LIANE "BUFFIE" MCFADYEN
CHAIRPERSON
DISTRICT 2

SAL PACE
CHAIR PRO TEM
DISTRICT 3

TERRY A. HART
COMMISSIONER
DISTRICT 1

AIMEE TIHONOVICH
INTERIM BUDGET DIRECTOR

BOARD OF PUEBLO COUNTY COMMISSIONERS

January 20, 2017

Division of Local Government
1313 Sherman Street, Room 521
Denver. CO 80203

Attached is a copy of the 2017 Budget for Pueblo County Government in Pueblo County, Colorado submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 15, 2016. If there are any questions on the budget please contact Aimee Tihonovich aimee.tihonovich@pueblocounty.us

I hereby certify that the following is a true and accurate copy of the 2017 Adopted Budget.

Sincerely,

Aimee Tihonovich

Aimee Tihonovich,
Interim Budget & Finance Director

PUEBLO COUNTY COURTHOUSE
215 W. 10TH ST., PUEBLO, CO 81003-2992
(719) 583-6000
FAX: (719) 583-6549
www.county.pueblo.org

Pueblo County, Colorado

2017 Adopted Budget

12/15/2016

Pueblo County, Colorado
2017 Adopted Budget

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DISTRICT 1

AIMEE TIHONOVICH
INTERIM BUDGET DIRECTOR

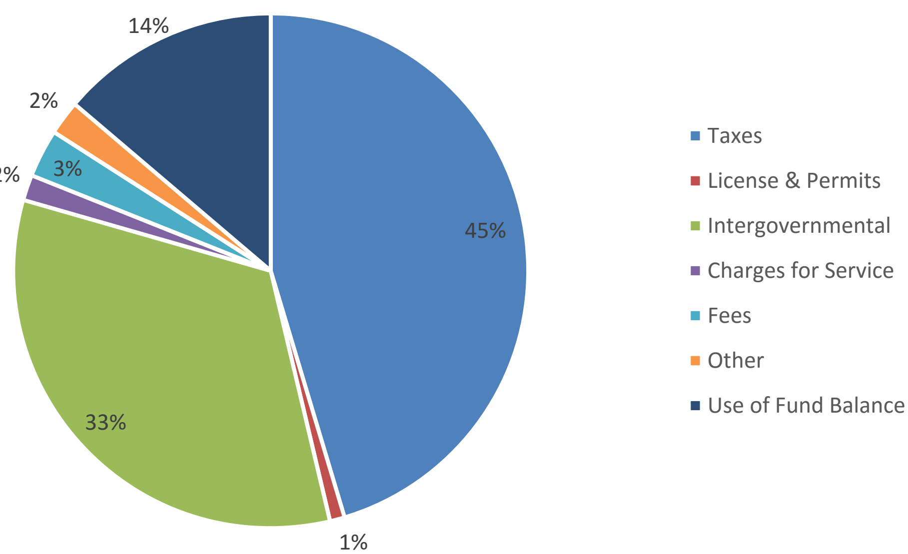
BOARD OF PUEBLO COUNTY COMMISSIONERS

December 15, 2016

Pueblo County Citizens:

I am pleased to present the adopted balanced budget for Pueblo County Government for the fiscal year ending December 31, 2017.

The budget consists of Revenues of $164,173,964 (excluding interfund transfers) broken out as follows:



Current revenues in total are planned to increase by 4.3% in 2017 as compared to 2016. This is mostly due to increases in grant funding in the Department of Social Services. We are also seeing a 1.9% or $1.4 million increase in tax revenues (property and sales) across all funds. Finally, there is increased pressure to spend fund balance reserves as we have not been keeping up with aging capital and infrastructure needs in the county during the recessionary period of the last several years.

PUEBLO COUNTY COURTHOUSE
215 W. 10TH ST., PUEBLO, CO 81003-2992
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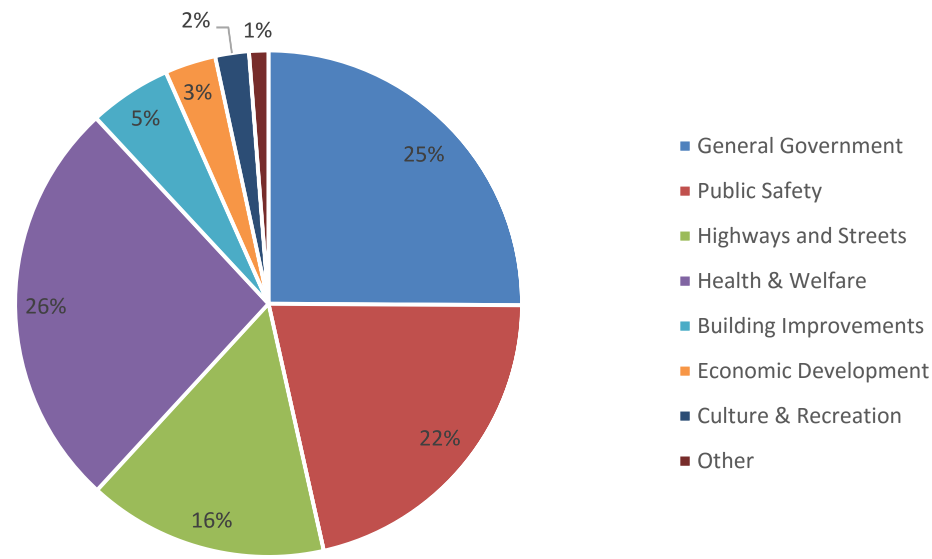
The budget consists of an equal amount ($164,173,964) of expenditures broken out by the following Functions:



Since every budget is capped by limited revenue streams, every effort has been made to prioritize spending toward highest needs. Revenues are starting to recover, but not enough to catch up on capital infrastructure needs. Pressures are such that in many cases we must address various building needs and this budget utilizes fund balance reserves to address the most critical, one time needs. Such projects include remodeling a building the county owns so county employees in the Department of Social Services can be moved out of a leased building, these funds will be paid back with grant revenues over time ($1.9 million). Fund Balance spending is also necessary for critical building needs at the jail ($750,000) and for providing the local match toward several grant funded road and bridge projects ($2 million). $6.5 million in reserve spending is also budgeted for the southern delivery system (SDS) road and drainage projects, the funds for these projects were provided by Colorado Springs Utilities in previous years and are now being spent as appropriate.

With the legalization of marijuana in our community, an effort has been made to apply all marijuana revenue towards areas that could potentially be impacted by this legalization or that would negate any negative (perceived or real) quality of life issues in the community. This funding totals $1.6 million and is applied to such projects as critical jail building system improvements, homeless prevention projects, medical marijuana research work and opioid epidemic assistance. A complete list of projects can be found in the attachment to the resolution appropriating the budget shown on page 277.

Typical of a government agency, 45% of the budget is composed of salaries and benefits. As a service organization, it is recognized that employees of the county are the most important asset of the county. The county recognizes that the majority of salaries are below market rates; our employee turnover is increasing as employees leave for higher paying jobs. In recent years, efforts have been made to inch salaries up closer to a market rate. In the 2017 budget, we put market adjustments "on hold" until it is determined the county can afford the cost. It is likely that the only adjustment to salaries in 2017 will be a 1.5% cost of living adjustment.

Finally, a significant amount of spending needs is in the budget but "on hold" until commissioners determine that the budget can support the expenditures ($3.7 million). It is likely these funds will not actually be spent unless a new revenue source is determined (i.e. grants). The complete list of spending on hold is attached to the budget adoption resolution.

Thanks to the support of our citizens, ballot initiative 1A was passed which will allow the county to keep revenues limited by TABOR as we recover from the recession. This ballot issue also calls for applying revenue that will be generated from the expiration of certain tax incentive agreements toward various community projects. This budget includes $400,000 to start planning for and designing these projects which will total $45 million. The revenue specific to these projects does not start to trickle in until 2020, but the Commissioners are working hard to determine ways to begin the projects as soon as 2018.

The following pages provide line item detail of the entire budget. Pueblo County is complex; there are hundreds of accounts contained with 19 separate funds. Please do not hesitate to contact me if you have questions. My email address is aimee.tihonovich@pueblocounty.us.

Sincerely,

Aimee Tihonovich

Aimee Tihonovich,
Interim Budget Director/Controller

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GENERAL BUDGET PHILOSOPHY

Pueblo County's annual County budget is a plan of action for delivering services for a period of one year and the proposed means of financing those services. Pueblo County adheres to the provision of the Local Government Budget Law of Colorado as outlined in Colorado Revised Statutes (C.R.S.) Title 29; Article 1, Budget and Services; Part 1. Colorado Law requires the adoption of an annual budget by all Colorado Counties. All provisions of state law are incorporated as part of Pueblo County Budget Policy. Highlights of Local Government Budget Law of Colorado include:

1. The budget year is January 1 through December 31.
2. The budget must be balanced. Expenditures cannot exceed total anticipated income or fund balance.
3. The budget must be separated into identified funds.
4. Expenditures must be identified by the department, division or agency that is authorized to spend the money. The expenditure data must also show what the money is spent on.
5. Anticipated budget revenue sources must be identified.
6. Revenue and expenditure data must be shown for the last completed fiscal year, (using audited figures), the current year, and the proposed budget year.
7. The budget must show a beginning balance is entered as anticipated revenue and includes all unexpended surpluses from the prior years, unencumbered ending fund balances, and all investments and deposits.
8. The budget shall be prepared and submitted to the Board of County Commissioners on or before October 15th of each year. The document shall include a budget statement describing the important features of the proposed budget.
9. Upon receipt of the proposed budget, the Board of County Commissioners shall publish notice, one time, in a newspaper having general circulation within the County's boundaries. The notice must state (at a minimum):
    - The proposed budget is open for inspection at a designated place.
    - The proposed budget will be considered for adoption on a specified time and date.
    - Any citizen may inspect the budget and file objections at any time prior to the final adoption of the budget.
10. The Board of County Commissioners shall review the proposed budget and revise, alter, increase or decrease the items as it deems necessary in view of anticipated revenues.
11. The Board of County Commissioners shall adopt the budget before certifying levies to the County.
12. The adoption of the budget must be formalized and made official by the Board of County Commissioners by a "Resolution to Adopt the Budget".

13. An appropriation resolution must outline the expenditures proposed in the adopted budget, include an expenditure total no greater than the anticipated resources, and include every fund. The amount appropriated for the spending agencies cannot exceed the amounts fixed in the budget.

14. The income of the County must be allocated according to the amounts and funds specified in the budget, in order to comply with expenditures authorized by the appropriation resolution.

15. No fund (spending agency) may expend, or contract to expend, any money in excess of the amount appropriated in the appropriation resolution.

16. The County must file a certified copy of its adopted budget, including the budget message, with the Colorado Division of Local Government no later than thirty (30) days following the beginning of the fiscal year of the adopted budget.

17. The County may amend the budget during the course of the year through:

    Budgetary Transfers: A transfer can consist of moving budgeted and appropriated moneys from one or more spending agencies in one fund to one or more spending agencies in another fund. It can also consist of the transfer of budgeted and appropriated moneys between spending agencies within one fund.

    Supplemental Budgets: A supplemental budget must be adopted to account for revenues in excess of the budget and to authorize expenditure of excess funds. Whenever the County receives unanticipated revenues, or revenues not assured at the time of the adoption of the budget, a supplemental budget and appropriation must be enacted to authorize the expenditure of these unanticipated funds. The supplemental budget is subject to the same public notification requirements as the annual budget.

18. In the case of an emergency or unforeseen contingency, the Board may authorize the expenditures of additional funds after resolution adopted in public meeting by two-thirds vote and publication immediately thereafter of the resolution. Under Amendment 1, enacted November, 1992, emergencies must be officially declared and refunded within 180 days after the emergency ends. Additionally, the Act requires emergency reserves in the amount of 3%.

