: ORG	OBJ	DESCRIPTION	2018 ACTUALS	2019 ORIG BUDGET	2019 REVISED BUD	2019 PROJ ACTUAL	2020 FINAL BUD
101210	42360	GRANT REVENUE	(982,872)	(843,481)	(963,826)	(1,053,826)	(1,062,466)
101210	42363	COMMUNITY NURSING REVENUE	-	-	-	-	-
101210	42368	MEDICAID	-	(250)	(250)	(250)	(250)
101210	43300	FEES	(21,758)	(14,000)	(14,000)	(18,000)	(18,000)
101210	44374	DONATION REVENUE	(26)	(100)	(100)	(400)	(100)
TOTAL REVENUE			**(1,004,656)**	**(857,831)**	**(978,176)**	**(1,072,476)**	**(1,080,816)**
101210	50120	SALARY REGULAR	634,481	684,871	684,871	684,871	795,505
101210	50121	SALARY TEMPORARY	213	-	-	-	-
101210	50161	CRISP	76,314	86,786	86,786	86,786	98,739
101210	50162	RETIREMENT	17,319	19,314	19,314	19,314	23,865
101210	50163	HEALTH INSURANCE	178,875	214,638	214,638	214,638	288,773
101210	50165	MEDICARE TAX	9,225	9,395	9,395	9,395	11,535
101210	50166	UNEMPLOYMENT TAX	1,295	1,370	1,370	1,370	1,591
101210	50168	EMPLOYER 457 DEF COMP	3,826	4,383	4,383	4,383	5,041
101210	50175	OVERTIME	451	-	-	-	-
		PAYROLL	**921,998**	**1,020,757**	**1,020,757**	**1,020,757**	**1,225,049**
101210	51212	OPERATING SUPPLIES	17,164	13,000	13,000	13,000	13,000
101210	51280	MEDICAL SUPPLIES	13,211	9,000	9,000	12,000	12,000
101210	51283	LAB TEST	2,365	2,500	2,500	2,500	2,500
101210	51307	IMMUNIZATIONS	26,515	23,000	23,000	23,000	23,000
101210	51311	PROFESSIONAL ASSISTANCE	11,044	-	-	-	-
101210	51313	TELEPHONE	4,718	7,000	7,000	5,000	6,000
101210	51314	POSTAGE/FREIGHT	936	1,000	1,000	1,000	1,000
101210	51315	TRAVEL/TRANSPORTATION	3,357	3,500	3,500	3,500	3,500
101210	51316	ADVERTISING/LEGAL NOTICES	6,564	8,000	8,000	8,000	8,000
101210	51318	DUES & MEETINGS	3,413	5,000	5,000	5,000	5,000
101210	51320	EQUIPMENT REPAIRS	-	1,000	1,000	1,000	1,000
101210	51325	PRINTING	2,697	3,000	3,000	3,000	3,000
101210	51326	BOOKS	227	-	-	-	-
101210	51335	EDUCATION & TRAINING	7,445	4,000	4,000	4,000	4,000
101210	51351	PERS VEHICLE MILEAGE	2,261	3,500	3,500	3,500	3,500
101210	51352	MOTOR POOL USAGE	132	1,500	1,500	500	1,000
101210	51404	GRANT EXPENDITURE	405,387	377,000	523,845	513,845	441,368
		OPERATING	**507,435**	**462,000**	**608,845**	**598,845**	**527,868**
TOTAL EXPENSES			**1,429,433**	**1,482,757**	**1,629,602**	**1,619,602**	**1,752,917**
NET (REV)EXP			**424,777**	**624,926**	**651,426**	**547,126**	**672,101**

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. The veteran's position is contracted through Grand County.

In the 2020 Budget:

- No change.

VETERANS:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
101040	42020	VETERANS ALLOTMENT	(11,700)	(14,700)	(14,700)	(14,700)	(14,700)
TOTAL REVENUE			(11,700)	(14,700)	(14,700)	(14,700)	(14,700)
101040	50121	SALARY TEMPORARY	2,023	-	-	-	-
101040	50165	MEDICARE TAX	29	-	-	-	-
101040	50166	UNEMPLOYMENT TAX	4	-	-	-	-
		PAYROLL	2,057	-	-	-	-
101040	51212	OPERATING SUPPLIES	6,096	-	-	-	-
101040	51311	PROFESSIONAL ASSISTANCE	1,730	13,850	13,850	14,700	14,700
101040	51315	TRAVEL/TRANSPORTATION	240	850	850	-	-
		OPERATING	8,066	14,700	14,700	14,700	14,700
TOTAL EXPENSES			10,123	14,700	14,700	14,700	14,700
NET (REV)EXP			(1,577)	-	-	-	-

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 2020 Budget:

- An approximate increase of $95,000 in revenues along with a $50,000 in expenses are budgeted in 2020.

YOUTH & FAMILY:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
101240	42360	GRANT REVENUE	(447,373)	(470,872)	(470,872)	(522,000)	(553,405)
101240	43359	DUI FINES/LEAF	(38,440)	(30,000)	(30,000)	(31,000)	(32,000)
101240	44374	DONATION REVENUE	(70,386)	(45,000)	(45,000)	(45,000)	(55,000)
TOTAL REVENUE			**(556,199)**	**(545,872)**	**(545,872)**	**(598,000)**	**(640,405)**
101240	50120	SALARY REGULAR	513,921	527,525	527,525	527,525	543,513
101240	50121	SALARY TEMPORARY	-	-	27,458	27,458	-
101240	50161	CRISP	60,164	63,255	63,255	63,255	65,113
101240	50162	RETIREMENT	13,165	15,826	15,826	15,826	16,305
101240	50163	HEALTH INSURANCE	168,945	138,279	138,279	138,279	192,787
101240	50165	MEDICARE TAX	7,224	7,325	7,325	7,325	7,881
101240	50166	UNEMPLOYMENT TAX	1,018	1,056	1,056	1,056	1,087
101240	50168	EMPLOYER 457 DEF COMP	3,001	3,166	3,166	3,166	3,261
		PAYROLL	**767,439**	**756,432**	**783,890**	**783,890**	**829,947**
101240	51212	OPERATING SUPPLIES	7,296	9,439	9,439	8,000	9,000
101240	51263	FOOD EXPENSE	285	-	-	-	-
101240	51313	TELEPHONE	3,410	3,272	3,272	4,000	4,500
101240	51314	POSTAGE/FREIGHT	841	2,630	2,630	1,500	2,000
101240	51315	TRAVEL/TRANSPORTATION	561	1,092	1,092	500	1,000
101240	51316	ADVERTISING/LEGAL NOTICES	-	600	600	1,000	1,000
101240	51325	PRINTING	86	600	600	500	500
101240	51335	EDUCATION & TRAINING	926	2,128	2,128	2,000	3,000
101240	51351	PERS VEHICLE MILEAGE	2,353	2,885	2,885	2,000	2,500
101240	51352	MOTOR POOL USAGE	394	3,000	3,000	1,000	1,000
101240	51404	GRANT EXPENDITURE	59,416	37,448	58,183	50,000	78,500
101240	51444	DONATION EXPENSE	55,822	45,000	72,682	50,000	55,000
		OPERATING	**131,390**	**108,094**	**156,511**	**120,500**	**158,000**
TOTAL EXPENSES			**898,829**	**864,526**	**940,401**	**904,390**	**987,947**
NET (REV)EXP			**342,630**	**318,654**	**394,529**	**306,390**	**347,542**

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 2020 Budget:

- Revenue is budgeted to be the same as 2018 actuals due to continued busy construction around the county. 2019 projections are $350,000 higher than the 2019 budget.
- A new combination inspector was added in the fall of 2019 to assist with the workload this department is experiencing. The expense of this position is covered by increased fee revenue.

BUILDING INSPECTION:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100920	47001	ELECTRICAL PERMIT FEES	(199,486)	(220,753)	(220,753)	(235,000)	(220,753)
100920	47003	BLDG PERMIT FEES	(1,198,666)	(1,135,647)	(1,135,647)	(1,250,000)	(1,135,647)
100920	47005	PLAN REVIEW FEES	(1,012,570)	(775,984)	(775,984)	(1,150,000)	(775,984)
100920	47006	RE-INSPECTION FEES	(6,869)	(9,393)	(9,393)	(9,393)	(9,393)
100920	47007	REGISTRATION FEES	(48,773)	(42,271)	(42,271)	(42,271)	(42,271)
100920	47008	MECHANICAL PERMIT FEES	(129,988)	(93,937)	(93,937)	(130,000)	(93,937)
100920	47009	PLUMBING PERMIT FEES	(99,398)	(70,453)	(70,453)	(130,000)	(70,453)
100920	47010	RESEARCH/COPY FEES	(681)	(638)	(638)	(638)	(638)
TOTAL REVENUE			**(2,696,430)**	**(2,349,076)**	**(2,349,076)**	**(2,947,302)**	**(2,349,076)**
100920	50120	SALARY REGULAR	777,099	776,470	776,470	776,470	844,566
100920	50161	CRISP	91,935	93,058	93,058	93,058	101,179
100920	50162	RETIREMENT	21,292	23,293	23,293	23,293	25,337
100920	50163	HEALTH INSURANCE	180,151	164,454	164,454	164,454	219,670
100920	50165	MEDICARE TAX	10,896	10,858	10,858	10,858	12,246
100920	50166	UNEMPLOYMENT TAX	1,556	1,552	1,552	1,552	1,689
100920	50168	EMPLOYER 457 DEF COMP	4,598	4,658	4,658	4,658	5,067
		PAYROLL	**1,087,526**	**1,074,343**	**1,074,343**	**1,074,343**	**1,209,754**
100920	51212	OPERATING SUPPLIES	7,795	5,941	5,941	5,941	5,941
100920	51313	TELEPHONE	5,953	6,559	6,559	6,559	6,559
100920	51314	POSTAGE/FREIGHT	1,063	800	800	800	800
100920	51315	TRAVEL/TRANSPORTATION	3,979	3,622	3,622	3,622	3,622
100920	51316	ADVERTISING/LEGAL NOTICES	-	-	-	1,000	-
100920	51318	DUES & MEETINGS	605	1,000	1,000	1,000	1,000
100920	51325	PRINTING	4,277	6,510	6,510	6,510	6,510
100920	51326	BOOKS	710	2,000	2,000	2,000	2,000
100920	51335	EDUCATION & TRAINING	3,469	5,600	5,600	5,600	5,600
100920	51351	PERS VEHICLE MILEAGE	-	300	300	300	300
		OPERATING	**27,851**	**32,332**	**32,332**	**33,332**	**32,332**
TOTAL EXPENSES			**1,115,377**	**1,106,675**	**1,106,675**	**1,107,675**	**1,242,086**
NET (REV)EXP			**(1,581,052)**	**(1,242,401)**	**(1,242,401)**	**(1,839,627)**	**(1,106,990)**

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 2020 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.

- 10 hours of admin support in this budget has been moved to the County Housing department, as that is where this admin support is being utilized..

COMMUNITY DEVELOPMENT:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100910	50120	SALARY REGULAR	227,342	237,631	237,631	237,631	233,231
100910	50121	SALARY TEMPORARY	1,312	2,514	2,514	2,514	2,498
100910	50161	CRISP	27,054	28,404	28,404	28,404	27,945
100910	50162	RETIREMENT	6,785	7,130	7,130	7,130	6,998
100910	50163	HEALTH INSURANCE	55,696	44,841	44,841	44,841	46,689
100910	50165	MEDICARE TAX	3,207	3,372	3,372	3,372	3,418
100910	50166	UNEMPLOYMENT TAX	458	480	480	480	471
100910	50168	EMPLOYER 457 DEF COMP	1,357	1,426	1,426	1,426	1,400
100910	50185	PAYROLL REIMBURSEMENT	(6,260)	(16,000)	(16,000)	(16,000)	(16,000)
		PAYROLL	**316,952**	**309,798**	**309,798**	**309,798**	**306,650**
100910	51212	OPERATING SUPPLIES	4,960	5,700	5,700	5,700	5,700
100910	51311	PROFESSIONAL ASSISTANCE	-	1,000	1,000	-	1,000
100910	51313	TELEPHONE	1,801	1,200	1,200	1,200	800
100910	51314	POSTAGE/FREIGHT	13	100	100	100	100
100910	51315	TRAVEL/TRANSPORTATION	999	1,700	1,700	1,700	1,700
100910	51316	ADVERTISING/LEGAL NOTICES	(979)	-	-	-	-
100910	51318	DUES & MEETINGS	1,101	700	700	700	700
100910	51326	BOOKS	94	-	-	-	-
100910	51335	EDUCATION & TRAINING	4,124	4,300	4,300	4,300	4,500
100910	51351	PERS VEHICLE MILEAGE	954	800	800	1,000	1,000
		OPERATING	**13,066**	**15,500**	**15,500**	**14,700**	**15,500**
TOTAL EXPENSES			**330,018**	**325,298**	**325,298**	**324,498**	**322,150**
NET (REV)EXP			**330,018**	**325,298**	**325,298**	**324,498**	**322,150**

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 2020 Budget:

- $20,000 is budgeted for our share of a Highway 6 traffic study.

ENGINEERING:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
101410	43300	FEES	(257,058)	(175,000)	(175,000)	(170,000)	(125,000)
101410	43325	BOND ADMIN FEES	(50,836)	(30,000)	(30,000)	(60,000)	(40,000)
TOTAL REVENUE			(307,894)	(205,000)	(205,000)	(230,000)	(165,000)
101410	50120	SALARY REGULAR	251,463	296,743	296,743	296,743	309,156
101410	50161	CRISP	29,830	35,532	35,532	35,532	37,037
101410	50162	RETIREMENT	5,871	8,998	8,998	8,998	9,275
101410	50163	HEALTH INSURANCE	43,219	39,543	39,543	39,543	51,310
101410	50165	MEDICARE TAX	3,570	4,208	4,208	4,208	4,483
101410	50166	UNEMPLOYMENT TAX	503	593	593	593	618
101410	50168	EMPLOYER 457 DEF COMP	1,492	1,779	1,779	1,779	1,855
101410	50185	PAYROLL REIMBURSEMENT	(58,826)	(1,500)	(1,500)	(1,500)	(131,500)
		PAYROLL	277,121	385,896	385,896	385,896	282,234
101410	51212	OPERATING SUPPLIES	1,714	1,100	1,100	1,500	2,000
101410	51228	EROSION CONTROL/SWQC	7,840	7,840	7,840	7,840	7,840
101410	51311	PROFESSIONAL ASSISTANCE	14,365	21,000	21,000	1,000	21,000
101410	51313	TELEPHONE	1,871	2,100	2,100	2,100	2,100
101410	51314	POSTAGE/FREIGHT	194	200	200	200	200
101410	51315	TRAVEL/TRANSPORTATION	484	300	300	300	500
101410	51316	ADVERTISING/LEGAL NOTICES	160	200	200	200	200
101410	51318	DUES & MEETINGS	486	450	450	450	450
101410	51335	EDUCATION & TRAINING	1,435	2,250	2,250	2,250	2,250
101410	51351	PERS VEHICLE MILEAGE	101	200	200	200	200
		OPERATING	28,649	35,640	35,640	16,040	36,740
TOTAL EXPENSES			305,771	421,536	421,536	401,936	318,974
NET (REV)EXP			(2,123)	216,536	216,536	171,936	153,974

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 2020 Budget:

- No change.

EXTENSION:			2019	2018	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100930	42360	GRANT REVENUE	(66,699)	(81,628)	(81,628)	(81,628)	(75,635)
100930	43012	PROGRAM FEES	(1,740)	(2,500)	(2,500)	(2,500)	(2,500)
TOTAL REVENUE			(68,439)	(84,128)	(84,128)	(84,128)	(78,135)
100930	50120	SALARY REGULAR	119,320	109,811	109,811	109,811	107,227
100930	50121	SALARY TEMPORARY	-	-	-	-	-
100930	50161	CRISP	14,144	13,189	13,189	13,189	12,846
100930	50162	RETIREMENT	3,536	3,300	3,300	3,300	3,217
100930	50163	HEALTH INSURANCE	36,186	28,432	28,432	28,432	30,378
100930	50165	MEDICARE TAX	1,671	1,525	1,525	1,525	1,555
100930	50166	UNEMPLOYMENT TAX	239	220	220	220	214
100930	50168	EMPLOYER 457 DEF COMP	707	660	660	660	643
		PAYROLL	175,803	157,137	157,137	157,137	156,080
100930	51212	OPERATING SUPPLIES	1,544	2,938	2,938	2,938	2,938
100930	51313	TELEPHONE	1,005	1,040	1,040	1,040	1,640
100930	51314	POSTAGE/FREIGHT	51	260	260	260	260
100930	51316	ADVERTISING/LEGAL NOTICES	63	390	390	390	390
100930	51318	DUES & MEETINGS	126	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	458	975	975	975	975
100930	51352	MOTOR POOL USAGE	-	260	260	260	260
100930	51365	REIMBURSEMENT TO CSU	21,700	37,100	37,100	37,100	37,700
100930	51452	PROGRAM EXPENSES	4,196	4,990	4,990	500	3,790
		OPERATING	29,143	50,483	50,483	45,993	50,483
TOTAL EXPENSES			204,947	207,620	207,620	203,130	206,563
NET (REV)EXP			136,508	123,492	123,492	119,002	128,428

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 2020 Budget:

- An increase in pay for seasonal staff is budgeted, to assist in filling these positions next summer.
- All building-related capital projects are budgeted in the Capital Expenditures Fund.

FACILITIES MAINTENANCE:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
101420	43300	FEES	(13,309)	(20,000)	(20,000)	(20,000)	(16,000)
101420	43301	FACILITY REIMB FEES	(96,826)	(125,000)	(125,000)	(125,000)	(125,000)
TOTAL REVENUES			**(110,135)**	**(145,000)**	**(145,000)**	**(145,000)**	**(141,000)**
101420	50120	SALARY REGULAR	591,074	636,598	636,598	636,598	650,896
101420	50121	SALARY TEMPORARY	-	3,035	3,035	3,035	40,197
101420	50126	ON CALL PAY	14,495	15,268	15,268	15,268	15,268
101420	50161	CRISP	79,192	75,939	75,939	75,939	78,087
101420	50162	RETIREMENT	17,157	17,807	17,807	17,807	18,094
101420	50163	HEALTH INSURANCE	197,914	165,203	165,203	165,203	198,201
101420	50165	MEDICARE TAX	10,137	12,128	12,128	12,128	16,128
101420	50166	UNEMPLOYMENT TAX	1,415	1,719	1,719	1,719	2,062
101420	50168	EMPLOYER 457 DEF COMP	3,962	3,821	3,821	3,821	3,911
101420	50175	OVERTIME	395	5,500	5,500	5,500	5,500
101420	50185	PAYROLL REIMBURSEMENT	(79,775)	(100,000)	(100,000)	(100,000)	(100,000)
		PAYROLL	**835,965**	**837,018**	**837,018**	**837,018**	**928,344**
101420	51210	SMALL EQUIPMENT & TOOLS	10,670	6,500	6,500	6,500	10,500
101420	51212	OPERATING SUPPLIES	24,390	26,000	26,000	26,000	28,600
101420	51313	TELEPHONE	10,741	7,500	7,500	7,500	10,500
101420	51314	POSTAGE/FREIGHT	301	250	250	250	250
101420	51316	ADVERTISING/LEGAL NOTICES	3,130	4,000	4,000	4,000	4,000
101420	51319	UTILITIES	281,584	306,000	306,000	306,000	296,150
101420	51321	BUILDING REPAIRS	102,279	100,000	100,000	100,000	105,000
101420	51324	MAINTENANCE CONTRACTS	190,745	249,850	249,850	249,850	244,850
101420	51335	EDUCATION & TRAINING	8,702	8,000	8,000	8,000	8,000
101420	51385	LANDSCAPING	7,306	8,000	8,000	8,000	8,000
101420	51392	BLUE RIVER PARK MAINTENANCE	49,009	48,000	48,000	48,000	48,000
101420	51416	OPERATING REIMBURSEMENT	(406,135)	(412,655)	(412,655)	(412,655)	(412,655)
		OPERATING	**282,720**	**351,445**	**351,445**	**351,445**	**351,195**
TOTAL EXPENSES			**1,118,686**	**1,188,463**	**1,188,463**	**1,188,463**	**1,279,539**
NET (REV)EXP			**1,008,550**	**1,043,463**	**1,043,463**	**1,043,463**	**1,138,539**

FLEET MAINTENANCE

Program Description:

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

In the 2020 Budget:

- No change.

FLEET MAINTENANCE:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
101431	43300	FEES	(5,686)	(10,000)	(10,000)	(10,000)	(10,000)
TOTAL REVENUE			(5,686)	(10,000)	(10,000)	(10,000)	(10,000)
101431	51315	TRAVEL/TRANSPORTATION	427,921	500,000	500,000	500,000	500,000
		OPERATING	427,921	500,000	500,000	500,000	500,000
TOTAL EXPENSES			427,921	500,000	500,000	500,000	500,000
NET (REV)EXP			422,235	490,000	490,000	490,000	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 2020 Budget:

- STR permit revenue is budgeted to drop, as it will be mostly renewals in 2020 with a lower fee than the initial application fee.

PLANNING:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100961	43300	FEES	(336,279)	(500,000)	(500,000)	(225,000)	(250,000)
100961	43302	STR PERMIT FEES	-	-	-	(530,000)	(250,000)
TOTAL REVENUE			(336,279)	(500,000)	(500,000)	(755,000)	(500,000)
100961	50120	SALARY REGULAR	607,534	710,546	710,546	710,546	725,115
100961	50161	CRISP	71,116	84,951	84,951	84,951	86,869
100961	50162	RETIREMENT	16,415	19,965	19,965	19,965	21,753
100961	50163	HEALTH INSURANCE	128,703	153,615	153,615	153,615	176,115
100961	50165	MEDICARE TAX	8,585	9,880	9,880	9,880	10,514
100961	50166	UNEMPLOYMENT TAX	1,216	1,421	1,421	1,421	1,450
100961	50168	EMPLOYER 457 DEF COMP	3,553	4,265	4,265	4,265	4,351
100961	50185	PAYROLL REIMBURSEMENT	-	(20,000)	-	-	-
		PAYROLL	837,121	964,643	984,643	984,643	1,026,167
100961	51212	OPERATING SUPPLIES	6,510	6,400	6,400	6,400	6,400
100961	51311	PROFESSIONAL ASSISTANCE	8,553	10,000	10,000	10,000	9,500
100961	51313	TELEPHONE	2,267	2,100	2,100	2,700	2,100
100961	51314	POSTAGE/FREIGHT	714	1,100	1,100	2,000	1,500
100961	51315	TRAVEL/TRANSPORTATION	2,186	4,400	4,400	4,400	4,000
100961	51316	ADVERTISING/LEGAL NOTICES	4,568	6,600	6,600	6,600	6,500
100961	51318	DUES & MEETINGS	6,228	6,600	6,600	6,600	6,600
100961	51325	PRINTING	667	450	450	450	450
100961	51326	BOOKS	117	350	350	350	350
100961	51335	EDUCATION & TRAINING	6,110	7,700	7,700	6,000	6,000
100961	51351	PERS VEHICLE MILEAGE	101	200	200	200	200
		OPERATING	38,020	45,900	45,900	45,700	43,600
TOTAL EXPENSES			875,142	1,010,543	1,030,543	1,030,343	1,069,767
NET (REV)EXP			538,862	510,543	530,543	275,343	569,767

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 2020 Budget:

- The weed control budget remains fundamentally unchanged in 2020.

WEED MANAGEMENT:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
101470	42305	CONTRIBUTIONS/USERS	(190,631)	(191,000)	(191,000)	(198,000)	(180,000)
101470	42360	GRANT REVENUE	-	-	-	(10,000)	(10,000)
TOTAL REVENUE			(190,631)	(191,000)	(191,000)	(208,000)	(190,000)
101470	50120	SALARY REGULAR	5,529	-	-	-	-
101470	50121	SALARY TEMPORARY	123,428	161,570	161,570	161,570	170,420
101470	50163	HEALTH INSURANCE	31,808	36,169	36,169	36,169	39,991
101470	50165	MEDICARE TAX	1,848	2,274	2,274	2,274	2,403
101470	50166	UNEMPLOYMENT TAX	264	324	324	324	341
101470	50168	EMPLOYER 457 DEF COMP	-	-	-	-	-
101470	50175	OVERTIME	3,297	-	-	-	-
		PAYROLL	166,174	200,337	200,337	200,337	213,155
101470	51212	OPERATING SUPPLIES	5,617	10,000	10,000	8,000	10,000
101470	51250	TRAFFIC CONTROL	-	-	-	-	-
101470	51313	TELEPHONE	25	500	500	500	500
101470	51314	POSTAGE/FREIGHT	67	150	150	20	150
101470	51315	TRAVEL/TRANSPORTATION	267	250	250	250	250
101470	51316	ADVERTISING/LEGAL NOTICES	-	500	500	-	500
101470	51318	DUES & MEETINGS	1,222	1,000	1,000	1,000	1,000
101470	51335	EDUCATION & TRAINING	600	2,000	2,000	1,500	2,000
101470	51351	PERS VEHICLE MILEAGE	-	200	200	-	200
101470	51394	WEED COST SHARE PROGRAM	1,052	3,000	3,000	3,000	3,000
101470	51396	WEED CONTROL	6,601	12,500	12,500	9,000	10,000
		OPERATING	15,451	30,100	30,100	23,270	27,600
TOTAL EXPENSES			181,625	230,437	230,437	223,607	240,755
NET (REV)EXP			(9,006)	39,437	39,437	15,607	50,755

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 2020 Budget:

- $100,000 is budgeted in Special Projects for 2020 for a large scanning project.

COUNTY ATTORNEY:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100230	43300	FEES	(87,399)	(85,000)	(85,000)	(25,000)	(25,000)
TOTAL REVENUE			(87,399)	(85,000)	(85,000)	(25,000)	(25,000)
100230	50120	SALARY REGULAR	599,318	570,752	570,752	570,752	591,877
100230	50121	SALARY TEMPORARY	-	-	-	-	-
100230	50140	VEHICLE ALLOWANCE	10,237	10,047	10,047	10,047	10,200
100230	50161	CRISP	70,485	62,284	62,284	62,284	70,925
100230	50162	RETIREMENT	17,297	17,121	17,121	17,121	17,761
100230	50163	HEALTH INSURANCE	97,900	76,904	76,904	76,904	89,849
100230	50165	MEDICARE TAX	8,652	8,232	8,232	8,232	8,730
100230	50166	UNEMPLOYMENT TAX	1,210	1,162	1,162	1,162	1,204
100230	50168	EMPLOYER 457 DEF COMP	3,538	3,424	3,424	3,424	3,552
100230	50175	OVERTIME	-	-	-	-	-
100230	50185	PAYROLL REIMBURSEMENT	-	(25,000)	-	-	-
		PAYROLL	808,638	724,926	749,926	749,926	794,098
100230	51212	OPERATING SUPPLIES	24,741	25,000	25,000	25,000	25,000
100230	51311	PROFESSIONAL ASSISTANCE	6,113	40,000	55,000	25,000	40,000
100230	51313	TELEPHONE	3,727	3,500	3,500	3,500	3,500
100230	51314	POSTAGE/FREIGHT	204	500	500	500	500
100230	51315	TRAVEL/TRANSPORTATION	1,020	500	500	500	500
100230	51316	ADVERTISING/LEGAL NOTICES	-	-	-	-	-
100230	51318	DUES & MEETINGS	3,381	4,000	4,000	4,000	4,000
100230	51335	EDUCATION & TRAINING	1,642	3,000	3,000	3,000	4,000
100230	51351	PERS VEHICLE MILEAGE	128	2,500	2,500	2,500	2,500
100230	51352	MOTOR POOL USAGE	390	100	100	100	100
		OPERATING	41,347	79,100	94,100	64,100	80,100
100230	52008	SPECIAL PROJECTS	-	100,000	100,000	-	100,000
		NON-OPERATING	-	100,000	100,000	-	100,000
TOTAL EXPENSES			849,985	904,026	944,026	814,026	974,198
NET (REV)EXP			762,586	819,026	859,026	789,026	949,198

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 2020 Budget:

- Operational expenses are recommended to increase across several accounts to more accurately reflect what is currently being spent.
- $50,000 is budgeted for special projects to include a department head retreat.

COUNTY MANAGER ORG	OBJ	DESCRIPTION	2018 ACTUALS	2019 ORIG BUDGET	2019 REVISED BUD	2019 PROJ ACTUAL	2020 FINAL BUD
100210	42360	GRANT REVENUE	0.00	0.00	0.00	0.00	(55,375)
TOTAL REVENUE			0.00	0.00	0.00	0.00	(55,375)
100210	50120	SALARY REGULAR	680,219	619,240	619,240	619,240	645,008
100210	50140	VEHICLE ALLOWANCE	13,093	14,775	14,775	14,775	15,000
100210	50161	CRISP	79,798	73,923	73,923	73,923	77,299
100210	50162	RETIREMENT	19,896	18,576	18,576	18,576	19,357
100210	50163	HEALTH INSURANCE	73,091	83,920	83,920	83,920	106,919
100210	50165	MEDICARE TAX	9,879	8,960	8,960	8,960	9,570
100210	50166	UNEMPLOYMENT TAX	1,370	1,269	1,269	1,269	1,320
100210	50168	EMPLOYER 457 DEF COMP	4,010	3,715	3,715	3,715	3,871
100210	50185	PAYROLL REIMBURSEMENT	-	(50,000)	-	-	-
		PAYROLL	881,356	774,378	824,378	824,378	878,344
100210	51212	OPERATING SUPPLIES	5,531	7,000	11,000	7,000	7,000
100210	51311	PROFESSIONAL ASSISTANCE	39,763	10,000	16,200	10,000	17,000
100210	51313	TELEPHONE	5,223	7,500	7,500	7,500	7,500
100210	51314	POSTAGE/FREIGHT	18,651	5,000	6,500	5,000	7,000
100210	51315	TRAVEL/TRANSPORTATION	2,135	1,000	3,750	1,000	1,000
100210	51316	ADVERTISING/LEGAL NOTICES	5,269	5,000	5,000	5,000	5,000
100210	51318	DUES & MEETINGS	6,171	3,500	8,500	6,000	6,000
100210	51335	EDUCATION & TRAINING	2,547	1,000	1,500	2,000	3,000
100210	51351	PERS VEHICLE MILEAGE	6,182	6,500	6,500	5,000	5,000
100210	51352	MOTOR POOL USAGE	678	550	550	1,000	1,000
100210	51476	SOCIAL MEDIA MARKETING EXPENSE	574	500	750	550	750
100210	51476	CENSUS EXPENSES	-	-	-	-	75,375
		OPERATING	92,723	47,550	67,750	50,050	135,625
100210	52008	SPECIAL PROJECTS	42,691	25,000	25,000	25,000	50,000
		NON-OPERATING	42,691	25,000	25,000	25,000	50,000
TOTAL EXPENSES			1,016,769	846,928	917,128	899,428	1,063,969
NET (REV)EXP			1,016,769	846,928	917,128	899,428	1,008,594

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 2020 Budget:

- An additional $40,000 is budgeted in professional assistance, for a change to our short-term rental and sales tax compliance software.

FINANCE:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100220	43300	FEES	(62,665)	(75,000)	(75,000)	(75,000)	(75,000)
TOTAL REVENUE			(62,665)	(75,000)	(75,000)	(75,000)	(75,000)
100220	50120	SALARY REGULAR	487,859	507,915	507,915	507,915	525,188
100220	50140	VEHICLE ALLOWANCE	7,226	7,092	7,092	7,092	7,200
100220	50161	CRISP	57,087	60,542	60,542	60,542	62,931
100220	50162	RETIREMENT	13,718	13,987	13,987	13,987	14,466
100220	50163	HEALTH INSURANCE	78,503	73,731	73,731	73,731	104,366
100220	50165	MEDICARE TAX	4,253	4,823	4,823	4,823	5,313
100220	50166	UNEMPLOYMENT TAX	961	1,030	1,030	1,030	1,065
100220	50168	EMPLOYER 457 DEF COMP	2,865	3,048	3,048	3,048	3,152
100220	50185	PAYROLL REIMBURSEMENT	(126,379)	(47,709)	(47,709)	(47,709)	(135,950)
		PAYROLL	526,092	624,459	624,459	624,459	587,731
100220	51212	OPERATING SUPPLIES	6,735	6,500	6,500	6,500	7,500
100220	51311	PROFESSIONAL ASSISTANCE	66,464	127,000	127,000	127,000	192,000
100220	51313	TELEPHONE	2,502	2,000	2,000	2,000	2,500
100220	51314	POSTAGE/FREIGHT	3,156	3,250	3,250	3,250	3,250
100220	51315	TRAVEL/TRANSPORTATION	320	5,000	5,000	5,000	3,500
100220	51316	ADVERTISING/LEGAL NOTICES	5,398	5,000	5,000	5,000	6,000
100220	51318	DUES & MEETINGS	554	1,500	1,500	1,500	1,250
100220	51324	MAINTENANCE CONTRACTS	59,210	60,000	60,000	60,000	61,000
100220	51335	EDUCATION & TRAINING	5,237	10,000	10,000	10,000	7,500
100220	51351	PERS VEHICLE MILEAGE	721	1,000	1,000	1,000	1,000
100220	51352	MOTOR POOL USAGE	46	400	400	400	400
100220	51402	CENTRAL SUPPLIES	69,077	75,000	75,000	75,000	75,000
100220	51425	RENTAL PAYMENTS	16,629	18,500	18,500	18,500	18,500
		OPERATING	236,050	315,150	315,150	315,150	379,400
TOTAL EXPENSES			762,142	939,609	939,609	939,609	967,131
NET (REV)EXP			699,477	864,609	864,609	864,609	892,131

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 2020 Budget:

- An increase is budgeted for employee training, as we will be contracting with new outside trainers.

