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SEP 29 2015

September 25, 2015

TO: Board of County Commissioners

FROM: Trent Bushner, CCI President, Yuma County Commissioner
Members of the CCI Board of Directors

RE: CCI Proposed Budget and Dues Schedule for 2016

The CCI Board of Directors is pleased to submit the enclosed proposed budget and dues schedule for 2016. As required by the CCI Bylaws, we are submitting this information to you for use in your budgeting process.

Based on the recommendation of the CCI Dues Subcommittee the membership dues for your county is indicated below.

Grand County Dues for 2016 \$13,500

The CCI dues schedule and budget will be on the agenda for adoption at the business meeting set for Tuesday, December 1, 2015 at the CCI Winter Conference in Colorado Springs. Counties will be invoiced in December and payments are due no later than February 15, 2016.

We truly appreciate your county's consistent membership and participation in CCI. We look forward to providing the high level of service you expect from your membership in CCI in the coming year.

Please feel free to call CCI Executive Director Chip Taylor at 303.861.4076 if you have any questions concerning the budget or dues schedule.

Encl. 2016 CCI Proposed Budget
2016 CCI Dues Schedule

Cc: County Administrator/Manager

Proposed 2016 CCI Dues

County	2016 Dues
Adams	60,000
Alamosa	13,500
Arapahoe	75,000
Archuleta	13,500
Baca	10,000
Bent	10,000
Boulder	50,000
Broomfield	20,000
Chaffee	13,500
Cheyenne	12,000
Clear Creek	12,000
Conejos	10,000
Costilla	12,000
Crowley	6,000
Custer	10,000
Delta	15,000
Dolores	12,000
Douglas	50,000
Eagle	25,000
El Paso	75,000
Elbert	15,000
Fremont	17,000
Garfield	35,000
Gilpin	12,000
Grand	13,500
Gunnison	13,500
Hinsdale	10,000
Huerfano	12,000
Jackson	6,000
Jefferson	70,000
Kiowa	6,000

County	Dues
Kit Carson	12,000
La Plata	25,000
Lake	12,000
Larimer	50,000
Las Animas	13,500
Lincoln	12,000
Logan	15,000
Mesa	25,000
Mineral	6,000
Moffat	13,500
Montezuma	15,000
Montrose	17,000
Morgan	15,000
Otero	13,500
Ouray	12,000
Park	13,500
Phillips	10,000
Pitkin	21,500
Prowers	13,500
Pueblo	25,000
Rio Blanco	15,000
Rio Grande	13,500
Routt	18,000
Saguache	10,000
San Miguel	12,000
Sedgwick	6,000
Summit	18,000
Teller	15,000
Washington	12,000
Weld	55,000
Yuma	13,500

TOTAL

1,242,500

Colorado Counties, Inc.
Budget
For the Year Ending December 31, 2016

CCI	2016 Budget	2015 Budget
REVENUES		
Dues-Counties	1,242,500	1,242,500
Public Lands Fee	24,000	28,500
Interest Income	6,500	15,000
Miscellaneous Income	-	-
NRS (Non County Revenue)	40,000	38,125
TOTAL REVENUES	1,313,000	1,324,125
EXPENSES		
Personnel		
Salaries and Contract	813,314	840,025
Retirement	97,329	103,436
Medicare	9,407	9,999
Life and Long Term Disability	6,000	6,561
Health & Dental	90,000	90,624
Worker's Compensation	2,295	2,194
Payroll Service Fees	3,000	3,080
Total	1,021,345	1,055,919
Inter Company Charges		
Management Fee Allocation	(101,000)	(130,319)
Professional Services		
Legal	25,000	18,000
Audit	9,900	11,700
Outsourced Accounting Services	16,500	42,300
Total	51,400	72,000
Office		
Office Space for CCI	68,849	72,147
Telephone	17,888	17,888
Postage	2,287	2,287
Office Supplies	4,800	4,800
Books & Publications	2,100	1,587
Printing & Photocopying	14,000	13,730
Computer/Audio-Maintenance	20,264	9,656
Bank Fees	1,950	700
Total	132,138	122,095
Operating		
Transportation	23,250	22,650
Lodging, Meals & Meetings	95,542	92,665
Dues & Registrations	17,375	16,860
Automobile	2,390	2,385
Insurance	26,500	27,400
Miscellaneous	12,500	12,160
Workshop	-	-
State Wide Ballot Issues	-	-
Unrelated Business Income Tax	9,500	10,900
Total	187,057	185,020
TOTAL EXPENSE	1,290,940	1,304,715
Net Gain (Loss) from Operations	22,060	19,410
Foundation Contribution	-	-
Transfer to Unrestricted Capital Reserve	-	11,000
Capital Equipment Replacement	-	-
Total Net Gain (Loss)	22,060	8,410