19. Records of expenditures must be maintained in the Office of Budget and Finance of Pueblo County. These records show budgeted funds as compared with actual expenditures and must also record any transfer of moneys from one fund to another as authorized and implemented by budgetary transfers. This record must also show the unexpended balance in each fund at any given time.

BASIS OF ACCOUNTING

The modified accrual basis of accounting is used by all governmental fund types and agency funds. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means that the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Recognition of revenues represented by non-current receivables is deferred until they become current receivables. Expenditures are recorded when the related fund liability is incurred. Exceptions to this general rule include:

1. Principal and interest on general long-term debt which is recognized when due, and
2. Accumulated unpaid vacation that is not expected to be paid within the next year.

Those revenues susceptible to accrual are property taxes, franchise fees, interest revenue and State shared taxes. Sales taxes collected and held by the State of Colorado at year-end on behalf of the County are recognized as revenue. Fines, permits, fees, entitlements, charges for services and shared revenues are not susceptible to accrual because generally they are not measurable until received. Grant revenues are recognized as they are earned.

PUEBLO COUNTY FUNDS

Fund: "A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities, or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives."

1. **General Fund** is the general operating fund of the county and is used for financing the general administration and most of the basic services in county government with the exception of those services provided in the funds listed below.
2. **Hazardous Waste Annual Fees Fund** is a fund set up for internal reporting purposes (this is combined with the general fund on our CAFR). This fund accounts for a large one-time payment received from the Federal Government in lieu of receiving annual fees related to the Chemical Demillitarization. The County uses these funds for reimbursement to other funds/agencies for direct impacts.
3. **Road and Bridge Fund** accounts for all revenues and expenditures related to Pueblo County road and bridge maintenance, engineering and capital operation. Financing sources are from dedicated mill levy, federal and state grants, state highway users tax and transfers from the contingency fund.
4. **Social Services Fund** accounts for the various public welfare programs administered in Pueblo County. Financing sources are from local, state and federal grants, which are used to assist families and individuals to become as self-reliant, as possible. This is accomplished by providing innovative and flexible social and economic services aimed at improving individual functioning, strengthening families, eliminating violence and reducing poverty.
5. **Employee Retirement Fund** accounts for the mill levy dedicated to pay the County's share to the employee retirement system.
6. **Developmental Disability Fund** accounts for the mill levy dedicated for payment to a non-profit corporation for various programs related to helping the developmentally challenged.
7. **Pueblo County Housing Fund** accounts for federal and state grants used for individual revolving loans and grants for home rehabilitation.
8. **Conservation Trust Fund** accounts for the collection of revenues from the Colorado State Lottery to be expended on parks and recreation facilities for repairs and capital improvements.
9. **Pueblo County Area Agency on Aging Fund** accounts for the management of federal grant funds received on behalf of the Pueblo Area Council of Governments. Services are provided by the County as well as other entities providing services and nutrition to the aged.
10. **Housing and Human Services Fund** accounts for federal and state grants to provide services and administer programs on behalf of the low-income population for Pueblo County.

11. **E-911 Telephone Surcharge Fund** accounts for the fee collected from citizens when 911 is called for emergency assistance.
12. **Subdivision Park Site Fee** accounts for revenue related to future land development.
13. **Fire Hydrant Impact Fee** accounts for revenue related to future land development.
14. **Excise Tax Fund** accounts for the excise tax revenues collected on the first sale or transfer of unprocessed retail marijuana by a retail marijuana cultivation facility authorized by the county. Expenditures in the fund are for the ballot approved purposes for the tax.
15. **Capital Expenditure Fund** accounts for capital expenditures. Financing sources are from dedicated mill levy and sales taxes.
16. **Capital Projects Fund** accounts are for specific capital projects which have been approved by our citizens and funded by voter approved bond proceeds.
17. **Library Bonds Debt Servicing** accounts for the taxes collected for servicing debt for the voter approved library expansion.
18. **Detention Commissary Fund** accounts for the commission earned from sales of products to jail inmates. Expenditures are for detention recreation equipment.
19. **Agency Fund** accounts for Enterprise Zone receipts and Enterprise Zone Expenses.

MAJOR REVENUE CATEGORIES IN PUEBLO COUNTY

- **Property tax** is a levy against the assessed value of all taxable real property located in the county such as land and housing.
- **Specific Ownership tax** is an annual tax against the assessed value of personal property such as automobiles, motorcycles, travel trailers, and motor homes.
- **Sales and Use tax** is a tax on retail purchases (sales) in the County. Normally this tax applies to all merchandise purchased in the County with the exception of grocery food items. Sales taxes can be levied by the State, county and Municipality. Pueblo County's sales tax is 1% and the County does not have a Use Tax on purchases.
- **Highway User's tax** is primarily a tax on motor fuels that is distributed between state, county, and municipal governments and earmarked for road and bridge type expenditures. The tax is collected by the state and distributions are based on a three tier funding formula adopted in 1989.
- **License and Permits** is revenue collected from marriage licenses, liquor licenses, and county permits.
- **Intergovernmental (Grants)** is revenue received from other governmental agencies such as the federal, state, or local government. Also included in this group is revenue from mineral leasing, cigarette tax, and other government contracts. State and federal welfare grants represent the largest amount of revenues in this category.
- **Charges for Services** is revenue collected for various County services such as zoning fees, inmate client fees, and recreation fees.
- **Interest** is revenue earned from investments of cash and cash reserves.
- **Fees** collected for services provided by the Treasurer, Clerk & Recorder, Public Trustee, Criminal Justice Services, Sheriff Department and other County departments. These fees include items such as Treasurers fees, document recording fees, ownership tax fees, certificates of title, work release fees, process of service fees, as well as other County administrative fees
- **Other** is miscellaneous revenue collected from sale of assets, delinquent property taxes, rentals, and royalties.
- **Transfers** are internal revenues provided by transferring money from one County fund to another County fund. Fund transfers are not actual cash revenues since they merely move money from one fund to another and are often excluded in reporting actual revenues.

Revenue by Source

		Actual 2015		Estimated 2016		Adopted 2017
Taxes						
General Property Tax	$	47,542,631	$	49,084,839	$	50,072,768
Specific Ownership Tax		4,220,057		4,035,800		3,954,800
General Sales and Use Tax		18,792,829		19,472,000		19,140,000
Excise Tax		-		400,000		1,200,000
Selective Sales and Use Tax		43,018		36,000		40,000
Penalties and Interest Delinquent Taxes		80,356		76,735		73,400
Total Taxes	$	70,678,891	$	73,105,374	$	74,480,968
Licenses and Permits						
Business License and Permits	$	926,752	$	1,327,000	$	1,265,000
Non-Business License and Permits		244,244		217,200		256,300
Total License and permits	$	1,170,996	$	1,544,200	$	1,521,300
Intergovernmental Revenue						
Federal & State Grants	$	34,937,109	$	42,907,588	$	47,866,102
Federal Shared Revenues		58,445		71,000		28,000
Payments in Lieu of Taxes		665,129		667,600		665,600
State Shared Revenues		5,559,801		5,286,000		5,843,000
Other Governmental Units		10,000		60,000		20,300
Total Intergovernmental Revenue	$	41,230,484	$	48,992,188	$	54,423,002
Charges for Service						
General Government	$	835,733	$	877,000	$	846,008
Public Safety		718,014		816,500		840,000
Highways and Roads		-		16,000		-
Health		30,720		28,200		58,300
Culture and Recreation		949,194		826,500		893,350
Total Charges for Service	$	2,533,661	$	2,564,200	$	2,637,658
Fines and Forfeits						
Court	$	37,403	$	30,000	$	31,500
Total Fines and Forfeits	$	37,403	$	30,000	$	31,500
Miscellaneous Revenues						
Interest on Deposits	$	331,212	$	186,800	$	321,800
Rents and Royalties		218,560		215,150		215,650
Refunds of Expenditures		90,732		741,000		188,700
Contributions and Donations		987,581		1,416,210		569,702
Principal		9,345		10,000		9,100
Interest		872		1,000		1,800
Other Receipts		1,157,865		1,194,200		1,298,500
Total Miscellaneous Revenues	$	2,796,167	$	3,764,360	$	2,605,252
Transfers from other funds						
Balancing Transfers	$	1,931,400	$	7,745,710	$	7,338,906

Revenue by Source

	2015	2016	2017
Fees			
Commissioner Fees	$ 716	$ 2,000	$ -
Assessor Fees	2,802	2,000	2,000
Sheriffs Fees	1,589,113	1,371,500	1,485,420
County Clerk Fees	2,639,724	2,594,000	2,400,000
County Treasurer Fees	911,220	908,500	903,200
District Attorney Fees	246,322	160,000	162,000
Total Fees	$ 5,389,897	$ 5,038,000	$ 4,952,620
Other Financing Sources			
Sale of Assets & Loss Compensation	$ 42,611	$ 318,070	$ 316,550
Interfund Transfers	263,745	292,000	527,000
Use of Fund Balance:			
General Fund Use of Unrestricted Reserves	-	159,443	7,399,698
General Fund Loan to Reconstruct DSS Building			1,900,000
All Other Funds-Use (Increase) of Reserves	109,017	11,817,763	13,319,271
Total Other Financing Sources	$ 415,373	$ 12,587,276	$ 23,462,519
Total Current Revenue	$ 126,184,272	$ 155,371,308	$ 171,453,725

Expenditures by Fund, Category and Department

	Actual 2015	Estimated 2016	Adopted 2017
General Fund			
General Government			
County Commissioners	$728,098	$771,658	$825,195
Other Administration	14,927,574	16,739,643	19,679,202
County Attorney	1,260,591	1,152,400	1,096,240
County Surveyor	11,699	7,700	12,940
County Clerk & Recorder	1,653,329	1,666,400	1,721,511
Election	628,126	1,134,145	917,449
Treasurer	819,982	877,200	912,839
Assessor	1,392,103	1,455,100	1,585,723
District Attorney	3,432,947	3,625,027	3,733,970
District Attorney Grants	410,078	326,023	246,169
Office of Budget	573,950	630,600	654,770
Purchasing	186,062	170,725	197,555
Human Resources	407,877	446,100	511,919
Planning and Development	477,655	463,192	488,384
P&D - Marijuana	390,694	383,507	675,494
Information Technology / Information Systems	2,273,420	2,347,510	2,447,262
Fleet/Equipment Managemenet	942,086	1,376,368	1,143,708
Facilities	2,786,419	2,885,000	3,101,941
Utilities	1,891,456	1,874,000	1,898,300
GIS/Economic Development	658,422	921,557	608,791
Total General Government	$35,852,568	$39,253,855	$42,459,362
Public Safety			
Sheriff Law Enforcement	$6,633,958	$7,292,376	$7,180,874
Sheriff - Law Enforcement Grants	1,567,866	1,540,470	1,989,441
Sheriff - Detention	14,442,470	15,292,088	15,240,431
Sheriff - Communication Center	706,478	763,101	772,837
Sheriff - Emergency Services	591,698	574,927	702,755
Sheriff - Chemical Stockpile Emergency Preparedness	4,084,303	7,903,996	4,295,589
County Coroner	610,494	650,286	674,065
Correctional Services	1,526,758	2,756,531	2,305,460
Pretrial Services	365,296	858,549	832,700
Total Public Safety	$30,529,321	$37,632,324	$33,994,152
Health and Welfare			
Intergovernmental (Health Department)	$2,026,662	$2,235,677	$2,647,450
Veterans Administration	121,145	139,015	140,821
Total Health and Welfare	$2,147,807	$2,374,692	$2,788,271
Culture and Recreation			
Recreation	$171,754	$212,408	$207,300
Public Works – Parks	260,596	258,162	261,117
Total Culture and Recreation	$432,350	$470,570	$468,417
Conservation - CSU Extension Office	$808,918	$827,087	$888,820