HUMAN RESOURCES:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100240	42360	GRANT REVENUE	-	-	-	-	-
100240	44008	RENTAL INCOME	(39,486)	(49,000)	(49,000)	(49,000)	(49,000)
TOTAL REVENUE			(39,486)	(49,000)	(49,000)	(49,000)	(49,000)
100240	50120	SALARY REGULAR	254,941	265,752	265,752	265,752	281,391
100240	50161	CRISP	29,844	31,770	31,770	31,770	33,711
100240	50162	RETIREMENT	4,088	7,561	7,561	7,561	8,442
100240	50163	HEALTH INSURANCE	36,940	39,722	39,722	39,722	51,732
100240	50165	MEDICARE TAX	3,633	3,770	3,770	3,770	4,080
100240	50166	UNEMPLOYMENT TAX	507	531	531	531	563
100240	50168	EMPLOYER 457 DEF COMP	1,492	1,595	1,595	1,595	1,688
100240	50175	OVERTIME	96	-	-	-	-
		PAYROLL	331,541	350,701	350,701	350,701	381,607
100240	51212	OPERATING SUPPLIES	3,395	10,000	10,000	10,000	9,300
100240	51243	RENT	58,644	58,200	58,200	58,200	58,200
100240	51248	WELLNESS PROGRAM	385	200	200	200	935
100240	51249	EMPLOYEE ASSISTANCE	12,972	11,500	11,500	11,500	11,724
100240	51251	PICNIC/SENIORITY	9,006	9,500	9,500	9,500	9,500
100240	51252	TRAINING	7,650	9,000	9,000	9,000	25,000
100240	51253	EMPLOYEE AWARDS	5,584	5,500	5,500	5,500	5,500
100240	51311	PROFESSIONAL ASSISTANCE	2,912	10,000	10,000	10,000	14,800
100240	51313	TELEPHONE	1,183	1,000	1,000	1,000	1,000
100240	51314	POSTAGE/FREIGHT	393	840	840	840	840
100240	51315	TRAVEL/TRANSPORTATION	837	5,000	5,000	5,000	6,850
100240	51316	ADVERTISING/LEGAL NOTICES	9,707	10,000	10,000	10,000	12,000
100240	51318	DUES & MEETINGS	5,960	7,200	7,200	7,200	7,400
100240	51351	PERS VEHICLE MILEAGE	77	1,500	1,500	1,500	1,500
		OPERATING	118,705	139,440	139,440	139,440	164,549
TOTAL EXPENSES			450,246	490,141	490,141	490,141	546,156
NET (REV)EXP			410,760	441,141	441,141	441,141	497,156

INFORMATION SYSTEMS

Program Description:

The Information Systems (IS) Department has overall responsibility for providing reliable information technology services and solutions in support of the outcomes and goals of Summit County Government. This includes responsibility for support of all computer hardware devices, software, network infrastructure, telecommunications, geographic information systems (GIS), and application development.

The IS Department's mission is to provide excellent customer service and support to all County information technology users and customers; to manage the security of all County technology assets and data; and to ensure the County's technology investment is strategically positioned for the future.

In the 2020 budget:

- All computer capital purchases are budgeted in the Capital Expenditures Fund. The amount recommended for 2020 is $500,321.

- Net operating expenses are budgeted to increase from $131,218 to $378,202. This is mainly due to increases in maintenance contracts and smaller non-capital items being budgeted here instead of in our capital fund.

INFORMATION SYSTEMS:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100260	43300	FEES	(496)	-	-	-	-
TOTAL REVENUE			(496)	-	-	-	-
100260	50120	SALARY REGULAR	1,364,872	1,324,259	1,324,259	1,324,259	1,338,300
100260	50121	SALARY TEMPORARY	409	45,097	45,097	45,097	-
100260	50161	CRISP	157,444	158,662	158,662	158,662	160,778
100260	50162	RETIREMENT	38,982	39,727	39,727	39,727	40,262
100260	50163	HEALTH INSURANCE	243,336	213,837	213,837	213,837	283,345
100260	50165	MEDICARE TAX	17,700	18,363	18,363	18,363	17,916
100260	50166	UNEMPLOYMENT TAX	2,746	2,842	2,842	2,842	2,696
100260	50168	EMPLOYER 457 DEF COMP	7,878	7,946	7,946	7,946	8,052
100260	50175	OVERTIME	7,427	6,000	6,000	6,000	6,000
100260	50185	PAYROLL REIMBURSEMENT	(53,522)	(100,000)	(100,000)	(100,000)	(100,000)
		PAYROLL	**1,787,272**	**1,716,733**	**1,716,733**	**1,716,733**	**1,757,349**
100260	51212	OPERATING SUPPLIES	5,869	6,500	6,500	6,500	6,400
100260	51311	PROFESSIONAL ASSISTANCE	13,835	6,160	6,160	6,160	2,000
100260	51313	TELEPHONE	7,770	7,980	7,980	7,980	7,980
100260	51314	POSTAGE/FREIGHT	205	500	500	500	300
100260	51318	DUES & MEETINGS	1,544	2,585	2,585	2,585	3,155
100260	51324	MAINTENANCE CONTRACTS	203,019	204,613	216,115	204,613	349,051
100260	51326	BOOKS	102	270	270	270	400
100260	51328	NETWORK COSTS	61,217	34,935	34,935	34,935	60,500
100260	51335	EDUCATION & TRAINING	26,816	44,375	44,375	44,375	43,649
100260	51351	PERS VEHICLE MILEAGE	2,811	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)
100260	51501	NON-CAPITAL EQUIPMENT	-	-	-	-	109,216
		OPERATING	**123,189**	**113,218**	**124,720**	**113,218**	**387,951**
TOTAL EXPENSES			**1,910,461**	**1,829,951**	**1,841,453**	**1,829,951**	**2,145,300**
NET (REV)EXP			**1,909,965**	**1,829,951**	**1,841,453**	**1,829,951**	**2,145,300**

NICOTINE TAX

Program Description:

The voters of Summit County approved a sales tax on cigarettes and other nicotine products in November 2019. This tax takes effect on January 1, 2020. This is a county tax which will be shared with the towns in our county for businesses within those town jurisdictions per an IGA signed by all entities.. There is a work group meeting to determine what specific items this tax will fund, but it is intended to be used to improve the health of our citizens, reduce nicotine use by teens and improving the availability of public health services including substance abuse treatment, addiction prevention and intervention services. The age for purchasing nicotine was raised to 21 by the county and all of the towns as well.

The Finance Department is responsible for contracting with a third party for the collection and remittance of this tax and will be remitting the town's portion of the tax to each of those towns.

In the 2020 Budget:

- As we don't really know how much money this tax will generate, we have budgeted conservatively for 2020.

NICOTINE TAX ORG	OBJ	DESCRIPTION	2018 ACTUALS	2019 ORIG BUDGET	2019 REVISED BUD	2019 PROJ ACTUAL	2020 FINAL BUD
100221	41016	NICOTINE TAX	0	0	0	0	(200,000)
TOTAL REVENUE			**0**	**0**	**0**	**0**	**(200,000)**
100221	51212	OPERATING SUPPLIES	0	0	0	0	0
100221	51311	PROFESSIONAL ASSISTANCE	0	0	0	0	27,500
100221	51421	PAYMENTS TO TOWNS	0	0	0	0	89,250
		OPERATING	**0**	**0**	**0**	**0**	**116,750**
TOTAL EXPENSES			**0**	**0**	**0**	**0**	**116,750**
NET (REV)EXP			**0**	**0**	**0**	**0**	**(83,250)**

SUSTAINABILITY

Program Description:

Summit County has committed to meeting a number of local climate action plan goals. In an effort to better coordinate our efforts and increase our grant funding opportunities we have created this new department within the General Fund for 2020. The department will include one staff member and funding for existing and new programs around sustainability and the BOCC's climate action plan goals. The department will report to the Assistant County Manager responsible for Transportation, Community Development and Public Works.

In the 2020 Budget:

- One new staff member is in the 2020 budget along with some operating costs for this position.
- Funding for existing programs – Energy Smart, Climate Action Collaborative and Resource Wise Business program have been moved to this budget.
- Matching funds for grants we will be applying for are included in this budget recommendation.
- Rebates for renewable energy and energy efficiency programs are included in this budget recommendation.

SUSTAINABILITY: ORG	OBJ	DESCRIPTION	2018 ACTUALS	2019 ORIG BUDGET	2019 REVISED BUD	2019 PROJ ACTUAL	2020 FINAL BUD
100211	50120	SALARY REGULAR	-	-	-	-	68,758
100211	50161	CRISP	-	-	-	-	8,237
100211	50162	RETIREMENT	-	-	-	-	2,063
100211	50163	HEALTH INSURANCE	-	-	-	-	18,242
100211	50165	MEDICARE TAX	-	-	-	-	997
100211	50166	UNEMPLOYMENT TAX	-	-	-	-	137
100211	50168	EMPLOYER 457 DEF COMP	-	-	-	-	413
		PAYROLL	**-**	**-**	**-**	**-**	**98,847**
100211	51212	OPERATING SUPPLIES	-	-	-	-	5,000
100211	51311	PROFESSIONAL ASSISTANCE	-	-	-	-	5,000
100211	51335	EDUCATION & TRAINING	-	-	-	-	3,000
100211	51393	REBATES	-	-	-	-	75,000
100211	51404	GRANT EXPENDITURE	-	-	-	-	75,000
100211	51415	ORGANIZATION SUPPORT	-	-	-	-	128,000
		OPERATING	**-**	**-**	**-**	**-**	**291,000**
TOTAL EXPENSES			-	-	-	-	389,847
NET (REV)EXP			-	-	-	-	389,847

THOR PROJECT

Program Description:

In 2019, Summit County Government, in collaboration with governmental and private sector entities across the northwest region of the state and the Northwest Colorado Council of Governments (NWCCOG), created a regional middle-mile resilient fiber network. The project, called Project Thor, will provide the ability for the County to provide future access to broadband services for strategic partners in the County. Thor also will provide fully redundant connectivity to the Internet in support of many County operations.

The Thor project in the County will consist of two Meet-Me Centers (network hubs), one in Frisco and one in Breckenridge, which will provide the infrastructure required to support connectivity. Connectivity will be provided over a combination of leased fiber optic cables leased from Colorado Department of Transportation and private providers.

The County will contract with the NWCCOG for network management services and support of the Thor network. The county will then, in turn, have the ability to contract with various public and private sector entities to sell Internet connectivity and intra-network connections that are both more robust and cost effective than currently available options.

In the 2020 Budget:

- Operating costs of $75,000 are included in the 2020 budget. We are still negotiating with several entities, so don't yet know our final costs for 2020.

THOR PROJECT:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100290	51328	NETWORK COSTS	-	-	89,140	89,140	75,000
		OPERATING	-	-	89,140	89,140	75,000
100290	52008	SPECIAL PROJECTS	-	-	135,000	135,000	-
		NON-OPERATING	-	-	135,000	135,000	-
TOTAL EXPENSES			-	-	224,140	224,140	75,000
NET (REV)EXP			-	-	224,140	224,140	75,000

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 2020 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:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100940	42360	GRANT REVENUE	(30,790)	(49,846)	(49,846)	(49,846)	(49,846)
100940	44026	REIMBURSEMENT REVENUE	(376,270)	(410,415)	(410,415)	(410,415)	(441,649)
TOTAL REVENUE			**(407,060)**	**(460,261)**	**(460,261)**	**(460,261)**	**(491,495)**
100940	50120	SALARY REGULAR	264,659	288,011	288,011	288,011	288,156
100940	50121	SALARY TEMPORARY	-	-	-	-	-
100940	50161	CRISP	31,473	34,533	34,533	34,533	34,521
100940	50162	RETIREMENT	4,124	8,639	8,639	8,639	8,645
100940	50163	HEALTH INSURANCE	70,211	73,502	73,502	73,502	103,844
100940	50165	MEDICARE TAX	3,710	4,041	4,041	4,041	4,178
100940	50166	UNEMPLOYMENT TAX	518	576	576	576	576
100940	50168	EMPLOYER 457 DEF COMP	1,575	1,729	1,729	1,729	1,729
		PAYROLL	**376,270**	**411,031**	**411,031**	**411,031**	**441,649**
100940	51404	GRANT EXPENDITURE	30,790	49,846	49,846	49,846	49,846
		OPERATING	**30,790**	**49,846**	**49,846**	**49,846**	**49,846**
TOTAL EXPENSES			**407,060**	**460,877**	**460,877**	**460,877**	**491,495**
NET (REV)EXP			**-**	**616**	**616**	**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 2020 Budget:

- An increase of $38,000 for property/casualty insurance and $17,500 for worker's compensation insurance are in the 2020 budget.

PROPERTY CASUALTY INSURANCE:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100251	51317	PROP/CASUALTY INSURANCE	317,824	400,000	500,000	500,000	438,000
		OPERATING	317,824	400,000	500,000	500,000	438,000
TOTAL EXPENSES			317,824	400,000	500,000	500,000	438,000
NET (REV)EXP			317,824	400,000	500,000	500,000	438,000

WORKER'S COMPENSATION INS.:

ORG	OBJ	DESCRIPTION	2018 ACTUALS	2019 ORIG BUDGET	2019 REVISED BUD	2019 PROJ ACTUAL	2020 FINAL BUD
100252	51167	WORKMANS COMP	326,417	382,500	482,500	482,500	400,000
		OPERATING	326,417	382,500	482,500	482,500	400,000
TOTAL EXPENSES			326,417	382,500	482,500	482,500	400,000
NET (REV)EXP			326,417	382,500	482,500	482,500	400,000

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ORGANIZATION SUPPORT

Program Description:

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

In the 2020 Budget:

$630	CAST
699	Chamber of Commerce Dues
10,000	Colorado Committee for Climate Action
18,000	Colorado Counties Inc.
200	Colorado Municipal League
125,000	Family Intercultural Resource Center
11,400	I-70 Coalition
462	Natl Assn of Counties
40,397	NW Colorado Council of Governments
59,062	Summit County Telecomm Consortium
143,325	Summit Foundation
59,000	Mind Springs - Summit Safe Haven
500	Water Education Colorado
2,500	Colorado Mtn College Scholarship
5,000	Middle Park Conservation District
1,600	Assn. of Climate Action
10,000	CCAT
20,000	Lobbyist work
20,000	Tree Top Children's Advocacy Center
30,000	Lake Dillon Foundation for the Arts
30,000	Advocates for Victims of Assault
90,000	Community Care Clinic
50,000	Building Hope
$727,775	

- Shooting Range and EMS Board remain unchanged at $5,000 each for 2020.

ORGANIZATION SUPPORT:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100270	42360	GRANT REVENUE	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
100270	44374	DONATION REVENUE	(382)	-	-	-	-
TOTAL REVENUE			(5,382)	(5,000)	(5,000)	(5,000)	(5,000)
100270	51247	SHOOTING RANGE EXPENSE	5,035	5,000	5,000	5,000	5,000
100270	51404	GRANT EXPENDITURE	2,194	-	-	-	-
100270	51415	ORGANIZATION SUPPORT	789,797	763,586	889,086	889,086	727,775
		OPERATING	797,025	768,586	894,086	894,086	732,775
100270	52008	SPECIAL PROJECTS	1,037	5,000	20,112	20,112	5,000
		NON-OPERATING	1,037	5,000	20,112	20,112	5,000
TOTAL EXPENSES			798,062	773,586	914,198	914,198	737,775
NET (REV)EXP			792,680	768,586	909,198	909,198	732,775

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 2020 Budget:

- No change.

WATER QUALITY:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
100280	43300	FEES	(56,970)	(70,000)	(70,000)	(70,000)	(70,000)
TOTAL REVENUE			(56,970)	(70,000)	(70,000)	(70,000)	(70,000)
100280	51318	DUES & MEETINGS	45,531	45,145	45,723	45,723	45,145
100280	51442	CLINTON ASSESSMENT	32,324	39,721	46,674	46,673	39,721
		OPERATING	77,855	84,866	92,397	92,396	84,866
TOTAL EXPENSES			77,855	84,866	92,397	92,396	84,866
NET (REV)EXP			20,885	14,866	22,397	22,396	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 began 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 2020 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.

- $2,262,207 is included in the 2020 budget.

EARLY LEARNING:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
101610	51310	ADMINISTRATION	-	-	75,000	75,000	75,000
101610	51350	TUITION CREDITS	-	-	1,000,000	1,805,000	1,805,000
101610	51353	DATA & EVALUATION	-	-	125,000	125,000	125,000
101610	51362	ELIG,ENROLL,OUTREACH	-	-	45,000	45,000	45,000
101610	51466	PROFESSIONAL DEVELOPMENT	-	-	250,000	250,000	250,000
		OPERATING	**-**	**-**	**1,495,000**	**2,300,000**	**2,300,000**
101610	52008	SPECIAL PROJECTS	-	2,375,000	880,000	75,000	527,758
		NON-OPERATING	**-**	**2,375,000**	**880,000**	**75,000**	**527,758**
TOTAL EXPENSES			**-**	**2,375,000**	**2,375,000**	**2,375,000**	**2,827,758**
NET (REV)EXP			**-**	**2,375,000**	**2,375,000**	**2,375,000**	**2,827,758**

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 began 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 2020 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.

- $2,262,207 is budgeted in 2020 for mental health.

MENTAL HEALTH:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
101620	51290	SCHOOL-BASED HEALTH SERVICES	-	-	-	317,950	317,950
101620	51291	SUBSTANCE USE DISORDER SERVICE	-	-	-	324,000	324,000
101620	51292	SUICIDE PREVENTION	-	-	-	200,000	200,000
101620	51293	COMMUNITY RESPONSE TEAM	-	-	-	216,550	328,900
101620	51294	INTENSIVE OUTPATIENT SERVICES	-	-	-	124,500	324,000
101620	51295	OUTREACH,EDUC,SUPPORT	-	-	-	267,000	267,000
101620	51296	NAVIGATION SERVICES	-	-	-	175,000	225,357
101620	51310	ADMINISTRATION	-	-	250,000	275,000	275,000
		OPERATING	**-**	**-**	**250,000**	**1,900,000**	**2,262,207**
101620	52008	SPECIAL PROJECTS	-	1,900,000	1,650,000	-	-
		NON-OPERATING	**-**	**1,900,000**	**1,650,000**	**-**	**-**
TOTAL EXPENSES			**-**	**1,900,000**	**1,900,000**	**1,900,000**	**2,262,207**
NET (REV)EXP			**-**	**1,900,000**	**1,900,000**	**1,900,000**	**2,262,207**

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 began 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 2020 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.
- $1,809,766 is budgeted for 2020, with $565,552 earmarked for child care facilities.

PUBLIC FACILITIES:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
101630	52008	SPECIAL PROJECTS	-	475,000	-	-	-
101630	52076	INTERFUND TRANSFERS - OUT	-	1,045,000	1,520,000	1,520,000	1,809,766
		NON-OPERATING	-	1,520,000	1,520,000	1,520,000	1,809,766
TOTAL EXPENSES			-	1,520,000	1,520,000	1,520,000	1,809,766
NET (REV)EXP			-	1,520,000	1,520,000	1,520,000	1,809,766

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 began 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 2020 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.

- $1,922,876 is budgeted in 2020 to begin to offset tipping fee funding and implement both new programs and capital investments.

RECYCLING:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
101640	51219	REPAIR & MAINTENANCE	-	-	45,000	125,000	77,250
101640	51503	ORGANICS/FOOD SCRAP PGM	-	-	-	185,000	267,800
101640	51504	PAYT POLICY SUPPORT	-	-	-	-	-
101640	51505	ZERO WASTE PROGRAM	-	-	-	130,000	30,900
101640	51506	CONVENIENCE CENTER	-	-	-	25,000	103,000
101640	51507	ADDL RECYCLABLES	-	-	147,083	147,083	106,090
101640	51508	OUTREACH PROGRAM	-	-	-	77,250	77,250
		OPERATING	**-**	**-**	**192,083**	**689,333**	**662,290**
101640	52001	CAPITAL OUTLAY	-	-	-	150,667	600,000
101640	52008	SPECIAL PROJECTS	-	1,615,000	-	-	-
101640	52076	INTERFUND TRANSFERS - OUT	-	-	775,000	775,000	798,250
101640	52504	CONSTRUCTION	-	-	647,917	-	-
		NON-OPERATING	**-**	**1,615,000**	**1,422,917**	**925,667**	**1,398,250**
TOTAL EXPENSES			**-**	**1,615,000**	**1,615,000**	**1,615,000**	**2,060,540**
NET (REV)EXP			**-**	**1,615,000**	**1,615,000**	**1,615,000**	**2,060,540**

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 began 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 2020 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.

- $1,131,103 is budgeted in 2020 for this program.

WILDFIRE:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
101650	51267	FIRE WATCH	-	-	256,000	176,310	215,000
101650	51316	ADVERTISING/LEGAL NOTICES	-	-	25,000	25,000	25,000
		OPERATING	-	-	281,000	201,310	240,000
101650	52008	SPECIAL PROJECTS	-	950,000	669,000	748,690	891,103
101650	52076	INTERFUND TRANSFERS - OUT	-	-	-	-	-
		NON-OPERATING	-	950,000	669,000	748,690	891,103
TOTAL EXPENSES			-	950,000	950,000	950,000	1,131,103
NET (REV)EXP			-	950,000	950,000	950,000	1,131,103

			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
100100	50120	COMMISSIONER	94,250.00	11,291.15	2,827.50	10,625.00	565.50	1,366.63	0.00	120,925.78
100100	50120	ADMIN ASST-33%	14,496.91	1,736.73	434.91	9,530.40	86.98	210.21	28.99	26,525.12
100100	50120	COMMISSIONER	100,059.00	11,987.07	3,001.77	18,520.00	600.35	1,450.86	0.00	135,619.05
100100	50120	ADMIN MGR-33%	22,765.69	2,727.33	682.97	9,530.40	136.59	330.10	45.53	36,218.61
100100	50120	COMMISSIONER	94,250.00	11,291.15	2,827.50	28,880.00	565.50	1,366.63	0.00	139,180.78
100100	50120	ADMIN ASST-33%	15,038.78	1,801.65	451.16	3,506.25	90.23	218.06	30.08	21,136.21
			340,860.37	40,835.07	10,225.81	80,592.05	2,045.16	4,942.48	104.60	479,605.55
		1.5% SAVINGS	5,112.91	612.53	153.39	1,208.88	30.68	74.14	1.57	7,194.08
			335,747.47	40,222.55	10,072.42	79,383.17	2,014.48	4,868.34	103.03	472,411.46
100210	50120	ADMIN ASST-33%	14,496.91	1,736.73	434.91	9,530.40	86.98	210.21	28.99	26,525.12
100210	50120	ASST COUNTY MGR	153,681.37	18,411.03	4,610.44	17,595.00	922.09	2,228.38	307.36	197,755.67
100210	50120	ADMIN MGR-33%	22,765.69	2,727.33	682.97	9,530.40	136.59	330.10	45.53	36,218.61
100210	50120	DIR OF COMM	83,294.76	9,978.71	2,498.84	10,625.00	499.77	1,207.77	166.59	108,271.44
100210	50120	ASST COUNTY MGR	159,020.33	19,050.64	4,770.61	28,880.00	954.12	2,305.79	318.04	215,299.54
100210	50120	COUNTY MANAGER	206,760.37	24,769.89	6,202.81	28,880.00	1,240.56	2,998.03	413.52	271,265.18
100210	50120	ADMIN ASST-33%	15,038.78	1,801.65	451.16	3,506.25	90.23	218.06	30.08	21,136.21
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
			670,058.21	78,475.97	19,651.75	108,547.05	3,930.35	9,715.84	1,340.12	891,719.29
		1.5% SAVINGS	10,050.87	1,177.14	294.78	1,628.21	58.96	145.74	20.10	13,375.79
			660,007.34	77,298.83	19,356.97	106,918.84	3,871.39	9,570.11	1,320.01	878,343.50
100211	50120	SUSTAINABILITY COORDINATOR	69,804.60	8,362.59	2,094.14	18,520.00	418.83	1,012.17	139.61	100,351.93
6683			69,804.60	8,362.59	2,094.14	18,520.00	418.83	1,012.17	139.61	100,351.93
		1.5% SAVINGS	1,047.07	125.44	31.41	277.80	6.28	15.18	2.09	1,505.28
			68,757.53	8,237.15	2,062.73	18,242.20	412.55	996.98	137.52	98,846.65
100220	50120	SR BOOKKEEPER	43,765.18	5,243.07	1,312.96	10,625.00	262.59	634.60	87.53	61,930.92
100220	50120	FINANCE DIRECTOR	168,508.07	20,187.27	5,055.24	10,625.00	1,011.05	0.00	337.02	205,723.64
100220	50120	PR COORDINATOR	50,922.14	6,100.47	1,527.66	18,520.00	305.53	738.37	101.84	78,216.03
100220	50120	PROJECT COORDINATOR	74,791.90	8,960.07	2,243.76	10,625.00	448.75	1,084.48	149.58	98,303.54
100220	50120	REVENUE ACCOUNTANT	73,680.88	8,826.97	2,210.43	18,520.00	442.09	1,068.37	147.36	104,896.10
100220	50120	SR BOOKKEEPER	43,756.73	5,242.06	0.00	18,520.00	262.54	634.47	87.51	68,503.31
100220	50120	ASST FINANCE DIRECTOR	77,871.61	9,329.02	2,336.15	18,520.00	467.23	1,129.14	155.74	109,808.89
100220	50140	VEHICLE ALLOWANCE	7,200.00	0.00	0.00	0.00	0.00	104.40	14.40	7,318.80
			540,496.51	63,888.92	14,686.19	105,955.00	3,199.78	5,393.83	1,080.99	734,701.23
		1.5% SAVINGS	8,107.45	958.33	220.29	1,589.33	48.00	80.91	16.21	11,020.52
			532,389.06	62,930.59	14,465.90	104,365.68	3,151.78	5,312.92	1,064.78	723,680.71
100230	50120	ASST COUNTY ATTY III	123,075.31	14,744.42	3,692.26	18,520.00	738.45	1,784.59	246.15	162,801.18
100230	50120	ASST COUNTY ATTY II	106,008.63	12,699.83	3,180.26	10,625.00	636.05	1,537.13	212.02	134,898.92
100230	50120	ADMIN ASST - 33%	14,496.91	1,736.73	434.91	9,530.40	86.98	210.21	28.99	26,525.12
100230	50120	ADMIN MANAGER-33%	22,765.69	2,727.33	682.97	9,530.40	136.59	330.10	45.53	36,218.61
100230	50120	COUNTY ATTORNEY	224,272.78	26,867.88	6,728.18	28,880.00	1,345.64	3,251.96	448.55	291,794.98
100230	50120	ASST COUNTY ATTY II	95,387.45	11,427.42	2,861.62	10,625.00	572.32	1,383.12	190.77	122,447.70
100230	50120	ADMIN ASST - 33%	15,038.78	1,801.65	451.16	3,506.25	90.23	218.06	30.08	21,136.21
100230	50140	VEHICLE ALLOWANCE	10,200.00	0.00	0.00	0.00	0.00	147.90	20.40	10,368.30
			611,245.53	72,005.25	18,031.37	91,217.05	3,606.27	8,863.06	1,222.49	806,191.03
		1.5% SAVINGS	9,168.68	1,080.08	270.47	1,368.26	54.09	132.95	18.34	12,092.87
			602,076.85	70,925.18	17,760.90	89,848.79	3,552.18	8,730.11	1,204.15	794,098.16
100240	50120	HR DIRECTOR	112,437.23	13,469.98	3,373.12	10,625.00	674.62	1,630.34	224.87	142,435.17
100240	50120	HR GENERALIST	71,050.06	8,511.80	2,131.50	18,520.00	426.30	1,030.23	142.10	101,811.99
100240	50120	HR TECH	47,206.43	5,655.33	1,416.19	10,094.00	283.24	684.49	94.41	65,434.10
100240	50120	HR GENERALIST-25%	14,277.98	1,710.50	428.34	2,656.25	85.67	207.03	28.56	19,394.33
100240	50120	HR ASSISTANT	40,703.94	4,876.33	1,221.12	10,625.00	244.22	590.21	81.41	58,342.22
			285,675.64	34,223.94	8,570.27	52,520.25	1,714.05	4,142.30	571.35	387,417.81
		1.5% SAVINGS	4,285.13	513.36	128.55	787.80	25.71	62.13	8.57	5,811.27
			281,390.51	33,710.58	8,441.72	51,732.45	1,688.34	4,080.16	562.78	381,606.54
100260	50120	IS DIRECTOR	141,135.83	16,908.07	4,234.07	18,520.00	846.81	2,046.47	282.27	183,973.53
100260	50120	GIS ANALYST I	75,369.84	9,029.31	2,261.10	18,520.00	452.22	1,092.86	150.74	106,876.06
100260	50120	PROGRAMMER ANALYST	99,733.09	11,948.02	2,991.99	28,880.00	598.40	1,446.13	199.47	145,797.10
100260	50120	PROGRAMMER ANALYST	101,844.29	12,200.95	3,055.33	28,880.00	611.07	1,476.74	203.69	148,272.06
100260	50120	ASST IS DIRECTOR	114,063.65	13,664.83	3,421.91	10,625.00	684.38	0.00	228.13	142,687.89
100260	50120	SVC SUPPORT ANALYST	66,202.48	7,931.06	1,986.07	10,625.00	397.21	959.94	132.40	88,234.17
100260	50120	GIS ANALYST II	82,737.93	9,912.00	2,482.14	28,880.00	496.43	1,199.70	165.48	125,873.67
100260	50120	SVC SUPPORT TECH	61,583.70	7,377.73	1,847.51	10,625.00	369.50	892.96	123.17	82,819.58
100260	50120	SR PROGRAMMER ANALYST	108,980.14	13,055.82	3,269.40	18,520.00	653.88	1,580.21	217.96	146,277.42
100260	50120	SR SYSTEM ADMIN	95,531.80	11,444.71	2,865.95	18,520.00	573.19	1,385.21	191.06	130,511.93
100260	50120	SR SYSTEM ADMIN	99,120.84	11,874.68	2,973.63	18,520.00	594.73	1,437.25	198.24	134,719.36
100260	50120	PROGRAMMER ANALYST	101,844.29	12,200.95	3,055.33	18,520.00	611.07	1,476.74	203.69	137,912.06
100260	50120	SVC SUPPORT ANALYST	58,122.92	6,963.13	1,743.69	28,880.00	348.74	842.78	116.25	97,017.50
100260	50120	SR SYSTEM ADMIN	101,844.29	12,200.95	3,055.33	10,625.00	611.07	1,476.74	203.69	130,017.06
100260	50120	SVC SUPPORT TECH	50,656.32	6,514.38	1,631.31	18,520.00	326.26	788.47	108.75	78,545.50
100260	50175	OVERTIME	6,000.00	0.00	0.00	0.00	0.00	87.00	12.00	6,099.00
			1,364,771.41	163,226.57	40,874.77	287,660.00	8,174.95	18,189.21	2,736.98	1,885,633.89
		1.5% SAVINGS	20,471.57	2,448.40	613.12	4,314.90	122.62	272.84	41.05	28,284.51
			1,344,299.84	160,778.17	40,261.64	283,345.10	8,052.33	17,916.38	2,695.93	1,857,349.39