Expenditures by Fund, Category and Department

	2015	2016	2017
Economic Development	$4,380,261	$4,768,715	$5,339,931
Community Funding Awards	$904,225	$990,440	$1,221,824
Total General Fund	**$75,055,450**	**$86,317,683**	**$87,160,777**
Road & Bridge Fund	**$10,259,388**	**$17,975,990**	**$25,171,809**
Social Services Fund	**$26,066,516**	**$27,707,541**	**$34,584,612**
Capital Expenditures	**$1,455,774**	**$2,144,100**	**$6,596,500**
Capital Projects	**$275,325**	**$700,000**	**$510,000**
All Other Funds			
Hazardous Waste Processor	-	5,500,000	315,000
Employee Retirement	$2,717,834	$3,129,680	$3,206,400
Board of Developmental Disabilities	443,252	416,709	480,000
Pueblo County Housing	79,450	200,000	300,000
Conservation Trust	380,000	275,000	455,000
Aging Services	1,876,373	2,090,488	2,082,256
Housing & Human Services	3,748,225	4,323,299	4,934,087
E-911 Telephone Surcharge	671,824	535,000	746,100
Sub Division Park Site Fee	-	10,000	10,000
Fire Hydrant Impact Fee	-	10,000	10,000
Excise Tax	-	345,000.0	1,891,011
Library Debt Servicing	1,137,538	1,135,488	1,139,112
Desert Hawk Golf Course	1,183,710	1,389,430	1,451,061
Agency Fund	629,974	1,000,000	10,000
Detention Commissary	203,638	165,900	400,000
Total All Other Funds	$13,071,818	$20,525,994	$17,430,027
Total All Funds	**$126,184,271**	**$155,371,308**	**$171,453,725**

ALL FUNDS 2017 BUDGET

	Governmental Funds				Proprietary Fund	Agency Fund	Component Unit			
	General Fund	Social Services	Road and Bridge	Non Major	Desert Hawk Golf Course	Enterprise Zone	E911 Fund	Subtotal	Remove Fund Transfers	Total
Revenues										
Taxes:										
Property Tax, net	39,211,385	4,862,550	1,536,697	4,462,136				50,072,768		50,072,768
Specific Ownership Tax	3,400,000	384,800	130,000	40,000				3,954,800		3,954,800
Sales and Use Tax	15,225,000		3,300,000	615,000				19,140,000		19,140,000
Excise Tax	-			1,200,000				1,200,000		1,200,000
Other	102,000	5,000	2,400	4,000				113,400		113,400
License & Permits	1,519,000		2,300	-				1,521,300		1,521,300
Intergovernmental	9,530,216	28,825,101	9,980,784	6,086,901				54,423,002		54,423,002
Charges for Service	1,634,808			222,500	780,350			2,637,658		2,637,658
Fees	4,952,620			-				4,952,620		4,952,620
Other	1,602,050	302,000	25,000	789,647	318,350	10,000	492,400	3,539,447		3,539,447
Transfers In	684,000			6,243,400	352,361			7,279,761	(7,279,761)	-
Total Revenues	77,861,079	34,379,451	14,977,181	19,663,584	1,451,061	10,000	492,400	148,834,756	(7,279,761)	141,554,995
Expenditures - by Function										
General Government	42,459,362			3,226,400				45,685,762	(4,493,750)	41,192,012
Public Safety	33,994,152			715,000			746,100	35,455,252	(315,000)	35,140,252
Highways and Streets			25,171,809					25,171,809		25,171,809
Health & Welfare	2,788,271	34,584,612		7,796,343				45,169,226	(2,055,000)	43,114,226
Culture & Recreation	1,690,241			455,000	1,451,061			3,596,302	(75,000)	3,521,302
Conservation	888,820							888,820		888,820
Economic Development	5,339,931					10,000		5,349,931		5,349,931
Library Debt Service				1,139,112				1,139,112		1,139,112
Building Improvements				8,997,511				8,997,511	(341,011)	8,656,500
Total Expenditures	87,160,777	34,584,612	25,171,809	22,329,366	1,451,061	10,000	746,100	171,453,725	(7,279,761)	164,173,964

ALL FUNDS 2017 BUDGET

	Governmental Funds				Proprietary Fund	Agency Fund	Component Unit			
	General Fund	Social Services	Road and Bridge	Non Major	Desert Hawk Golf Course	Enterprise Zone	E911 Fund	Subtotal	Remove Fund Transfers	Total
Expenditures - by Line Item										
Salaries & Benefits	42,050,042	22,185,162	4,345,244	5,231,466	29,100			73,841,014		73,841,014
Operating	28,178,033	9,797,350	6,636,350	5,120,266	803,061	10,000	746,100	51,291,160		51,291,160
Debt Service	6,563,919	-	-	1,139,112	614,900			8,317,931		8,317,931
Transfers Out	4,002,750	2,000,000		786,011				6,788,761	(6,788,761)	-
Capital	2,880,599	602,100	14,190,215	10,052,511	4,000			27,729,425		27,729,425
Holds on Budget	3,485,434			-				3,485,434	(491,000)	2,994,434
	87,160,777	34,584,612	25,171,809	22,329,366	1,451,061	10,000	746,100	171,453,725	(7,279,761)	164,173,964
Use of Fund Balance										
Expenditures over Current Revenue	(9,299,698)	(205,161)	(10,194,628)	(2,665,782)	-	-	(253,700)	(22,618,969)	-	(22,618,969)
Beginning Fund Balance	18,287,378	2,197,264	11,294,985	11,417,269	(3,803,386)		331,887	39,725,397		
Ending Fund Balance	8,987,680	1,992,103	1,100,357	8,751,487	(3,803,386)	-	78,187	17,106,428	-	(22,618,969)
Unspendable or Restricted	4,252,802	1,777,238	713,018	6,025,372	(3,803,386)	-		8,965,044		8,965,044
Committed, Assigned or Unassigned	4,734,878	214,865	387,339	2,726,115		-	78,187	8,141,384		8,141,384
	8,987,680	1,992,103	1,100,357	8,751,487	(3,803,386)	-	78,187	17,106,428	-	17,106,428

General Fund - 101

	Actual 2015	Estimated 2016	Adopted 2017
Total Fund Revenues	75,629,636	86,158,240	77,861,079
Total Fund Expenditures	(75,055,450)	(86,317,683)	(87,160,777)
Revenue Over/(Under) Expenditures	574,186	(159,443)	(9,299,698)
Beginning Available Fund Balance	11,976,976	12,911,943	13,152,500
Beginning Restricted Fund Balance	5,895,659	5,534,878	5,134,878
Ending Available Fund Balance	12,911,943	13,152,500	4,252,802
Ending Restricted Fund Balance	5,534,878	5,134,878	4,734,878
Total Fund Balance	18,446,821	18,287,378	8,987,680

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
301000	GENERAL FUND REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	40,403,000	40,282,074	40,453,451
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-5,000	-202,300
3111. 03	GENERAL PROPERTY TAX PRIOR	-9,395	5,000	3,000
3111. 05	PROP TAX INCENTIVE CREDITS	-2,114,527	-1,612,818	-1,042,766
3120. 01	SO TAX BCD CURRENT	3,489,932	3,300,000	3,400,000
3131. 00	SALES TAX	11,681,120	12,100,000	12,800,000
3131. 10	MJ RETAIL MJ SALES TAX	614,540	800,000	675,000
3131. 11	MJ TAX STATE 10% of 15%	265,128	260,000	300,000
3132. 00	USE TAX	1,461,284	1,500,000	1,450,000
3142. 00	STATE TOBACCO TAX	43,018	36,000	40,000
3191. 01	PENALTY INT TAX CURRENT	62,515	60,000	60,000
3191. 03	PENALTY INT TAX PRIOR	1,967	2,900	2,000
3319. 02	GRANT FED COST ALLOCATION	281,403	350,000	180,000
3323. 00	FED MINERAL LEASING	14,288	7,000	14,000
3330. 01	FED PILT	135,206	137,000	135,000
3330. 04	LOCAL PILT	2,361	2,500	2,500
3330. 05	STATE PILT-DIV OF WILDLIFE	279	300	300
3330. 06	STATE PILT CHFA	9,859	9,800	9,800
3359. 00	STATE SEVERANCE TAX	23,558	13,000	13,000
3413. 02	DELTA DENTAL FEES	381,803	390,000	390,000
3611. 09	INCREASE DECREASE MKT VAL I	30,903	0	
3621. 12	RENT PARKING LOT AC	1,560	1,600	1,600
3622. 00	RENT COUNTY PROPERTY	2,750	2,800	2,750
3622. 02	RENT CTY HOUSING & HUMAN SE	55,830	60,000	60,000
3622. 04	RENT CITY UNITED WAY HHS BL	12,933	4,800	4,800
3626. 31	LEASE - COUNTY OWNED VEHICL	7,582	8,000	7,500
3643. 01	UNINSURED PROP LIAB CLAIMS	90,732	396,000	25,000
3671. 10	DONATIONS-VOLUNTEER SERVICE	3,428	0	
3689. 00	MISCELLANEOUS RECEIPTS	51,034	30,000	15,000
3689. 05	COMMISSION VENDING MACHINE	1,277	1,000	1,500
3689. 17	COMMISSION 911 SURCHARGE	290	0	
3740. 12	TRANSFER IN IMPACT FEES	0	5,500,000	315,000
3740. 35	TRANSFER IN CAPITAL PROJECT	25	700,000	295,000
3800. 02	OPEN RECORD FEES	716	2,000	
3923. 03	CAPITAL CONTRIBUTION	35,009	0	295,000
	Total GENERAL FUND REVENUE	57,041,406	64,343,956	59,706,135

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
401100	COUNTY COMMISSIONERS			
REVENUE				
3318. 22	GRANT FED DOLA	1,650	0	25,000
	Total REVENUE	1,650	0	25,000
EXPENSES				
4101. 00	OFFICIALS	261,900	261,900	314,300
4110. 00	SALARIES	232,518	245,000	267,143
4112. 00	EXTRA	66,516	70,000	40,000
4112. 17	EXTRA CONTRA REIMBURSEMENTS	-17,883	0	
4121. 00	OVERTIME FLSA	915	500	
4142. 00	WORKERS COMPENSATION	0	2,600	
4144. 00	FICA	39,211	45,000	48,302
4210. 00	OFFICE SUPPLIES	9,417	9,500	11,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	789	5,500	1,000
4311. 00	POSTAGE FREIGHT	319	1,500	1,500
4321. 00	PRINTING DUPLICATING BINDIN	1,261	1,500	3,000
4331. 00	ADVERTISING LEGAL PUBLICATI	1,195	1,500	2,000
4333. 00	SUBSCRIPTIONS	658	600	600
4335. 00	DUES FEES MEMBERSHIPS	37,284	38,000	38,000
4345. 00	TELEPHONE FAX	9,194	9,200	9,200
4359. 00	PROFESSIONAL SERVICE OTHER	800	0	
4359. 60	COMMUNITY ENERGY COORD GRAN	22,200	22,200	22,200
4371. 00	TRAVEL	12,440	13,000	22,000
4371. 87	TRAVEL-MILEAGE REIMBURSEMEN	130	100	150
4372. 01	LOCAL MEETINGS	3,585	4,000	7,000
4372. 02	COMMUNITY RELATIONS	36,843	34,000	30,000
4383. 00	STAFF TRAINING	3,084	4,000	4,000
4394. 00	MAINTENANCE CONTRACTS	10	0	
4398. 00	CONTRACT SERVICE OTHER	5	0	
4799. 00	OTHER EXPENSE	286	0	2,000
4947. 00	OFFICE FURNITURE EQUIP	2,900	0	
4948. 00	COMPUTER DP EQUIP	3,407	2,058	1,800
5000. 01	COST ALLOCATION MARIJUANA	-851	0	
5999. 25	CLEARING PURCHASING CARDS	918	0	
	Total Expenses	729,053	771,658	825,195
	Net	-727,403	-771,658	-800,195

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
401110	TRANSPORTATION PLANNING			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	1,410	0	
4143. 00	HEALTH INS	-2,711	0	
4144. 00	FICA	106	0	
4345. 00	TELEPHONE FAX	240	0	
	Total Expenses	-955	0	
	Net	955	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
401200	OTHER ADMINISTRATION			
REVENUE				
3335. 00	FEDERAL BAB'S CREDITS	517,357	518,000	518,000
	Total REVENUE	517,357	518,000	518,000
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	107,944
4112. 00	EXTRA	31,645	35,000	
4112. 40	EXTRA PROPERTY TAX WORK OFF	313	0	50,000
4116. 00	SALARIES VACANCY SAVINGS	0	0	-1,200,000
4117. 00	SUPPLEMENTAL PAY	82,690	0	
4131. 00	VACATION TERM	242,585	200,000	250,000
4132. 00	SICK LEAVE TERM	258,136	200,000	250,000
4138. 10	EMPLOYEE WELLNESS PROGRAM	-1,230	0	
4141. 00	UNEMPLOYMENT INSURANCE	27,117	30,000	40,000
4142. 00	WORKERS COMPENSATION	39,558	-90,000	-80,000
4142. 98	WORKER COMP LOSS FUND CONTR	278,955	311,000	300,000
4143. 00	HEALTH INS	4,072,098	4,310,000	4,235,000
4143. 03	DELTA DENTAL CLAIMS & ADMIN	386,001	400,000	400,000
4143. 14	HEALTH INS EXCHANGE FEES	13,824	14,000	10,000
4144. 00	FICA	23	0	
4144. 37	FICA	2,420	4,100	3,800
4145. 00	PERA	27,898	30,300	
4149. 00	LIFE INSURANCE	1,862	2,000	2,000
4311. 00	POSTAGE FREIGHT	2,463	4,000	2,500
4335. 00	DUES FEES MEMBERSHIPS	9,803	10,100	10,100
4342. 97	WATER BESSEMER	3,432	3,100	3,500
4342. 98	WATER DISPENSING STATION-RY	120	0	
4359. 00	PROFESSIONAL SERVICE OTHER	127,925	86,000	542,800
4398. 00	CONTRACT SERVICE OTHER	24,077	60,000	60,000
4511. 00	PROPERTY LIABILITY ADMIN	124,353	185,000	180,000
4511. 49	CAPP POOL LOSS INSUR FUND	107,614	0	110,000
4531. 00	RENTAL BLDG PROPERTY	29,400	27,000	30,000
4722. 40	SO CO ECONOMIC DEV DIST	28,520	29,000	29,000
4723. 08	PUEBLO TRANSIT	82,283	82,300	82,300
4731. 00	UNINSURED PROP LIAB CLAIMS	599,860	360,000	300,000
4740. 01	PRINCIPAL	1,585,000	1,650,000	1,725,000
4740. 02	INTEREST	4,591,985	4,524,785	4,451,995
4740. 03	FISCAL AGENT FEES	6,000	13,000	10,000
4740. 06	PRINCIPAL PHONE LEASE	373,670	389,839	406,708
4740. 07	INTEREST PHONE LEASE	46,143	29,974	13,105
4740. 08	PHONE LEASE REIMBURS TO GF	-179,670	-175,000	-175,000
4740. 10	PRINCIPAL HVAC LEASE	0	55,000	111,685
4740. 11	INTEREST HVAC LEASE	0	12,000	20,426
4750. 05	TRANSFER OUT HOUSING	0	0	192,400
4750. 13	TRANSFER OUT EXCISE TAX	0	200,000	
4750. 22	TRANSFER OUT HOUSING & HUMA	190,389	242,145	251,000
4750. 33	TRANSFER OUT HAZ WASTE PROC	25,000	0	
4750. 35	TRANSFER OUT CAPITAL PROJEC	0	0	2,713,000
4750. 40	TRANSFER OUT CAPITAL EXPEND	691,624	2,600,000	
4750. 50	TRANSFER OUT GOLF COURSE	308,863	310,000	306,350
4750. 55	TRANSFER OUT HHS-CSAC CONTR	600,000	600,000	540,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
401200	OTHER ADMINISTRATION			
4799. 00	OTHER EXPENSE	104,800	18,000	
4799. 22	OTHER EXP BACKGROUND CHECKS	15	0	
4799. 68	PROPERTY TAX WORK OFF EXPEN	2,031	2,000	2,000
4799. 76	CARRY OVER RESERVES	0	0	145,500
4799. 92	OTHER EXP ABATEMENT INTERES	-11	0	
4799. 98	BOCC DISCRETIONARY	0	0	100,000
5000. 01	COST ALLOCATION MARIJUANA	-20,652	-25,000	-109,900
5995. 01	HOLD ON BUDGET	0	0	3,255,989
5999. 25	CLEARING PURCHASING CARDS	-1,359	0	
	Total Expenses	14,927,574	16,739,643	19,679,202
	Net	-14,410,217	-16,221,643	-19,161,202

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
401210	COUNTY ATTORNEY			
REVENUE				
3215. 01	BOC LICENSE CABLEVISION	122,267	122,000	120,000
3370. 50	COLO SPGS UTILITIES PROJECT	0	50,000	10,000
3456. 00	CA FEE MENTAL HLTH CHG VENU	23,963	24,000	24,000
	Total REVENUE	146,230	196,000	154,000
EXPENSES				
4110. 00	SALARIES	628,714	660,000	699,058
4121. 00	OVERTIME FLSA	11	0	
4144. 00	FICA	44,461	51,000	53,882
4210. 00	OFFICE SUPPLIES	7,413	6,500	7,900
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,000
4311. 00	POSTAGE FREIGHT	1,254	1,200	1,200
4331. 00	ADVERTISING LEGAL PUBLICATI	353	500	500
4333. 00	SUBSCRIPTIONS	13,702	16,000	16,000
4335. 00	DUES FEES MEMBERSHIPS	3,115	3,500	3,500
4345. 00	TELEPHONE FAX	2,865	2,700	3,000
4371. 00	TRAVEL	3,460	6,000	6,000
4383. 00	STAFF TRAINING	3,024	3,000	3,000
4394. 00	MAINTENANCE CONTRACTS	0	200	200
4397. 00	INDEPENDENT CONTRACTOR	596,924	440,000	350,000
4398. 61	NON-CONTRACT/COURTS/WITNESS	861	1,000	1,000
4948. 00	COMPUTER DP EQUIP	710	4,800	
5000. 01	COST ALLOCATION MARIJUANA	-46,841	-45,000	-50,000
5999. 25	CLEARING PURCHASING CARDS	565	0	
	Total Expenses	1,260,591	1,152,400	1,096,240
	Net	-1,114,361	-956,400	-942,240

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
401220	COUNTY SURVEYOR			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4101. 00	OFFICIALS	5,500	5,500	5,500
4114. 10	TAXED MEDICAL INS STIPEND	5,028	0	5,820
4144. 00	FICA	421	500	420
4229. 00	OPER SUPPLIES	0	500	
4335. 00	DUES FEES MEMBERSHIPS	200	300	200
4371. 00	TRAVEL	0	400	400
4383. 00	STAFF TRAINING	550	500	600
	Total Expenses	11,699	7,700	12,940
	Net	-11,699	-7,700	-12,940

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
402000	COUNTY CLERK/RECORDER			
REVENUE				
3225. 07	CC LICENSE MARRIAGE	7,455	6,700	7,000
3225. 08	CC CIVIL UNION LICENSE	7	0	
3416. 01	CC FEE RECORDING INFO-ZIP D	22,198	22,000	21,000
3689. 07	CC CASH OVER SHORT	2,023	0	2,000
3689. 09	CC PRIOR SHORT CHECK COLLEC	3,249	2,000	1,000
3831. 01	CC FEE CLERK HIRE	915,948	920,000	900,000
3831. 02	CC FEE RECEPTION BOOK	683,027	700,000	680,000
3831. 04	CC FEE CHATTEL MORTGAGE	269,840	250,000	265,000
3831. 05	CC FEE CERTIFIED COPIES	22,273	20,000	20,000
3831. 06	CC FEE DOCUMENTARY	66,774	64,000	60,000
3831. 07	CC FEE MINING CLAIM	1	0	
3832. 01	CC FEE SO TAX 50 CENT	4,350	0	4,000
3832. 02	CC FEE TITLE	222,872	220,000	220,000
3832. 03	CC FEE SME RENTAL PERMIT	222	0	
3832. 04	CC FEE SPECIAL PERMIT	20,858	0	21,000
3832. 10	CC FEE OTHER	30,800	30,000	40,000
3832. 11	CC FEE LATE REGISTRATION	148,270	140,000	140,000
	Total REVENUE	2,420,167	2,374,700	2,381,000
EXPENSES				
4101. 00	OFFICIALS	87,300	87,300	87,300
4110. 00	SALARIES	1,082,822	1,132,000	1,272,367
4112. 00	EXTRA	126,482	140,000	36,000
4117. 00	SUPPLEMENTAL PAY	10,813	0	
4121. 00	OVERTIME FLSA	1,097	1,000	1,000
4142. 00	WORKERS COMPENSATION	9,082	14,000	8,000
4144. 00	FICA	88,341	98,000	110,444
4210. 00	OFFICE SUPPLIES	21,491	20,000	25,000
4311. 00	POSTAGE FREIGHT	90,424	90,000	90,000
4331. 00	ADVERTISING LEGAL PUBLICATI	144	200	1,000
4333. 00	SUBSCRIPTIONS	5,203	5,000	5,200
4335. 00	DUES FEES MEMBERSHIPS	4,580	2,500	4,000
4345. 00	TELEPHONE FAX	15,165	15,000	16,000
4359. 00	PROFESSIONAL SERVICE OTHER	1,284	5,000	1,500
4359. 74	PROF SER OTHER ARMORED CAR	6,392	0	6,500
4371. 00	TRAVEL	11,822	10,000	6,000
4372. 02	COMMUNITY RELATIONS	1,151	1,000	1,000
4383. 00	STAFF TRAINING	5,634	2,000	5,000
4394. 00	MAINTENANCE CONTRACTS	40,524	41,000	43,000
4398. 03	CONTRACT SVC OTHER SECURITY	1,045	1,200	1,200
4799. 22	OTHER EXP BACKGROUND CHECKS	918	1,000	1,000
4799. 89	OTHER EXP CASH OVER SHORT	0	200	
4948. 00	COMPUTER DP EQUIP	1,328	0	
4948. 08	E RECORDING TECHNOLOGY EQUI	42,045	69,000	69,000
5000. 01	COST ALLOCATION MARIJUANA	-874	0	
5999. 22	CLEARING REC SURCHG TECHONO	0	-69,000	-69,000
5999. 25	CLEARING PURCHASING CARDS	-884	0	
	Total Expenses	1,653,329	1,666,400	1,721,511

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
402000	COUNTY CLERK/RECORDER			
	Net	766,838	708,300	659,489