			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
100300	50120	APPRAISER III	67,917.30	8,136.49	2,037.52	10,625.00	407.50	984.80	135.83	90,244.46
100300	50120	APPRAISER III	69,922.94	8,376.77	2,097.69	18,520.00	419.54	1,013.88	139.85	100,490.67
100300	50120	COUNTY ASSESSOR	100,059.00	11,987.07	3,001.77	28,880.00	600.35	1,450.86	200.12	146,179.17
100300	50120	ADMIN SUPPORT II	52,378.87	6,274.99	1,571.37	10,625.00	314.27	759.49	104.76	72,028.75
100300	50120	APPRAISER III	81,999.01	9,823.48	2,459.97	18,520.00	491.99	1,188.99	164.00	114,647.44
100300	50120	APPRAISER III	66,692.81	7,989.80	2,000.78	10,094.00	400.16	967.05	133.39	88,277.98
100300	50120	APPRAISER III	77,375.48	9,269.58	2,321.26	28,880.00	464.25	1,121.94	154.75	119,587.28
100300	50120	ADMIN ASST	43,490.72	5,210.19	1,304.72	10,625.00	260.94	630.62	86.98	61,609.17
100300	50120	DATA ANALYST	78,051.06	9,350.52	2,341.53	18,520.00	468.31	1,131.74	156.10	110,019.26
100300	50120	DATA ANALYST	101,931.38	12,211.38	3,057.94	10,625.00	611.59	1,478.00	203.86	130,119.15
100300	50120	APPRAISER II	52,188.86	6,252.23	1,565.67	28,880.00	313.13	756.74	104.38	90,061.01
100260	50121	PROGRAMMER ANALYST-22 HR/WK	54,377.12	6,514.38	1,631.31	0.00	326.26	87.00	12.00	62,948.08
100300	50120	APPRAISER I - 50%	35,404.82	4,241.50	1,062.14	0.00	212.43	513.37	70.81	41,505.08
100300	50120	EXEC ADMIN MGR	64,141.16	7,684.11	1,924.23	27,436.00	384.85	930.05	128.28	102,628.68
100300	50120	APPRAISER II	63,124.88	7,562.36	1,893.75	10,625.00	378.75	915.31	126.25	84,626.30
100300	50120	APPRAISER I	47,205.60	5,655.23	1,416.17	28,880.00	283.23	684.48	94.41	84,219.12
100300	50120	ADMIN SUPPORT II	36,628.80	4,388.13	1,098.86	18,520.00	219.77	531.12	73.26	61,459.94
100300	50120	APPRAISER I	46,737.60	5,599.16	1,402.13	18,520.00	280.43	677.70	93.48	73,310.49
			1,139,627.42	136,527.37	34,188.82	298,775.00	6,837.76	15,823.13	2,182.50	1,633,962.00
		1.5% SAVINGS	17,094.41	2,047.91	512.83	4,481.63	102.57	237.35	32.74	24,509.43
			1,122,533.01	134,479.45	33,675.99	294,293.38	6,735.20	15,585.78	2,149.76	1,609,452.57
100410	50120	ADMIN SUPPORT II	45,749.70	5,480.81	1,372.49	10,625.00	274.50	663.37	91.50	64,257.38
100410	50120	DEPUTY CLERK	61,178.00	7,329.12	1,835.34	10,625.00	367.07	887.08	122.36	82,343.97
100410	50120	ADMIN SUPPORT II--25 HR/WK	25,215.65	3,020.83	756.47	28,880.00	151.29	365.63	50.43	58,440.30
100410	50120	ADMIN SUPPORT II	36,988.22	4,431.19	1,109.65	10,625.00	221.93	536.33	73.98	53,986.29
100410	50120	ADMIN SUPPORT II	51,112.15	6,123.24	1,533.36	10,625.00	306.67	741.13	102.22	70,543.78
100410	50120	ADMIN SUPPORT II	51,112.15	6,123.24	1,533.36	10,625.00	306.67	741.13	102.22	70,543.78
100410	50120	ADMIN SUPPORT II	36,629.32	4,388.19	1,098.88	18,520.00	219.78	531.13	73.26	61,460.55
100410	50120	COUNTY CLERK	100,059.00	11,987.07	3,001.77	10,625.00	600.35	1,450.86	0.00	127,724.05
100410	50120	ADMIN SUPPORT II	43,300.71	5,187.43	1,299.02	18,520.00	259.80	627.86	86.60	69,281.42
100410	50120	ADMIN SUPPORT II	38,656.07	4,631.00	1,159.68	0.00	231.94	560.51	77.31	45,316.51
			490,000.98	58,702.12	14,700.03	129,670.00	2,940.01	7,105.01	779.88	703,898.03
		1.5% SAVINGS	7,350.01	880.53	220.50	1,945.05	44.10	106.58	11.70	10,558.47
			482,650.97	57,821.59	14,479.53	127,724.95	2,895.91	6,998.44	768.19	693,339.56
100420	50120	ADMIN SUPPORT II--25 HR/WK	29,662.36	3,553.55	889.87	18,520.00	177.97	430.10	59.32	53,293.18
100420	50121	TEMP ELECTION STAFF	40,000.00	0.00	0.00	0.00	0.00	580.00	80.00	40,660.00
			69,662.36	3,553.55	889.87	18,520.00	177.97	1,010.10	139.32	93,953.18
		1.5% SAVINGS	774.94	53.30	13.35	277.80	2.67	15.15	2.09	1,139.30
			68,887.42	3,500.25	876.52	18,242.20	175.30	994.95	137.23	92,813.89
100500	50120	DEPUTY CORONER-50%	21,798.14	2,611.42	653.94	10,625.00	130.79	316.07	43.60	36,178.96
100500	50120	DEPUTY CORONER-75%	35,974.85	4,309.79	1,079.25	18,520.00	215.85	521.64	71.95	60,693.31
100500	50120	COUNTY CORONER	61,001.00	7,307.92	1,830.03	28,880.00	366.01	884.51	0.00	100,269.47
100500	50121	DEPUTIES/SURV SUPT	33,983.00	0.00	0.00	0.00	0.00	492.75	67.97	34,543.72
			152,756.99	14,229.12	3,563.22	58,025.00	712.64	2,214.98	183.51	231,685.46
		1.5% SAVINGS	2,291.35	213.44	53.45	870.38	10.69	33.22	2.75	3,475.28
			150,465.63	14,015.69	3,509.77	57,154.63	701.95	2,181.75	180.76	228,210.18
100611	50120	PATROL DEPUTY	68,495.23	8,205.73	2,054.86	28,880.00	410.97	993.18	136.99	109,176.96
100611	50120	UNDERSHERIFF	155,886.52	18,675.21	4,676.60	10,625.00	935.32	2,260.35	311.77	193,370.77
100611	50120	PATROL DEPUTY	70,543.65	8,451.13	2,116.31	10,625.00	423.26	1,022.88	141.09	93,323.32
100611	50120	COUNTY SHERIFF	121,037.00	14,500.23	3,631.11	28,880.00	726.22	1,755.04	0.00	170,529.60
100611	50120	PATROL DEPUTY	60,830.95	7,287.55	1,824.93	18,520.00	364.99	882.05	121.66	89,832.12
100611	50120	ADMIN MANAGER	68,707.95	8,231.21	2,061.24	10,625.00	412.25	996.27	137.42	91,171.33
100611	50120	PATROL SERGEANT	85,376.93	10,228.16	2,561.31	10,625.00	512.26	1,237.97	170.75	110,712.37
100611	50120	PATROL DEPUTY	61,521.42	7,370.27	1,845.64	10,094.00	369.13	892.06	123.04	82,215.56
100611	50120	PATROL DEPUTY	61,429.36	7,359.24	1,842.88	10,625.00	368.58	890.73	122.86	82,638.64
100611	50120	PATROL DEPUTY	61,429.36	7,359.24	1,842.88	10,625.00	368.58	890.73	122.86	82,638.64
100611	50120	SPECIAL OPS TECH	95,194.01	11,404.24	2,855.82	10,625.00	571.16	1,380.31	190.39	122,220.94
100611	50120	PATROL CADET	50,689.91	6,072.65	1,520.70	18,520.00	304.14	735.00	101.38	77,943.78
100611	50120	PATROL DEPUTY-SRO	60,830.95	7,287.55	1,824.93	18,520.00	364.99	882.05	121.66	89,832.12
100611	50120	DETECTIVE	72,964.61	8,741.16	2,188.94	18,520.00	437.79	1,057.99	145.93	104,056.41
100611	50120	RECORDS CLERK-32 HR/WK	31,076.86	3,723.01	932.31	18,520.00	186.46	450.61	62.15	54,951.41
100611	50120	PATROL DEPUTY	64,743.65	7,756.29	1,942.31	18,520.00	388.46	938.78	129.49	94,418.98
100611	50120	PATROL DEPUTY	87,345.23	10,463.96	2,620.36	10,625.00	524.07	1,266.51	174.69	113,019.81
100611	50120	PATROL SERGEANT	103,765.48	12,431.10	3,112.96	28,880.00	622.59	1,504.60	207.53	150,524.27
100611	50120	EVIDENCE TECHNICIAN	54,854.63	6,571.58	1,645.64	10,625.00	329.13	795.39	109.71	74,931.08
100611	50120	SPECIAL OPS TECH	72,915.04	8,735.22	2,187.45	28,880.00	437.49	1,057.27	145.83	114,358.30
100611	50120	RECORDS CLERK	40,310.40	4,829.19	1,209.31	10,625.00	241.86	584.50	80.62	57,880.88
100611	50120	PATROL DEPUTY	72,694.00	8,708.74	2,180.82	28,880.00	436.16	1,054.06	145.39	114,099.18
100611	50120	ADMIN COORDINATOR/PIO	60,612.55	7,261.38	1,818.38	0.00	363.68	878.88	121.23	71,056.09
100611	50120	PATROL DEPUTY	87,345.23	10,463.96	2,620.36	10,625.00	524.07	1,266.51	174.69	113,019.81
100611	50120	DETECTIVE SERGEANT	88,374.83	10,587.30	2,651.24	10,625.00	530.25	1,281.44	176.75	114,226.82
100611	50120	PATROL DEPUTY	68,495.23	8,205.73	2,054.86	10,625.00	410.97	993.18	136.99	90,921.96
100611	50120	PATROL DEPUTY	66,147.62	7,924.48	1,984.43	10,625.00	396.89	959.14	132.30	88,169.85

			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
100611	50120	PATROL DEPUTY	61,429.36	7,359.24	1,842.88	10,625.00	368.58	890.73	122.86	82,638.64
100611	50120	PATROL CADET	50,689.91	6,072.65	1,520.70	28,880.00	304.14	735.00	101.38	88,303.78
100611	50120	PATROL SERGEANT	71,569.68	8,574.05	2,147.09	18,520.00	429.42	1,037.76	143.14	102,421.14
100611	50120	RECORDS CLERK	40,302.81	4,828.28	1,209.08	18,520.00	241.82	584.39	80.61	65,766.98
100611	50120	PATROL COMMANDER	91,279.00	10,935.22	2,738.37	18,520.00	547.67	1,323.55	182.56	125,526.37
100611	50120	PATROL DEPUTY	66,279.20	7,940.25	1,988.38	18,520.00	397.68	961.05	132.56	96,219.11
100611	50120	PATROL DEPUTY	66,279.20	7,940.25	1,988.38	18,520.00	397.68	961.05	132.56	96,219.11
100611	50120	DETECTIVE	90,697.15	10,865.52	2,720.91	28,880.00	544.18	1,315.11	181.39	135,204.27
100611	50120	SPC OPS SERGEANT	102,308.75	12,256.59	3,069.26	28,880.00	613.85	1,483.48	204.62	148,816.55
100611	50120	PATROL LIEUTENANT	98,243.11	11,769.52	2,947.29	18,520.00	589.46	1,424.53	196.49	133,690.40
100611	50120	RECORDS SUPERVISOR	59,283.29	7,102.14	1,778.50	10,625.00	355.70	859.61	118.57	80,122.80
100611	50120	PATROL DEPUTY-SRO	87,345.23	10,463.96	2,620.36	18,520.00	524.07	1,266.51	174.69	120,914.81
100611	50120	PATROL DEPUTY-TRAFFIC	66,279.20	7,940.25	1,988.38	18,520.00	397.68	961.05	132.56	96,219.11
100611	50121	BOAT PATROL - POOL	40,000.00	0.00	0.00	0.00	0.00	580.00	80.00	40,660.00
100611	50126	ON CALL - POOL	38,300.00	0.00	0.00	0.00	0.00	555.35	76.60	38,931.95
100611	50175	OVERTIME	71,400.00	0.00	0.00	0.00	0.00	1,035.30	142.80	72,578.10
			3,095,304.49	352,883.42	88,368.13	670,414.00	17,673.63	44,881.92	5,948.53	4,275,474.12
		1.5% SAVINGS	46,429.57	5,293.25	1,325.52	10,056.21	265.10	673.23	89.23	64,132.11
			3,048,874.92	347,590.17	87,042.61	660,357.79	17,408.52	44,208.69	5,859.31	4,211,342.01
100612	50120	LIEUTENANT	101,898.12	12,207.39	3,056.94	28,880.00	611.39	1,477.52	203.80	148,335.17
100612	50120	SMART TECHNICIAN	65,665.60	7,866.74	1,969.97	10,094.00	393.99	952.15	131.33	87,073.78
100612	50120	SMART TECHNICIAN	65,665.60	7,866.74	1,969.97	18,520.00	393.99	952.15	131.33	95,499.78
100612	50120	SMART CASE MANAGER	53,986.40	6,467.57	1,619.59	10,094.00	323.92	782.80	107.97	73,382.26
100612	50120	SMART CASE MANAGER	59,810.40	7,165.29	1,794.31	18,520.00	358.86	867.25	119.62	88,635.73
			347,026.12	41,573.73	10,410.78	86,108.00	2,082.16	5,031.88	694.05	492,926.72
		1.5% SAVINGS	5,205.39	623.61	156.16	1,291.62	31.23	75.48	10.41	7,393.90
			341,820.73	40,950.12	10,254.62	84,816.38	2,050.92	4,956.40	683.64	485,532.82
100621	50120	SHELTER TECHNICIAN-FT	31,314.40	3,751.47	939.43	10,625.00	187.89	454.06	62.63	47,334.87
100621	50120	ADMIN SUPPORT II	53,117.79	6,363.51	1,593.53	10,625.00	318.71	770.21	106.24	72,894.99
100621	50120	ANIMAL CONTROL OFFICER	51,273.47	6,142.56	1,538.20	10,625.00	307.64	743.47	102.55	70,732.89
100621	50120	AC DIRECTOR	111,719.95	13,384.05	3,351.60	18,520.00	670.32	1,869.94	296.44	149,812.30
100621	50120	SHELTER OPS MANAGER	78,169.90	9,364.75	2,345.10	10,094.00	469.02	1,383.46	156.34	101,982.57
100621	50120	ANIMAL CONTROL OFFICER	53,344.67	6,390.69	1,600.34	10,625.00	320.07	773.50	106.69	73,160.96
100621	50120	SHELTER TECHNICIAN-FT	31,309.10	3,750.83	939.27	10,625.00	187.85	453.98	62.62	47,328.65
100621	50120	SHELTER TECHNICIAN-FT	33,905.87	4,061.92	1,017.18	18,520.00	203.44	491.64	67.81	58,267.85
100621	50120	AC FIELD SUPERVISOR	66,009.52	7,907.94	1,980.29	10,625.00	396.06	957.14	132.02	88,007.96
100621	50120	ANIMAL CONTROL OFFICER	46,508.80	5,571.75	1,395.26	18,520.00	279.05	674.38	93.02	73,042.27
100621	50121	VOLUNTEER COORDINATOR-15 HR	17,880.60	0.00	0.00	0.00	0.00	259.27	35.76	18,175.63
100621	50120	ADMIN SUPPORT I - 24 HR	16,061.76	1,924.20	481.85	18,520.00	96.37	232.90	32.12	37,349.20
100621	50126	ON CALL - POOL	7,545.00	0.00	0.00	0.00	0.00	109.40	15.09	7,669.49
100621	50175	OVERTIME	2,000.00	0.00	0.00	0.00	0.00	29.00	4.00	2,033.00
			600,160.83	68,613.68	17,182.06	147,924.00	3,436.41	9,202.33	1,273.32	847,792.64
		1.5% SAVINGS	9,002.41	1,029.21	257.73	2,218.86	51.55	138.03	19.10	12,716.89
			591,158.42	67,584.48	16,924.33	145,705.14	3,384.87	9,064.30	1,254.22	835,075.75
100630	50120	EMERGENCY MANAGER	109,301.84	13,094.36	3,279.06	24,348.00	655.81	1,482.00	218.60	152,379.67
		1.5% SAVINGS	1,639.53	196.42	49.19	365.22	9.84	22.23	3.28	2,285.70
			107,662.31	12,897.94	3,229.87	23,982.78	645.97	1,459.77	215.32	150,093.97
100640	50120	DETENTIONS DEPUTY	51,196.12	6,133.30	1,535.88	10,625.00	307.18	742.34	102.39	70,642.21
100640	50120	JAIL COMMANDER	115,731.50	13,864.63	3,471.94	28,880.00	694.39	1,678.11	231.46	164,552.03
100640	50120	DETENTIONS DEPUTY	54,049.30	6,475.11	1,621.48	18,520.00	324.30	783.71	108.10	81,881.99
100640	50120	ADMIN ASSISTANT	46,066.38	5,518.75	1,381.99	18,520.00	276.40	667.96	92.13	72,523.62
100640	50120	DETENTIONS DEPUTY	51,196.12	6,133.30	1,535.88	10,625.00	307.18	742.34	102.39	70,642.21
100640	50120	DETENTIONS LIEUTENANT	113,868.36	13,641.43	3,416.05	18,520.00	683.21	1,651.09	227.74	152,007.88
100640	50120	DETENTIONS DEPUTY	62,700.87	7,511.56	1,881.03	28,880.00	376.21	909.16	125.40	102,384.23
100640	50120	DETENTIONS SR SERGEANT	93,209.48	11,166.50	2,796.28	18,520.00	559.26	1,351.54	186.42	127,789.47
100640	50120	DETENTIONS DEPUTY	53,243.97	6,378.63	1,597.32	10,094.00	319.46	772.04	106.49	72,511.91
100640	50120	DETENTIONS DEPUTY	51,702.33	6,193.94	1,551.07	10,094.00	310.21	749.68	103.40	70,704.64
100640	50120	DETENTIONS DEPUTY	57,362.66	6,872.05	1,720.88	27,436.00	344.18	831.76	114.73	94,682.25
100640	50120	DETENTIONS DEPUTY	52,990.86	6,348.31	1,589.73	18,520.00	317.95	768.37	105.98	80,641.19
100640	50120	COOK I	39,796.12	4,767.58	1,193.88	18,520.00	238.78	577.04	79.59	65,172.99
100640	50120	DETENTIONS DEPUTY	54,854.63	6,571.58	1,645.64	18,520.00	329.13	795.39	109.71	82,826.08
100640	50120	DETENTIONS DEPUTY	51,702.33	6,193.94	1,551.07	10,625.00	310.21	749.68	103.40	71,235.64
100640	50120	DETENTIONS DEPUTY	53,750.17	6,439.27	1,612.51	10,094.00	322.50	779.38	107.50	73,105.32
100640	50120	DETENTIONS SERGEANT	66,291.68	7,941.74	1,988.75	28,880.00	397.75	961.23	132.58	106,593.74
100640	50120	LIEUTENANT	97,808.47	11,717.45	2,934.25	18,520.00	586.85	1,418.22	195.62	133,180.86
100640	50120	DETENTIONS DEPUTY	51,196.12	6,133.30	1,535.88	10,625.00	307.18	742.34	102.39	70,642.21
100640	50120	DETENTIONS DEPUTY	52,461.64	6,284.90	1,573.85	10,625.00	314.77	760.69	104.92	72,125.78
100640	50120	DETENTIONS DEPUTY	50,696.21	6,073.41	1,520.89	18,520.00	304.18	735.10	101.39	77,951.17
100640	50120	DETENTIONS DEPUTY	50,696.21	6,073.41	1,520.89	18,520.00	304.18	735.10	101.39	77,951.17
100640	50120	DETENTIONS DEPUTY	50,696.21	6,073.41	1,520.89	18,520.00	304.18	735.10	101.39	77,951.17
100640	50120	DETENTIONS SERGEANT	65,653.25	7,865.26	1,969.60	18,520.00	393.92	951.97	131.31	95,485.30
100640	50120	DETENTIONS SERGEANT	66,291.68	7,941.74	1,988.75	18,520.00	397.75	961.23	132.58	96,233.74
100640	50120	KITCHEN MANAGER	50,225.45	6,017.01	1,506.76	28,880.00	301.35	728.27	100.45	87,759.29
100640	50120	DETENTIONS DEPUTY	55,982.10	6,706.66	1,679.46	10,625.00	335.89	811.74	111.96	76,252.82
100640	50120	DETENTIONS DEPUTY	55,982.10	6,706.66	1,679.46	10,625.00	335.89	811.74	111.96	76,252.82
100640	50120	DETENTIONS DEPUTY	53,750.17	6,439.27	1,612.51	10,625.00	322.50	779.38	107.50	73,636.32
100640	50175	OVERTIME	56,000.00	0.00	0.00	0.00	0.00	812.00	112.00	56,924.00
			1,827,152.49	212,184.07	53,134.57	498,998.00	10,626.91	26,493.71	3,654.30	2,632,244.06
		1.5% SAVINGS	27,407.29	3,182.76	797.02	7,484.97	159.40	397.41	54.81	39,483.66
			1,799,745.20	209,001.31	52,337.56	491,513.03	10,467.51	26,096.31	3,599.49	2,592,760.40

			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	10.91	2.73	0.41	0.53	1.32	0.00	106.99
			5,981.91	716.63	179.46	26.60	34.48	86.74	0.00	7,025.80
100810	50120	ADMIN SUPPORT II	42,055.10	5,038.20	1,261.65	10,625.00	252.33	609.80	84.11	59,926.20
100810	50120	ADMIN ASST - 10 HR/WK	11,611.60	1,391.07	348.35	2,656.25	69.67	168.37	23.22	16,268.53
100810	50120	DEPUTY TREASURER-30 HR/WK	45,187.86	5,413.51	1,355.64	21,660.00	271.13	655.22	90.38	74,633.73
100810	50120	COUNTY TREASURER	95,675.00	11,461.87	2,870.25	9,031.25	574.05	1,387.29	0.00	120,999.70
			194,529.56	23,304.64	5,835.89	43,972.50	1,167.18	2,820.68	197.71	271,828.16
		1.5% SAVINGS	2,917.94	349.57	87.54	659.59	17.51	42.31	2.97	4,077.42
			191,611.62	22,955.07	5,748.35	43,312.91	1,149.67	2,778.37	194.74	267,750.74
100820	50120	ADMIN ASST - 30 HR/WK	34,834.80	4,173.21	1,045.04	7,968.75	209.01	505.10	69.67	48,805.59
100820	50120	DEPUTY TREASURER-10 HR/WK	15,062.62	1,804.50	451.88	7,220.00	90.38	218.41	30.13	24,877.91
100820	50120	PUBLIC TRUSTEE	16,884.00	2,022.70	506.52	1,593.75	101.30	244.82	0.00	21,353.10
			66,781.42	8,000.41	2,003.44	16,782.50	400.69	968.33	99.79	95,036.59
		1.5% SAVINGS	1,001.72	120.01	30.05	251.74	6.01	14.52	1.50	1,425.55
			65,779.70	7,880.41	1,973.39	16,530.76	394.68	953.81	98.30	93,611.04
100910	50120	ADMIN MANAGER	79,209.85	9,489.34	2,376.30	18,520.00	475.26	1,148.54	158.42	111,377.71
100910	50120	COMMUNITY DEV DIRECTOR	157,609.79	18,881.65	4,728.29	28,880.00	945.66	2,285.34	315.22	213,645.96
100910	50121	PROGRAM ASSISTANT-12 HR/MO	2,498.34	0.00	0.00	0.00	0.00	36.23	5.00	2,539.56
			239,317.98	28,370.99	7,104.59	47,400.00	1,420.92	3,470.11	478.64	327,563.23
		1.5% SAVINGS	3,589.77	425.56	106.57	711.00	21.31	52.05	7.18	4,913.45
			235,728.21	27,945.43	6,998.02	46,689.00	1,399.60	3,418.06	471.46	322,649.78
100920	50120	DEPUTY BUILDING OFFICIAL	108,927.36	13,049.50	3,267.82	10,625.00	653.56	1,579.45	217.85	138,320.55
100920	50120	PLANS EXAMINER	60,570.33	7,256.33	1,817.11	28,880.00	363.42	878.27	121.14	99,886.60
100920	50120	COMBINATION INSPECTOR	70,197.40	8,409.65	2,105.92	18,520.00	421.18	1,017.86	140.39	100,812.41
100920	50120	SR COMBO INSPECT/PL EXAM	94,452.80	11,315.45	2,833.58	10,625.00	566.72	1,369.57	188.91	121,352.02
100920	50120	COMBINATION INSPECTOR	70,345.18	8,427.35	2,110.36	0.00	422.07	1,020.01	140.69	82,465.66
100920	50120	CHIEF BUILDING OFFICIAL	122,017.00	14,617.64	3,660.51	28,880.00	732.10	1,769.25	244.03	171,920.53
100920	50120	COMBINATION INSPECTOR	73,828.66	8,844.67	2,214.86	10,625.00	442.97	1,070.52	147.66	97,174.34
100920	50120	ADMIN SUPPORT II	44,905.22	5,379.65	1,347.16	28,880.00	269.43	651.13	89.81	81,522.39
100920	50120	PLANS EXAMINER	62,829.31	7,526.95	1,884.88	28,880.00	376.98	911.03	125.66	102,534.80
100920	50120	PERMIT TECHNICIAN	47,755.34	5,721.09	1,432.66	10,625.00	286.53	692.45	95.51	66,608.59
100920	50120	ADMIN SUPPORT II	42,287.34	5,066.02	1,268.62	17,595.00	253.72	613.17	84.57	67,168.44
100920	50120	COMBINATION INSPECTOR	59,311.20	7,105.48	1,779.34	28,880.00	355.87	860.01	118.62	98,410.52
			857,427.16	102,719.77	25,722.81	223,015.00	5,144.56	12,432.69	1,714.85	1,228,176.85
		1.5% SAVINGS	12,861.41	1,540.80	385.84	3,345.23	77.17	186.49	25.72	18,422.65
			844,565.75	101,178.98	25,336.97	219,669.78	5,067.39	12,246.20	1,689.13	1,209,754.20
100930	50120	ADMIN SUPPORT II-28 HR/WK	37,182.45	4,454.46	1,115.47	20,216.00	223.09	539.15	74.36	63,804.99
100930	50120	4-H COORDINATOR	71,677.09	8,586.92	2,150.31	10,625.00	430.06	1,039.32	143.35	94,652.05
			108,859.54	13,041.37	3,265.79	30,841.00	653.16	1,578.46	217.72	158,457.04
		1.5% SAVINGS	1,632.89	195.62	48.99	462.62	9.80	23.68	3.27	2,376.86
			107,226.65	12,845.75	3,216.80	30,378.39	643.36	1,554.79	214.45	156,080.18
100940	50120	PROGRAM COORDINATOR	53,388.29	6,395.92	1,601.65	18,520.00	320.33	774.13	106.78	81,107.09
100940	50120	PROGRAM COORDINATOR	51,100.80	6,121.88	1,533.02	28,880.00	306.60	740.96	102.20	88,785.47
100940	50120	EXECUTIVE DIRECTOR	86,772.43	10,395.34	2,603.17	18,520.00	520.63	1,258.20	173.54	120,243.32
100940	50120	PROGRAM COORDINATOR	50,181.64	6,011.76	1,505.45	28,880.00	301.09	727.63	100.36	87,707.94
100940	50120	PROGRAM COORDINATOR	51,100.80	6,121.88	1,533.02	10,625.00	306.60	740.96	102.20	70,530.47
			292,543.97	35,046.77	8,776.32	105,425.00	1,755.26	4,241.89	585.09	448,374.30
		1.5% SAVINGS	4,388.16	525.70	131.64	1,581.38	26.33	63.63	8.78	6,725.61
			288,155.81	34,521.07	8,644.67	103,843.63	1,728.93	4,178.26	576.31	441,648.68
100961	50120	PLANNING TECHNICIAN	51,935.52	6,221.88	1,558.07	18,520.00	311.61	753.07	103.87	79,404.01
100961	50120	SENIOR PLANNER	95,187.67	11,403.48	2,855.63	28,880.00	571.13	1,380.22	190.38	140,468.51
100961	50120	PLANNER I	55,052.97	6,595.35	1,651.59	10,625.00	330.32	798.27	110.11	75,163.60
100961	50120	SENIOR PLANNER	83,900.94	10,051.33	2,517.03	10,625.00	503.41	1,216.56	167.80	108,982.07
100961	50120	SENIOR PLANNER	82,393.01	9,870.68	2,471.79	10,625.00	494.36	1,194.70	164.79	107,214.33
100961	50120	PLANNING TECHCIAN	52,505.54	6,290.16	1,575.17	18,520.00	315.03	761.33	105.01	80,072.25
100961	50120	PLANNING DIRECTOR	100,316.31	12,017.89	3,009.49	18,520.00	601.90	1,454.59	200.63	136,120.81
100961	50120	PLANNER II	84,602.38	10,135.37	2,538.07	10,625.00	507.61	1,226.73	169.20	109,804.37
100961	50120	ADMIN SUPPORT II-50%	26,558.90	3,181.76	796.77	9,260.00	159.35	385.10	53.12	40,394.99
100961	50120	CODE ENFORCEMENT-50%	33,705.31	4,037.90	1,011.16	17,595.00	202.23	488.73	67.41	57,107.73
100961	50120	ADMIN SUPPORT II-35%	18,591.23	2,227.23	557.74	6,482.00	111.55	269.57	37.18	28,276.49
100961	50120	PLANNER I	51,407.20	6,158.58	1,542.22	18,520.00	308.44	745.40	102.81	78,784.66
			736,156.98	88,191.61	22,084.71	178,797.00	4,416.94	10,674.28	1,472.31	1,041,793.82
		1.5% SAVINGS	11,042.35	1,322.87	331.27	2,681.96	66.25	160.11	22.08	15,626.91
			725,114.62	86,868.73	21,753.44	176,115.05	4,350.69	10,514.16	1,450.23	1,026,166.92

			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
101011	50120	PROGRAM COORDINATOR	49,035.79	5,874.49	1,471.07	28,880.00	294.21	711.02	98.07	86,364.65
101011	50120	KITCHEN MANAGER	51,534.39	6,173.82	1,546.03	18,520.00	309.21	747.25	103.07	78,933.77
101011	50120	ADMIN SUPPORT II	41,210.62	4,937.03	1,236.32	28,880.00	247.26	597.55	82.42	77,191.21
101011	50120	PROGRAM COORDINATOR	54,197.93	6,492.91	1,625.94	18,520.00	325.19	785.87	108.40	82,056.24
101011	50120	CSC MANAGER	79,077.90	9,473.53	2,372.34	18,520.00	474.47	1,146.63	158.16	111,223.02
101011	50120	PROGRAM COORDINATOR-32 HR/WK	41,142.40	4,928.86	1,234.27	18,520.00	246.85	596.56	82.28	66,751.24
101011	50121	COOK 1 - 19 HRS/WK	14,029.60	0.00	0.00	0.00	0.00	203.43	28.06	14,261.09
101011	50121	BANQUET WAIT STAFF POOL	3,744.00	0.00	0.00	0.00	0.00	54.29	7.49	3,805.78
			333,972.64	37,880.64	9,485.97	131,840.00	1,897.19	4,842.60	667.95	520,586.99
		1.5% SAVINGS	5,009.59	568.21	142.29	1,977.60	28.46	72.64	10.02	7,808.80
			328,963.05	37,312.43	9,343.68	129,862.40	1,868.74	4,769.96	657.93	512,778.19
101210	50120	WIC EDUCATOR-75%	31,430.49	3,765.37	942.91	28,880.00	188.58	455.74	62.86	65,725.96
101210	50120	EARLY INT SVC COORDINATOR	41,738.42	5,000.26	1,252.15	28,880.00	250.43	605.21	83.48	77,809.95
101210	50120	COMMUNITY HEALTH NURSE	63,300.64	8,073.42	1,899.02	18,520.00	379.80	917.86	126.60	93,217.34
101210	50120	PROGRAM COORDINATOR	57,753.20	6,918.83	1,732.60	18,520.00	346.52	837.42	115.51	86,224.08
101210	50120	WIC DIRECTOR-75%	52,727.22	6,316.72	1,581.82	28,880.00	316.36	764.54	105.45	90,692.12
101210	50120	PROGRAM COORDINATOR	46,748.00	5,600.41	1,402.44	10,625.00	280.49	677.85	93.50	65,427.68
101210	50120	ADMIN SUPPORT II	32,191.58	3,856.55	965.75	10,625.00	193.15	466.78	64.38	48,363.19
101210	50120	NURSING MANAGER	82,683.30	10,905.46	2,480.50	10,625.00	496.10	1,198.91	165.37	108,554.63
101210	50120	COMMUNITY HEALTH NURSE	33,958.65	4,068.25	1,018.76	28,880.00	203.75	492.40	67.92	68,689.73
101210	50120	ADMIN MANAGER	82,109.58	10,836.73	2,463.29	18,520.00	492.66	1,190.59	164.22	115,777.06
101210	50120	ADMIN SUPPORT II-8 HR.	8,677.76	1,039.60	260.33	5,776.00	52.07	125.83	17.36	15,948.94
101210	50120	PUBLIC HEALTH DIRECTOR	140,591.41	17,842.85	4,217.74	28,880.00	1,115.55	2,038.58	281.18	194,967.30
101210	50120	CARE COORDINATOR-50%	21,927.00	2,626.85	657.81	18,520.00	131.56	317.94	43.85	44,225.02
101210	50120	TOBACCO PROGRAM COORDINATOR	55,216.00	6,614.88	1,656.48	18,520.00	331.30	800.63	110.43	83,249.72
101210	50120	COMMUNITY HEALTH NURSE	56,565.60	6,776.56	1,696.97	18,520.00	339.39	820.20	113.13	84,831.85
			807,618.85	100,242.74	24,228.57	293,171.00	5,117.71	11,710.47	1,615.24	1,243,704.58
		1.5% SAVINGS	12,114.28	1,503.64	363.43	4,397.57	76.77	175.66	24.23	18,655.57
			795,504.57	98,739.10	23,865.14	288,773.44	5,040.95	11,534.82	1,591.01	1,225,049.01
101220	50120	ENV HEALTH SPECIALIST II	61,131.12	7,323.51	1,833.93	18,520.00	366.79	886.40	122.26	90,184.01
101220	50120	ENV HEALTH MANAGER	97,554.33	11,687.01	2,926.63	28,880.00	585.33	1,414.54	195.11	143,242.94
101220	50120	SR EH SPECIALIST-75%	56,289.87	6,743.53	1,688.70	28,880.00	337.74	816.20	112.58	94,868.61
101220	50120	SR EH SPECIALIST	74,674.99	8,946.06	2,240.25	10,625.00	448.05	1,082.79	149.35	98,166.49
101220	50120	ADMIN SUPPORT II - 65%	34,526.56	4,136.28	1,035.80	12,038.00	207.16	500.64	69.05	52,513.49
101220	50120	ENV HEALTH SPECIALIST	49,660.00	5,949.27	1,489.80	18,520.00	297.96	720.07	99.32	76,736.42
			373,836.87	44,785.66	11,215.11	117,463.00	2,243.02	5,420.63	747.67	555,711.96
		1.5% SAVINGS	5,607.55	671.78	168.23	1,761.95	33.65	81.31	11.22	8,335.68
			368,229.32	44,113.87	11,046.88	115,701.06	2,209.38	5,339.33	736.46	547,376.28
101230	50120	COMMUNITY HEALTH NURSE-32HR/WK	52,188.86	6,252.23	1,565.67	28,880.00	313.13	756.74	104.38	90,061.01
101230	50120	COMMUNITY HEALTH NURSE	74,079.90	8,874.77	2,222.40	28,880.00	444.48	1,074.16	148.16	115,723.86
101230	50120	ADMIN SUPPORT II	40,661.71	4,871.27	1,219.85	10,625.00	243.97	589.59	81.32	58,292.72
101230	50120	COMMUNITY HEALTH NURSE	79,313.56	9,501.76	2,379.41	0.00	475.88	1,150.05	158.63	92,979.29
101230	50120	COMMUNITY HEALTH NURSE-30 HR/WK	48,927.06	5,861.46	1,467.81	18,520.00	293.56	709.44	97.85	75,877.19
101230	50120	NURSE MANAGER	88,336.30	10,582.69	2,650.09	0.00	530.02	1,280.88	176.67	103,556.65
101230	50120	COMMUNITY HEALTH NURSE	76,615.45	6,718.87	1,682.52	28,880.00	336.50	813.22	112.17	115,158.73
101230	50120	COMM HEALTH NURSE-30 HR/WK	56,084.03	5,861.46	1,467.81	28,880.00	293.56	709.44	97.85	93,394.16
101230	50120	COMMUNITY HEALTH NURSE-30 HR/WK	42,416.40	5,081.48	1,272.49	18,520.00	254.50	615.04	84.83	68,244.75
101230	50120	COMMUNITY HEALTH NURSE	56,555.20	6,775.31	1,696.66	18,520.00	339.33	820.05	113.11	84,819.66
			615,178.47	70,381.31	17,624.70	181,705.00	3,524.94	8,518.61	1,174.98	898,108.01
		1.5% SAVINGS	9,227.68	1,055.72	264.37	2,725.58	52.87	127.78	17.62	13,471.62
			605,950.80	69,325.59	17,360.33	178,979.43	3,472.07	8,390.83	1,157.36	884,636.39
101240	50120	Y&F SERVICES PGM MANAGER	95,161.28	11,400.32	2,854.84	18,520.00	570.97	1,379.84	190.32	130,077.57
101240	50120	PROGRAM COORDINATOR-32 HR/WK	42,376.01	5,076.65	1,271.28	18,520.00	254.26	614.45	84.75	68,197.39
101240	50120	LEAD PROGRAM COORDINATOR	45,770.82	5,483.34	1,373.12	10,094.00	274.62	663.68	91.54	63,751.13
101240	50120	CHILD CARE LICENSING SPEC	67,008.43	8,027.61	2,010.25	28,880.00	402.05	971.62	134.02	107,433.99
101240	50120	PROGRAM COORDINATOR	53,010.91	6,350.71	1,590.33	17,595.00	318.07	768.66	106.02	79,739.69
101240	50120	MTN MENTORS PGM SUPERVISOR	54,216.00	6,495.08	1,626.48	10,625.00	325.30	786.13	108.43	74,182.42
101240	50120	ADMIN SUPPORT II-23 HR/WK	21,268.23	2,547.93	638.05	28,880.00	127.61	308.39	42.54	53,812.74
101240	50120	PROGRAM COORDINATOR-32 HR/WK	40,737.72	4,880.38	1,222.13	28,880.00	244.43	590.70	81.48	76,636.82
101240	50120	ADMIN ASSISTANT-32 HR.	37,832.70	4,532.36	1,134.98	23,104.00	227.00	548.57	75.67	67,455.28
101240	50120	PROGRAM COORDINATOR	47,665.35	5,710.31	1,429.96	10,625.00	285.99	691.15	95.33	66,503.09
101240	50120	PROGRAM COORDINATOR	46,742.23	5,599.72	1,402.27	0.00	280.45	677.76	93.48	54,795.92
			551,789.69	66,104.40	16,553.69	195,723.00	3,310.74	8,000.95	1,103.58	842,586.05
		1.5% SAVINGS	8,276.85	991.57	248.31	2,935.85	49.66	120.01	16.55	12,638.79
			543,512.84	65,112.84	16,305.39	192,787.16	3,261.08	7,880.94	1,087.03	829,947.26