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
402500	ELECTION			
REVENUE				
3832. 08	CC FEE ELECTION COST REIMB	254,489	250,000	50,000
	Total REVENUE	254,489	250,000	50,000
EXPENSES				
4110. 00	SALARIES	194,408	276,080	320,042
4112. 00	EXTRA	41,981	100,000	30,000
4112. 47	EXTRA ELECTION ABSENTEE JUD	22,100	60,000	30,000
4121. 00	OVERTIME FLSA	-1,264	14,000	5,000
4122. 00	OVERTIME SALARY EXTRA	2,907	16,000	3,000
4142. 00	WORKERS COMPENSATION	0	2,000	
4144. 00	FICA	15,347	35,665	27,762
4210. 00	OFFICE SUPPLIES	15,931	28,000	20,000
4311. 00	POSTAGE FREIGHT	47,306	110,000	50,000
4321. 00	PRINTING DUPLICATING BINDIN	150,495	230,000	160,000
4331. 00	ADVERTISING LEGAL PUBLICATI	-175	6,000	1,000
4333. 00	SUBSCRIPTIONS	-482	2,000	2,000
4335. 00	DUES FEES MEMBERSHIPS	75	300	300
4345. 00	TELEPHONE FAX	1,153	2,100	2,100
4371. 00	TRAVEL	4,395	6,000	5,000
4383. 00	STAFF TRAINING	4,826	3,000	4,000
4394. 00	MAINTENANCE CONTRACTS	16,975	43,000	17,000
4397. 00	INDEPENDENT CONTRACTOR	0	5,000	5,000
4398. 00	CONTRACT SERVICE OTHER	29,205	33,000	33,000
4531. 00	RENTAL BLDG PROPERTY	69,465	70,000	70,000
4533. 00	RENTAL MACH EQUIP	124	5,000	5,000
4799. 22	OTHER EXP BACKGROUND CHECKS	644	3,000	1,000
4947. 00	OFFICE FURNITURE EQUIP	11,384	0	
4948. 00	COMPUTER DP EQUIP	1,328	84,000	
5995. 01	HOLD ON BUDGET	0	0	126,245
	Total Expenses	628,126	1,134,145	917,449
	Net	-373,637	-884,145	-867,449

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
403100	TREASURER			
REVENUE				
3611. 04	INTEREST EARNED	270,507	180,000	300,000
3821. 01	TR FEE CURR MOBILE HOME	5,215	6,000	6,000
3841. 01	TR FEE CURRENT OTHER	514,054	520,000	520,000
3841. 02	TR FEE PRIOR OTHER	247	0	
3841. 03	TR FEE CURRENT SCHOOL	110,310	112,000	110,000
3841. 04	TR FEE PRIOR SCHOOL	36	0	
3841. 05	TR FEE CURR CERTIFICATION	77,700	80,000	80,000
3841. 06	TR FEE CURRENT ADV	31,233	35,000	25,000
3841. 09	TR FEE CURRENT SUB	15,375	13,000	13,000
3841. 11	TR FEE CURRENT ASSIGNMENT	248	1,000	
3841. 15	TR FEE CURR INDIV REDEMPT	14,133	15,000	14,200
3841. 17	TR FEE WATER COLLECTION	16,112	17,000	16,000
3841. 18	TR FEE TAX SEARCH	90	0	
3841. 20	TR FEE MH DISTRAINT PREP	2,235	3,000	2,000
3841. 22	TR FEE TAX SALE PREMIUM	92,481	75,000	90,000
3841. 23	TR FEE LATE FILING	7,084	9,000	7,000
3841. 25	TR FEE DUPLICATE	171	0	
3841. 26	TR FEE SPEC DIST CERT FEE	5,570	4,000	4,000
3841. 30	TR FEE MH POSTAGE REIMB	344	500	
3841. 32	TR FEE RETURN CHECK CHARGE	800	0	
3841. 33	TR FEE OFFICIAL PAYMENT RCF	112	0	
3842. 01	TR FEE CERTIFICATE PURCH	8,026	10,000	8,000
3843. 01	TR FEE CURRENT DEED	14,860	14,000	14,000
	Total REVENUE	1,186,942	1,094,500	1,209,200
EXPENSES				
4101. 00	OFFICIALS	87,300	87,300	87,300
4110. 00	SALARIES	575,953	593,000	623,957
4144. 00	FICA	47,841	46,000	47,582
4210. 00	OFFICE SUPPLIES	7,238	9,000	9,000
4311. 00	POSTAGE FREIGHT	62,017	65,000	65,000
4311. 10	CERTIFIED POSTAGE REIMBURSE	-7,042	-7,000	-7,000
4331. 00	ADVERTISING LEGAL PUBLICATI	32,189	33,000	33,000
4333. 00	SUBSCRIPTIONS	140	200	200
4335. 00	DUES FEES MEMBERSHIPS	500	500	500
4345. 00	TELEPHONE FAX	2,679	2,700	2,700
4359. 00	PROFESSIONAL SERVICE OTHER	1,112	2,000	1,000
4359. 74	PROF SER OTHER ARMORED CAR	8,762	9,000	9,000
4371. 00	TRAVEL	1,286	1,500	1,500
4383. 00	STAFF TRAINING	0	1,000	1,000
4555. 00	BANK SERVICE CHARGES	0	31,000	35,000
4799. 00	OTHER EXPENSE	7	0	50
4799. 89	OTHER EXP CASH OVER SHORT	0	0	50
4948. 00	COMPUTER DP EQUIP	0	3,000	3,000
	Total Expenses	819,982	877,200	912,839
	Net	366,960	217,300	296,361

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
404100	ASSESSOR			
REVENUE				
3818. 18	ASSESSOR FEES	2,078	2,000	2,000
3818. 19	ASSESSOR FEES MAPPING	724	0	
	Total REVENUE	2,802	2,000	2,000
EXPENSES				
4101. 00	OFFICIALS	87,390	87,300	87,300
4110. 00	SALARIES	1,103,255	1,200,000	1,299,952
4112. 00	EXTRA	25,272	22,000	
4121. 00	OVERTIME FLSA	116	0	
4144. 00	FICA	89,000	94,000	107,071
4210. 00	OFFICE SUPPLIES	5,301	6,000	10,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	5,549	1,000	1,000
4311. 00	POSTAGE FREIGHT	41,591	8,000	42,000
4321. 00	PRINTING DUPLICATING BINDIN	10,176	2,000	11,000
4331. 00	ADVERTISING LEGAL PUBLICATI	34	200	200
4333. 00	SUBSCRIPTIONS	2,080	2,100	2,100
4335. 00	DUES FEES MEMBERSHIPS	6,266	7,000	8,000
4345. 00	TELEPHONE FAX	2,922	3,000	3,000
4371. 00	TRAVEL	7,950	12,000	11,000
4383. 00	STAFF TRAINING	4,585	5,000	6,000
4394. 00	MAINTENANCE CONTRACTS	521	500	900
4948. 00	COMPUTER DP EQUIP	96	0	8,000
4949. 00	MACHINERY & EQUIPMENT	0	5,000	
5000. 01	COST ALLOCATION MARIJUANA	0	0	-75,000
5995. 01	HOLD ON BUDGET	0	0	63,200
	Total Expenses	1,392,103	1,455,100	1,585,723
	Net	-1,389,301	-1,453,100	-1,583,723

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
412300	DISTRICT ATTORNEY			
REVENUE				
3342. 10	STATE SALARY REIMB DA	123,088	125,000	125,000
3850. 01	DA FEE STATE SUBPOENA POSTA	26,060	30,000	27,000
3850. 04	DA FEE DISCOVERY	134,987	130,000	135,000
	Total REVENUE	284,135	285,000	287,000
EXPENSES				
4101. 00	OFFICIALS	152,598	152,600	154,600
4110. 00	SALARIES	2,765,090	2,955,000	3,083,087
4112. 00	EXTRA	42,072	40,000	40,000
4142. 00	WORKERS COMPENSATION	21,881	5,000	5,000
4144. 00	FICA	217,610	238,427	250,283
4210. 00	OFFICE SUPPLIES	26,233	30,000	27,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,783	0	
4311. 00	POSTAGE FREIGHT	11,764	12,000	13,000
4333. 00	SUBSCRIPTIONS	989	1,000	2,000
4335. 00	DUES FEES MEMBERSHIPS	5,982	6,500	6,500
4345. 00	TELEPHONE FAX	13,502	14,000	14,000
4371. 00	TRAVEL	25,890	26,000	26,000
4383. 00	STAFF TRAINING	18,436	25,000	20,000
4394. 00	MAINTENANCE CONTRACTS	4,892	5,000	5,000
4397. 00	INDEPENDENT CONTRACTOR	18,400	25,000	25,000
4398. 25	INVESTIGATION GJ SUPPORT SE	17,848	19,500	19,000
4398. 45	CONTR SERV OTHER CO DA COU	35,584	50,000	25,000
4398. 63	COURT SUPPORT SERVICES	9,969	13,000	13,000
4531. 00	RENTAL BLDG PROPERTY	1,000	1,000	1,000
4799. 00	OTHER EXPENSE	318	0	
4948. 00	COMPUTER DP EQUIP	40,716	6,000	4,500
5999. 25	CLEARING PURCHASING CARDS	390	0	
	Total Expenses	3,432,947	3,625,027	3,733,970
	Net	-3,148,812	-3,340,027	-3,446,970

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
412305	PROSECUTORS ASSIST PROG SUPPORT			
REVENUE				
3850. 39	DA-PROSECUTORS ASSISTANCE F	76,276	0	
	Total REVENUE	76,276	0	
EXPENSES				
4799. 39	OTHER EXP PROSECUTORS ASSIS	78,338	0	
	Total Expenses	78,338	0	
	Net	-2,062	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
412310	DISTRICT ATTORNEY - GRANTS			
REVENUE				
3311. 08	GRANT FED JAG (DA-SH)	0	0	
3850. 16	DA VICTIM COMP FUNDING	9,000	0	
	Total REVENUE	9,000	0	
EXPENSES				
	Total Expenses	0	0	
	Net	9,000	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
412320	DA-VOCA			
REVENUE				
3311. 29	GRANT FED VOCA-DA	33,410	33,410	34,600
	Total REVENUE	33,410	33,410	34,600
EXPENSES				
4110. 00	SALARIES	24,272	23,796	24,912
4143. 00	HEALTH INS	1,534	0	
4144. 00	FICA	1,824	9,614	9,688
	Total Expenses	27,630	33,410	34,600
	Net	5,780	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
412325	DA-VALE ADMINISTRATION			
REVENUE				
3342. 33	GRT VALE ADMIN	35,487	46,854	48,000
	Total REVENUE	35,487	46,854	48,000
EXPENSES				
4110. 00	SALARIES	10,247	23,578	24,000
4112. 00	EXTRA	5,644	0	
4115. 00	CELL PHONE TAX FRINGE	0	2,250	2,400
4143. 00	HEALTH INS	1,113	0	
4144. 00	FICA	1,552	3,843	3,840
4210. 00	OFFICE SUPPLIES	0	5,283	5,760
4371. 00	TRAVEL	0	10,500	11,040
4799. 00	OTHER EXPENSE	0	1,400	960
4948. 00	COMPUTER DP EQUIP	3,877	0	
	Total Expenses	22,433	46,854	48,000
	Net	13,054	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
412330	DA-VALE			
REVENUE				
3342. 77	GRT VALE -DA	61,948	63,912	62,000
	Total REVENUE	61,948	63,912	62,000
EXPENSES				
4110. 00	SALARIES	48,837	45,888	44,640
4143. 00	HEALTH INS	624	0	
4144. 00	FICA	3,557	16,060	15,500
4371. 00	TRAVEL	0	1,964	1,860
	Total Expenses	53,018	63,912	62,000
	Net	8,930	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
412340	DA-VAWA			
REVENUE				
3311. 30	GRANT FED VAWA - DA	42,744	44,966	52,200
	Total REVENUE	42,744	44,966	52,200
EXPENSES				
4110. 00	SALARIES	34,842	44,966	42,200
4143. 00	HEALTH INS	2,494	0	2,500
4144. 00	FICA	2,682	0	2,500
4371. 00	TRAVEL	0	0	5,000
	Total Expenses	40,017	44,966	52,200
	Net	2,727	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
412350	DA-RESTOR JUSTICE PILOT (1)			
REVENUE				
3311. 31	GRT RESTORTVE JUSTICE/MUNI	28,189	0	
	Total REVENUE	28,189	0	
EXPENSES				
	Total Expenses	0	0	
	Net	28,189	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
412351	DA-RESTOR JUSTICE PILOT (2)			
REVENUE				
3311. 32	GRT RESSTORTVE JUSTICE/MUNI	8,264	0	
	Total REVENUE	8,264	0	
EXPENSES				
4110. 00	SALARIES	2,819	19,200	
4144. 00	FICA	0	1,500	
4371. 00	TRAVEL	0	4,300	
4383. 00	STAFF TRAINING	1,348	3,000	
4397. 00	INDEPENDENT CONTRACTOR	0	5,000	
	Total Expenses	4,167	33,000	
	Net	4,097	-33,000	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
412361	DA-JUVENILE DIVERSION (2)			
REVENUE				
3342. 55	GRT JUVENILE DIVERSION (2)	40,591	41,771	
	Total REVENUE	40,591	41,771	
EXPENSES				
4110. 00	SALARIES	37,429	38,771	35,805
4143. 00	HEALTH INS	4,213	0	
4144. 00	FICA	1,761	2,966	2,966
4371. 00	TRAVEL	1,000	0	
4397. 00	INDEPENDENT CONTRACTOR	0	3,000	6,000
4398. 00	CONTRACT SERVICE OTHER	3,100	0	
	Total Expenses	47,503	44,737	44,771
	Net	-6,912	-2,966	-44,771