			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
101410	50120	ENGINEER I	64,452.82	7,721.45	1,933.58	10,625.00	386.72	934.57	128.91	86,183.05
101410	50120	ENGINEERING TECH I	51,935.52	6,221.88	1,558.07	10,625.00	311.61	753.07	103.87	71,509.01
101410	50120	PUBLIC WORKS DIRECTOR-20%	29,925.52	3,585.08	897.77	5,776.00	179.55	433.92	59.85	40,857.69
101410	50120	COUNTY ENGINEER/R&B DIR-50%	65,750.03	7,876.85	1,972.50	14,440.00	394.50	953.38	131.50	91,518.75
101410	50120	CAPITAL PROJECTS MGR	101,801.01	12,195.76	3,054.03	10,625.00	610.81	1,476.11	203.60	129,966.32
			313,864.90	37,601.02	9,415.95	52,091.00	1,883.19	4,551.04	627.73	420,034.82
		1.5% SAVINGS	4,707.97	564.02	141.24	781.37	28.25	68.27	9.42	6,300.52
			309,156.93	37,037.00	9,274.71	51,309.64	1,854.94	4,482.78	618.31	413,734.30
101420	50120	FAC ENGINEERING TECH-20%	11,294.92	1,353.13	338.85	3,704.00	67.77	163.78	22.59	16,945.03
101420	50120	FACILITIES DIRECTOR	114,063.65	13,664.83	3,421.91	18,520.00	684.38	2,500.00	378.13	153,232.89
101420	50120	MAINTENANCE TECH-20%	8,981.04	1,075.93	269.43	3,776.00	53.89	2,500.00	167.96	16,824.25
101420	50120	MAINTENANCE TECH	63,209.33	7,572.48	1,896.28	10,625.00	379.26	916.54	126.42	84,725.30
101420	50120	FACILITIES PROJECT MANAGER	74,546.47	8,930.67	2,236.39	18,520.00	447.28	1,500.00	249.09	106,429.91
101420	50120	PUBLIC WORKS DIRECTOR-20%	29,925.52	3,585.08	897.77	5,776.00	179.55	433.92	59.85	40,857.69
101420	50120	FACILITIES SUPERVISOR	64,644.94	7,744.46	1,939.35	10,625.00	387.87	1,500.00	229.29	87,070.92
101420	50120	MAINTENANCE TECH	45,369.69	5,435.29	1,361.09	2,125.00	272.22	657.86	90.74	55,311.89
101420	50120	MAINTENANCE TECH	49,697.65	5,953.78	1,490.93	27,436.00	298.19	720.62	99.40	85,696.55
101420	50120	MAINTENANCE TECH	49,402.08	5,918.37	0.00	28,880.00	296.41	716.33	98.80	85,312.00
101420	50120	ADMIN ASSISTANT	52,716.66	6,315.46	1,581.50	28,880.00	316.30	764.39	145.43	90,719.74
101420	50120	MAINTENANCE TECH	48,942.40	5,863.30	1,468.27	18,520.00	293.65	709.66	97.88	75,895.18
101420	50120	MAINTENANCE TECH	48,942.40	5,863.30	1,468.27	18,520.00	293.65	2,500.00	247.88	77,835.51
101420	50121	MAINT WORKER-SEAS-5 MO	15,189.84	0.00	0.00	5,312.50	0.00	250.00	30.38	20,782.72
101420	50121	MAINT WORKER-SEAS-3 MO	8,335.60	0.00	0.00	0.00	0.00	180.00	16.67	8,532.27
101420	50121	MAINT WORKER-SEAS-3 MO	8,335.60	0.00	0.00	0.00	0.00	180.00	16.67	8,532.27
101420	50121	MAINT WORKER-SEAS-3 MO	8,335.60	0.00	0.00	0.00	0.00	180.00	16.67	8,532.27
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
			722,701.40	79,276.06	18,370.04	201,219.50	3,970.42	16,373.09	2,093.87	1,044,004.38
		1.5% SAVINGS	10,840.52	1,189.14	275.55	3,018.29	59.56	245.60	31.41	15,660.07
			711,860.88	78,086.92	18,094.49	198,201.21	3,910.86	16,127.50	2,062.46	1,028,344.32
101470	50121	WEED CONTROL MANAGER-8 MO	50,228.26	0.00	0.00	19,349.60	0.00	659.31	100.46	70,337.63
101470	50121	WEED TECHNICIAN II-6 MO	25,798.86	0.00	0.00	5,312.50	0.00	374.08	51.60	31,537.05
101470	50121	WEED TECHNICIAN II-6 MO	23,888.23	0.00	0.00	5,312.50	0.00	346.38	47.78	29,594.88
101470	50121	WEED TECHNICIAN II-6 MO	23,888.23	0.00	0.00	5,312.50	0.00	346.38	47.78	29,594.88
101470	50121	WEED CONTROL ASST COORD-6 MO	27,762.28	0.00	0.00	5,312.50	0.00	402.55	55.52	33,532.86
101470	50121	WEED TECHNICIAN II-6 MO	21,449.79	0.00	0.00	0.00	0.00	311.02	42.90	21,803.71
			173,015.65	0.00	0.00	40,599.60	0.00	2,439.73	346.03	216,401.01
		1.5% SAVINGS	2,595.23	0.00	0.00	608.99	0.00	36.60	5.19	3,246.02
			170,420.42	0.00	0.00	39,990.61	0.00	2,403.13	340.84	213,155.00
		TOTAL GENERAL FUND	18,107,573.87	2,098,054.68	521,720.60	4,537,865.50	105,173.63	263,635.58	35,413.35	25,669,437.21
		1.5% SAVINGS	271,343.61	31,470.82	7,825.81	68,067.98	1,577.60	3,954.53	531.20	384,771.56
		NET TOTAL GENERAL FUND	17,836,230.26	2,066,583.86	513,894.79	4,469,797.52	103,596.03	259,681.05	34,882.15	25,284,665.66

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. Starting in 2020, the Upper Blue TDR and Public Use Funds will be combined with this fund.

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 **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 **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 2020 Budget:

- $2,280,530 is budgeted in sales tax revenue for 2020.
- $4,411,875 is budgeted for affordable housing capital projects, including the construction of 12 units in Dillon Valley and design work for the USFS property in Dillon.
- $291,200 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 2010 Fund - $1,050,000 for a total $5,461,875 between these two budgets for housing projects.

SUMMIT COUNTY
AFFORDABLE HOUSING FUND
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
FUND BALANCE, BEGINNING	1,925,999	3,261,723	3,844,278	3,844,278	5,847,209
REVENUES:					
Sales Tax					
.125% oper/construction	382,685	368,954	368,954	419,000	427,380
.6% construction	1,734,984	1,740,304	1,740,304	1,988,000	2,027,760
Development Impact Fee	135,474	150,000	150,000	150,000	150,000
Voluntary Housing Endowment	32,550	50,000	50,000	50,000	50,000
Real Estate Transfer Assessment	20,500			6,800	10,000
Huron Landing revenue	201,038	150,000	150,000	150,000	150,000
Miscellaneous	0	0	0	0	0
Interest Earnings	34,129	15,000	15,000	100,000	50,000
Treasurer's Fees	(22,958)	(26,000)	(26,000)	(26,000)	(26,000)
Total Revenues	2,518,402	2,448,258	2,448,258	2,837,800	2,839,140
EXPENDITURES:					
Summit Combined Housing Authority					
Admin payment	51,112	53,668	53,668	53,668	81,687
Payment for services	5,510	22,033	22,033	22,033	5,980
Payroll	224,931	199,496	199,496	199,496	257,066
Operating	5,306	18,350	18,350	18,350	18,350
Housing Projects:					
Capital/Construction	22,814	1,000,000	1,000,000	250,000	4,411,875
Debt Svc - Huron Landing	290,450	290,850	290,850	291,322	291,200
Total Expenses	600,123	1,584,397	1,584,397	834,869	5,066,158
FUND BALANCE, ENDING	3,844,278	4,125,584	4,708,139	5,847,209	3,620,191
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	75,552	73,448	73,448	85,134	85,174
Reserve for Capital Projects	0	0	0	0	0
Unreserved	3,768,726	4,052,136	4,634,691	5,762,075	3,535,017
	3,844,278	4,125,584	4,708,139	5,847,209	3,620,191

AFFORDABLE HOUSING:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
250940	41004	TREASURER'S FEES	22,957	26,000	26,000	26,000	26,000
250940	41007	SALES TAX	(2,117,669)	(2,109,258)	(2,109,258)	(2,407,000)	(2,455,140)
250940	43363	REAL ESTATE TSFR ASSESSMENT	(20,500)	-	-	(6,800)	(10,000)
250940	44014	NET OPER INC-HURON LANDING	(201,038)	(150,000)	(150,000)	(150,000)	(150,000)
250940	46003	INTEREST REVENUE	(34,129)	(15,000)	(15,000)	(100,000)	(50,000)
250940	47022	DEVELOPMENT IMPACT FEES	(135,474)	(150,000)	(150,000)	(150,000)	(150,000)
250940	47023	VOLUNTARY HOUSING ENDOW	(32,550)	(50,000)	(50,000)	(50,000)	(50,000)
TOTAL REVENUE			**(2,518,403)**	**(2,448,258)**	**(2,448,258)**	**(2,837,800)**	**(2,839,140)**
250940	50120	SALARY REGULAR	171,465	153,282	153,282	153,282	176,577
250940	50161	CRISP	20,258	18,478	18,478	18,478	21,269
250940	50162	RETIREMENT	5,076	4,598	4,598	4,598	5,297
250940	50163	HEALTH INSURANCE	24,328	17,908	17,908	17,908	48,169
250940	50165	MEDICARE TAX	2,461	2,203	2,203	2,203	2,541
250940	50166	UNEMPLOYMENT TAX	328	307	307	307	353
250940	50168	EMPLOYER 457 DEF COMP	1,015	920	920	920	1,060
250940	50186	EMPLOYEE SALARY INCREASES	-	1,800	1,800	1,800	1,800
		PAYROLL	**224,931**	**199,496**	**199,496**	**199,496**	**257,066**
250940	51212	OPERATING SUPPLIES	1,589	9,000	9,000	9,000	9,000
250940	51244	EMPLOYEE RECOGNITION	200	200	200	200	200
250940	51311	PROFESSIONAL ASSISTANCE	56,665	75,701	75,701	75,701	87,667
250940	51313	TELEPHONE	-	350	350	350	350
250940	51314	POSTAGE/FREIGHT	266	300	300	300	300
250940	51315	TRAVEL/TRANSPORTATION	-	3,000	3,000	3,000	3,000
250940	51318	DUES & MEETINGS	582	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	1,700	3,000	3,000	3,000	3,000
250940	51351	PERS VEHICLE MILEAGE	927	1,150	1,150	1,150	1,150
		OPERATING	**61,928**	**94,051**	**94,051**	**94,051**	**106,017**
250940	52001	CAPITAL OUTLAY	22,814	1,000,000	1,000,000	250,000	4,411,875
250940	52008	SPECIAL PROJECTS	290,450	290,850	290,850	291,322	291,200
		NON-OPERATING	**313,264**	**1,290,850**	**1,290,850**	**541,322**	**4,703,075**
TOTAL EXPENSES			**600,124**	**1,584,397**	**1,584,397**	**834,869**	**5,066,158**
NET (REV)EXP			**(1,918,279)**	**(863,861)**	**(863,861)**	**(2,002,931)**	**2,227,018**

AFFORDABLE HOUSING PAYROLL 2020			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
250940	50120	HOUSING DIRECTOR	94,764.38	11,467.77	2,842.93	10,625.00	568.59	1,354.08	189.53	121,812.28
250940	50120	HOUSING PLANNER	65,877.62	7,892.14	1,976.33	28,880.00	395.27	955.23	131.76	106,108.33
250940	50120	ADMIN SUPT II	15,935.34	1,909.05	478.06	8,664.00	95.61	231.06	31.87	27,345.00
250940	50186	BONUS POOL	1,800.00							1,800.00
			178,377.34	21,268.96	5,297.32	48,169.00	1,059.46	2,540.37	353.15	257,065.61

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 2020 Budget:

- User contributions are budgeted to be $989,644 in 2019. The County's contribution is budgeted in the General Fund (Interfund transfers). In 2020, the County's contribution is budgeted for $389,729. The Property tax transfer from the Safety First Fund is budgeted for $962,381 in 2020.

- Capital outlay budgeted for 2020 totals $50,000 for a number of items including storage software, computer hardware, as well as tools and equipment.

SUMMIT COUNTY
COMMUNICATIONS OPERATIONS FUND
2020 COMBINED BUDGET SUMMARY
OPERATIONS, RAMP & CAPITAL

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
BEGINNING FUND BALANCE	$ 1,793,614	$ 1,490,392	$ 1,882,329	$ 1,882,329	$ 2,058,911
REVENUES:					
Operations:					
User Contributions	953,190	1,022,915	1,022,915	1,022,915	989,644
Summit County Contributions	317,120	361,286	361,286	361,286	389,729
Property Tax Tsfr from Safety First Fund	598,165	656,704	656,704	656,704	662,381
Interest Revenue	25,581	13,000	13,000	13,000	13,000
Miscellaneous Revenue	595	5,000	5,000	5,000	5,000
Treasurer's Fees	(8,592)	(30,130)	(30,130)	(30,130)	(30,130)
RAMP:					
Alarm Fee Revenue	159,314	129,000	129,000	129,000	129,000
Interest Revenue	0	1,198	1,198	1,198	1,198
Treasurer's Fees	(1,495)	(260)	(260)	(260)	(260)
Capital:					
Property Tax Tsfr from Safety First Fund	290,972	300,000	300,000	300,000	300,000
Treasurer's Fees	(207)	(584)	(584)	(584)	(584)
Interest Income	0	584	584	584	584
	2,334,643	2,458,713	2,458,713	2,458,713	2,459,562
EXPENSES:					
Operations:					
Payroll	1,617,183	1,843,339	1,833,226	1,843,339	1,766,720
Operating	119,105	125,062	125,062	125,062	125,062
RAMP:					
Payroll	93,259	92,332	92,332	92,332	95,258
Operating	8,667	17,012	17,012	17,012	17,012
Capital:					
Capital Improvements	26,326	29,000	229,000	29,000	50,000
Equipment Repair/Maintenance	70,574	175,386	175,386	175,386	221,094
Debt Service	310,814	0	0	0	0
Total Expenses	2,245,928	2,282,131	2,472,018	2,282,131	2,275,146
FUND BALANCE, ENDING	$ 1,882,329	$ 1,666,974	$ 1,869,024	$ 2,058,911	$ 2,243,327
Reserve for Emergencies (Tabor)	60,526	62,923	62,923	62,923	62,095
Unreserved Fund Balance	1,821,804	1,604,051	1,806,102	1,995,989	2,181,232
	1,882,329	1,666,974	1,869,024	2,058,911	2,243,327

COMMUNICATIONS OPERATIONS:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
261311	41004	TREASURER'S FEES	8,592	30,130	30,130	30,130	30,130
261311	42301	CONTRIBUTIONS/SUMMIT CTY	(317,120)	(361,286)	(361,286)	(361,286)	(389,729)
261311	42305	CONTRIBUTIONS/USERS	(953,190)	(1,022,915)	(1,027,915)	(1,022,915)	(989,644)
261311	44006	INTERFUND TRANSFERS - IN	(598,165)	(656,704)	(656,704)	(656,704)	(662,381)
261311	44007	MISC REVENUE	(595)	(5,000)	-	(5,000)	(5,000)
261311	46003	INTEREST REVENUE	(25,581)	(13,000)	(13,000)	(13,000)	(13,000)
TOTAL REVENUE			(1,886,059)	(2,028,775)	(2,028,775)	(2,028,775)	(2,029,624)
261311	50120	SALARY REGULAR	1,374,647	1,555,174	1,555,174	1,555,174	1,654,161
261311	50126	ON CALL PAY	16,598	20,000	20,000	20,000	20,000
261311	50127	TRAINING PAY	10,735	15,400	15,400	15,400	15,400
261311	50161	CRISP	160,828	185,554	185,554	185,554	197,412
261311	50162	RETIREMENT	37,513	41,362	41,362	41,362	43,145
261311	50163	HEALTH INSURANCE	344,766	375,777	375,777	375,777	435,669
261311	50165	MEDICARE TAX	20,636	22,550	22,550	22,550	25,365
261311	50166	UNEMPLOYMENT TAX	2,974	3,110	3,110	3,110	3,498
261311	50167	WORKMENS COMP	1,905	1,815	1,815	1,815	1,815
261311	50168	EMPLOYER 457 DEF COMP	8,020	9,331	9,331	9,331	9,925
261311	50175	OVERTIME	89,360	59,730	59,730	59,730	59,730
261311	50185	PAYROLL REIMBURSEMENT	(450,799)	(468,964)	(479,077)	(468,964)	(722,800)
261311	50186	EMPLOYEE SALARY INCREASES	-	22,500	22,500	22,500	23,400
		PAYROLL	1,617,183	1,843,339	1,833,226	1,843,339	1,766,720
261311	51212	OPERATING SUPPLIES	9,383	10,000	10,000	10,000	10,000
261311	51219	REPAIR & MAINTENANCE	6,196	5,900	5,900	5,900	5,900
261311	51229	INSURANCE/BONDS	1,212	1,155	1,155	1,155	1,155
261311	51244	EMPLOYEE RECOGNITION	2,221	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	16,796	1,500	1,500	1,500	1,500
261311	51313	TELEPHONE	3,929	5,500	5,500	5,500	5,500
261311	51314	POSTAGE/FREIGHT	672	500	500	500	500
261311	51315	TRAVEL/TRANSPORTATION	-	200	200	200	200
261311	51316	ADVERTISING/LEGAL NOTICES	3,277	2,000	2,000	2,000	2,000
261311	51318	DUES & MEETINGS	100	2,000	2,000	2,000	2,000
261311	51319	UTILITIES	27,328	25,396	25,396	25,396	25,396
261311	51320	EQUIPMENT REPAIRS	245	250	250	250	250
261311	51321	BUILDING REPAIRS	14,612	21,965	21,965	21,965	21,965
261311	51322	EQUIPMENT RENTAL	1,283	1,200	1,200	1,200	1,200
261311	51324	MAINTENANCE CONTRACTS	10,368	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	5,608	16,006	16,006	16,006	16,006
261311	51351	PERS VEHICLE MILEAGE	903	1,500	1,500	1,500	1,500
261311	51352	MOTOR POOL USAGE	683	500	500	500	500
		OPERATING	119,105	125,062	125,062	125,062	125,062
TOTAL EXPENSES			1,736,288	1,968,401	1,958,288	1,968,401	1,891,782
NET (REV)EXP			(149,771)	(60,374)	(70,487)	(60,374)	(137,842)

COMMUNICATIONS RAMP:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
261312	41004	TREASURER'S FEES	1,495	260	260	260	260
261312	43343	RAMP REGISTRATION FEES	(131,179)	(100,000)	(100,000)	(100,000)	(100,000)
261312	43346	RAMP RESPONSE FEES	(28,136)	(29,000)	(29,000)	(29,000)	(29,000)
261312	46003	INTEREST REVENUE	0	(1,198)	(1,198)	(1,198)	(1,198)
TOTAL REVENUE			**(157,819)**	**(129,938)**	**(129,938)**	**(129,938)**	**(129,938)**
261312	50120	SALARY REGULAR	70,151	71,015	71,015	71,015	65,239
261312	50126	ON CALL PAY	0	0	0	0	0
261312	50161	CRISP	8,291	8,395	8,395	8,395	7,816
261312	50162	RETIREMENT	2,075	2,130	2,130	2,130	1,957
261312	50163	HEALTH INSURANCE	9,666	8,954	8,954	8,954	18,520
261312	50165	MEDICARE TAX	1,024	1,016	1,016	1,016	950
261312	50166	UNEMPLOYMENT TAX	143	142	142	142	131
261312	50168	EMPLOYER 457 DEF COMP	415	426	426	426	391
261312	50175	OVERTIME	1,495	254	254	254	254
		PAYROLL	**93,259**	**92,332**	**92,332**	**92,332**	**95,258**
261312	51212	OPERATING SUPPLIES	907	2,500	2,500	2,500	2,500
261312	51313	TELEPHONE	604	762	762	762	762
261312	51314	POSTAGE/FREIGHT	1,142	1,500	1,500	1,500	1,500
261312	51316	ADVERTISING/LEGAL NOTICES	0	250	250	250	250
261312	51318	DUES & MEETINGS	0	0	0	0	0
261312	51320	EQUIPMENT REPAIRS	0	400	400	400	400
261312	51324	MAINTENANCE CONTRACTS	6,014	8,000	8,000	8,000	8,000
261312	51325	PRINTING	0	400	400	400	400
261312	51335	EDUCATION & TRAINING	0	3,000	3,000	3,000	3,000
261312	51351	PERS VEHICLE MILEAGE	0	200	200	200	200
261312	51501	NON-CAPITAL EQUIPMENT	0	0	0	0	0
		OPERATING	**8,667**	**17,012**	**17,012**	**17,012**	**17,012**
TOTAL EXPENSES			**101,926**	**109,344**	**109,344**	**109,344**	**112,270**
NET (REV)EXP			**(55,894)**	**(20,594)**	**(20,594)**	**(20,594)**	**(17,668)**

COMMUNICATIONS CAPITAL:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
261313	41004	TREASURER'S FEES	207	584	584	584	584
261313	44006	INTERFUND TRANSFERS - IN	(290,972)	(300,000)	(300,000)	(300,000)	(300,000)
261313	46003	INTEREST REVENUE	-	(584)	(584)	(584)	(584)
TOTAL REVENUE			(290,765)	(300,000)	(300,000)	(300,000)	(300,000)
261313	51320	EQUIPMENT REPAIRS	6,339	17,160	17,160	17,160	17,160
261313	51324	MAINTENANCE CONTRACTS	63,155	158,226	158,226	158,226	190,434
261313	51502	SOFTWARE LICENSING	1,079	-	-	-	13,500
		OPERATING	70,574	175,386	175,386	175,386	221,094
261313	52001	CAPITAL OUTLAY	26,326	29,000	229,000	29,000	50,000
261313	52022	DEBT SERVICE	310,814	-	-	-	-
		NON-OPERATING	337,140	29,000	229,000	29,000	50,000
TOTAL EXPENSES			407,715	204,386	404,386	204,386	271,094
NET (REV)EXP			116,949	(95,614)	104,386	(95,614)	(28,906)

COMMUNICATIONS CENTER PAYROLL - 2020

			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
261311	50120	COMM CTR DIRECTOR	101,988.00	12,218.16	3,059.64	28,880.00	611.93	1,478.83	203.98	148,440.53
261311	50120	TELECOMMUNICATOR	73,492.00	8,804.34	2,204.76	10,625.00	440.95	1,065.63	146.98	96,779.67
261311	50120	COMM SUPERVISOR	67,982.00	8,144.24	2,039.46	17,595.00	407.89	985.74	135.96	97,290.30
261311	50120	TELECOMMUNICATOR	53,474.00	6,406.19	1,604.22	17,595.00	320.84	775.37	106.95	80,282.57
261311	50120	TELECOMMUNICATOR	52,945.00	6,342.81	1,588.35	10,625.00	317.67	767.70	105.89	72,692.42
261311	50120	SYSTEM ADMIN	71,570.00	7,818.09	0.00	10,625.00	429.42	1,037.77	143.14	91,623.41
261311	50120	SR SYSTEM ADMIN	96,376.00	11,545.84	2,891.28	28,880.00	578.26	1,397.45	192.75	141,861.58
261311	50120	SYSTEM ADMIN	92,048.00	11,027.35	2,761.44	28,880.00	552.29	1,334.70	184.10	136,787.87
261311	50120	TELECOMMUNICATOR	73,492.00	8,804.34	2,204.76	0.00	440.95	1,065.63	146.98	86,154.67
261311	50120	TELECOMMUNICATOR	50,690.00	6,072.66	1,520.70	10,625.00	304.14	735.01	101.38	70,048.89
261311	50120	SYSTEM ADMIN	71,760.00	8,596.85	2,152.80	28,880.00	430.56	1,040.52	143.52	113,004.25
261311	50120	ADMIN ASST	60,043.00	7,193.15	1,801.29	18,520.00	360.26	870.62	120.09	88,908.41
261311	50120	PGM ANALYST	90,444.00	10,835.19	2,713.32	10,625.00	542.66	1,311.44	180.89	116,652.50
261311	50120	TELECOMMUNICATOR	64,772.00	7,759.69	1,943.16	28,880.00	388.63	939.19	129.54	104,812.22
261311	50120	TELECOMMUNICATOR	52,945.00	6,342.81	1,588.35	10,094.00	317.67	767.70	105.89	72,161.42
261311	50120	COMM SUPERVISOR	75,161.00	9,004.29	2,254.83	28,880.00	450.97	1,089.83	150.32	116,991.24
261311	50120	TELECOMMUNICATOR	73,492.00	8,804.34	2,204.76	28,880.00	440.95	1,065.63	146.98	115,034.67
261311	50120	TELECOMMUNICATOR	53,658.00	6,428.23	1,609.74	10,625.00	321.95	778.04	107.32	73,528.27
261311	50120	COMM SUPERVISOR	81,318.00	9,741.90	2,439.54	10,625.00	487.91	1,179.11	162.64	105,954.09
261311	50120	TELECOMMUNICATOR	52,370.00	6,273.93	0.00	10,625.00	314.22	759.37	104.74	70,447.25
261311	50120	TELECOMMUNICATOR	51,771.00	6,202.17	0.00	10,625.00	310.63	750.68	103.54	69,763.01
261311	50120	TELECOMMUNICATOR	50,690.00	6,072.66	1,520.70	18,520.00	304.14	735.01	101.38	77,943.89
261311	50120	TELECOMMUNICATOR	50,690.00	6,072.66	1,520.70	18,520.00	304.14	735.01	101.38	77,943.89
261311	50120	TELECOMMUNICATOR	50,690.00	6,072.66	1,520.70	18,520.00	304.14	735.01	101.38	77,943.89
261311	50120	RECORDS CLERK	40,300.00	4,827.94	0.00	18,520.00	241.80	584.35	80.60	64,554.69
261311	50126	ON CALL PAY	20,000.00	0.00	0.00	0.00	0.00	290.00	40.00	20,330.00
261311	50127	TRAINING PAY	15,400.00	0.00	0.00	0.00	0.00	223.30	30.80	15,654.10
261311	50175	OVERTIME	59,730.00	0.00	0.00	0.00	0.00	866.09	119.46	60,715.55
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	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	23,400.00
TOTAL COMMUNICATIONS CENTER			1,774,506.00	197,412.49	43,144.50	435,669.00	9,924.97	25,364.72	3,498.58	2,489,520.26
RAMP:										
261312	50120	ALARM DB ADMIN	65,239.20	7,815.66	1,957.18	18,520.00	391.44	945.97	130.48	94,999.91
261311	50175	OVERTIME	254.00	0.00	0.00	0.00	0.00	3.68	0.51	258.19
			65,493.20	7,815.66	1,957.18	18,520.00	391.44	949.65	130.99	95,258.11
GRAND TOTAL COMMUNICATIONS CENTER			1,839,999.20	205,228.14	45,101.68	454,189.00	10,316.40	26,314.37	3,629.57	2,584,778.36

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 2020 Budget:

- $31,500 in special projects are included in the budget for 2020. These include shoulder improvements on recpaths and avalanche forecasting.

SUMMIT COUNTY
CONSERVATION TRUST FUND
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
FUND BALANCE, BEGINNING	123,096	127,306	136,293	136,293	61,443
REVENUES:					
State Lottery Funds	150,119	146,000	146,000	190,000	190,000
Interest Income	2,114	1,000	1,000	3,000	3,000
Treasurer's Fees	(1,525)	(1,000)	(1,000)	(2,000)	(2,000)
Total Revenues	150,708	146,000	146,000	191,000	191,000
EXPENDITURES:					
Recreation Path Maintenance	63,826	56,000	56,000	56,000	56,000
Weed Control	5,439	5,500	5,500	5,500	5,500
Maintenance Contracts	2,112	2,850	2,850	2,850	2,850
Blue River Park Maintenance	66,134	70,000	70,000	70,000	70,000
Special Projects	0	31,500	31,500	31,500	31,500
Interfund Tsfr to Public Use Fund-recpaths		100,000	100,000	100,000	0
Total Expenditures	137,511	265,850	265,850	265,850	165,850
FUND BALANCE, ENDING	136,293	7,456	16,443	61,443	86,593
Reserve for Emergencies (Tabor)	63	30	30	90	90
Remaining Fund Balance	136,230	7,426	16,413	61,353	86,503
	136,293	7,456	16,443	61,443	86,593

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 2020 Budget:

- Boat Patrol by the Sheriff's Office is budgeted at $50,000.
- $32,500 in capital outlay is budgeted for dock improvements and signage.
- Special projects are budgeted for $10,000 for a capacity analysis.

SUMMIT COUNTY
DILLON RECREATION MANAGEMENT FUND
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
FUND BALANCE, BEGINNING	450,260	404,668	508,389	508,389	453,320
REVENUES:					
Special Use Permits:					
Dillon Marina	67,632	49,000	49,000	49,000	49,000
Denver Water Board	45,928	20,560	20,560	20,560	20,560
Permits: Frisco Marina	75,348	45,971	45,971	45,971	45,971
Recreation Events	9,958	3,000	3,000	8,000	6,000
Treasurer's Fees	(1,459)	(950)	(950)	(950)	(950)
Interest Income	6,017	3,000	3,000	3,000	3,000
Total Revenues	203,424	120,581	120,581	125,581	123,581
EXPENDITURES:					
Boat Patrol	49,534	50,000	50,000	50,000	50,000
Permit Management		10,000	10,000	10,000	10,000
Maintenance Contracts	6,235	5,000	5,000	5,000	5,000
Repairs and Maintenance	14,673	6,000	6,000	6,000	6,000
Fuel	3,911	8,000	8,000	8,000	8,000
Training	1,500	2,500	2,500	2,500	2,500
Uniform Allowance	2,144	2,500	2,500	2,500	2,500
Weed Control	0	5,000	5,000	5,000	5,000
Small Equipment & Tools	4,878	7,600	7,600	7,600	7,600
Ads/Legal	135	0	0	0	
Professional Assistance	16	300	300	300	300
Grant Expense	32,093	50,000	50,000	50,000	50,000
Special Projects	13,319	3,750	18,750	18,750	10,000
Capital Outlay	16,857	15,000	15,000	15,000	32,500
Total Expenditures	145,295	165,650	180,650	180,650	189,400
FUND BALANCE, ENDING	508,389	359,599	448,320	453,320	387,501

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 2020 Budget:

- Capital outlay budgeted for 2020:

Radio project update	$2,500,000

SUMMIT COUNTY
E-911 FUND
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
FUND BALANCE, BEGINNING	1,126,857	285,410	897,292	897,292	721,375
REVENUES:					
Telephone Surcharge	732,695	722,000	722,000	722,000	722,000
Property Tax Tsfr. - Safety First		0	0	0	2,500,000
Treasurer's Fees	(7,402)	(7,250)	(7,250)	(7,250)	(7,250)
Interest Income	14,820	7,000	7,000	7,000	7,000
Interfund Transfer	55,000				
Total Revenues	795,113	721,750	721,750	721,750	3,221,750
EXPENDITURES:					
Salary Reimbursement	450,799	479,077	479,077	479,077	722,800
Operating Supplies	1,886	2,300	2,300	2,300	2,300
Professional Assistance	447	0	0	0	0
Telephone Expense	18,197	20,456	20,456	20,456	20,456
Equipment Repairs	1,065	3,000	3,000	3,000	3,000
Maintenance Contracts	28,786	45,573	45,573	45,573	93,117
Network Costs	13,633	36,646	36,646	36,646	36,646
Software Licensing	8,157	8,500	8,500	8,500	8,500
Motor Pool	56	0	0	0	0
Education/Training	11,303	37,115	37,115	37,115	37,115
Capital Outlay	490,348	265,000	265,000	265,000	2,500,000
Total Expenditures	1,024,677	897,667	897,667	897,667	3,423,934
FUND BALANCE, ENDING	$ 897,292	$ 109,493	$ 721,375	$ 721,375	$ 519,191
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	23,853	21,653	21,653	21,653	96,653
Reserve for EPN Activitaion	26,000	26,000	26,000	26,000	26,000
Unreserved	847,439	61,841	673,723	673,723	396,539
	897,292	109,493	721,375	721,375	519,191

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 2020 Budget:

- The total budget for 2020 is slightly less than the 2019 budget..

SUMMIT COUNTY
EARLY CHILDHOOD CARE & LEARNING FUND
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
FUND BALANCE, BEGINNING	2,079,174	1,704,874	1,848,929	1,848,929	1,713,812
REVENUES:					
Net Property Taxes	884,429	894,883	894,883	894,883	1,063,649
Penalty Interest	1,135	500	500	500	500
Delinquent Tax	322	0	0	0	0
Interest Earnings	31,761	16,000	16,000	35,000	30,000
Total Revenues	917,647	911,383	911,383	930,383	1,094,149
EXPENDITURES:					
Special Projects					
Capacity Building	92,031	2,500	2,500	2,500	0
Quality Initiative	201,663	200,000	200,000	185,000	197,677
Recruitment & Retention	233,755	318,500	318,500	310,500	338,339
School Readiness/Home Visitatior	270,000	289,500	289,500	289,500	294,065
Financial Assistance	251,491	368,000	368,000	193,000	216,488
Administration	85,520	85,000	85,000	85,000	80,000
Evaluation	13,431	0	0	0	0
Total Expenses	1,147,891	1,263,500	1,263,500	1,065,500	1,126,569
FUND BALANCE, ENDING	1,848,929	1,352,757	1,496,812	1,713,812	1,681,392
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	27,529	27,341	27,341	27,911	32,824
Unreserved	1,821,400	1,325,415	1,469,471	1,685,901	1,648,567
	1,848,929	1,352,757	1,496,812	1,713,812	1,681,392
MILL LEVY CALCULATION:					
Net Property Taxes	884,429	894,883	894,883	894,883	1,063,649
Plus: Uncollectibles	2,195	3,500	3,500	3,500	3,500
Plus: Treasurer's Fees	47,091	47,457	47,457	47,457	56,612
	933,715	945,840	945,840	945,840	1,123,761
Assessed Valuation	1,867,429,840	1,891,679,220	1,891,679,220	1,891,679,220	2,247,521,320
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 2020 Budget:

- $200,000 is budgeted for the Employee Down Payment Assistance Program in 2020 to fund loans to employees purchasing their first home in Summit County.

SUMMIT COUNTY
HOUSING FUND
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
FUND BALANCE, BEGINNING	137,822	71,842	74,694	74,694	230,869
REVENUES:					
Loan Repayment (Principal)	158,948	30,000	30,000	185,475	0
Loan Repayment (Interest)	1,050	0	0	0	0
Interest Revenue	1,677	300	300	2,000	2,000
Treasurer's Fees	(1,573)	(50)	(50)	(1,300)	(50)
Transfer in from General Fund	0	140,000	140,000	0	0
Total Revenues	160,102	170,250	170,250	186,175	1,950
EXPENDITURES:					
Employee Housing Assistance	223,230	200,000	200,000	30,000	200,000
Total Expenditures	223,230	200,000	200,000	30,000	200,000
FUND BALANCE, ENDING	74,694	42,092	44,944	230,869	32,819
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	4,803	5,108	5,108	5,585	59
Unreserved	69,891	36,985	39,837	225,284	32,761
	74,694	42,092	44,944	230,869	32,819

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 2020 Budget:

- 2020 will be the thirteenth 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 2020. 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
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
FUND BALANCE, BEGINNING	116,217	69,682	217,261	217,261	170,726
REVENUES:					
Net Property Taxes	1,504,653	1,507,965	1,507,965	1,507,965	1,507,965
Penalty Interest	1,932	500	500	2,000	500
Delinquent Tax	492	0	0	500	0
Interest Earnings	7,365	3,000	3,000	3,000	3,000
Total Revenues	1,514,442	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	34,697	50,000	50,000	50,000	50,000
Water Resource Protection	183,537	300,000	300,000	300,000	300,000
Tsfr to General Fund for facilities/IS ops rein	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	1,413,398	1,560,000	1,560,000	1,560,000	1,560,000
FUND BALANCE, ENDING	$ 217,261	$ 21,147	$ 168,726	$ 170,726	$ 122,191
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	45,433	45,344	45,344	45,404	45,344
Reserve for Water Storage Facility	0	0	0	125,322	76,847
Unreserved	171,828	(24,197)	123,382	0	0
	217,261	21,147	168,726	170,726	122,191
MILL LEVY CALCULATION:					
Net Property Taxes	1,504,653	1,507,965	1,507,965	1,507,965	1,507,965
Plus: Uncollectibles	4,238	2,500	2,500	2,500	2,500
Plus: Treasurer's Fees	81,109	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	1,867,429,840	1,891,679,220	1,891,679,220	1,891,679,220	2,247,521,320
Mill Levy	0.851	0.841	0.841	0.841	0.707

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 2020 budget:

- Contribution and donation revenue are budgeted to increase with corresponding operating and capital expenses these revenues will be spent on.
- $35,000 is budgeted in capital outlay for self-checkout machines.

SUMMIT COUNTY
LIBRARY FUND
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
FUND BALANCE, BEGINNING	$ 263,959	$ 133,304	$ 347,443	$ 347,443	$ 275,751
REVENUES:					
Net Property Taxes	1,468,269	1,375,193	1,375,193	1,375,193	1,374,743
Delinquent Taxes	566	0	0	0	0
Specific Ownership Tax	91,165	70,000	70,000	70,000	70,000
Penalty Interest	1,885	1,750	1,750	1,750	1,750
Library Fines & Fees	34,096	34,000	34,000	34,000	34,000
Grant Revenue	0	0	8,981	0	10,000
Donations	8,019	0	0	0	0
Contributions	14,598	16,000	16,000	16,000	51,000
Rental Income	2,029	3,000	3,000	3,000	3,000
Interest Revenue	9,466	6,000	6,000	6,000	6,000
Total Revenues	1,630,093	1,505,943	1,514,924	1,505,943	1,550,493
EXPENDITURES:					
Salaries	1,139,737	1,207,714	1,207,714	1,150,000	1,264,038
Operating Costs	85,644	87,050	87,050	87,050	106,015
Telephone & Utilities	49,141	51,500	51,500	51,500	51,500
Maintenance Contracts	92,261	89,000	89,000	89,000	91,670
Library Materials	179,825	190,085	199,066	190,085	213,445
Capital Outlay	0	10,000	10,000	10,000	35,000
Total Expenditures	1,546,608	1,635,349	1,644,330	1,577,635	1,761,668
FUND BALANCE, ENDING	347,443	3,898	218,037	275,751	64,575
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	48,163	44,608	44,878	44,608	46,245
Unreserved	299,280	(40,711)	173,159	231,142	18,330
	347,443	3,898	218,037	275,751	64,575
MILL LEVY CALCULATION:					
Net Property Taxes	1,468,269	1,375,193	1,375,193	1,375,193	1,374,743
Plus: Uncollectibles	3,331	1,000	1,000	1,000	1,000
Plus: Treasurer's Fees	78,400	73,808	73,808	73,808	74,258
Gross Property Taxes	1,550,000	1,450,000	1,450,000	1,450,000	1,450,000
Assessed Valuation	1,867,429,040	1,867,429,040	1,867,429,040	1,867,429,040	2,247,521,320
Mill Levy	0.830	0.776	0.776	0.776	0.645

LIBRARY: ORG	OBJ	DESCRIPTION	2018 ACTUALS	2018 ORIG BUDGET	2019 REVISED BUD	2019 PROJ ACTUAL	2020 FINAL BUD
330000	41001	CURRENT PROPERTY TAX	(1,546,670)	(1,449,000)	(1,449,000)	(1,449,000)	(1,449,000)
330000	41002	DELINQUENT TAX	(566)	-	-	-	-
330000	41004	TREASURER'S FEES	78,400	73,808	73,808	73,808	74,258
330000	41005	SPEC OWNERSHIP TAX	(91,165)	(70,000)	(70,000)	(70,000)	(70,000)
330000	41012	INTEREST & PENALTIES	(1,885)	(1,750)	(1,750)	(1,750)	(1,750)
330000	42360	GRANT REVENUE	-	-	(8,981)	-	(10,000)
330000	43006	LIBRARY FEES	(34,096)	(34,000)	(34,000)	(34,000)	(34,000)
330000	44008	RENTAL INCOME	(2,029)	(3,000)	(3,000)	(3,000)	(3,000)
330000	44023	CONTRIBUTIONS	(14,598)	(16,000)	(16,000)	(16,000)	(51,000)
330000	44374	DONATION REVENUE	(8,019)	-	-	-	-
330000	46003	INTEREST REVENUE	(9,466)	(6,000)	(6,000)	(6,000)	(6,000)
TOTAL REVENUE			**(1,630,093)**	**(1,505,942)**	**(1,514,923)**	**(1,505,942)**	**(1,550,492)**
331110	50120	SALARY REGULAR	765,730	782,871	782,871	725,157	776,374
331110	50121	SALARY TEMPORARY	54,845	40,500	40,500	40,500	57,500
331110	50161	CRISP	87,428	92,711	92,711	92,711	91,933
331110	50162	RETIREMENT	17,588	17,759	17,759	17,759	18,497
331110	50163	HEALTH INSURANCE	196,525	234,302	234,302	234,302	280,030
331110	50165	MEDICARE TAX	10,389	12,258	12,258	12,258	12,409
331110	50166	UNEMPLOYMENT TAX	1,595	1,650	1,650	1,650	1,671
331110	50167	WORKMENS COMP	1,080	1,158	1,158	1,158	1,158
331110	50168	EMPLOYER 457 DEF COMP	4,378	4,697	4,697	4,697	4,658
331110	50175	OVERTIME	179	-	-	-	-
331110	50186	EMPLOYEE SALARY INCREASES	-	19,808	19,808	19,808	19,808
		PAYROLL	**1,139,738**	**1,207,714**	**1,207,714**	**1,150,000**	**1,264,038**
331110	51201	INTERNET	1,813	2,400	2,400	2,400	4,900
331110	51212	OPERATING SUPPLIES	29,031	30,000	30,000	30,000	30,000
331110	51244	EMPLOYEE RECOGNITION	930	1,500	1,500	1,500	1,500
331110	51311	PROFESSIONAL ASSISTANCE	-	-	-	-	2,500
331110	51313	TELEPHONE	3,597	3,000	3,000	3,000	3,000
331110	51314	POSTAGE/FREIGHT	23,788	24,000	24,000	24,000	25,200
331110	51315	TRAVEL/TRANSPORTATION	2,166	2,000	2,000	2,000	2,000
331110	51316	ADVERTISING/LEGAL NOTICES	1,790	1,500	1,500	1,500	1,500
331110	51318	DUES & MEETINGS	1,325	2,000	2,000	2,000	2,000
331110	51319	UTILITIES	45,544	48,500	48,500	48,500	48,500
331110	51320	EQUIPMENT REPAIRS	420	500	500	500	515
331110	51321	BUILDING REPAIRS	14,676	12,000	12,000	12,000	12,000
331110	51324	MAINTENANCE CONTRACTS	92,261	89,000	89,000	89,000	91,670
331110	51325	PRINTING	1,422	1,000	1,000	1,000	1,000
331110	51334	COMMUNITY DEVELOPMENT	4,818	5,000	5,000	5,000	31,000
331110	51335	EDUCATION & TRAINING	1,488	3,400	3,400	3,400	3,400
331110	51351	PERS VEHICLE MILEAGE	1,974	1,500	1,500	1,500	1,500
331110	51352	MOTOR POOL USAGE	-	250	250	250	250
331110	51382	LIBRARY MATERIALS	115,716	124,835	133,816	124,835	133,835
331110	51384	PERIODICALS	14,342	13,000	13,000	13,000	13,000
331110	51388	AV MATERIALS	13,967	15,250	15,250	15,250	15,250
331110	51395	MARMOT MEMBERSHIP	35,800	37,000	37,000	37,000	38,110
		OPERATING	**406,871**	**417,635**	**426,616**	**417,635**	**462,630**
331110	52001	CAPITAL OUTLAY	-	10,000	10,000	10,000	-
331110	67520	MACHINERY & EQUIPMENT	-	-	-	-	35,000
		NON-OPERATING	**-**	**10,000**	**10,000**	**10,000**	**35,000**
TOTAL EXPENSES			**1,546,608**	**1,635,349**	**1,644,330**	**1,577,635**	**1,761,668**
NET (REV)EXP			**(83,484)**	**129,407**	**129,407**	**71,693**	**211,176**

LIBRARY PAYROLL 2020			Hrs/Wk	1/1/2020 Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
331110	50120	LIBRARY ASSOCIATE-NORTH	24	20,166.18	2,415.91	604.99	10,625.00	121.00	292.41	40.33	34,265.82
331110	50120	LIBRARY ASSOCIATE-SOUTH	40	35,088.14	4,203.56	1,052.64	10,625.00	210.53	508.78	70.18	51,758.83
331110	50120	PATRON LEAD-MAIN	40	44,720.00	5,357.46	1,341.60	28,880.00	268.32	901.39	89.44	81,558.21
331110	50120	PATRON LEAD-BRECK	40	75,323.92	9,023.81	2,259.72	10,625.00	451.94	1,092.20	150.65	98,927.23
331110	50120	LIBRARY ASSOCIATE-SOUTH	34	26,881.91	3,220.45	806.46	28,880.00	161.29	389.79	53.76	60,393.66
331110	50120	LIBRARY ASSOCIATE-MAIN	40	31,625.78	3,788.77	948.77	18,520.00	189.75	458.57	63.25	55,594.90
331110	50120	PATRON LEAD-NORTH	36	34,771.46	4,165.62	1,043.14	0.00	208.63	504.19	69.54	40,762.59
331110	50120	LIBRARY ASSOCIATE-NORTH	40	37,030.45	4,436.25	1,110.91	18,520.00	222.18	536.94	74.06	61,930.79
331110	50120	COLLECTIONS MANAGER	40	87,744.37	10,511.78	2,632.33	18,520.00	526.47	0.00	175.49	120,110.44
331110	50120	LIBRARY DIRECTOR	40	104,544.78	11,447.51	0.00	10,625.00	627.27	1,915.90	212.35	129,372.81
331110	50120	OPERATIONS MANAGER	40	55,276.23	6,622.09	0.00	10,625.00	331.66	801.51	110.55	73,767.04
331110	50120	LIBRARY ASSOCIATE-NORTH	34	38,582.18	4,622.15	1,157.47	18,520.00	231.49	559.44	77.16	63,749.89
331110	50120	LIBRARY ASSOCIATE-SOUTH	40	31,625.78	3,788.77	948.77	18,520.00	189.75	458.57	63.25	55,594.90
331110	50120	ADMIN SUPPORT II	20	36,628.80	4,388.13	1,098.86	28,880.00	219.77	531.12	73.26	71,819.94
331110	50120	LIBRARY TECHNICIAN-MAIN	40	53,117.79	6,363.51	1,593.53	10,625.00	318.71	770.21	106.24	72,894.99
331110	50120	LIBRARY ASSOCIATE-SOUTH	40	31,304.00	3,750.22	939.12	18,520.00	187.82	453.91	62.61	55,217.68
331110	50120	LIBRARY ASSOCIATE-SOUTH	40	31,942.46	3,826.71	958.27	18,520.00	191.65	463.17	63.88	55,966.14
331110	50121	LIBRARY ASSOCIATE		57,500.00	0.00	0.00	0.00	0.00	1,233.75	115.00	58,848.75
331110	50186			19,808.00	0.00	0.00	0.00	0.00	537.22	0.00	20,345.22
331110	50167			1,158.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.00
				854,840.23	91,932.68	18,496.60	280,030.00	4,658.25	12,409.05	1,671.01	1,264,037.81

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. Beginning in 2020, we combined the Public Use Fund and the Upper Blue TDR Fund with this fund to simplify the transactions that are going back and forth between these funds.

In the 2020 Budget:

- $1,600,000 is budgeted for open space purchases in 2020.
- Capital outlay of $111,500 is budgeted for signs, fencing and trail improvements on various open space properties.
- The Fremont Pass recpath is budgeted to be built in 2020. The county share of that project is $1,829,000.
- The Swan River Restoration Reach B is budgeted for 2020 for $1,421.160. This will be paid for out of this budget as well as several grants.

SUMMIT COUNTY
OPEN SPACE FUND
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
FUND BALANCE, BEGINNING	4,613,946	1,963,862	2,469,637	2,469,637	2,824,817
OPEN SPACE					
Net Property Taxes	2,377,429	2,401,178	2,401,178	2,401,178	2,869,998
Delinquent Taxes	864	0	0	0	0
Interest & Penalties	3,052	0	0	0	0
Interest Earnings	71,899	25,000	25,000	50,000	50,000
Grant Revenue	717,475	866,000	866,000	866,000	1,495,000
Contributions					25,000
Recreation Event Fees	24,792	13,850	13,850	13,850	13,850
Rental Income	7,488	7,000	7,000	7,000	7,000
Interfund Trsfr from Upper Blue TDR	19,691	165,000	165,000	165,000	0
PUBLIC USE					
Public Use Area Fees (Restricted Use)	59	4,600	4,600	7,500	4,600
Project Grants:	0	0	0	0	0
Fremont Pass grant rev	0	600,000	644,585	0	0
Donations	21,000	0	0	0	0
Contributions	1,468	0	0	0	315,580
Rock Royalties on Swan River Restoration	192,536	150,000	150,000	150,000	20,000
Interest Income	9,741	250	250	9,000	4,000
Treasurer's Fees	(9,381)	(1,250)	(1,250)	(1,250)	(1,250)
Interfund Transfer in from 2010 Fund	273,331	7,759	7,759	7,759	52,724
Interfund Transfer in from Conservation Trus	0	100,000	100,000	100,000	0
Interfund Transfer in from Open Space Fund	0	1,200,000	1,200,000	200,000	0
UPPER BLUE TDR					
Upper Blue TDR Fees	38,775	330,000	330,000	330,000	330,000
Upper Blue TDR Interest Income	607	400	400	400	400
Treasurer's Fees	(7)	(200)	(200)	(200)	(200)
Total Revenues	3,750,819	5,869,587	5,914,172	4,306,237	5,186,702
OPEN SPACE					
Payroll	626,476	632,305	632,305	632,305	658,935
Payroll Reimbursement Eng. & Sheriff	74,954	77,865	77,865	77,865	74,352
Operating Expenses	260,045	318,887	328,887	318,887	395,882
Payments to Towns-Wellington-Oro Maint	142,238	100,000	100,000	100,000	150,000
Open Space Purchases	4,233,513	1,600,000	1,600,000	1,600,000	1,600,000
Special Projects	52,023	32,000	139,580	32,000	20,000
Capital Outlay	75,534	160,000	160,000	160,000	111,500
Interfund Transfer - Public Use Fund	230,000	1,200,000	1,200,000	200,000	0
PUBLIC USE					
Paved Pathway Projects	123,170	2,179,000	2,179,000	450,000	2,179,000
Professional Assistance	0	0	6,250	0	0
Special Projects	268	0	0	0	0
Swan River Restoration	0	0	330,308	50,000	1,421,160
Grant Expense	37,525	0	55,731	0	0
UPPER BLUE TDR					
Payments to Towns	19,691	165,000	165,000	165,000	165,000
Interfund Transfer to Open Space	19,691	165,000	165,000	165,000	0
Total Expenses	5,895,128	6,630,057	7,139,926	3,951,057	6,775,829
FUND BALANCE, ENDING	$2,469,637	$1,203,392	$1,243,883	$2,824,817	$1,235,690
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	82,438	96,136	98,981	80,743	153,103
Reserve for Cons Easement Endowment Fur	76,350	76,350	76,350	76,350	76,350
Reserve for Public Use Fees	58,597	58,597	58,597	96,190	96,190
Reserve for Swan River Restoration	221,048	371,048	40,740	471,048	291,048
Unreserved	2,031,204	601,261	1,086,795	2,138,079	618,999
	2,469,637	1,203,392	1,361,463	2,862,410	1,235,690
MILL LEVY CALCULATION:					
Net Property Taxes	2,377,429	2,401,178	2,401,178	2,401,178	2,863,927
Plus: Uncollectibles	5,670	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	126,727	136,239	136,239	136,239	151,742
Gross Property Taxes	2,509,826	2,542,417	2,542,417	2,542,417	3,020,669
Assessed Valuation	1,867,429,840	1,891,679,220	1,891,679,220	1,891,679,220	2,247,521,320
Mill Levy	1.344	1.344	1.344	1.344	1.344

OPEN SPACE ORG	OBJ	DESCRIPTION	2018 ACTUALS	2018 ORIG BUDGET	2019 REVISED BUD	2019 PROJ ACTUAL	2020 FINAL BUD
220000	41001	CURRENT PROPERTY TAX	(2,504,156)	(2,537,417)	(2,537,417)	(2,537,417)	(3,022,059)
220000	41002	DELINQUENT TAX	(864)	-	-	-	-
220000	41004	TREASURER'S FEES	126,727	136,239	136,239	136,239	153,511
350000	41004	TREASURER'S FEES	9,381	1,250	1,250	1,250	-
370951	41004	TREASURER'S FEES	6	200	200	200	-
220000	41012	INTEREST & PENALTIES	(3,052)	-	-	-	-
220000	42360	GRANT REVENUE	(717,475)	(866,000)	(866,000)	(866,000)	(1,495,000)
350000	42360	GRANT REVENUE	-	(600,000)	(644,585)	-	-
220000	43030	RECREATION EVENTS	(24,793)	(13,850)	(13,850)	(13,850)	(13,850)
220000	43031	PUBLIC USE AREA FEES	-	-	-	-	(4,600)
350000	43031	PUBLIC USE AREA FEES	(59)	(4,600)	(4,600)	(7,500)	-
220955	43307	UPPER BLUE TDR FEES	-	-	-	-	(330,000)
220000	44006	INTERFUND TRANSFERS - IN	(19,691)	(165,000)	(165,000)	(165,000)	(52,724)
350000	44006	INTERFUND TRANSFERS - IN	(273,331)	(1,307,759)	(1,307,759)	(307,759)	-
370951	44007	MISC REVENUE	(38,775)	(330,000)	(330,000)	(330,000)	-
220000	44008	RENTAL INCOME	(7,488)	(7,000)	(7,000)	(7,000)	(7,000)
220000	44023	CONTRIBUTIONS	-	-	-	-	(340,580)
350000	44023	CONTRIBUTIONS	(1,468)	-	-	-	-
220000	44111	ROCK ROYALTY REVENUE	-	-	-	-	(20,000)
350000	44111	ROCK ROYALTY REVENUE	(192,537)	(150,000)	(150,000)	(150,000)	-
350000	44374	DONATION REVENUE	(21,000)	-	-	-	-
220000	46003	INTEREST REVENUE	(71,899)	(25,000)	(25,000)	(50,000)	(54,000)
220955	46003	INTEREST REVENUE	-	-	-	-	(400)
350000	46003	INTEREST REVENUE	(9,741)	(250)	(250)	(9,000)	-
370951	46003	INTEREST REVENUE	(607)	(400)	(400)	(400)	-
TOTAL REVENUE			**(3,750,821)**	**(5,869,587)**	**(5,914,172)**	**(4,306,237)**	**(5,186,702)**
220951	50120	SALARY REGULAR	393,309	379,288	379,288	379,288	388,982
220951	50121	SALARY TEMPORARY	76,891	84,876	84,876	84,876	98,477
220951	50161	CRISP	46,497	45,448	45,448	45,448	46,609
220951	50162	RETIREMENT	11,003	11,382	11,382	11,382	11,672
220951	50163	HEALTH INSURANCE	88,093	105,891	105,891	105,891	97,333
220951	50165	MEDICARE TAX	6,228	6,066	6,066	6,066	6,404
220951	50166	UNEMPLOYMENT TAX	881	928	928	928	975
220951	50167	WORKMENS COMP	790	750	750	750	750
220951	50168	EMPLOYER 457 DEF COMP	2,326	2,276	2,276	2,276	2,334
220951	50175	OVERTIME	459	-	-	-	-
220951	50185	PAYROLL REIMBURSEMENT	74,954	67,865	67,865	67,865	74,352
220951	50186	EMPLOYEE SALARY INCREASES	-	5,400	5,400	5,400	5,400
		PAYROLL	**701,431**	**710,170**	**710,170**	**710,170**	**733,288**
220951	51212	OPERATING SUPPLIES	4,706	8,400	8,400	8,400	8,400
220951	51219	REPAIR & MAINTENANCE	13,357	6,900	6,900	6,900	12,000
220951	51229	INSURANCE/BONDS	700	625	625	625	625
220951	51244	EMPLOYEE RECOGNITION	595	600	600	600	600
220951	51263	FOOD EXPENSE	2,523	4,000	4,000	4,000	4,000
220951	51310	ADMINISTRATION	190,125	179,404	179,404	179,404	232,699
220951	51311	PROFESSIONAL ASSISTANCE	1,300	15,000	15,000	15,000	73,100
350954	51311	PROFESSIONAL ASSISTANCE	-	-	6,250	-	-
220951	51313	TELEPHONE	1,398	1,000	1,000	1,000	1,500
220951	51314	POSTAGE/FREIGHT	186	918	918	918	918
220951	51316	ADVERTISING/LEGAL NOTICES	1,953	3,000	3,000	3,000	3,000
220951	51318	DUES & MEETINGS	983	600	600	600	600
220951	51324	MAINTENANCE CONTRACTS	3,346	4,500	4,500	4,500	4,500
220951	51325	PRINTING	425	1,000	1,000	1,000	1,000
220951	51326	BOOKS	-	300	300	300	300
220951	51335	EDUCATION & TRAINING	2,509	2,500	2,500	2,500	2,500
220951	51347	FOREST MANAGEMENT	-	55,000	55,000	55,000	-
220951	51352	MOTOR POOL USAGE	-	140	140	140	140
220951	51364	VOLUNTEER PROGRAM	3,707	5,000	5,000	5,000	5,000
220951	51396	WEED CONTROL	31,744	30,000	30,000	30,000	45,000
350954	51404	GRANT EXPENDITURE	37,525	-	55,731	-	-
220953	51406	SWAN RIVER RESTORATION	-	-	-	-	1,421,160
350954	51406	SWAN RIVER RESTORATION	-	-	330,308	50,000	-
350954	51412	PAVED PATHWAY PROJECTS	123,170	-	2,179,000	-	-
220951	51421	PAYMENTS TO TOWNS	142,238	100,000	100,000	100,000	150,000
220955	51421	PAYMENTS TO TOWNS	-	-	-	-	165,000
370951	51421	PAYMENTS TO TOWNS	19,691	165,000	165,000	165,000	-
220953	51471	OPEN SPACE OPERATING EXP	488	-	-	-	-
		OPERATING	**582,668**	**583,887**	**3,155,176**	**633,887**	**2,132,042**
220951	52001	CAPITAL OUTLAY	75,534	160,000	160,000	160,000	90,000
220952	52004	OPEN SPACE PURCHASES	4,233,513	1,600,000	1,600,000	1,600,000	1,600,000
220953	52008	SPECIAL PROJECTS	52,023	32,000	149,580	32,000	20,000
350953	52008	SPECIAL PROJECTS	269	-	-	-	-
220951	52076	INTERFUND TRANSFERS - OUT	230,000	1,200,000	1,200,000	200,000	-
350954	52076	INTERFUND TRANSFERS - OUT	-	-	-	-	-
370951	52076	INTERFUND TRANSFERS - OUT	19,691	165,000	165,000	165,000	-
220952	67520	MACHINERY & EQUIPMENT	-	-	-	-	1,500
220952	67550	IMPR OTHER THAN BLDGS	-	-	-	-	2,199,000
350953	67550	IMPR OTHER THAN BLDGS	-	2,179,000	-	450,000	-
		NON-OPERATING	**4,611,030**	**5,336,000**	**3,274,580**	**2,607,000**	**3,910,500**
TOTAL EXPENSES			**5,895,130**	**6,630,057**	**7,139,926**	**3,951,057**	**6,775,830**
NET (REV)EXP			**2,144,309**	**760,470**	**1,225,754**	**(355,180)**	**1,589,128**

OPEN SPACE & TRAILS PAYROLL - 2020

					Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
220951	50120	KING	KATHERINE	SR OS&T RES SPEC	92,678.25	11,111.85	2,783.35	18,520.00	556.07	1,043.83	185.36	126,878.71
220951	50120	LEDERER	JASON	SR OS&T RES SPEC	76,833.17	9,204.61	2,304.99	10,625.00	461.00	1,114.08	153.67	100,696.52
220951	50120	LORCH	BRIAN	OS DIRECTOR	128,063.81	15,342.04	3,841.91	28,880.00	768.38	1,492.93	256.13	178,645.20
220951	50120	RUSSELL	KAREN	ADMIN SUPT II-50%	26,559.00	3,181.77	796.77	8,797.50	159.35	385.11	53.12	39,932.62
220951	50120	WURZEL	MICHAEL	OS&T RES SPEC	64,847.36	7,768.71	1,945.42	10,625.00	389.08	940.29	129.69	86,645.55
220951	50121	VACANT	POSITION	OS&T TECH	21,724.25	0.00	0.00	9,260.00	0.00	315.00	43.45	31,342.70
220951	50121	VACANT	POSITION	OS&T TECH	21,724.25	0.00	0.00	0.00	0.00	315.00	43.45	22,082.70
220951	50121	VACANT	POSITION	OS&T RES SPEC	33,304.18	0.00	0.00	5,312.50	0.00	482.91	66.61	39,166.20
220951	50121	VACANT	POSITION	OS&T TECH	21,724.25	0.00	0.00	5,312.50	0.00	315.00	43.45	27,395.20
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
		GRAND TOTAL			493,608.50	46,608.99	11,672.45	97,332.50	2,333.89	6,404.15	974.92	658,935.40

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 2020 Budget:

- $606,673 is budgeted for public land purchases in 2020, which will deplete this fund, and it will then be closed.