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
412380	DA-SAFE HAVENS GRANT (1)			
REVENUE				
3311. 35	GRANT FED 2009 SAFE HAVENS	123,764	46,000	
	Total REVENUE	123,764	46,000	
EXPENSES				
4383. 00	STAFF TRAINING	132	0	
4398. 00	CONTRACT SERVICE OTHER	133,262	55,000	
	Total Expenses	133,394	55,000	
	Net	-9,630	-9,000	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
412381	DA-SAFE HAVENS GRANT (2)			
REVENUE				
3311. 36	GRANT FED 2012 SAFE HAVENS	0	0	44,771
	Total REVENUE	0	0	44,771
EXPENSES				
	Total Expenses	0	0	
	Net	0	0	44,771

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
412391	DA-JAG GRANT (2)			
REVENUE				
3311. 38	GRANT FED JAG - DA (2)	4,404	0	
	Total REVENUE	4,404	0	
EXPENSES				
4948. 00	COMPUTER DP EQUIP	3,578	0	
	Total Expenses	3,578	0	
	Net	826	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
412392	DA-JAG GRANT (3)			
REVENUE				
3311. 39	GRANT FED JAG - DA (3)	4,175	4,144	
	Total REVENUE	4,175	4,144	
EXPENSES				
4949. 00	MACHINERY & EQUIPMENT	0	4,144	
	Total Expenses	0	4,144	
	Net	4,175	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
412393	DA-JAG GRANT (4)			
REVENUE				
3311. 40	GRANT FED JAG - DA (4)	0	0	4,598
	Total REVENUE	0	0	4,598
EXPENSES				
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	4,598
	Total Expenses	0	0	4,598
	Net	0	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
415100	OFFICE OF BUDGET			
REVENUE				
3340. 01	STATE GRANTS HOLDING	0	50,000	
3689. 27	MISC RECEIPTS-BUDGET OFFICE	23	0	
	Total REVENUE	23	50,000	
EXPENSES				
4110. 00	SALARIES	393,775	425,000	463,719
4112. 00	EXTRA	0	18,500	
4144. 00	FICA	32,715	34,000	35,451
4210. 00	OFFICE SUPPLIES	6,102	3,500	5,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	552	1,000	
4311. 00	POSTAGE FREIGHT	2,284	4,000	3,000
4321. 00	PRINTING DUPLICATING BINDIN	0	1,200	1,000
4331. 00	ADVERTISING LEGAL PUBLICATI	7,287	7,000	7,500
4333. 00	SUBSCRIPTIONS	174	200	200
4335. 00	DUES FEES MEMBERSHIPS	1,275	2,000	2,000
4345. 00	TELEPHONE FAX	592	600	700
4354. 00	AUDIT	87,280	95,000	110,000
4358. 00	COST ALLOCATION	8,000	8,400	8,500
4359. 80	PROF SER ARBITRAGE COMPLIAN	3,500	0	4,500
4371. 00	TRAVEL	883	4,000	4,000
4383. 00	STAFF TRAINING	1,658	5,500	5,500
4394. 00	MAINTENANCE CONTRACTS	1,513	8,100	8,200
4398. 00	CONTRACT SERVICE OTHER	24,044	10,000	35,000
4799. 00	OTHER EXPENSE	556	600	500
4948. 00	COMPUTER DP EQUIP	1,758	2,000	
5000. 01	COST ALLOCATION MARIJUANA	0	0	-40,000
	Total Expenses	573,950	630,600	654,770
	Net	-573,927	-580,600	-654,770

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
415180	PURCHASING			
REVENUE				
3911. 31	SALE OF EQUIPMENT	35,690	9,000	9,000
	Total REVENUE	35,690	9,000	9,000
EXPENSES				
4110. 00	SALARIES	169,140	151,000	176,782
4144. 00	FICA	11,942	12,000	13,498
4210. 00	OFFICE SUPPLIES	184	800	800
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,025	300
4229. 00	OPER SUPPLIES	108	100	875
4311. 00	POSTAGE FREIGHT	203	400	400
4331. 00	ADVERTISING LEGAL PUBLICATI	1,873	1,700	1,700
4333. 00	SUBSCRIPTIONS	155	200	200
4335. 00	DUES FEES MEMBERSHIPS	375	400	400
4345. 00	TELEPHONE FAX	375	500	500
4371. 00	TRAVEL	244	500	500
4383. 00	STAFF TRAINING	0	0	1,500
4394. 00	MAINTENANCE CONTRACTS	108	200	200
4948. 00	COMPUTER DP EQUIP	1,401	2,000	
5000. 01	COST ALLOCATION MARIJUANA	-44	-100	-100
	Total Expenses	186,062	170,725	197,555
	Net	-150,372	-161,725	-188,555

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Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
415400	HUMAN RESOURCES			
REVENUE				
3456. 02	CONTINGENT PREMIUM PLAN	3,281	4,200	3,000
	Total REVENUE	3,281	4,200	3,000
EXPENSES				
4110. 00	SALARIES	330,988	369,000	400,466
4112. 00	EXTRA	2,960	500	500
4138. 00	EMPLOYEE RECOGNITION PROG	1,497	1,000	2,000
4138. 10	EMPLOYEE WELLNESS PROGRAM	7,373	0	10,000
4142. 00	WORKERS COMPENSATION	2,289	15,000	10,000
4144. 00	FICA	25,475	26,000	28,753
4210. 00	OFFICE SUPPLIES	4,863	3,000	4,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	2,919	0	
4311. 00	POSTAGE FREIGHT	517	500	500
4321. 00	PRINTING DUPLICATING BINDIN	0	200	200
4331. 00	ADVERTISING LEGAL PUBLICATI	0	100	100
4333. 00	SUBSCRIPTIONS	571	1,450	1,400
4335. 00	DUES FEES MEMBERSHIPS	6,060	7,400	7,400
4345. 00	TELEPHONE FAX	1,184	1,000	1,000
4371. 00	TRAVEL	884	1,000	1,600
4383. 00	STAFF TRAINING	1,647	3,200	3,300
4383. 55	STAFF TRAINING COUNTY	687	1,500	1,500
4394. 00	MAINTENANCE CONTRACTS	460	650	700
4398. 00	CONTRACT SERVICE OTHER	8,986	9,000	26,000
4799. 22	OTHER EXP BACKGROUND CHECKS	27	100	9,000
4799. 97	OTHER EXPENSE CORP CUP	2,923	3,500	3,500
4947. 00	OFFICE FURNITURE EQUIP	1,364	0	
4948. 00	COMPUTER DP EQUIP	1,678	2,000	
4949. 00	MACHINERY & EQUIPMENT	2,524	0	
	Total Expenses	407,877	446,100	511,919
	Net	-404,596	-441,900	-508,919

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419100	PLANNING/DEVELOPMENT			
REVENUE				
3413. 15	PD ZONING/SUB APPLICATIONS	77,405	60,000	60,000
3413. 19	PD PCAPP IMPACT FEES	-9,875	0	
3418. 01	PD FEE PACOG LAND USE PLANN	19,969	20,000	20,000
	Total REVENUE	87,499	80,000	80,000
EXPENSES				
4110. 00	SALARIES	500,217	515,000	541,603
4112. 00	EXTRA	0	100	100
4144. 00	FICA	36,655	39,945	43,098
4210. 00	OFFICE SUPPLIES	1,932	3,000	3,000
4311. 00	POSTAGE FREIGHT	1,086	1,600	1,600
4331. 00	ADVERTISING LEGAL PUBLICATI	2,628	3,000	3,000
4333. 00	SUBSCRIPTIONS	1,102	1,600	1,600
4335. 00	DUES FEES MEMBERSHIPS	1,216	1,500	1,500
4345. 00	TELEPHONE FAX	2,532	2,550	2,700
4359. 00	PROFESSIONAL SERVICE OTHER	0	2,500	12,500
4359. 50	USGS SEDIMENTATION STUDY	3,670	3,780	3,890
4362. 00	R&M MACH EQUIP	0	700	700
4371. 00	TRAVEL	976	1,500	2,500
4383. 00	STAFF TRAINING	1,317	1,510	1,500
4394. 00	MAINTENANCE CONTRACTS	3,612	4,674	4,080
4398. 64	PCPC STIPEND	3,800	4,500	5,220
4799. 00	OTHER EXPENSE	1,273	1,000	1,000
4948. 00	COMPUTER DP EQUIP	5,357	5,000	2,000
5000. 01	COST ALLOCATION MARIJUANA	-125,710	-168,000	-181,000
	Total Expenses	441,662	425,459	450,591
	Net	-354,162	-345,459	-370,591

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419150	P&D - MARIJUANA			
REVENUE				
3216. 01	MJ MED MARIJUANA LICENSE FE	128,844	145,000	145,000
3217. 01	MJ RETAIL MARIJUANA LICENSE	675,641	1,060,000	1,000,000
3221. 01	BOC LICENSE LIQUOR	13,489	20,000	30,000
3221. 02	BOC LIQ LIC APPLIC	1,631	0	2,000
3221. 09	MJ RET MARIJUANA APPL FEE	109,300	3,000	100,000
3221. 10	MJ MARIJUANA APPLIC FEES	24,223	35,000	20,000
3502. 00	MJ LICENSING PENALTIES	100,000	0	50,000
	Total REVENUE	1,053,128	1,263,000	1,347,000
EXPENSES				
4110. 00	SALARIES	33,162	34,008	75,181
4143. 00	HEALTH INS	5,760	0	16,000
4144. 00	FICA	2,340	2,600	4,084
4210. 00	OFFICE SUPPLIES	3,417	5,000	6,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	3,318	1,000	1,000
4311. 00	POSTAGE FREIGHT	88	300	700
4321. 00	PRINTING DUPLICATING BINDIN	0	3,000	3,000
4331. 00	ADVERTISING LEGAL PUBLICATI	9,932	8,400	10,000
4333. 00	SUBSCRIPTIONS	378	350	350
4345. 00	TELEPHONE FAX	713	1,800	1,250
4359. 00	PROFESSIONAL SERVICE OTHER	88,236	50,000	50,000
4371. 00	TRAVEL	1,445	3,000	5,400
4383. 00	STAFF TRAINING	2,387	5,000	5,000
4394. 00	MAINTENANCE CONTRACTS	0	1,549	1,249
4398. 28	LMLB STIPEND	2,760	0	7,280
4799. 22	OTHER EXP BACKGROUND CHECKS	1,271	2,000	1,000
4948. 00	COMPUTER DP EQUIP	10,167	0	7,000
5000. 01	COST ALLOCATION MARIJUANA	225,320	265,500	481,000
	Total Expenses	390,694	383,507	675,494
	Net	662,433	879,493	671,506