SUMMIT COUNTY
PUBLIC LANDS FUND
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
FUND BALANCE, BEGINNING	595,604	596,574	597,748	597,748	606,423
REVENUES:					
Treasurer Fees	(8)				
Interest Earnings	2,182	250	1,970	7,000	250
Interest Income-Notes Receivabl	4,236	3,250	3,250	1,675	0
Total Revenues	6,410	3,500	5,220	8,675	250
EXPENDITURES:					
Public Lands Purchases	4,266	600,074	601,794	0	606,673
Total Expenses	4,266	600,074	601,794	0	606,673
FUND BALANCE, ENDING	597,748	0	1,174	606,423	0
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	65	8	59	210	8
Note Receivable from other Funds	340,000	0	0	0	0
Unreserved	257,683	0	1,115	606,213	0
	597,748	8	1,174	606,423	8

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 2020 Budget:

Capital outlay for 2020:

Water Tank	$ 60,000
Vacuum Trailer	110,000
Heavy Utility pickup truck	100,000
Plow Refurbishment	150,000
Pickup Truck	65,000
	$ 485,000

Construction/Engineering	$ 3,857,000

The main areas of focus for construction work in 2020 are Boreas Pass Road, CR 450, Heeney Road and Shekel Lane.

SUMMIT COUNTY
ROAD & BRIDGE
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
FUND BALANCE, BEGINNING	1,829,874	1,093,976	1,826,694	1,826,694	1,127,516
REVENUES:					
Net Property Taxes	1,406,430	1,412,374	1,412,374	1,412,374	1,684,655
Delinquent Taxes	523				
Penalty Interest	1,848	1,200	1,200	1,200	1,200
Specific Ownership Tax	1,526,245	1,400,000	1,400,000	1,700,000	1,400,000
Sales Tax	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000
Intergovernmental	2,428,708	2,222,000	2,358,040	2,468,093	2,247,000
Licenses and Permits	92,555	76,000	76,000	92,000	76,000
Miscellaneous	26,544	24,780	24,780	24,780	24,780
Sale of Assets	90,820	40,000	40,000	40,000	40,000
Interest Revenue	30,055	15,000	15,000	50,000	30,000
Lease Financing Proceeds	213,786	450,000	450,000	250,555	360,000
Total Revenues	6,817,514	6,641,354	6,777,394	7,039,002	7,863,635
EXPENDITURES:					
Administration PR & Op	449,140	479,394	479,394	524,394	537,523
Apportionment to Towns	432,666	439,597	439,597	439,597	523,335
Construction	2,687,666	2,713,435	3,381,255	3,225,000	3,857,000
Road Maintenance PR & Op	2,513,342	2,784,422	2,802,808	2,699,422	2,835,857
Lease Payments on Equipment	345,860	446,617	446,617	446,617	265,588
Lease Payments on 2020 equipment	0	0	0	0	78,608
Capital Outlay	392,020	450,000	450,000	403,150	485,000
Total Expenditures	6,820,694	7,313,465	7,999,671	7,738,180	8,582,911
FUND BALANCE, ENDING	1,826,694	421,865	604,417	1,127,516	408,240
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	195,387	184,541	188,622	202,453	223,909
Unreserved	1,631,307	237,324	415,795	925,063	184,331
	1,826,694	421,865	604,417	1,127,516	408,240
MILL LEVY CALCULATION:					
Net Property Taxes	1,406,429	1,412,374	1,412,374	1,412,374	1,684,655
Plus: Uncollectibles	3,349	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	110,310	122,453	122,453	122,453	139,828
Gross Property Taxes	1,520,088	1,539,827	1,539,827	1,539,827	1,829,482
Assessed Valuation	1,867,429,840	1,891,679,220	1,891,679,220	1,891,679,220	2,247,521,320
Mill Levy	0.814	0.814	0.814	0.814	0.814

SUMMIT COUNTY
ROAD & BRIDGE
2020 BUDGET SUMMARY (CONTINUED)

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
REVENUES:					
Intergovernmental:					
PILT	500,890	484,000	484,000	482,654	465,000
Highway Users Tax/FASTER	1,465,432	1,335,000	1,335,000	1,486,189	1,376,500
Forest Service	432,913	350,000	350,000	350,000	350,000
Conservation Trust	29,473	53,000	53,000	25,000	53,000
LP? Grant for Cartegraph project					2,500
USFS - pass through grant	0	0	136,040	124,250	0
Total Intergovernmental	2,428,708	2,222,000	2,358,040	2,468,093	2,247,000
Licenses & Permits:					
MV License Fees	59,873	56,000	56,000	62,000	56,000
Road Cut Permits	32,682	20,000	20,000	30,000	20,000
Total Lic/Permits	92,555	76,000	76,000	92,000	76,000
Miscellaneous:					
Sale of Assets	90,820	40,000	40,000	0	40,000
Court Fines	0	0	0	0	0
Other		24,780	24,780	24,780	24,780
Total Miscellaneous	90,820	64,780	64,780	24,780	64,780

APPORTIONMENT TO TOWNS: Assessed Valuations -	2019 Assessed Valuations	2020 Payments	2019 Payments
Town of Blue River	52,465,040	20,987	17,629
Town of Breckenridge	684,873,880	278,220	233,703
Town of Dillon	79,130,750	33,682	28,292
Town of Frisco	241,868,310	98,068	82,377
Town of Silverthorne	227,496,720	92,377	77,596
Total Valuations	1,285,834,700	523,335	439,597
Times, R&B Mill Levy	0.814		
Times, 50%	50%		
Total Payment to Towns	523,335		

ROAD & BRIDGE ADMIN:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
201441	50120	SALARY REGULAR	244,985	247,616	247,616	247,616	255,595
201441	50161	CRISP	29,025	29,658	29,658	29,658	30,614
201441	50162	RETIREMENT	7,261	7,429	7,429	7,429	7,668
201441	50163	HEALTH INSURANCE	59,207	57,015	57,015	57,015	67,616
201441	50165	MEDICARE TAX	3,403	3,464	3,464	3,464	3,580
201441	50166	UNEMPLOYMENT TAX	490	497	497	497	513
201441	50167	WORKMENS COMP	16,820	19,200	19,200	19,200	19,200
201441	50168	EMPLOYER 457 DEF COMP	1,452	1,485	1,485	1,485	1,534
201441	50185	PAYROLL REIMBURSEMENT	(1,390)	-	-	-	-
201441	50186	EMPLOYEE SALARY INCREASES	-	2,250	2,250	2,250	2,250
		PAYROLL	**361,253**	**368,614**	**368,614**	**368,614**	**388,570**
201441	51212	OPERATING SUPPLIES	3,550	6,500	6,500	6,500	6,500
201441	51244	EMPLOYEE RECOGNITION	-	250	250	250	250
201441	51313	TELEPHONE	4,631	5,000	5,000	5,000	5,000
201441	51314	POSTAGE/FREIGHT	260	330	330	330	330
201441	51315	TRAVEL/TRANSPORTATION	4,118	4,000	4,000	4,000	4,000
201441	51316	ADVERTISING/LEGAL NOTICES	1,062	1,500	1,500	1,500	1,500
201441	51318	DUES & MEETINGS	1,472	1,200	1,200	1,200	1,200
201441	51319	UTILITIES	42,681	50,000	50,000	50,000	50,000
201441	51320	EQUIPMENT REPAIRS	-	500	500	500	500
201441	51321	BUILDING REPAIRS	8,803	15,000	15,000	60,000	15,000
201441	51324	MAINTENANCE CONTRACTS	16,695	16,000	16,000	16,000	54,173
201441	51335	EDUCATION & TRAINING	4,615	10,000	10,000	10,000	10,000
201441	51351	PERS VEHICLE MILEAGE	-	500	500	500	500
201441	51421	PAYMENTS TO TOWNS	432,666	439,597	439,597	439,597	523,335
		OPERATING	**520,553**	**550,377**	**550,377**	**595,377**	**672,288**
TOTAL EXPENSES			881,806	918,991	918,991	963,991	1,060,858
NET (REV)EXP			881,806	918,991	918,991	963,991	1,060,858

ROAD & BRIDGE CONSTRUCTION:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
201442	52008	SPECIAL PROJECTS	2,640,544	2,558,473	3,226,293	3,130,000	3,707,000
201442	52518	ENGINEERING FEES	47,123	154,962	154,962	95,000	150,000
		NON-OPERATING	2,687,666	2,713,435	3,381,255	3,225,000	3,857,000
TOTAL EXPENSES			2,687,666	2,713,435	3,381,255	3,225,000	3,857,000
NET (REV)EXP			2,687,666	2,713,435	3,381,255	3,225,000	3,857,000

ROAD & BRIDGE MAINTENANCE:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
201443	44110	OTHER FINANCING SOURCES	(213,786)	(450,000)	(450,000)	(250,555)	(360,000)
TOTAL REVENUE			**(213,786)**	**(450,000)**	**(450,000)**	**(250,555)**	**(360,000)**
201443	50120	SALARY REGULAR	988,228	1,001,094	1,001,094	1,001,094	1,077,055
201443	50121	SALARY TEMPORARY	125,619	139,050	139,050	139,050	110,718
201443	50161	CRISP	114,035	120,047	120,047	120,047	122,619
201443	50162	RETIREMENT	27,213	30,033	30,033	30,033	30,677
201443	50163	HEALTH INSURANCE	279,669	285,054	285,054	285,054	339,272
201443	50165	MEDICARE TAX	14,971	17,029	17,029	17,029	17,726
201443	50166	UNEMPLOYMENT TAX	2,229	2,567	2,567	2,567	2,663
201443	50167	WORKMENS COMP	67,284	108,793	108,793	108,793	108,793
201443	50168	EMPLOYER 457 DEF COMP	5,693	6,005	6,005	6,005	6,134
201443	50175	OVERTIME	13,302	5,000	5,000	5,000	5,000
201443	50185	PAYROLL REIMBURSEMENT	(4,380)	-	-	-	-
201443	50186	EMPLOYEE SALARY INCREASES	-	15,900	15,900	15,900	16,350
		PAYROLL	**1,633,863**	**1,730,572**	**1,730,572**	**1,730,572**	**1,837,007**
201443	51212	OPERATING SUPPLIES	18,417	16,000	16,000	16,000	16,000
201443	51214	ASPHALT	25,206	20,000	20,000	20,000	20,000
201443	51215	ROAD SAND & SALT	54,981	55,000	55,000	55,000	60,000
201443	51216	CULVERTS & DRAINAGE	6,887	17,000	17,000	17,000	17,000
201443	51217	FUEL, OIL & ANTIFREEZE	139,156	165,000	165,000	165,000	175,000
201443	51219	REPAIR & MAINTENANCE	11,305	17,000	17,000	17,000	17,000
201443	51220	GRAVEL	694	10,000	10,000	10,000	10,000
201443	51221	MAGNESIUM CHLORIDE	64,725	70,000	70,000	70,000	70,000
201443	51222	TRAFFIC SIGN MATERIALS	2,591	20,000	20,000	15,000	15,000
201443	51223	WEAR PRODUCTS	38,492	50,000	50,000	50,000	55,000
201443	51225	SAFETY	13,998	12,000	12,000	12,000	12,000
201443	51244	EMPLOYEE RECOGNITION	-	1,850	1,850	1,850	1,850
201443	51269	EQUIPMENT MAINT EXP	347,924	400,000	400,000	320,000	330,000
201443	51311	PROFESSIONAL ASSISTANCE	14,115	10,000	28,386	10,000	10,000
201443	51322	EQUIPMENT RENTAL	1,765	30,000	30,000	30,000	30,000
201443	51453	PAYMENTS TO METRO DISTS	139,223	160,000	160,000	160,000	160,000
		OPERATING	**879,479**	**1,053,850**	**1,072,236**	**968,850**	**998,850**
201443	52001	CAPITAL OUTLAY	392,020	450,000	450,000	380,555	-
201443	52034	LEASE PAYMENTS	345,860	446,617	446,617	446,617	344,196
201443	67520	MACHINERY & EQUIPMENT	-	-	-	-	485,000
		NON-OPERATING	**737,879**	**896,617**	**896,617**	**827,172**	**829,196**
TOTAL EXPENSES			**3,251,222**	**3,681,039**	**3,699,425**	**3,526,594**	**3,665,053**
NET (REV)EXP			**3,037,436**	**3,231,039**	**3,249,425**	**3,276,039**	**3,305,053**

ROAD & BRIDGE PAYROLL					Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
201441	50120	GOSIOROWSKI	THOMAS	PUBLIC WORKS DIR-20%	29,925.60	3,585.09	897.77	5,776.00	179.55	433.92	59.85	40,857.78
201441	50120	JACOBS	ROBERT	R&B DIRCTOR - 50%	65,750.00	7,876.85	1,972.50	14,440.00	394.50	953.38	131.50	91,518.73
201441	50120	SPEER	RICHARD	OPERATIONS MGR	97,554.33	11,681.01	2,926.63	28,880.00	585.33	1,288.54	197.11	143,112.94
201441	50120	MILLER	MARSHA	ADMIN ASST	62,364.85	7,471.31	1,870.95	18,520.00	374.19	904.29	124.73	91,630.31
201441	50167	WORK COMP		WORK COMP	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00
201441	50186	BONUS POOL		BONUS POOL	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
				TOTAL ADMIN	277,044.78	30,614.25	7,667.84	67,616.00	1,533.57	3,580.12	513.19	388,569.76
201443	50120	ANDERSEN	SCOTT	HEAVY EQUIP OPERATOR	64,497.16	7,726.76	1,934.91	28,880.00	386.98	935.21	128.99	104,490.02
201443	50120	ARSENAULT	MARCEL	HEAVY EQUIP OPERATOR	62,681.53	7,509.25	1,880.45	18,520.00	376.09	908.88	125.36	92,001.56
201443	50120	BENKELMAN	JAMES	HEAVY EQUIP OPERATOR	64,497.16	7,726.76	1,934.91	18,520.00	386.98	935.21	128.99	94,130.02
201443	50120	COTTINGHAM	ERIC	ASSET TECH	74,546.47	8,930.67	2,236.39	18,520.00	445.78	1,274.92	249.09	106,203.33
201443	50120	FREY	DALE	HEAVY EQUIP OPERATOR	64,497.16	7,726.76	1,934.91	18,520.00	386.98	935.21	128.99	94,130.02
201443	50120	GROSSKREUZ	KACEY	HEAVY EQUIP OPERATOR	61,583.70	7,377.73	1,847.51	18,520.00	369.50	892.96	123.17	90,714.58
201443	50120	HORVATH	TIBOR	CONSTRUCTION INSPECTOR	74,546.47	9,046.67	2,236.39	28,880.00	447.28	1,080.92	226.09	116,463.83
201443	50120	HOUGHTON	PHILIP	HEAVY EQUIP OPERATOR	64,497.16	7,726.76	1,934.91	10,625.00	386.98	935.21	128.99	86,235.02
201443	50120	MANGUSO	DANIEL	HEAVY EQUIP OPERATOR	49,993.22	5,989.19	1,499.80	28,880.00	299.96	724.90	99.99	87,487.05
201443	50120	MINNICK	MICHAEL	HEAVY EQUIP OPERATOR	57,065.74	6,836.48	1,711.97	10,625.00	342.39	827.45	114.13	77,523.16
201443	50120	SCHROEDER	VICTOR	FOREMAN	74,166.46	8,885.14	2,224.99	18,520.00	445.00	1,075.41	248.33	105,565.34
201443	50120	SCHROEDER	CASEY	HEAVY EQUIP OPERATOR	64,011.58	7,668.59	1,920.35	0.00	384.07	928.17	128.02	75,040.78
201443	50120	SHAW	JAMES	HEAVY EQUIP OPERATOR	64,011.58	7,668.59	1,920.35	18,520.00	384.07	928.17	128.02	93,560.78
201443	50120	SLIVKA	JAMES	HEAVY EQUIP OPERATOR	64,497.16	7,726.76	1,934.91	18,520.00	386.98	935.21	128.99	94,130.02
201443	50120	SWANGO	ANTHONY	HEAVY EQUIP OPERATOR	64,497.16	7,726.76	1,934.91	10,625.00	386.98	935.21	128.99	86,235.02
201443	50120	WALL	TIMOTHY	HEAVY EQUIP OPERATOR	52,970.01	6,345.81	1,589.10	28,880.00	317.82	768.07	105.94	90,976.74
201443	50120	NEW POSITION		HEAVY EQUIP OPERATOR	54,496.00	0.00	0.00	18,520.00	0.00	790.19	108.99	73,915.18
201443	50121	BREDFELDT	GREGORY	SEAS EQUIP OPERATOR	31,584.50	0.00	0.00	5,312.50	0.00	457.98	63.17	37,418.14
201443	50121	EVANS	JEFFREY	SEAS EQUIP OPERATOR	24,107.00	0.00	0.00	5,312.50	0.00	349.55	48.21	29,817.27
201443	50121			SEAS EQUIP OPERATOR	23,442.00	0.00	0.00	5,312.50	0.00	339.91	46.88	29,141.29
201443	50121	WHEELER	ROBERT	SEAS EQUIP OPERATOR	31,584.50	0.00	0.00	9,260.00	0.00	457.98	63.17	41,365.64
201443	50175	OVERTIME		OVERTIME	5,000.00	0.00	0.00	0.00	0.00	72.50	10.00	5,082.50
201443	50186	BONUS POOL		BONUS POOL	16,350.00	0.00	0.00	0.00	0.00	237.08	0.00	16,587.08
201443	50167	WORK COMP		WORK COMP	108,793.00	0.00	0.00	0.00	0.00	0.00	0.00	108,793.00
				TOTAL ROAD MAINT	1,317,916.72	122,618.65	30,676.79	339,272.50	6,133.86	17,726.29	2,662.55	1,837,007.36
GRAND TOTAL - ROAD & BRIDGE					1,594,961.49	153,232.91	38,344.63	406,888.50	7,667.43	21,306.42	3,175.74	2,225,577.12

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SAFETY FIRST FUND

Program Description:

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

In this budget for 2020:

- $3,462,381 is budgeted as a transfer to the Communications Center Fund.
- $400,000 is budgeted as a transfer to the Solid Waste Fund.
- $2,258,302 is budgeted as a payment to Summit Fire & EMS for the Ambulance Operations.

SUMMIT COUNTY
SAFETY FIRST FUND
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
FUND BALANCE, BEGINNING	2,844,655	4,020,445	4,008,394	4,008,394	4,755,083
REVENUES:					
Net Property Taxes	4,230,872	4,296,855	4,296,855	4,296,855	5,104,564
Penalty Interest	5,429	2,500	2,500	2,500	2,500
Delinquent Tax	1,450				
Grant Revenue					
Interest Earnings	67,281	15,000	15,000	15,000	15,000
Donations	100				
Total Revenues	4,305,132	4,314,355	4,314,355	4,314,355	5,122,064
EXPENDITURES:					
Communications Center	889,137	956,704	956,704	889,137	3,462,381
Ambulance	1,876,990	2,303,263	2,303,263	2,303,263	2,258,302
Recycling/HHW	375,266	380,031	380,031	375,266	400,000
Water Clean up projects	0	0	0	0	0
Grant Expenditure	0	0	0	0	
Total Expenses	3,141,393	3,639,998	3,639,998	3,567,666	6,120,683
FUND BALANCE, ENDING	4,008,394	4,694,802	4,682,752	4,755,083	3,756,464
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	129,154	129,431	129,431	129,431	153,662
Unreserved	3,879,241	4,565,371	4,553,321	4,625,653	3,602,802
	4,008,394	4,694,802	4,682,752	4,755,083	3,756,464
MILL LEVY CALCULATION:					
Net Property Taxes	4,230,872	4,296,855	4,296,855	4,296,855	5,104,564
Plus: Uncollectibles	9,868	0	0	0	0
Plus: Treasurer's Fees	224,285	226,150	226,150	226,150	269,260
Gross Property Taxes	4,465,025	4,523,005	4,523,005	4,523,005	5,373,823
Assessed Valuation	1,867,429,840	1,891,679,220	1,891,679,220	1,891,679,220	2,247,521,320
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 2020 budget:

- Both expenses and revenues are decreasing slightly due to 2 position vacancies that are not being filled.

SUMMIT COUNTY
SOCIAL SERVICES FUND
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
FUND BALANCE, BEGINNING	108,392	176,509	73,933	73,933	75,575
REVENUES:					
Net Property Taxes	478,884	478,500	478,500	478,500	348,500
Delinquent Taxes	145	0	0	0	0
Specific Ownership Tax	28,225	24,000	24,000	24,000	24,000
Penalty Interest	584	700	700	700	700
Intergovernmental	2,007,567	2,226,393	2,226,393	1,961,753	2,304,695
Fees & Miscellaneous	0	0	0	0	0
Donations	0	0	0	0	0
Interest Revenue	367	1,000	1,000	1,000	1,000
Total Revenues	2,515,772	2,730,593	2,730,593	2,465,953	2,678,895
EXPENDITURES:					
Administration	2,318,403	2,439,349	2,456,480	2,228,487	2,390,102
Child Support Enforcement	231,828	236,474	236,474	235,824	217,526
Total Expenditures	2,550,231	2,675,823	2,692,954	2,464,311	2,607,628
FUND BALANCE, ENDING	73,933	231,279	111,572	75,575	146,842
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	15,246	15,126	15,126	15,126	11,226
Unreserved	58,687	216,153	96,446	60,449	135,616
	73,933	231,279	111,572	75,575	146,842
MILL LEVY CALCULATION:					
Net Property Taxes	478,883	478,500	478,500	478,500	348,500
Plus: Uncollectibles	1,117	1,500	1,500	1,500	1,500
Gross Property Taxes	480,000	480,000	480,000	480,000	350,000
Assessed Valuation	1,867,429,840	1,891,679,220	1,891,679,220	1,891,679,220	2,247,521,320
Mill Levy	0.257	0.254	0.254	0.254	0.156

SOCIAL SERVICES ADMIN.:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
360000	41001	CURRENT PROPERTY TAX	(478,884)	(478,500)	(478,500)	(478,500)	(348,500)
360000	41002	DELINQUENT TAX	(145)	-	-	-	-
360000	41005	SPEC OWNERSHIP TAX	(28,225)	(24,000)	(24,000)	(24,000)	(24,000)
360000	41012	INTEREST & PENALTIES	(584)	(700)	(700)	(700)	(700)
360000	46003	INTEREST REVENUE	(367)	(1,000)	(1,000)	(1,000)	(1,000)
361031	42100	EARNED REV - ADMIN	(1,432,838)	(1,524,345)	(1,524,345)	(1,487,545)	(1,596,795)
361031	42105	EMPLOYMENT FIRST INCENTIVES	3,068	-	-	-	-
361031	42159	EARNED REV - CORE SERVICES	(16,747)	-	-	-	-
361031	42167	IV-E FOSTER CARE REV.	(11,583)	-	-	-	-
361031	42360	GRANT REVENUE	(353,827)	(553,918)	(553,918)	(326,078)	(547,400)
TOTAL REVENUE			**(2,320,131)**	**(2,582,463)**	**(2,582,463)**	**(2,317,823)**	**(2,518,395)**
361031	50120	SALARY REGULAR	1,104,003	1,090,071	1,090,071	1,090,071	1,076,238
361031	50121	SALARY TEMPORARY	417	-	-	-	-
361031	50126	ON CALL PAY	4,126	-	-	5,000	-
361031	50161	CRISP	129,166	130,640	130,640	130,640	128,933
361031	50162	RETIREMENT	29,538	32,705	32,705	32,705	32,287
361031	50163	HEALTH INSURANCE	306,050	274,612	274,612	274,612	323,074
361031	50165	MEDICARE TAX	15,341	15,065	15,065	15,065	14,670
361031	50166	UNEMPLOYMENT TAX	2,217	2,184	2,184	2,184	2,190
361031	50167	WORKMENS COMP	11,873	11,900	11,900	11,900	11,900
361031	50168	EMPLOYER 457 DEF COMP	6,459	6,542	6,542	6,542	6,459
361031	50175	OVERTIME	97	-	-	-	-
361031	50186	EMPLOYEE SALARY INCREASES	-	16,650	16,650	16,650	16,650
		PAYROLL	**1,609,289**	**1,580,369**	**1,580,369**	**1,585,369**	**1,612,401**
361031	51212	OPERATING SUPPLIES	30,256	39,000	39,000	22,000	29,000
361031	51244	EMPLOYEE RECOGNITION	-	2,100	2,100	2,100	2,100
361031	51288	LEAP CONTRACT EXPENSE	-	3,000	3,000	3,000	3,000
361031	51311	PROFESSIONAL ASSISTANCE	102,885	96,000	96,000	50,000	50,000
361031	51313	TELEPHONE	10,272	12,000	12,000	10,000	10,000
361031	51314	POSTAGE/FREIGHT	348	1,200	1,200	1,200	1,200
361031	51315	TRAVEL/TRANSPORTATION	30,735	16,000	16,000	16,000	16,000
361031	51316	ADVERTISING/LEGAL NOTICES	10,874	5,000	5,000	4,000	5,000
361031	51318	DUES & MEETINGS	605	-	-	-	-
361031	51335	EDUCATION & TRAINING	2,803	8,000	8,000	8,000	8,000
361031	51351	PERS VEHICLE MILEAGE	-	6,000	6,000	6,000	6,000
361031	51352	MOTOR POOL USAGE	-	4,000	4,000	4,000	4,000
361031	51354	TANF DIRECT	31,267	54,762	54,762	31,000	31,000
361031	51355	AND DIRECT	3,520	-	-	-	2,000
361031	51358	MEDICAID TRANSP EXP	-	8,000	8,000	13,000	13,000
361031	51359	CHILD CARE DIRECT	210,647	225,000	225,000	100,000	225,000
361031	51369	OUT OF HOME FOSTER CARE	81,431	70,000	70,000	50,000	50,000
361031	51404	GRANT EXPENDITURE	189,406	308,918	308,918	308,918	322,400
361031	51434	SB94/26-5-104	4,066	-	17,131	13,900	-
		OPERATING	**709,115**	**858,980**	**876,111**	**643,118**	**777,700**
TOTAL EXPENSES			**2,318,403**	**2,439,349**	**2,456,480**	**2,228,487**	**2,390,101**
NET (REV)EXP			**(1,728)**	**(143,114)**	**(125,983)**	**(89,336)**	**(128,294)**

SOCIAL SERVICES CHILD SUPPORT:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
361032	42110	EARNED REV - IV-D	(151,061)	(131,130)	(131,130)	(131,130)	(143,500)
361032	42130	IV-D INCENTIVES	(39,553)	(12,000)	(12,000)	(12,000)	(12,000)
361032	42131	IV-D NON AFDC FEE REV	(381)	(1,000)	(1,000)	(1,000)	(1,000)
361032	42132	HUMAN SVC - OTC PAYMENTS	(2,866)	-	-	-	-
361032	42139	AFDC RETAINED CHILD SUPT	(1,780)	(4,000)	(4,000)	(4,000)	(4,000)
TOTAL REVENUE			**(195,641)**	**(148,130)**	**(148,130)**	**(148,130)**	**(160,500)**
361032	50120	SALARY REGULAR	124,802	123,535	123,535	123,535	124,221
361032	50161	CRISP	14,763	14,813	14,813	14,813	14,896
361032	50162	RETIREMENT	3,209	3,706	3,706	3,706	3,727
361032	50163	HEALTH INSURANCE	53,238	48,925	48,925	48,925	29,145
361032	50165	MEDICARE TAX	1,698	1,667	1,667	1,667	1,700
361032	50166	UNEMPLOYMENT TAX	250	247	247	247	253
361032	50168	EMPLOYER 457 DEF COMP	738	741	741	741	745
361032	50186	EMPLOYEE SALARY INCREASES	-	2,250	2,250	2,250	2,250
		PAYROLL	**198,697**	**195,884**	**195,884**	**195,884**	**176,937**
361032	51212	OPERATING SUPPLIES	1,853	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	-	500	500	500	500
361032	51311	PROFESSIONAL ASSISTANCE	23,549	26,640	26,640	26,640	26,640
361032	51313	TELEPHONE	1,099	800	800	1,000	1,100
361032	51314	POSTAGE/FREIGHT	776	1,000	1,000	1,000	1,000
361032	51315	TRAVEL/TRANSPORTATION	4,695	2,000	2,000	2,000	2,000
361032	51316	ADVERTISING/LEGAL NOTICES	-	1,000	1,000	1,000	1,000
361032	51318	DUES & MEETINGS	-	200	200	200	200
361032	51335	EDUCATION & TRAINING	1,159	2,000	2,000	2,000	2,000
361032	51351	PERS VEHICLE MILEAGE	-	1,500	1,500	1,000	1,200
361032	51352	MOTOR POOL USAGE	-	650	650	300	650
		OPERATING	**33,131**	**40,590**	**40,590**	**39,940**	**40,590**
TOTAL EXPENSES			**231,828**	**236,474**	**236,474**	**235,824**	**217,527**
NET (REV)EXP			**36,188**	**88,344**	**88,344**	**87,694**	**57,027**

SOCIAL SERVICES PAYROLL 2020				Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
361031	50120	SR BENEFIT CASE MGR	1220	47,713.12	5,716.03	1,431.39	0.00	286.28	674.00	95.43	55,916.25
361031	50120	ECON SEC SUPERVISOR	5025	53,611.81	6,422.70	1,608.35	10,625.00	321.67	739.00	107.22	73,435.76
361031	50120	BENEFITS CASE MGR	1090	43,511.83	5,212.72	1,305.35	18,520.00	261.07	576.00	87.02	69,474.00
361031	50120	ADMIN SUPT II	1140	41,105.06	4,924.39	1,233.15	10,094.00	246.63	562.00	82.21	58,247.44
361031	50120	SR CASEWORKER	4400	82,009.56	9,824.75	2,460.29	28,880.00	492.06	1,071.00	164.02	124,901.67
361031	50120	CASEWORKER MANAGER	5090	62,012.01	7,429.04	1,860.36	17,595.00	372.07	858.00	124.02	90,250.51
361031	50120	CASEWORKER AIDE	4020	48,008.69	5,751.44	1,440.26	18,520.00	288.05	640.00	96.02	74,744.46
361031	50120	CASEWORKER	4240	54,515.67	6,530.98	1,635.47	18,520.00	327.09	576.00	109.03	82,214.24
361031	50120	CASEWORKER	4240	54,879.32	6,574.54	1,646.38	10,625.00	329.28	757.00	109.76	74,921.28
361031	50120	PGM COORDINATOR	4140	51,239.88	6,138.54	1,537.20	10,625.00	307.44	705.00	102.48	70,655.53
361031	50120	SR BENEFIT CASE MGR	1220	50,204.34	6,014.48	1,506.13	28,880.00	301.23	648.00	100.41	87,654.58
361031	50120	HS ACCT/ADMIN	4100	46,467.51	5,566.81	1,394.03	17,595.00	278.81	618.00	92.94	72,013.09
361031	50120	BENEFITS CASE MGR-50%	1090	19,708.05	2,361.02	591.24	10,094.00	118.25	264.00	39.42	33,175.98
361031	50120	BENEFITS CASE MGR	1090	43,047.37	5,157.07	1,291.42	28,880.00	258.28	547.00	86.09	79,267.24
361031	50120	HS DIRECTOR	5460	140,526.22	16,835.04	4,215.79	18,520.00	845.16	1,948.00	285.05	183,175.26
361031	50120	BENEFITS CASE MGR	1090	40,513.93	4,853.57	1,215.42	18,520.00	243.08	576.00	81.03	66,003.03
361031	50120	CHILD PROT MGR	5120	95,465.30	11,436.74	2,863.96	10,625.00	572.79	1,284.00	190.93	122,438.72
361031	50120	HS MANAGER	5230	65,069.30	7,795.30	1,952.08	27,436.00	390.42	858.00	130.14	103,631.23
361031	50120	BENEFITS CASE MGR	1090	36,628.80	4,388.13	1,098.86	18,520.00	219.77	528.00	73.26	61,456.82
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	241.43	33.30	16,924.73
		TOTAL SS ADMIN		1,104,787.78	128,933.29	32,287.13	323,074.00	6,459.43	14,670.43	2,189.78	1,612,401.83
361032	50120	CASE SPECIALIST-50%	1120	19,233.03	2,304.12	576.99	18,520.00	115.40	233.00	38.47	41,021.00
361032	50120	CHILD SUPPORT ADMIN	5020	66,986.00	8,038.92	2,009.58	10,625.00	401.92	923.00	133.97	89,118.39
361032	50120	CASE SPECIALIST	1120	38,001.60	4,552.59	1,140.05	0.00	228.01	511.00	76.00	44,509.25
361032	50186	BONUS POOL		2,250.00	0.00	0.00	0.00	0.00	32.63	4.50	2,287.13
		TOTAL CHILD SUPPORT		126,470.63	14,895.63	3,726.62	29,145.00	745.32	1,699.63	252.94	176,935.77
GRAND TOTAL SOCIAL SERVICES				1,231,258.41	143,828.92	36,013.75	352,219.00	7,204.75	16,370.05	2,442.72	1,789,337.60

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TRANSIT FUND

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

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

In the 2020 Budget:

- Capital outlay budgeted for 2020:

Transit Center	$4,031,769
Electric Buses (3)	1,444,401
Low Floor Buses (2)	285,612
Para Transit Vehicles (2)	151,508
Fire Alarm System Upgrade	19,064
	$5,932,354

  Grants are budgeted to pay for $5,883,060 of this capital cost.

- Transit tax revenues are budgeted to increase 2% over the 2019 projected actuals.