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419200	ITS - ADMINISTRATION			
REVENUE				
3418. 16	DP SERVICE FEE	16,882	55,000	16,000
	Total REVENUE	16,882	55,000	16,000
EXPENSES				
4110. 00	SALARIES	128,442	142,300	146,668
4144. 00	FICA	9,586	10,710	11,176
4210. 00	OFFICE SUPPLIES	1,704	1,500	1,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	1,500
4261. 00	SOFTWARE LICENSES	0	40,000	
4263. 00	SW CLIENT DESKTOP LICENSES	197,236	100,000	190,000
4311. 00	POSTAGE FREIGHT	210	500	500
4331. 00	ADVERTISING LEGAL PUBLICATI	275	0	1,000
4335. 00	DUES FEES MEMBERSHIPS	1,980	2,100	1,800
4345. 00	TELEPHONE FAX	26,325	12,000	18,000
4345. 20	NETWORK & DATA CIRCUIT CHAR	53,868	55,000	50,000
4345. 22	WIRELESS PAGERS CELLULAR	13,712	17,500	17,500
4371. 00	TRAVEL	179	1,000	1,000
4383. 00	STAFF TRAINING	3,428	12,000	6,000
4394. 00	MAINTENANCE CONTRACTS	585	500	500
4397. 00	INDEPENDENT CONTRACTOR	18,276	10,000	4,000
4947. 00	OFFICE FURNITURE EQUIP	0	10,000	
4948. 00	COMPUTER DP EQUIP	172,694	100,000	8,000
5000. 01	COST ALLOCATION MARIJUANA	-108	-100	
	Total Expenses	628,393	515,010	459,144
	Net	-611,511	-460,010	-443,144

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419201	ITS - INFRASTRUCTURE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	499,322	525,000	537,423
4144. 00	FICA	39,579	40,200	41,309
4210. 99	NON-CAPITAL FURNITURE EQUIP	376	1,000	1,000
4215. 61	COMPUTER OPERATION SUPPLIES	7,086	2,000	6,000
4215. 62	HW I&CS	6,332	6,000	7,000
4215. 65	HW NON CAPITAL NON I&CS	2,254	0	3,000
4261. 00	SOFTWARE LICENSES	4,110	1,000	
4264. 00	SW NON CAP NON I&CS LICENSE	550	0	
4311. 00	POSTAGE FREIGHT	66	0	
4345. 20	NETWORK & DATA CIRCUIT CHAR	0	7,000	
4363. 51	HW MAINT CONTRACT SUN	25,282	30,000	100,000
4371. 00	TRAVEL	1,306	0	15,000
4383. 00	STAFF TRAINING	865	0	1,000
4394. 55	SOFTWARE MAINTENANCE CONTRA	80,878	90,000	110,000
4397. 00	INDEPENDENT CONTRACTOR	74,292	40,000	55,000
4398. 00	CONTRACT SERVICE OTHER	3,976	4,000	4,000
4398. 65	CONTR SERV ON LINE INFO	22,599	15,000	23,000
	Total Expenses	768,874	761,200	903,732
	Net	-768,874	-761,200	-903,732

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419202	ITS - TECHNICAL SUPPORT			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	298,568	356,000	374,026
4121. 00	OVERTIME FLSA	1,141	1,000	
4142. 00	WORKERS COMPENSATION	4,306	0	
4144. 00	FICA	21,679	27,300	28,623
4215. 62	HW I&CS	4,202	1,000	6,000
4215. 65	HW NON CAPITAL NON I&CS	1,661	5,000	5,000
5000. 01	COST ALLOCATION MARIJUANA	-714	-1,000	-6,000
	Total Expenses	330,843	389,300	407,649
	Net	-330,843	-389,300	-407,649

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Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419203	ITS - APPLICATION DEVELOPMENT			
REVENUE				
3418. 17	DP APPLICATION DEVELOPMENT	261,257	250,000	279,008
	Total REVENUE	261,257	250,000	279,008
EXPENSES				
4110. 00	SALARIES	368,472	538,000	576,884
4144. 00	FICA	28,502	41,500	44,853
4210. 00	OFFICE SUPPLIES	140	0	
4261. 00	SOFTWARE LICENSES	37,412	50,000	60,000
4371. 00	TRAVEL	0	2,000	2,000
4383. 00	STAFF TRAINING	0	1,000	2,000
4397. 00	INDEPENDENT CONTRACTOR	58,054	75,000	10,000
5000. 01	COST ALLOCATION MARIJUANA	-7,759	-25,500	-19,000
	Total Expenses	484,820	682,000	676,737
	Net	-223,563	-432,000	-397,729

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419300	FLEET/EQUIPMENT MANAGEMENT			
REVENUE				
3340. 12	GRANT DOLA CNG VEHICLES	0	120,000	
3911. 43	SALE OF USED OIL	4,221	1,200	1,200
	Total REVENUE	4,221	121,200	1,200
EXPENSES				
4110. 00	SALARIES	148,811	168,400	172,006
4112. 00	EXTRA	1,558	2,000	2,500
4121. 00	OVERTIME FLSA	700	500	500
4138. 00	EMPLOYEE RECOGNITION PROG	977	1,000	1,000
4144. 00	FICA	11,276	13,051	13,352
4210. 00	OFFICE SUPPLIES	604	1,200	1,500
4229. 76	SHOP SUPPLIES	21,780	22,000	22,000
4231. 00	FUEL PURCHASE	59,331	20,000	20,000
4231. 01	FUEL PURCHASE COMMISSIONER	999	2,000	2,000
4231. 03	FUEL PURCHASE OFFICE OF BUD	0	100	100
4231. 04	FUEL PURCHASE TREASURER	0	100	
4231. 05	FUEL PURCHASE PURCHASING	742	1,200	1,000
4231. 06	FUEL PURCHASE COUNTY ATTY	128	100	200
4231. 07	FUEL PURCHASE COUNTY CLERK	749	1,500	1,000
4231. 08	FUEL PURCHASE PERSONNEL	66	200	100
4231. 09	FUEL PURCHASE DIST ATTY	4,493	7,000	7,000
4231. 10	FUEL PURCHASE COURTHOUSE	16,858	20,000	20,800
4231. 11	FUEL PURCHASE JUDICIAL	501	1,600	
4231. 12	FUEL PURCHASE ART CENTER	265	0	
4231. 13	FUEL PURCHASE JUSTICE PLAZA	514	1,500	
4231. 15	FUEL PURCHASE PLANNING DEV	762	900	1,200
4231. 16	FUEL PURCHASE I&CS	673	800	1,100
4231. 18	FUEL PURCHASE ASSESSOR	5,493	8,000	10,000
4231. 19	FUEL PURCHASE FLEET	12,472	22,000	20,000
4231. 20	FUEL PURCHASE LAW ENFORCEME	268,404	350,000	350,000
4231. 21	FUEL PURCHASE COM COR SERVI	104	200	200
4231. 22	FUEL PURCHASE CORONER	5,003	5,500	8,500
4231. 23	FUEL PURCHASE DEM	12,523	16,000	14,000
4231. 24	FUEL PURCHASES R&B	314,993	500,000	400,000
4231. 25	FUEL PURCHASE SOCIAL SERVIC	0	2,000	
4231. 26	FUEL PURCHASE HHS	0	2,000	
4231. 27	FUEL PURCHASE PARKS/RECREAT	6,054	13,000	10,000
4231. 28	FUEL PURCHASE RUNYON	1,887	2,000	2,000
4231. 29	FUEL PURCHASE CSU	1,799	4,000	4,000
4231. 30	FUEL PURCHASE PAAA	0	150	
4231. 32	FUEL PURCHASE GIS	320	200	500
4231. 63	FUEL PURCHASE CSEPP	165	300	200
4231. 92	FUEL PURCHASE REIMB R&B	-314,993	-500,000	-400,000
4232. 00	P&A PURCHASES	-81,261	0	
4232. 05	P&A PURCHASE PURCHASING	213	300	300
4232. 09	P&A PURCHASE DIST ATTY	5,513	2,000	5,000
4232. 10	P&A PURCHASE COURTHOUSE	5,877	13,000	13,000
4232. 11	P&A PURCHASE JUDICIAL	2,426	600	1,000
4232. 13	P&A PURCHASE JUSTICE PLAZA	4,457	500	1,500
4232. 15	P&A PURCHASE PLANNING DEV	330	200	500

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419300	FLEET/EQUIPMENT MANAGEMENT			
4232. 16	P&A PURCHASE I&CS	59	600	500
4232. 18	P&A PURCHASE ASSESSOR	1,966	3,000	3,000
4232. 19	P&A PURCHASE FLEET	56,550	40,000	60,000
4232. 20	P&A PURCHASE LAW ENFORCEMEN	205,372	200,000	220,000
4232. 22	P&A PURCHASE CORONER	4,712	3,000	3,000
4232. 23	P&A PURCHASE DEM	20,325	14,000	15,000
4232. 24	P&A PURCHASE R&B	544,721	500,000	500,000
4232. 25	P&A PURCHASE DSS BLDG	0	400	400
4232. 26	P&A PURCHASE HHS	0	100	
4232. 27	P&A PURCHASE PARKS/RECREATI	17,834	12,000	12,000
4232. 28	P&A PURCHASE RUNYON	279	700	500
4232. 29	P&A PURCHASE CSU	551	1,000	1,000
4232. 45	P&A PURCHASE HEALTH DEPT	22	0	
4232. 63	P&A PURCHASE CSEPP	-686	0	
4232. 92	P&A PURCHASE REIMB R&B	-544,725	-500,000	-500,000
4233. 00	R&M SUPPLIES MECHANICAL	1,441	3,000	2,000
4242. 00	SAFETY SECURITY SUPPLIES	300	450	450
4261. 00	SOFTWARE LICENSES	449	625	500
4311. 00	POSTAGE FREIGHT	456	500	500
4331. 00	ADVERTISING LEGAL PUBLICATI	903	300	300
4335. 00	DUES FEES MEMBERSHIPS	670	1,500	1,500
4345. 00	TELEPHONE FAX	3,570	3,000	3,800
4361. 03	R&M CAR WASH SERVICE	878	500	1,000
4371. 00	TRAVEL	1,145	6,000	2,000
4383. 00	STAFF TRAINING	0	500	500
4394. 00	MAINTENANCE CONTRACTS	2,408	3,000	4,500
4398. 57	CONTRACT SERVICE LAUNDRY	4,895	5,800	5,500
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	1,071	600	1,000
4799. 00	OTHER EXPENSE	4,741	2,000	2,000
4944. 00	MOTOR VEHICLES	88,263	365,692	90,000
4948. 00	COMPUTER DP EQUIP	0	1,000	
4949. 00	MACHINERY & EQUIPMENT	500	0	4,700
5999. 30	CLEARING FLEET CHARGES	-148	0	
	Total Expenses	942,086	1,376,368	1,143,708
	Net	-937,865	-1,255,168	-1,142,508