SUMMIT COUNTY
TRANSIT FUND
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
FUND BALANCE, BEGINNING	4,026,421	4,444,047	5,067,879	5,067,879	6,077,747
REVENUES:					
Mass Transit Tax	11,980,782	12,036,000	12,036,000	12,870,000	13,127,400
Other Income:					
Interest Income	36,683	15,000	15,000	100,000	40,000
Less: Treasurer's Fees	(141,115)	(120,750)	(120,750)	(110,000)	(168,000)
Grant Revenue (FTA) - 5309 Capital	693,156	772,000	772,000	121,207	2,538,910
Grant Revenue (FTA) - 5311 Operating	467,580	467,579	467,579	467,579	467,579
Grant Revenue (FASTER) - capital	1,275,491	2,670,000	2,670,000	665,000	3,344,150
Fare Revenue for Lake County service	91,379	85,000	85,000	85,000	85,000
Fare Revenue for Park County service				9,000	10,000
Transportation Services Rev - Lake Cty	287,204	155,000	155,000	155,000	155,000
Transportation Services Rev - Park Cty	0	0	0	100,000	100,000
Rental Income	20,801	20,100	20,100	21,303	21,303
Sale of Assets	5,000	30,000	30,000	0	10,000
Advertising revenue	136,359	159,400	159,400	159,400	159,400
Total Revenues	14,853,320	16,289,329	16,289,329	14,643,489	19,890,742
EXPENDITURES:					
Payroll	5,914,431	6,074,541	6,239,541	6,334,541	6,498,719
Operating Exp	4,665,330	4,572,829	4,572,829	4,572,829	4,674,198
Capital Exp	3,232,101	5,135,000	5,822,939	2,726,251	5,932,354
Total Expenditures	13,811,862	15,782,370	16,635,309	13,633,621	17,105,271
Net Revenue (Expense)	1,041,458	506,959	(345,980)	1,009,868	2,785,471
FUND BALANCE, ENDING	5,067,879	4,951,006	4,721,899	6,077,747	8,863,218
Designated Fund Balance:					
Operating Reserve - 2 months includes Tabor reserve of 3%	2,474,563	2,713,802	2,713,802	2,439,605	3,313,798
Undesignated Reserve	2,593,316	2,237,204	2,008,097	3,638,142	5,549,420
	5,067,879	4,951,006	4,721,899	6,077,747	8,863,218

TRANSIT: ORG	OBJ	DESCRIPTION	2018 ACTUALS	2019 ORIG BUDGET	2019 REVISED BUD	2019 PROJ ACTUAL	2020 FINAL BUD
210000	41003	MASS TRANSIT TAX	(11,980,782)	(12,036,000)	(12,036,000)	(12,870,000)	(13,127,400)
210000	41004	TREASURER'S FEES	141,115	120,750	120,750	110,000	168,000
210000	42354	TRANSPORTATION SVC REV	(287,204)	(155,000)	(155,000)	(155,000)	(155,000)
210000	42355	TRANSP SVC REV-PARK CTY	-	-	-	(100,000)	(100,000)
210000	42360	GRANT REVENUE	(2,436,227)	(3,909,579)	(3,909,579)	(1,253,786)	(6,350,639)
210000	43320	ADVERTISING FEES	(136,359)	(159,400)	(159,400)	(159,400)	(159,400)
210000	43324	FARE REVENUE	(91,379)	(85,000)	(85,000)	(85,000)	(85,000)
210000	43364	FARE REVENUE-PARK	-	-	-	(9,000)	(10,000)
210000	44004	SALE OF ASSETS	(5,000)	(30,000)	(30,000)	-	(10,000)
210000	44008	RENTAL INCOME	(20,801)	(20,100)	(20,100)	(21,303)	(21,303)
210000	46003	INTEREST REVENUE	(36,683)	(15,000)	(15,000)	(100,000)	(40,000)
TOTAL REVENUE			**(14,853,321)**	**(16,289,329)**	**(16,289,329)**	**(14,643,489)**	**(19,890,742)**
211510	50120	SALARY REGULAR	3,619,647	3,569,740	3,569,740	3,569,740	3,535,052
211510	50121	SALARY TEMPORARY	7,599	25,000	25,000	25,000	25,000
211510	50127	TRAINING PAY	11,189	1,000	1,000	1,000	8,000
211510	50140	VEHICLE ALLOWANCE	15	900	900	900	900
211510	50161	CRISP	420,291	455,717	455,717	455,717	451,561
211510	50162	RETIREMENT	86,950	103,660	103,660	103,660	102,620
211510	50163	HEALTH INSURANCE	1,059,334	1,260,120	1,260,120	1,260,120	1,420,869
211510	50165	MEDICARE TAX	56,404	51,115	51,115	51,115	50,612
211510	50166	UNEMPLOYMENT TAX	7,852	7,139	7,139	7,139	7,070
211510	50167	WORKMENS COMP	306,724	306,724	306,724	306,724	343,816
211510	50168	EMPLOYER 457 DEF COMP	21,007	21,763	21,763	21,763	21,555
211510	50175	OVERTIME	317,418	200,000	365,000	460,000	460,000
211510	50186	EMPLOYEE SALARY INCREASES	-	71,663	71,663	71,663	71,663
		PAYROLL	**5,914,432**	**6,074,541**	**6,239,541**	**6,334,541**	**6,498,718**
211510	51212	OPERATING SUPPLIES	34,802	35,000	35,000	35,000	25,000
211510	51215	ROAD SAND & SALT	1,835	2,000	2,000	2,000	2,000
211510	51217	FUEL, OIL & ANTIFREEZE	742,475	787,414	787,414	787,414	770,986
211510	51219	REPAIR & MAINTENANCE	2,017,112	1,900,000	1,900,000	1,900,000	1,900,000
211510	51225	SAFETY	2,829	5,000	5,000	5,000	5,000
211510	51229	INSURANCE/BONDS	25,010	68,205	68,205	68,205	55,000
211510	51233	PURCHASED TRANSPORTATION	540,887	497,760	497,760	497,760	497,760
211510	51234	BUS STOPS	24,164	12,000	12,000	12,000	12,000
211510	51244	EMPLOYEE RECOGNITION	12,336	7,950	7,950	7,950	7,950
211510	51260	SUBCRIPTIONS PUBLICATIONS	330	400	400	400	-
211510	51308	OFFICE SUPPLIES	7,483	7,500	7,500	7,500	8,000
211510	51310	ADMINISTRATION	677,090	673,300	673,300	673,300	798,702
211510	51311	PROFESSIONAL ASSISTANCE	239,082	250,000	250,000	250,000	232,000
211510	51313	TELEPHONE	6,159	5,000	5,000	5,000	6,800
211510	51314	POSTAGE/FREIGHT	177	600	600	600	600
211510	51315	TRAVEL/TRANSPORTATION	5,263	10,000	10,000	10,000	10,000
211510	51316	ADVERTISING/LEGAL NOTICES	62,361	50,000	50,000	50,000	50,000
211510	51318	DUES & MEETINGS	33,993	28,000	28,000	28,000	30,500
211510	51319	UTILITIES	49,208	60,000	60,000	60,000	60,000
211510	51320	EQUIPMENT REPAIRS	8,953	10,000	10,000	10,000	24,000
211510	51321	BUILDING REPAIRS	83,986	20,000	20,000	20,000	35,000
211510	51324	MAINTENANCE CONTRACTS	65,434	100,000	100,000	100,000	100,000
211510	51325	PRINTING	14,606	16,000	16,000	16,000	11,000
211510	51330	UNIFORM ALLOWANCE	5,076	8,000	8,000	8,000	12,000
211510	51335	EDUCATION & TRAINING	9,267	10,000	10,000	10,000	10,000
211510	51352	MOTOR POOL USAGE	813	1,500	1,500	1,500	2,700
211510	51425	RENTAL PAYMENTS	(5,400)	7,200	7,200	7,200	7,200
		OPERATING	**4,665,331**	**4,572,829**	**4,572,829**	**4,572,829**	**4,674,198**
211510	52001	CAPITAL OUTLAY	3,232,101	-	-	-	-
211510	67520	MACHINERY & EQUIPMENT	-	-	60,550	-	-
211510	67530	BUILDINGS	-	170,000	170,000	90,000	-
211510	67550	IMPR OTHER THAN BLDGS	-	4,000,000	4,117,500	2,586,251	4,031,769
211510	67610	BUSES/TRANSIT EQUIP	-	965,000	1,474,889	50,000	1,900,585
		NON-OPERATING	**3,232,101**	**5,135,000**	**5,822,939**	**2,726,251**	**5,932,354**
TOTAL EXPENSES			**13,811,863**	**15,782,370**	**16,635,309**	**13,633,621**	**17,105,270**
NET (REV)EXP			**(1,041,458)**	**(506,959)**	**345,980**	**(1,009,868)**	**(2,785,472)**

TRANSIT PAYROLL 2020			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
211510	50120	TRANSIT DISPATCHER	48,452.04	5,804.55	1,453.56	10,094.00	290.71	702.55	96.90	66,894.33
211510	50120	TRANSIT PLANNER-62.5%	40,139.19	4,808.67	1,204.18	10,625.00	240.84	582.02	80.28	57,680.17
211510	50120	MAINT WORKER II	44,102.97	5,283.54	1,323.09	18,520.00	264.62	639.49	88.21	70,221.91
211510	50120	SHIFT SUPERVISOR	72,836.66	8,725.83	2,185.10	10,625.00	437.02	1,056.13	145.67	96,011.42
211510	50120	MAINT WORKER II	41,569.53	4,980.03	1,247.09	18,520.00	249.42	602.76	83.14	67,251.96
211510	50120	OPERATIONS MANAGER	88,378.26	10,587.72	2,651.35	28,880.00	530.27	1,281.48	176.76	132,485.84
211510	50120	PARATRANSIT COORD	60,443.66	7,241.15	1,813.31	18,520.00	362.66	876.43	120.89	89,378.10
211510	50120	FOREMAN	59,936.97	7,180.45	1,798.11	18,520.00	359.62	869.09	119.87	88,784.11
211510	50120	TRANSIT DISPATCHER	54,574.52	6,538.03	1,637.24	18,520.00	327.45	791.33	109.15	82,497.71
211510	50120	ROAD SUPERVISOR	64,497.16	7,726.76	1,934.91	28,880.00	386.98	935.21	128.99	104,490.02
211510	50120	HR GENERALIST-75%	42,833.94	5,131.51	1,285.02	13,890.00	257.00	621.09	85.67	64,104.23
211510	50120	TRANSIT DISPATCHER	47,713.12	5,716.03	1,431.39	10,625.00	286.28	691.84	95.43	66,559.09
211510	50120	ADMIN ASSISTANT	58,564.69	7,016.05	1,756.94	18,520.00	351.39	849.19	117.13	87,175.38
211510	50120	SHIFT SUPERVISOR	65,862.58	7,890.34	1,975.88	18,520.00	395.18	955.01	131.73	95,730.70
211510	50120	SHIFT SUPERVISOR	71,852.58	8,607.94	2,155.58	28,880.00	431.12	1,041.86	143.71	113,112.78
211510	50120	TRANSIT DISPATCHER	58,036.89	6,952.82	1,741.11	10,094.00	348.22	841.53	116.07	78,130.64
211510	50120	ROAD SUPERVISOR	47,100.87	5,642.68	1,413.03	0.00	282.61	682.96	94.20	55,216.35
211510	50120	ROAD SUPERVISOR	48,156.47	5,769.15	1,444.69	27,436.00	288.94	698.27	96.31	83,889.83
211510	50120	60 DRIVERS	2,520,000.00	329,958.00	72,168.00	1,111,200.00	15,465.00	35,894.00	5,040.00	4,089,725.00
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	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
211510	50140	VEHICLE ALLOW	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
211510	50175	OVERTIME	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00
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	343,816.00	0.00	0.00	0.00	0.00	0.00	0.00	343,816.00
			4,444,431.10	451,561.24	102,619.56	1,420,869.00	21,555.31	50,612.26	7,070.10	6,498,718.57

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 2020:

- $570,963 is budgeted for forest management/mitigation.
- $1,050,000 is budgeted for affordable housing project work.
- $98,000 is budgeted for EV charging stations.
- $51,752 is budgeted for recpath improvements.

In other budgets for 2020:

- $1,719,354 is budgeted in the General Fund
- $3,020,669 is budgeted in the Open Space Fund
- Additional affordable housing money is budgeted in the Affordable Housing Fund - $4,411,875 for a total of $5,461,875 in these two budgets for affordable housing projects.
- 2020 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 Open Space Fund for a total $2,287,000 in recreation pathway funding.

SUMMIT COUNTY
2010 FUND
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
FUND BALANCE, BEGINNING	4,749,589	4,749,788	5,275,656	5,275,656	4,032,212
REVENUES:					
Net Property Taxes	1,684,980	1,707,377	1,707,377	1,707,377	2,028,812
Penalty Interest	2,531	500	500	500	500
Delinquent Tax	612	0	0	0	0
Rental Income	2,400	0	0	0	0
Interest Earnings	74,318	25,000	25,000	100,000	75,000
Total Revenues	1,764,841	1,732,877	1,732,877	1,807,877	2,104,312
EXPENDITURES:					
Forest Management	674,566	500,000	500,000	500,000	570,963
Energy Projects, Affordable Housing & Land acquisition for public purposes					
Energy Projects	(18,314)	60,325	60,325	60,325	135,698
Affordable Housing	539,191	1,582,667	1,739,590	2,483,237	1,050,000
Land for Public Purposes					
Tsfr to Public Use Fund - Recpath projects	43,331	7,759	7,759	7,759	51,752
Total Expenses	1,238,774	2,150,751	2,307,674	3,051,321	1,808,413
FUND BALANCE, ENDING	5,275,656	4,331,914	4,700,859	4,032,212	4,328,111
Designated Fund Balance:					
Reserve for Emergencies (Tabor):	52,945	51,986	51,986	54,236	63,129
Unreserved	5,222,711	4,279,927	4,648,872	3,977,975	4,264,981
	5,275,656	4,331,914	4,700,859	4,032,212	4,328,111
MILL LEVY CALCULATION:					
Net Property Taxes	1,684,980	1,707,377	1,707,377	1,707,377	2,028,812
Plus: Uncollectibles	4,025	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	90,656	90,394	90,394	90,394	108,076
Gross Property Taxes	1,779,661	1,802,770	1,802,770	1,802,770	2,141,888
Assessed Valuation	1,867,429,840	1,891,679,220	1,891,679,220	1,891,679,220	2,247,521,320
Mill Levy	0.953	0.953	0.953	0.953	0.953
Mill Levies in Other Funds:					
Open Space Fund	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

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SUMMIT COUNTY, COLORADO

CAPITAL PROJECTS FUND

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

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

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

CAPITAL EXPENDITURES FUND

In the 2020 Budget:

The following capital expenditures are budgeted for 2020:

- $1,664,539 for technology projects, vehicle replacements and other capital outlay
- $825,000 is budgeted for library expansions at the main and north branches
- $500,000 is budgeted for work at the justice center
- $100,000 is budgeted for Commons wayfinding signage
- $250,000 is budgeted for design of a new Search & Rescue/Sheriff storage facility
- $1,450,000 is budgeted for remodel of the Emergency Services building.
- $565,550 is budgeted for design/build for an additional childcare facility
- $1,186,000 for other building projects.

SUMMIT COUNTY
CAPITAL EXPENDITURES FUND
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
FUND BALANCE, BEGINNING	1,557,755	2,060,804	2,617,040	2,617,040	570,505
REVENUES:					
Net Property Taxes	2,519,310	2,553,072	2,553,072	2,553,072	3,923,234
Delinquent Taxes	1,011				
Penalty Interest	3,233				
Interest Earnings	37,666	20,000	20,000	65,000	65,000
Transfer in from Public Lands					
Contribution from Search & Rescue					125,000
Transfer in from General Fund - Commons projec	750,000	750,000	1,750,000	1,750,000	0
Grant Revenue			36,000		
Transfer in from General Fund - Strong Future-County		1,045,000	1,045,000	1,045,000	1,244,214
Transfer in from General Fund - Strong Future-CC			50,000	50,000	565,552
Transfer in from Fleet Maintenance Fund-vehicles				0	240,000
MOB vehicle replacement revenue	6,000	12,400	12,400	6,000	0
Sale of assets	3,000	60,000	60,000	10,000	60,000
Sale of Airport Road property	18,371	18,371	18,371	18,371	18,371
Total Revenues	3,338,591	4,458,843	5,544,843	5,497,443	6,241,371
EXPENDITURES:					
Other Bldg Projects	1,185,483	1,032,510	1,032,510	1,032,510	1,186,000
Capital Outlay	555,433	595,234	744,848	575,234	864,218
Computer/Phones/Software	286,817	479,626	560,734	791,734	500,321
Salary reimb for capital/spc projects/owners rep		220,000	220,000	270,000	280,000
New Financial/HR Software	251,573	20,000	20,000	0	20,000
Design/build road & sand storage bldg - Commons		3,000,000	4,637,000	4,637,000	0
Design fees - Search & Rescue/Sheriff facility					250,000
Library expansions - North & Main				82,500	825,000
Emeregency Services remodel				145,000	1,450,000
Justice Center					500,000
Strong Future			50,000	10,000	565,552
Commons Wayfinding Signage					100,000
Total Expenditures	2,279,306	5,347,370	7,265,092	7,543,978	6,541,091
FUND BALANCE, ENDING	2,617,040	1,172,277	896,791	570,505	270,785
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	77,017	77,192	77,192	78,542	119,647
Reserve for replacement MOB vehicle	7,663	11,500	11,500	11,500	17,500
Unreserved	2,532,361	1,083,585	808,099	480,463	133,638
	2,617,040	1,172,277	896,791	570,505	270,785
MILL LEVY CALCULATION:					
Net Property Taxes	2,519,310	2,553,072	2,553,072	2,553,072	3,923,234
Plus: Uncollectibles	5,956	5,000	5,000	5,000	5,000
Plus: Treasurer's Fees	133,954	135,679	135,679	135,679	135,679
Gross Property Taxes	2,659,220	2,693,751	2,693,751	2,693,751	4,063,913
Assessed Valuation	1,867,429,840	1,891,679,220	1,891,679,220	1,891,679,220	2,247,521,320
Mill Levy	1.424	1.424	1.424	1.424	1.808

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SUMMIT COUNTY, COLORADO

INTERNAL SERVICE FUNDS

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

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

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

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

FLEET MAINTENANCE FUND

The Fleet Maintenance Fund is an internal service fund that accounts for the County's vehicle maintenance costs. The fund bills out each department for the labor, gas and auto supply costs for their vehicles. 2020 will be the ninth 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 2020 Budget:

- The cost of the contract with FVS is increasing by CPI in 2020.
- Fuel costs are budgeted to increase $80,000 over the 2019 budget.

SUMMIT COUNTY
FLEET MAINTENANCE FUND
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Actual
Beginning Cash Balance	1,474,183	1,602,366	1,271,404	1,271,404	1,095,428
REVENUES:					
Charges for Service:					
Labor Revenue	2,838,600	2,600,000	2,600,000	2,600,000	2,610,000
Gasoline Revenues	1,326,731	1,400,000	1,400,000	1,400,000	1,490,000
Vehicle Wash Fees	87,255	80,000	80,000	80,000	80,000
Interest Income (Expense)	13,785	2,500	2,500	2,500	2,500
Treasurer's Fees	(1,507)	(2,000)	(2,000)	(2,000)	(2,000)
Total Revenues	4,264,864	4,080,500	4,080,500	4,080,500	4,180,500
EXPENDITURES:					
Operating Supplies	207,231	317,000	317,000	317,000	317,000
Fleet Maintenance Contract	2,533,753	2,584,476	2,584,476	2,584,476	2,610,000
Depts Gasoline	1,241,613	1,330,000	1,330,000	1,330,000	1,410,000
Capital Outlay		25,000	25,000	25,000	0
Interfund Transfers				0	240,000
Total Expenditures	3,982,597	4,256,476	4,256,476	4,256,476	4,577,000
Net Income	282,267	(175,976)	(175,976)	(175,976)	(396,500)
Increase (Decrease) in Working Capital and other non-cash items	(485,046)				
Increase (Decrease) in Cash Balance	(202,779)	(175,976)	(175,976)	(175,976)	(396,500)
End of Year Cash Balance	1,271,404	1,426,390	1,095,428	1,095,428	698,928

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 87% funded by charges to other County departments, and 13% 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.

In the 2020 Budget:

- The county will be joining the Peak Health Alliance in 2020. We will offer 2 different insurance programs for our employees.
- Employee premiums are budgeted to stay nearly the same as 2019, depending on which program employees select.
- Employer premiums will be increasing approximately 10%.
- Claims are budgeted to be 12% higher than the 2019 budget. Actual 2019 claims are projected to be at the budget amount for 2019.
- A final $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
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
Beginning Fund Balance	3,658,797	4,293,797	4,464,786	4,464,786	4,125,786
Revenues					
Contributions- County-claims & clinic	5,725,846	5,900,000	5,900,000	5,225,000	5,687,000
Contributions - County -Vendor pays				700,000	874,000
Contributions- Employees	691,198	975,000	975,000	785,000	785,000
Insurance Reimbursement	519,524	25,000	25,000	25,000	25,000
Interest Income	71,095	35,000	35,000	35,000	35,000
Treasurer's Fees	(2,524)	(1,000)	(1,000)	(1,000)	(1,000)
	7,005,139	6,934,000	6,934,000	6,769,000	7,405,000
Expenses					
Ins Claims Paid + Incurred	5,098,460	5,275,000	5,275,000	5,300,000	6,315,600
Vendor Fees				700,000	874,000
Clinic Operating Costs	398,066	405,000	405,000	405,000	0
ACA Reporting Costs	1,941	2,000	2,000	2,000	2,000
Operating Supplies	684	1,000	1,000	1,000	1,000
Interfund Transfers Out	700,000	700,000	700,000	700,000	700,000
Total Expenses	6,199,151	6,383,000	6,383,000	7,108,000	7,892,600
Ending Fund Balance	4,464,786	4,844,797	5,015,786	4,125,786	3,638,186
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	22,869	30,300	30,300	24,600	24,600
Unreserved	4,441,917	4,814,497	4,985,486	4,101,186	3,613,586
	4,464,786	4,844,797	5,015,786	4,125,786	3,638,186

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 2020 Budget:

- $30,000 is budgeted for unemployment insurance claims for 2020

SUMMIT COUNTY
UNEMPLOYMENT INSURANCE FUND
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
Beginning Fund Balance	83,114	104,445	124,686	124,686	68,700
Revenues					
Contributions- County	57,919	53,000	53,000	59,000	59,000
Interest Income	1,400	250	250	2,000	1,000
Treasurers Fees	(15)	(10)	(10)	(20)	(20)
Total Revenue	59,304	53,240	53,240	60,980	59,980
Expenses					
Ins Claims Paid	15,823	30,000	30,000	15,000	30,000
Administration	1,909	1,966	1,966	1,966	2,025
Interfund Transfer to General Fund	0	100,000	100,000	100,000	0
Total Expenditures	17,732	131,966	131,966	116,966	32,025
Ending Fund Balance	124,686	25,719	45,960	68,700	96,655
Designated Fund Balance:					
Reserve for Emergencies (Tabor)	42	7	7	59	29
Unreserved Fund Balance	124,645	25,712	45,953	68,641	96,626
	124,686	25,719	45,960	68,700	96,655

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SUMMIT COUNTY, COLORADO

PROPRIETARY (ENTERPRISE) FUNDS

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

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

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

The **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 **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 ambulance service has been taken over by Summit Fire & EMS. The transition started in July of 2019 and will be completed on December 31, 2019. 2020 will be the last year of this fund as it will be closed out with remaining funds to be transferred to the Safety First Fund where transfers will be made annully to Summit Fire & EMS.

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. Additionally, the Ambulance Service regularly participates in community outreach events, public education, and AED access programs.

In the 2020 budget:

- Funding from Safety First funding for EMS services will be transferred monthly to Summit Fire & EMS as property tax collections come in to the County for this fund.

- A $300,000 cash payment to Summit Fire & EMS is budgeted for 2020. The remaining cash in this fund will be in a reserve account with the County to pay for any additional ambulance expenses that may come up. At the end of 2022, when the Safety First funding ends, any remaining cash will be transferred to Summit Fire & EMS.

SUMMIT COUNTY
AMBULANCE FUND
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
Beginning Cash Balance	1,500,100	21,758	1,407,893	1,407,893	667,036
REVENUES:					
Ambulance Fees	6,828,467	6,600,000	6,600,000	6,600,000	0
Uncollectible Accounts	(3,450,367)	(2,600,000)	(2,600,000)	(2,600,000)	0
Treasurer's Fees	(39,385)	(38,997)	(38,997)	(38,997)	0
Property Tax from Safety First Fund	1,876,990	2,303,263	2,303,263	2,303,263	0
Local's Discount on Ambulance fees	0	(51,000)	(51,000)	(51,000)	0
Ambulance Contract	37,690	25,000	25,000	25,000	0
Training Fees	5,415	6,000	6,000	6,000	0
Grant Revenue	149,665	150,766	150,766	150,766	0
Interest Revenue	15,894	8,000	8,000	8,000	0
Miscellaneous Revenue	3,167	0	0	0	0
Sale of Assets	146,615	15,000	15,000	15,000	0
Interfund Tsfr In	0	0	0	0	0
Total Revenues	5,574,151	6,418,032	6,418,032	6,418,032	0
EXPENDITURES:					
Salaries	2,975,792	3,561,131	3,294,169	3,294,169	0
Operating Supplies	30,518	30,000	30,000	30,000	0
Vehicle Maint & Repair/Fuel	225,940	267,574	267,574	267,574	0
Safety	69,057	15,000	15,000	15,000	0
Prop/Casualty Insurance	15,603	19,163	19,163	23,538	0
Employee Recognition	6,407	4,050	4,050	6,000	0
Medical Supplies	73,790	67,185	67,185	67,185	0
Administration Charges	379,554	358,734	358,734	358,734	0
Professional Assistance	84,396	15,000	15,000	50,000	0
Telephone	18,714	23,800	23,800	23,800	0
Postage/Freight	6,588	7,500	7,500	7,500	0
Travel/Transportation	987	2,200	2,200	2,200	0
Advertising/Legal	2,013	3,500	3,500	3,500	0
Dues & Meetings	2,509	3,500	3,500	3,500	0
Utilities	43,116	52,000	52,000	52,000	0
Equipment Repairs	8,571	5,000	5,000	5,000	0
Building Repairs	22,050	5,000	5,000	25,000	0
Equipment Rent	6,310	3,600	3,600	8,000	0
Office Rent	17,185	18,500	18,500	30,000	0
Maintenance Contracts	57,227	50,000	50,000	50,000	0
Printing	2,215	1,500	1,500	1,500	0
Books & Materials	180	4,500	4,500	4,500	0
Uniform Allowance	12,690	15,000	15,000	15,000	0
Education & Training	63,175	75,000	75,000	75,000	0
Mental Health Transport	76,437	75,000	75,000	75,000	0
AED Program Expense	2,040	12,500	12,500	12,500	0
Personal Vehicle Mileage/Motor Poc	212	1,500	1,500	1,500	0
Centura Revenue Sharing	0	0	0	0	0
Communications Center Ops	117,661	123,963	123,963	123,963	0
CEPF Fund (Capital)	0	0	0	0	0
Fire Rev Share	658,488	750,000	750,000	900,000	0
Grant Expenditure	4,341	0	0	17,600	0
Capital Outlay/Debt Service	366,848	716,000	1,609,626	1,609,626	0
Transfer to Summit Fire & EMS	0	0	0	0	300,000
Total Expenditures	5,350,614	6,287,400	6,914,064	7,158,889	300,000
Net Income	223,537	130,632	(496,032)	(740,857)	(300,000)
Increase (Dec) in Working Capital & Other Non-Cash Items	(315,744)				
Increase (Dec) in Cash Balance	(92,207)	130,632	(496,032)	(740,857)	(300,000)
End of Year Cash Balance/Reserve	1,407,893	152,390	911,861	667,036	367,036
Accounts Receivable Balance at 12/31/18 (Net of Allowance for Doubtful Accoun	1,185,821				

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 2020 Budget:

- Revenue remains unchanged for 2020
- Expenses are budgeted to increase mainly due to repair and maintenance.
- Capital budgeted for 2020:

Headworks Screen Replacement	$1,085,000
Centrifuge Rebuild	60,000
Process expansion project pre-constr	868,010
	$2,013,010

SUMMIT COUNTY
SNAKE RIVER SEWER FUND
2019 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
Beginning Cash Balance	6,687,291	8,877,192	9,270,014	9,270,014	10,700,930
REVENUES:					
Sewer Service Fees	2,816,498	2,900,000	2,900,000	2,900,000	2,900,000
Inspection Fees	7,630	2,500	2,500	2,500	2,500
Interest Income	118,339	80,000	80,000	80,000	80,000
Loan pmts from Solid Waste Fund		0	0	0	0
Tap Fees	1,545,500	500,000	500,000	250,000	500,000
Sale of Assets					
Energy Demand Revenue		0	0	0	0
Treasurer's Fees	(43,728)	(32,000)	(32,000)	(32,000)	(32,000)
Contributed Lines	102,225				
Total Revenues	4,546,464	3,450,500	3,450,500	3,200,500	3,450,500
EXPENDITURES:					
Personnel	880,548	879,166	879,166	879,166	832,347
Insurance/Prof Asst	17,864	61,025	61,025	61,025	61,025
Supplies and Materials	107,689	137,000	137,000	137,000	137,000
Utilities	225,277	276,800	276,800	276,800	275,800
Repairs and Maintenance	117,733	142,900	142,900	142,900	170,400
Administration	98,945	106,753	106,753	106,753	122,953
Debt Service		0	0	0	0
Capital Outlay	440,736	1,250,940	1,272,880	165,940	2,013,010
Total Expenditures	1,888,792	2,854,584	2,876,524	1,769,584	3,612,535
Net Income (Loss)	2,657,672	595,916	573,976	1,430,916	(162,035)
Increase (Dec) in Working Capital and other non-cash items	(74,949)				
Increase (Dec) in Cash Balance	2,582,723	595,916	573,976	1,430,916	(162,035)
End of Year Cash Balance:	$9,270,014	$ 9,473,108	$9,843,990	$10,700,930	$ 10,538,895

SNAKE RIVER SEWER:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
711460	41004	TREASURER'S FEES	43,728	32,000	32,000	32,000	32,000
711460	43010	SEWER SERVICE FEES	(2,816,498)	(2,900,000)	(2,900,000)	(2,900,000)	(2,900,000)
711460	43014	INSPECTION FEES	(7,630)	(2,500)	(2,500)	(2,500)	(2,500)
711460	43015	TAP FEES	(1,545,500)	(500,000)	(500,000)	(250,000)	(500,000)
711460	44024	CONTRIBUTED LINES	(102,225)	-	-	-	-
711460	46003	INTEREST REVENUE	(118,339)	(80,000)	(80,000)	(80,000)	(80,000)
TOTAL REVENUE			(4,546,464)	(3,450,500)	(3,450,500)	(3,200,500)	(3,450,500)
711460	50120	SALARY REGULAR	640,529	633,622	633,622	633,622	574,716
711460	50161	CRISP	75,342	75,268	75,268	75,268	68,348
711460	50162	RETIREMENT	17,990	18,864	18,864	18,864	17,131
711460	50163	HEALTH INSURANCE	121,490	118,572	118,572	118,572	140,611
711460	50165	MEDICARE TAX	9,026	8,956	8,956	8,956	8,119
711460	50166	UNEMPLOYMENT TAX	1,255	1,272	1,272	1,272	1,156
711460	50167	WORKMENS COMP	10,997	11,640	11,640	11,640	11,640
711460	50168	EMPLOYER 457 DEF COMP	3,747	3,772	3,772	3,772	3,426
711460	50175	OVERTIME	172	-	-	-	-
711460	50186	EMPLOYEE SALARY INCREASES	-	7,200	7,200	7,200	7,200
		PAYROLL	880,548	879,166	879,166	879,166	832,347
711460	51211	LAB SUPPLIES	24,112	25,000	25,000	25,000	25,000
711460	51212	OPERATING SUPPLIES	30,198	40,000	40,000	40,000	40,000
711460	51217	FUEL, OIL & ANTIFREEZE	6,012	7,000	7,000	7,000	7,000
711460	51219	REPAIR & MAINTENANCE	53,339	24,000	24,000	24,000	24,000
711460	51229	INSURANCE/BONDS	11,025	11,025	11,025	11,025	11,025
711460	51244	EMPLOYEE RECOGNITION	700	800	800	800	800
711460	51259	TRASH/HAZMAT RECYCLE	2,506	6,800	6,800	6,800	5,800
711460	51268	CHEMICAL EXPENSE	47,367	65,000	65,000	65,000	65,000
711460	51306	CONTINGENCY EMERG/REPAIR	-	10,000	10,000	10,000	10,000
711460	51310	ADMINISTRATION	77,417	77,053	77,053	77,053	92,253
711460	51311	PROFESSIONAL ASSISTANCE	6,839	50,000	50,000	50,000	50,000
711460	51313	TELEPHONE	9,225	7,500	7,500	7,500	7,500
711460	51314	POSTAGE/FREIGHT	5,158	5,000	5,000	5,000	5,000
711460	51315	TRAVEL/TRANSPORTATION	2,575	6,000	6,000	6,000	6,000
711460	51316	ADVERTISING/LEGAL NOTICES	460	1,000	1,000	1,000	1,000
711460	51318	DUES & MEETINGS	7,524	7,500	7,500	7,500	8,500
711460	51324	MAINTENANCE CONTRACTS	6,585	8,900	8,900	8,900	8,900
711460	51325	PRINTING	-	400	400	400	400
711460	51335	EDUCATION & TRAINING	3,900	8,000	8,000	8,000	8,000
711460	51341	UTILITIES ELECTRIC	151,577	170,000	170,000	170,000	170,000
711460	51342	UTILITIES NAT GAS	29,244	55,000	55,000	55,000	55,000
711460	51349	SLUDGE CHARGES	18,690	25,000	25,000	25,000	25,000
711460	51351	PERS VEHICLE MILEAGE	1,211	1,500	1,500	1,500	1,500
711460	51366	COLLECTION LINES R&M	57,809	100,000	100,000	100,000	127,500
711460	51370	DISCHARGE PERMIT FEES	14,035	12,000	12,000	12,000	12,000
		OPERATING	567,508	724,478	724,478	724,478	767,178
711460	52001	CAPITAL OUTLAY	440,736	1,250,940	1,272,880	165,940	2,013,010
		NON-OPERATING	440,736	1,250,940	1,272,880	165,940	2,013,010
TOTAL EXPENSES			1,888,792	2,854,584	2,876,524	1,769,584	3,612,535
NET(REV)EXP			(2,657,672)	(595,916)	(573,976)	(1,430,916)	162,035

SNAKE RIVER SEWER PAYROLL 2020			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
711460	50120	OPERATOR III	72,639.00	8,702.15	2,179.17	10,625.00	435.83	1,053.27	145.28	95,779.70
711460	50120	ACCT MANAGER	62,364.85	7,471.31	1,870.95	10,625.00	374.19	904.29	124.73	83,735.31
711460	50120	OPERATOR III	74,166.46	8,885.14	2,224.99	18,520.00	445.00	1,075.41	148.33	105,465.34
711460	50120	OPERATOR I	51,935.52	6,221.88	1,558.07	18,520.00	311.61	753.07	103.87	79,404.01
711460	50120	UTILITY DIRECTOR	90,273.09	10,752.00	2,708.19	28,880.00	541.64	1,147.30	194.94	134,497.15
711460	50120	PUB WORKS DIRECTOR-20%	29,925.52	3,585.08	897.77	5,776.00	179.55	433.92	59.85	40,857.69
711460	50120	OPERATOR TRAINEE	36,462.40	4,368.20	1,093.87	18,520.00	218.77	528.70	72.92	61,264.87
711460	50120	PLANT LAB MANAGER	55,722.42	6,675.55	1,671.67	10,625.00	334.33	807.98	111.44	75,948.39
711460	50120	CHIEF OPERATOR	97,554.33	11,687.01	2,926.63	18,520.00	585.33	1,414.54	195.11	132,882.94
711460	50120	CERT BONUSES	3,672.00	0.00	0.00	0.00	0.00	0.00	0.00	3,672.00
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
			593,555.58	68,348.30	17,131.31	140,611.00	3,426.26	8,118.47	1,156.48	832,347.40

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 was constructed in 2019 with completion scheduled for 2020. The current estimated life of the landfill runs through 2056.

In the 2020 Budget:

- Landfill Revenue is budgeting to be approximately the same for 2020.
- Lease payments on equipment $674,328

- Capital outlay budgeted:

Grader	$ 350,000
Haul Truck	490,000
Hydro-Seed	100,000
	$ 940,000

SUMMIT COUNTY
SOLID WASTE FUND
2020 BUDGET SUMMARY

	2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Projected Actual	2020 Final Budget
Beginning Cash Balance	2,776,265	3,799,357	4,087,155	4,087,155	30,571
REVENUES:					
Landfill Operations:					
Landfill Fees	3,815,859	3,978,000	3,978,000	3,978,000	4,000,000
State Surcharge Revenue	64,890	70,000	70,000	70,000	70,000
Sales Tax Vendor Fee	147	200	200	200	200
Designated Disposal Site Licenses	0	220	220	220	220
Treasurer's Fees	(43,639)	(47,500)	(47,500)	(47,500)	(47,500)
Interest Income	39,715	20,000	20,000	70,000	20,000
Sale of Assets	42,955	510,000	510,000	510,000	95,000
Rental Income	16,473	13,000	13,000	13,000	13,000
Other Financing Sources	0	1,790,000	1,790,000	1,790,000	940,000
Grant Revenue	0	0	70,000	70,000	0
Subtotal - Landfill Operations	3,936,400	6,333,920	6,403,920	6,453,920	5,090,920
Recycling Operations:					
Recycling Fees	419,014	165,000	180,329	220,000	350,000
Miscellaneous Revenue	37,225	0	0	0	0
Grant Revenue	14,750	0	50,000	49,934	0
Compost Fees	303,196	200,000	200,000	280,000	290,000
Sale of Assets	0	0	0	0	0
Interfund Tsfr In - Strong Future				775,000	798,250
Other Financing Sources	0	130,000	130,000	130,000	0
Subtotal - Recycling Operations	774,185	495,000	560,329	1,454,934	1,438,250
Household Hazardous Waste Program					
Property Tax Tsfr from Safety First	375,266	380,031	380,031	380,031	400,000
Subtotal - Household Hazardous Was	375,266	380,031	380,031	380,031	400,000
TOTAL REVENUES:	5,085,851	7,208,951	7,344,280	8,288,885	6,929,170
EXPENDITURES:					
Landfill Operations:					
Payroll	1,043,356	1,054,444	1,054,444	1,054,444	1,102,540
Operating Expenses	538,280	542,922	544,010	579,010	599,502
State Surcharge	63,660	70,000	70,000	70,000	70,000
Engineering	229,737	300,000	300,000	300,000	300,000
Weed Control	7,500	10,000	10,000	10,000	10,000
HC3	0	0	0	0	0
Grant Expense	63,508	0	81,492	16,000	0
Capital Outlay	223,779	2,379,780	2,422,780	2,379,780	940,000
Special Project - asphalt	0	0	0	0	0
Construction	0	4,000,000	5,549,818	5,300,000	0
Lease payments - equipment	294,581	528,237	452,901	367,369	572,622
Debt Service - construction	137,986	43,250	341,675	341,675	0
Debt Service - capital assets		0	0	0	0
Subtotal - Landfill Operations	2,602,387	8,928,633	10,827,120	10,418,278	3,594,664
Recycling Operations:					
Payroll	687,134	737,653	647,273	737,653	703,936
Operating Expenses	307,768	322,224	322,224	395,724	433,951
Tsfr in from Legacy	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)
Composting	76,228	40,000	40,000	80,000	90,000
HC3	95,000	97,375	97,375	97,375	135,000
Grant Expense	0	0	65,329		
Capital Outlay	273,179	186,000	419,519	419,519	0
Lease Payments	108,738	111,564	186,900	126,540	101,706
Construction	0	0	0	0	0
Subtotal - Recycling Operations	1,228,047	1,174,816	1,458,620	1,536,811	1,144,593
Household Hazardous Waste Program					
Payroll	63,500	90,380	90,380	90,380	96,621
Special Waste Collection	135,444	300,000	300,000	300,000	300,000
Subtotal - Household Hazardous Wa	198,944	390,380	390,380	390,380	396,621
TOTAL EXPENDITURES:	4,029,378	10,493,829	12,676,120	12,345,469	5,135,878
Net Income	1,056,473	(3,284,878)	(5,331,840)	(4,056,584)	1,793,292
Increase (Decrease) in Working Capital and other non-cash items	254,417				
Increase (Decrease) in Cash Balance	1,056,473	(3,284,878)	(5,331,840)	(4,056,584)	1,793,292
End of Year Cash Balance	4,087,155	514,479	(1,244,685)	30,571	1,823,863

LANDFILL:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
721451	41004	TREASURER'S FEES	43,639	47,500	47,500	47,500	47,500
721451	42360	GRANT REVENUE	-	-	(70,000)	(70,000)	-
721451	43002	UNCOLLECTIBLE ACCOUNTS	1,681	-	-	-	-
721451	43300	FEES	(3,817,319)	(3,978,000)	(3,978,000)	(3,978,000)	(4,000,000)
721451	43349	SALES TAX VENDOR FEE	(147)	(200)	(200)	(200)	(200)
721451	43358	STATE SURCHG FEES	(64,890)	(70,000)	(70,000)	(70,000)	(70,000)
720000	44004	SALE OF ASSETS		(510,000)	(510,000)	(510,000)	(95,000)
721451	44008	RENTAL INCOME	(16,473)	(13,000)	(13,000)	(13,000)	(13,000)
721451	44110	OTHER FINANCING SOURCES	-	(1,790,000)	(1,790,000)	(1,790,000)	(940,000)
721451	46003	INTEREST REVENUE	(39,715)	(20,000)	(20,000)	(70,000)	(20,000)
721451	47025	DESIGNATED DISPOSAL SITE LICEN	(220)	(220)	(220)	(220)	(220)
TOTAL REVENUE			**(3,893,445)**	**(6,333,920)**	**(6,403,920)**	**(6,453,920)**	**(5,090,920)**
721451	50120	SALARY REGULAR	692,994	688,657	688,657	688,657	703,978
721451	50161	CRISP	81,394	82,313	82,313	82,313	84,149
721451	50162	RETIREMENT	19,034	19,666	19,666	19,666	19,934
721451	50163	HEALTH INSURANCE	188,039	176,490	176,490	176,490	206,817
721451	50165	MEDICARE TAX	9,706	9,553	9,553	9,553	9,775
721451	50166	UNEMPLOYMENT TAX	1,384	1,378	1,378	1,378	1,408
721451	50167	WORKMENS COMP	38,437	33,534	33,534	33,534	33,534
721451	50168	EMPLOYER 457 DEF COMP	4,047	4,133	4,133	4,133	4,224
721451	50175	OVERTIME	8,321	20,000	20,000	20,000	20,000
721451	50186	EMPLOYEE SALARY INCREASES	-	18,720	18,720	18,720	18,720
		PAYROLL	**1,043,356**	**1,054,444**	**1,054,444**	**1,054,444**	**1,102,539**
721451	51210	SMALL EQUIPMENT & TOOLS	1,722	5,000	5,000	5,000	5,000
721451	51212	OPERATING SUPPLIES	29,195	25,000	25,000	30,000	30,000
721451	51217	FUEL, OIL & ANTIFREEZE	114,240	100,000	100,000	110,000	130,000
721451	51219	REPAIR & MAINTENANCE	191,268	150,000	150,000	140,000	150,000
721451	51225	SAFETY	4,078	8,000	8,000	8,000	8,000
721451	51229	INSURANCE/BONDS	2,491	6,000	6,000	6,000	6,000
721451	51244	EMPLOYEE RECOGNITION	475	2,050	3,138	3,138	2,100
721451	51257	LITTER CONTROL EXPENSE	1,774	4,500	4,500	5,500	5,500
721451	51308	OFFICE SUPPLIES	1,557	2,000	2,000	2,000	2,500
721451	51310	ADMINISTRATION	109,519	141,922	141,922	141,922	163,452
721451	51311	PROFESSIONAL ASSISTANCE	6,301	10,000	10,000	7,500	7,500
721451	51312	NONPAYROLL ASSISTANCE	-	1,000	1,000	1,000	1,000
721451	51313	TELEPHONE	9,468	11,000	11,000	11,000	11,000
721451	51314	POSTAGE/FREIGHT	637	500	500	500	500
721451	51315	TRAVEL/TRANSPORTATION	3,810	4,000	4,000	4,000	4,000
721451	51316	ADVERTISING/LEGAL NOTICES	4,695	2,000	2,000	3,500	3,000
721451	51318	DUES & MEETINGS	1,768	2,000	2,000	2,000	2,000
721451	51319	UTILITIES	17,523	30,000	30,000	30,000	25,000
721451	51321	BUILDING REPAIRS	21,873	10,000	10,000	25,000	15,000
721451	51322	EQUIPMENT RENTAL	-	5,000	5,000	20,000	5,000
721451	51324	MAINTENANCE CONTRACTS	4,675	7,500	7,500	7,500	7,500
721451	51330	UNIFORM ALLOWANCE	2,181	4,000	4,000	4,000	4,000
721451	51335	EDUCATION & TRAINING	5,151	5,000	5,000	5,000	5,000
721451	51345	STATE SURCHARGE EXP	63,660	70,000	70,000	70,000	70,000
721451	51352	MOTOR POOL USAGE	217	250	250	250	250
721451	51396	WEED CONTROL	7,500	10,000	10,000	10,000	10,000
721451	51401	LANDFILL ROAD MAINTENANCE	2,493	5,000	5,000	5,000	5,000
721451	51404	GRANT EXPENDITURE	58,508	-	81,492	16,000	-
721451	51405	AUTO SUPPLIES	1,167	1,200	1,200	1,200	1,200
721451	51417	ENGINEERING	229,737	300,000	300,000	300,000	300,000
		OPERATING	**897,685**	**922,922**	**1,005,502**	**975,010**	**979,502**
721451	52001	CAPITAL OUTLAY	-	2,379,780	2,422,780	2,379,780	-
721451	52022	DEBT SERVICE	3,414	43,250	341,675	341,675	-
721451	52034	LEASE PAYMENTS	5,924	528,237	452,901	367,369	572,622
721451	52504	CONSTRUCTION	-	4,000,000	5,549,818	5,300,000	-
721451	67520	MACHINERY & EQUIPMENT	-	-	-	-	940,000
		NON-OPERATING	**9,338**	**6,951,267**	**8,767,174**	**8,388,824**	**1,512,622**
TOTAL EXPENSES			**1,950,379**	**8,928,633**	**10,827,120**	**10,418,278**	**3,594,663**
NET(REV)EXP			**(1,943,066)**	**2,594,713**	**4,423,200**	**3,964,358**	**(1,496,257)**

RECYCLING:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
721454	42360	GRANT REVENUE	(14,750)	-	(50,000)	(49,934)	-
721454	43318	RECYCLING FEES	(419,014)	(165,000)	(180,329)	(220,000)	(350,000)
721454	44006	INTERFUND TRANSFERS - IN	-	-	-	(775,000)	(798,250)
721454	44007	MISC REVENUE	(37,225)	-	-	-	-
721454	44110	OTHER FINANCING SOURCES	-	(130,000)	(130,000)	(130,000)	-
721452	43357	COMPOST SALES	(93,561)	(50,000)	(50,000)	(80,000)	(90,000)
721452	43360	COMPOST ADDITIONAL FEES	(209,635)	(150,000)	(150,000)	(200,000)	(200,000)
TOTAL REVENUE			**(774,184)**	**(495,000)**	**(560,329)**	**(1,454,934)**	**(1,438,250)**
721454	50120	SALARY REGULAR	486,670	506,824	450,912	506,824	448,894
721454	50161	CRISP	56,989	60,764	53,579	60,764	53,337
721454	50162	RETIREMENT	11,858	15,204	13,527	15,204	13,467
721454	50163	HEALTH INSURANCE	160,275	114,573	90,225	114,573	149,254
721454	50165	MEDICARE TAX	6,681	6,859	6,048	6,859	6,019
721454	50166	UNEMPLOYMENT TAX	975	1,015	903	1,015	898
721454	50167	WORKMENS COMP	16,473	14,372	14,372	14,372	14,372
721454	50168	EMPLOYER 457 DEF COMP	2,736	3,042	2,707	3,042	2,695
721454	50175	OVERTIME	7,975	15,000	15,000	15,000	15,000
721454	50185	PAYROLL REIMBURSEMENT	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)
		PAYROLL	**630,634**	**617,653**	**527,273**	**617,653**	**583,936**
721454	51210	SMALL EQUIPMENT & TOOLS	337	1,000	1,000	1,000	1,000
721454	51212	OPERATING SUPPLIES	15,899	10,000	10,000	10,000	10,000
721454	51217	FUEL, OIL & ANTIFREEZE	32,030	35,000	35,000	35,000	40,000
721454	51219	REPAIR & MAINTENANCE	68,772	75,000	75,000	75,000	75,000
721454	51225	SAFETY	2,218	2,000	2,000	2,000	2,000
721454	51229	INSURANCE/BONDS	1,068	2,500	2,500	2,500	2,500
721454	51257	LITTER CONTROL EXPENSE	1,065	1,500	1,500	2,000	2,000
721454	51308	OFFICE SUPPLIES	781	700	700	700	700
721454	51310	ADMINISTRATION	46,937	60,824	60,824	60,824	70,051
721454	51311	PROFESSIONAL ASSISTANCE	8,529	7,500	7,500	7,500	7,500
721454	51312	NONPAYROLL ASSISTANCE	-	500	500	500	500
721454	51313	TELEPHONE	3,944	4,000	4,000	4,000	5,000
721454	51314	POSTAGE/FREIGHT	269	400	400	400	400
721454	51315	TRAVEL/TRANSPORTATION	684	1,500	1,500	1,500	1,500
721454	51316	ADVERTISING/LEGAL NOTICES	50	1,000	1,000	500	1,000
721454	51318	DUES & MEETINGS	678	2,000	2,000	2,000	2,000
721454	51319	UTILITIES	42,918	40,000	40,000	40,000	45,000
721454	51321	BUILDING REPAIRS	12,182	15,000	15,000	15,000	15,000
721454	51322	EQUIPMENT RENTAL	8,151	5,000	5,000	4,000	5,000
721454	51324	MAINTENANCE CONTRACTS	3,151	6,500	6,500	7,000	7,000
721454	51330	UNIFORM ALLOWANCE	2,276	1,500	1,500	2,000	2,000
721454	51335	EDUCATION & TRAINING	2,015	3,000	3,000	1,500	3,000
721454	51351	PERS VEHICLE MILEAGE	-	300	300	300	300
721454	51404	GRANT EXPENDITURE	-	-	65,329	-	-
721454	51405	AUTO SUPPLIES	324	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	97,375	97,375	97,375	135,000
721454	51419	RECYCLING HAULERS	53,490	45,000	45,000	120,000	135,000
721452	51391	COMPOSTING	76,228	40,000	40,000	80,000	90,000
		OPERATING	**278,996**	**259,599**	**324,928**	**373,099**	**458,951**
721454	52001	CAPITAL OUTLAY	273,179	186,000	419,519	419,519	-
721454	52034	LEASE PAYMENTS	108,738	111,564	186,900	126,540	101,706
		NON-OPERATING	**381,917**	**297,564**	**606,419**	**546,059**	**101,706**
TOTAL EXPENSES			**1,291,547**	**1,174,816**	**1,458,620**	**1,536,811**	**1,144,593**
NET (REV)EXP			**517,363**	**679,816**	**898,291**	**81,877**	**(293,657)**

HOUSEHOLD HAZARDOUS WASTE:			2018	2019	2019	2019	2020
ORG	OBJ	DESCRIPTION	ACTUALS	ORIG BUDGET	REVISED BUD	PROJ ACTUAL	FINAL BUD
721453	44006	INTERFUND TRANSFERS - IN	(375,266)	(380,031)	(380,031)	(380,031)	(400,000)
TOTAL REVENUE			(375,266)	(380,031)	(380,031)	(380,031)	(400,000)
721453	50120	SALARY REGULAR	-	55,912	55,912	55,912	57,359
721453	50161	CRISP	-	7,185	7,185	7,185	7,370
721453	50162	RETIREMENT	-	1,677	1,677	1,677	1,721
721453	50163	HEALTH INSURANCE	-	24,348	24,348	24,348	28,880
721453	50165	MEDICARE TAX	-	811	811	811	832
721453	50166	UNEMPLOYMENT TAX	-	112	112	112	115
721453	50168	EMPLOYER 457 DEF COMP	-	335	335	335	344
		PAYROLL	63,500	90,380	90,380	90,380	96,621
721453	51474	SPECIAL WASTE COLLECTION	135,444	300,000	300,000	300,000	300,000
		OPERATING	135,444	300,000	300,000	300,000	300,000
TOTAL EXPENSES			198,944	390,380	390,380	390,380	396,621
NET (REV)EXP			(176,322)	10,349	10,349	10,349	(3,379)

SOLID WASTE PAYROLL 2020

			Salary	CRISP	CCOERA	Health Ins	CCOERA Def Comp	Medicare	Unemp	Total
721451	50120	HVY EQUIP OPERATOR-60%	37,792.00	4,527.48	1,133.76	6,375.00	226.75	547.98	75.58	50,678.56
721451	50120	SCRAP DIRECTOR-75%	85,401.00	10,043.04	2,562.03	21,660.00	512.41	805.31	170.80	121,154.59
721451	50120	HVY EQUIP OPERATOR	44,905.00	5,379.62	1,347.15	10,625.00	269.43	651.12	89.81	63,267.13
721451	50120	FOREMAN	74,166.46	8,885.14	2,224.99	10,625.00	445.00	1,075.41	148.33	97,570.34
721451	50120	HVY EQUIP OPERATOR-50%	24,585.00	2,945.28	737.55	14,440.00	147.51	356.48	49.17	43,261.00
721451	50120	HVY EQUIP OPERATOR	54,933.42	6,581.02	1,648.00	0.00	329.60	796.53	109.87	64,398.45
721451	50120	PUB WORKS DIRECTOR-20%	29,926.00	3,585.13	897.78	5,776.00	179.56	433.93	59.85	40,858.25
721451	50120	HVY EQUIP OPERATOR-25%	12,899.43	1,545.35	386.98	2,656.25	77.40	187.04	25.80	17,778.25
721451	50120	GATEKEEPER	39,501.00	4,732.22	1,185.03	10,625.00	237.01	572.76	79.00	56,932.02
721451	50120	HVY EQUIP OPERATOR	54,933.42	6,581.02	1,648.00	28,880.00	329.60	796.53	109.87	93,278.45
721451	50120	HVY EQUIP OPERATOR	49,613.20	5,943.66	1,488.40	28,880.00	297.68	719.39	99.23	87,041.55
721451	50120	HVY EQUIP OPERATOR	44,905.22	5,379.65	1,347.16	18,520.00	269.43	651.13	89.81	71,162.39
721451	50120	OPERATIONS MGR-75%	67,125.00	8,041.58	2,013.75	21,660.00	402.75	973.31	134.25	100,350.64
721451	50120	GATEKEEPER	39,501.00	4,732.22	0.00	17,595.00	237.01	572.76	79.00	62,716.99
721451	50120	ADMIN MANAGER-80%	43,791.20	5,246.19	1,313.74	8,500.00	262.75	634.97	87.58	59,836.42
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	776,232.36	84,148.61	19,934.32	206,817.25	4,223.87	9,774.69	1,407.96	1,102,539.05
721454	50120	HVY EQUIP OPERATOR	45,411.91	5,440.35	1,362.36	10,625.00	272.47	558.47	90.82	63,761.38
721454	50120	HVY EQUIP OPERATOR	44,905.22	5,379.65	1,347.16	10,625.00	269.43	651.13	89.81	63,267.39
721454	50120	HVY EQUIP OPERATOR-20%	9,448.04	1,131.88	283.44	2,125.00	56.69	137.00	18.90	13,200.94
721454	50120	SCRAP DIRECTOR-25%	28,467.00	3,410.35	854.01	7,220.00	170.80	412.77	56.93	40,591.86
721454	50120	HVY EQUIP OPERATOR-50%	24,585.00	2,945.28	737.55	14,440.00	147.51	356.48	49.17	43,261.00
721454	50120	HVY EQUIP OPERATOR	64,497.16	7,286.76	1,934.91	28,880.00	386.98	935.21	128.99	104,050.02
721454	50120	HVY EQUIP OPERATOR-75%	48,372.87	5,795.07	1,451.19	7,968.75	290.24	561.41	96.75	64,536.27
721454	50120	HVY EQUIP OPERATOR	45,369.69	5,435.29	1,361.09	10,625.00	272.22	657.86	90.74	63,811.89
721454	50120	FOREMAN	61,309.25	7,344.85	1,839.28	28,880.00	369.86	638.98	122.62	100,504.83
721454	50120	OPERATIONS MGR-25%	22,375.00	2,680.53	671.25	7,220.00	134.25	324.44	44.75	33,450.21
721454	50120	SR. GATEKEEPER	43,005.00	5,152.00	1,290.15	18,520.00	258.03	623.57	86.01	68,934.76
721454	50120	ADMIN MANAGER-20%	11,147.80	1,335.51	334.43	2,125.00	66.89	161.64	22.30	15,193.57
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	478,265.94	53,337.49	13,466.82	149,253.75	2,695.36	6,018.96	897.79	703,936.12
721453	50120	PGM COORDINATOR	57,358.93	7,370.62	1,720.77	28,880.00	344.15	831.70	114.72	96,620.90
		TOTAL HHW	57,358.93	7,370.62	1,720.77	28,880.00	344.15	831.70	114.72	96,620.90

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SUMMIT COUNTY
SUPPLEMENTAL SCHEDULE: LEASE PURCHASE AGREEMENTS
2020

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 12/31/19	2020	2021	2022	Remainder	Total Due	Last Pmt
Dozer, excavator, roller, loader, lowboy, compactor, message boards	137,208	139,117	0	0	0	139,117	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	364,039	128,674	128,674	128,674	0	386,022	1/28/2022
Compactor, loader, trackhoe, water truc	1,414,250	375,736	375,736	375,736	375,736	1,502,944	1/1/2023
TOTAL	$2,177,065	$734,662	$595,545	$595,545	$375,736	$2,301,488	

RESOLUTION NO. 2019- 96

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, 2020, AND ENDING ON THE LAST DAY OF DECEMBER, 2020.

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 8, 2019 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 2019, 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 2020 are as follows:

General Fund	$46,464,732
Road & Bridge Fund	8,582,911
Social Services Fund	2,607,628
Library Fund	1,761,668
Transit Fund	17,105,271
Housing Fund	200,000
Conservation Trust Fund	165,850
E-911 Fund	3,423,934
Dillon Recreation Management Fund	189,400
Communications Operations Fund	2,275,146
Group Insurance Fund	7,892,600

Unemployment Insurance Fund	32,025
Capital Expenditures Fund	6,541,091
Open Space Fund	6,775,829
Public Lands Fund	606,673
Snake River Sewer Fund	3,612,535
Fleet Maintenance Fund	4,577,000
Ambulance Fund	300,000
Solid Waste Fund	5,135,878
Early Childhood Care & Learning Fund	1,126,569
Legacy Program Operations Fund	1,560,000
Affordable Housing Fund	5,066,158
2010 Fund	1,808,413
Safety First Fund	6,120,683
Total	$133,931,994

Section 2. That estimated revenues for each fund for 2020 are as follows:

General Fund	
From unappropriated surpluses	$ 23,812,094
From sources other than general tax	24,762,839
From the general property tax levy	21,014,353
TOTAL GENERAL FUND	$ 69,589,286

Road & Bridge Fund	
From unappropriated surpluses	$ 1,127,516
From sources other than general tax	6,178,980
From the general property tax levy	1,684,655
TOTAL ROAD & BRIDGE FUND	$ 8,991,151

Social Services Fund	
From unappropriated surpluses	$ 75,575
From sources other than general tax	2,330,395
From the general property tax levy	348,500
TOTAL SOCIAL SERVICES FUND	$ 2,754,470

Library Fund	
From unappropriated surpluses	$ 275,751
From sources other than general tax	175,750
From the general property tax levy	1,374,743
TOTAL LIBRARY FUND	$ 1,826,244

Transit Fund	
From unappropriated surpluses	$ 6,077,747
From sources other than general tax	19,890,742
TOTAL TRANSIT FUND	$ 25,968,489

Housing Fund		
From unappropriated surpluses	$	230,869
From sources other than general tax		1,950
TOTAL HOUSING FUND	$	232,819
Conservation Trust Fund		
From unappropriated surpluses	$	61,443
From sources other than general tax		191,000
TOTAL CONSERVATION TRUST FUND	$	252,443
E-911 Fund		
From unappropriated surpluses	$	721,375
From sources other than general tax		3,221,750
TOTAL E-911 FUND	$	3,943,125
Dillon Recreation Management Fund		
From unappropriated surpluses	$	453,320
From sources other than general tax		123,581
TOTAL DILLON REC MANAGEMENT FUND	$	576,901
Communications Center Fund		
From unappropriated surpluses	$	2,058,911
From sources other than general tax		2,459,562
TOTAL COMMUNICATIONS CENTER FUND	$	4,518,473
Group Insurance Fund		
From unappropriated surpluses	$	4,125,786
From sources other than general tax		7,405,000
TOTAL GROUP INSURANCE FUND	$	11,530,786
Unemployment Insurance Fund		
From unappropriated surpluses	$	68,700
From sources other than general tax		59,980
TOTAL UNEMPLOYMENT INSURANCE FUND	$	128,680
Capital Expenditures Fund		
From unappropriated surpluses	$	530,505
From sources other than general tax		2,318,137
From the general property tax levy		3,923,234
TOTAL CAPITAL EXPENDITURES FUND	$	6,771,876
Open Space Fund		
From unappropriated surpluses	$	2,824,817
From sources other than general tax		2,316,704
From the general property tax levy		2,869,998
TOTAL OPEN SPACE FUND	$	8,011,519

Public Lands Fund		
From unappropriated surpluses	$	606,423
From sources other than general tax		250
TOTAL PUBLIC LANDS FUND	$	606,673
Snake River Sewer Fund		
From unappropriated surpluses	$	10,700,930
From sources other than general tax		3,450,500
TOTAL SNAKE RIVER SEWER FUND	$	14,151,430
Fleet Maintenance Fund		
From unappropriated surpluses	$	1,095,428
From sources other than general tax		4,180,500
TOTAL FLEET MAINTENANCE FUND	$	5,275,928
Ambulance Fund		
From unappropriated surpluses	$	667,036
From sources other than general tax		0
TOTAL AMBULANCE FUND	$	667,036
Solid Waste Fund		
From unappropriated surpluses	$	30,571
From sources other than general tax		6,929,170
TOTAL SOLID WASTE FUND	$	6,959,741
Early Childhood Care & Learning Fund		
From unappropriated surpluses	$	1,713,812
From sources other than general tax		30,500
From the general property tax levy		1,063,649
TOTAL EARLY CHILDHOOD FUND	$	2,807,961
Legacy Program Operations Fund		
From unappropriated surpluses	$	170,726
From sources other than general tax		3,500
From the general property tax levy		1,507,965
TOTAL LEGACY PGM OPERATIONS FUND	$	1,682,191
Affordable Housing Fund		
From unappropriated surpluses	$	5,847,209
From sources other than general tax		2,839,140
TOTAL AFFORDABLE HOUSING FUND	$	8,686,349
2010 Fund		
From unappropriated surpluses	$	4,032,212
From sources other than general tax		75,500
From the general property tax levy		2,028,812
TOTAL 2010 FUND	$	6,136,524

Safety First Fund	
From unappropriated surpluses	$ 4,755,083
From sources other than general tax	17,500
From the general property tax levy	5,104,564
TOTAL SAFETY FIRST FUND	$ 9,877,147

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 2019 "fiscal year spending," or $2,073,293 shall be reserved in the ending 2019 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 10th day of December 2019.

BOARD OF COUNTY COMMISSIONERS
OF SUMMIT COUNTY, COLORADO

By: _____
Thomas C. Davidson, Chairman

ATTEST:

_____
Kathleen Neel, Clerk & Recorder

Approved as
to form

RESOLUTION NO. 2019- 97

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 2020 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 10, 2019; 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	$46,464,732
Road & Bridge Fund	8,582,911
Social Services Fund	2,607,628
Library Fund	1,761,668
Transit Fund	17,105,271
Housing Fund	200,000
Conservation Trust Fund	165,850
E-911 Fund	3,423,934
Dillon Recreation Management Fund	189,400
Communications Operations Fund	2,275,146
Group Insurance Fund	7,892,600
Unemployment Insurance Fund	32,025
Capital Expenditures Fund	6,541,091
Open Space Fund	6,775,829
Public Lands Fund	606,673
Snake River Sewer Fund	3,612,535
Fleet Maintenance Fund	4,577,000
Ambulance Fund	300,000
Solid Waste Fund	5,135,878
Early Childhood Care & Learning Fund	1,126,569
Legacy Program Operations Fund	1,560,000
Affordable Housing Fund	5,066,158
2010 Fund	1,808,413
Safety First Fund	6,120,683
Total	$133,931,994

ADOPTED this 10th day of December, 2019.

BOARD OF COUNTY COMMISSIONERS
OF SUMMIT COUNTY, COLORADO

By: _____
Thomas Davidson, Chairman

Approved as
to form

Legal

ATTEST:

Kathleen Neel

Kathleen Neel, Clerk & Recorder

RESOLUTION NO. 2019-98
Before the Board of County Commissioners
of the
County of Summit
State of Colorado

LEVYING PROPERTY TAXES FOR 2020

WHEREAS, The Board of County Commissioners has adopted the 2020 budget for Summit County requiring property tax revenues of $43,331,760; and

WHEREAS, the 2019 assessed valuation of Summit County is $2,247,521,320;

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 2020, there is hereby levied for the year of 2020 a tax of 19.280 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	4.524
	Abatements/Refunds	0.021
	Voter-approved 2008	0.765
	Voter-approved 2018	4.652
Road & Bridge Fund		0.814
Social Services Fund		0.156
Library Fund		0.645
Capital Expenditures Fund		1.808
Legacy Program Operations Fund		0.707
Open Space Fund		1.344
Early Childhood Care & Learning		0.500
2010 Fund		0.953
Safety First Fund		2.391
		19.280 mills

ADOPTED this 10th day of December 2019.

BOARD OF COUNTY COMMISSIONERS
OF SUMMIT COUNTY, COLORADO

By: Thomas Davidson, Chair

ATTEST:

Kathleen Neel, Clerk & Recorder

Approved as to form