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419400	FACILITIES			
REVENUE				
3622. 13	MAINT/CUSTODIAL SVCS HEALTH	112,000	112,000	112,000
	Total REVENUE	112,000	112,000	112,000
EXPENSES				
4110. 00	SALARIES	2,009,860	2,196,000	2,334,414
4121. 00	OVERTIME FLSA	4,930	10,000	50,500
4138. 00	EMPLOYEE RECOGNITION PROG	773	4,000	4,000
4142. 00	WORKERS COMPENSATION	34,754	20,000	10,000
4144. 00	FICA	143,388	165,000	185,207
4210. 00	OFFICE SUPPLIES	1,004	1,500	1,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	6,609	7,200	6,000
4223. 00	JANITORIAL SUPPLIES	115,608	110,000	120,000
4223. 92	JANITORIAL SUPPLIES REIMB F	-3,300	-3,600	-3,600
4223. 93	JANITRL/MAINT SUPPLIES REIM	-112,119	-113,000	-113,000
4229. 67	OPER SUPPLIES LANDSCAPE	8,728	8,000	9,500
4233. 00	R&M SUPPLIES MECHANICAL	34,073	43,000	43,000
4234. 00	R&M SUPPLIES BLDG MATERIAL	22,875	22,000	25,000
4235. 00	R&M SUPPLIES PLUMBING	19,721	23,000	20,000
4236. 00	R&M SUPPLIES ELECTRIC	10,629	11,000	12,000
4241. 00	CONSUMABLE TOOLS	8,884	5,000	5,000
4242. 00	SAFETY SECURITY SUPPLIES	450	1,000	500
4242. 01	SAFETY SUPPLIES	1,826	1,800	1,800
4242. 02	SECURITY SUPPLIES	6,052	6,000	6,000
4249. 00	R&M SUPPLIES OTHER	8,272	5,000	6,000
4311. 00	POSTAGE FREIGHT	309	100	200
4331. 00	ADVERTISING LEGAL PUBLICATI	721	500	800
4333. 00	SUBSCRIPTIONS	932	0	1,000
4335. 00	DUES FEES MEMBERSHIPS	5,503	4,500	5,500
4345. 00	TELEPHONE FAX	10,634	9,500	12,000
4362. 00	R&M MACH EQUIP	1,925	2,000	2,000
4366. 00	R&M BLDG PROPERTY	186,365	109,000	100,000
4371. 00	TRAVEL	3,350	3,500	3,500
4383. 00	STAFF TRAINING	3,058	1,000	3,000
4394. 00	MAINTENANCE CONTRACTS	111,226	155,000	155,000
4398. 00	CONTRACT SERVICE OTHER	47,135	16,000	16,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	1,778	500	2,000
4533. 00	RENTAL MACH EQUIP	3,044	3,000	3,000
4533. 03	RENTAL BUILDING	28,400	33,000	49,000
4799. 00	OTHER EXPENSE	975	2,500	2,000
4948. 00	COMPUTER DP EQUIP	0	0	8,000
4949. 00	MACHINERY & EQUIPMENT	3,302	22,000	15,120
	Total Expenses	2,731,676	2,885,000	3,101,941
	Net	-2,619,676	-2,773,000	-2,989,941

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419424	UTILITIES DEPARTMENT			
REVENUE				
3689. 50	ENERGY REBATE-ELECTRIC	8,400	0	
	Total REVENUE	8,400	0	
EXPENSES				
4341. 01	ELECTRIC COURTHOUSE	191,327	185,000	192,000
4341. 02	ELECTRIC JUDICIAL	95,256	103,000	103,000
4341. 03	ELECTRIC 1120 COURT	7,332	11,000	11,000
4341. 04	ELECTRIC SPINUZZI	27,629	0	
4341. 05	ELECTRIC ART CENTER	130,430	130,000	130,000
4341. 06	ELECTRIC FULTON HEIGHTS	7,713	8,000	8,000
4341. 08	ELECTRIC PALO ALTO PARK	672	600	700
4341. 10	ELECTRIC JUSTICE PLAZA	380,447	405,000	400,000
4341. 11	ELECTRIC SOCIAL SERVICE	44,578	0	32,000
4341. 12	ELECTRIC 1107 N MAIN FLEET	4,371	5,000	1,500
4341. 14	ELECTRIC RUNYON FIELD	132,385	122,000	132,000
4341. 15	ELECTRIC MCHARG	6,273	5,000	6,300
4341. 16	ELECTRIC PS&O WAREHOUSE	2,160	2,500	2,300
4341. 17	ELECTRIC SHF P W FIELD OFF	7,959	7,200	8,000
4341. 20	ELECTRIC PLEASANT VIEW TENN	345	500	500
4341. 21	ELECTRIC BUELL CHILDREN MUS	39,933	45,000	38,000
4341. 22	ELECTRIC 229 W. 12TH	7,307	8,100	7,500
4341. 27	ELECTRIC 1426 N GRAND	4,001	4,000	4,000
4341. 29	ELECTRIC H&HS BUILDING	27,085	29,000	29,000
4341. 35	ELECTRIC GENERAL SERVICESSI	11,487	12,500	12,500
4341. 36	ELECTRIC MCHARD PARK COMMUN	10,376	10,500	10,500
4341. 37	ELECTRIC 4TH & SANTA FE, PK	391	600	600
4341. 38	ELECTRIC 701 COURT	39,940	41,000	41,000
4341. 41	ELECTRIC	12,811	0	
4341. 43	IRRIG CONTROL METER-AVOND B	1,605	1,800	1,800
4341. 45	ELECTRIC FLEET 701 W 4TH	4,257	10,000	12,000
4341. 51	ELECTRIC JUDICIAL COMPLEX	240,194	250,000	240,000
4342. 01	WATER COURTHOUSE	10,270	6,500	11,000
4342. 02	WATER JUDICIAL	18,802	5,000	19,000
4342. 03	WATER 1120 COURT	758	900	900
4342. 05	WATER ART CENTER	9,607	8,000	10,000
4342. 08	WATER JUSTICE PLAZA-BOTTLED	16	0	
4342. 10	WATER JUSTICE PLAZA	86,247	87,200	87,000
4342. 11	WATER SOCIAL SERVICES	1,580	0	1,600
4342. 12	WATER 1107 N MAIN FLEET	1,263	500	1,500
4342. 14	WATER RUNYON FIELD	11,272	7,500	11,500
4342. 15	WATER MCHARG	4,316	10,000	5,000
4342. 16	WATER PS&O WAREHOUSE	421	600	500
4342. 18	WATER SALT CREEK SANITATION	432	500	500
4342. 20	WATER 229 W. 12TH ST	774	900	1,000
4342. 21	WATER SANTA ROSA PARK	1,025	1,600	1,100
4342. 27	WATER 1426 N GRAND	1,201	1,300	1,200
4342. 35	WATER GENERAL SERVICES SITE	2,028	2,100	2,100
4342. 36	WATER McHARG PARK COMMUNITY	1,240	2,000	1,300
4342. 38	WATER 701 COURT	2,100	2,200	2,200
4342. 39	WATER 909 COURT-JAIL	47,528	48,000	48,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419424	UTILITIES DEPARTMENT			
4342. 45	WATER FLEET 701 W 4TH	522	1,200	500
4342. 51	WATER JUDICIAL COMPLEX	12,556	5,000	13,000
4342. 81	WATER SHF P W FIELD OFFICE	1,512	1,500	1,500
4342. 82	WATER H&HS BUILDING	6,117	6,700	6,200
4342. 83	WATER BUELL CHILDRENS MUSEU	4,063	3,800	4,100
4342. 96	WATER IRRIGATION CH	578	800	600
4344. 01	GAS COURTHOUSE	17,893	30,000	18,000
4344. 02	GAS JUDICIAL	22,062	35,000	36,000
4344. 03	GAS 1120 COURT	2,611	2,800	2,800
4344. 05	GAS ART CENTER	32,014	36,000	33,000
4344. 06	GAS FULTON HEIGHTS	2,208	2,500	2,500
4344. 10	GAS JUSTICE PLAZA	42,326	63,000	43,000
4344. 11	GAS SOCIAL SERVICES	13,863	19,000	8,400
4344. 12	GAS 1107 N MAIN FLEET	2,292	2,000	1,200
4344. 15	GAS 400 STANTON AVE-RUNYON	4,849	6,000	6,000
4344. 16	GAS PS&O WAREHOUSE	3,313	4,000	3,500
4344. 20	GAS 229 W. 12TH	2,245	2,000	2,200
4344. 27	GAS 1426 N GRAND	2,223	2,600	2,500
4344. 31	GAS H&HS BUILDING	7,926	5,000	8,000
4344. 32	GAS SHF P W FIELD OFFICE	1,334	1,700	1,400
4344. 35	GAS GENERAL SERVICES SITE	3,714	1,500	7,200
4344. 36	GA MCHARG PARK COMMUNITY CE	2,938	1,500	3,000
4344. 38	GAS 701 COURT	5,002	5,800	5,000
4344. 44	GAS FLEET 701 W 4TH	1,072	2,000	1,100
4344. 60	GAS 501 N ELIZABETH-JUD COM	57,081	50,500	58,000
	Total Expenses	1,891,456	1,874,000	1,898,300
	Net	-1,883,056	-1,874,000	-1,898,300

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419505	IS SHARED SERVICES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	67,284	0	
4144. 00	FICA	5,030	0	
4261. 00	SOFTWARE LICENSES	7,266	0	
4371. 00	TRAVEL	50	0	
5000. 01	COST ALLOCATION MARIJUANA	-19,141	0	
	Total Expenses	60,490	0	
	Net	-60,490	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419510	GIS/ECONOMIC DEV			
REVENUE				
3418. 33	GIS SERVICE FEE	58,326	50,000	50,000
3456. 05	ENTERPRISE ZONE ADMIN FEE	0	0	31,300
	Total REVENUE	58,326	50,000	81,300
EXPENSES				
4110. 00	SALARIES	324,262	343,442	354,483
4112. 00	EXTRA	1,721	0	
4144. 00	FICA	25,536	26,315	40,068
4210. 00	OFFICE SUPPLIES	2,818	2,100	2,100
4210. 99	NON-CAPITAL FURNITURE EQUIP	18,815	200	
4229. 00	OPER SUPPLIES	0	3,000	
4261. 00	SOFTWARE LICENSES	162,995	118,700	123,080
4264. 00	SW NON CAP NON GIS LICENSES	19,480	17,300	24,300
4311. 00	POSTAGE FREIGHT	18	300	300
4331. 00	ADVERTISING LEGAL PUBLICATI	951	0	1,000
4335. 00	DUES FEES MEMBERSHIPS	23	500	6,160
4345. 00	TELEPHONE FAX	4,970	2,500	5,000
4362. 00	R&M MACH EQUIP	432	0	500
4371. 00	TRAVEL	7,242	7,500	3,000
4372. 02	COMMUNITY RELATIONS	699	1,200	1,200
4383. 00	STAFF TRAINING	4,015	6,000	5,000
4394. 00	MAINTENANCE CONTRACTS	78	0	100
4397. 00	INDEPENDENT CONTRACTOR	31,433	310,000	25,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	1,500
4948. 00	COMPUTER DP EQUIP	1,079	10,500	16,000
	Total Expenses	606,568	849,557	608,791
	Net	-548,242	-799,557	-527,491

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419511	GIS FEMA			
REVENUE				
3311. 60	GRANT FED USDA	0	72,000	
	Total REVENUE	0	72,000	
EXPENSES				
4210. 00	OFFICE SUPPLIES	457	0	
4229. 00	OPER SUPPLIES	2,232	0	
4264. 00	SW NON CAP NON I&CS LICENSE	540	0	
4311. 00	POSTAGE FREIGHT	262	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	26,029	0	
4359. 00	PROFESSIONAL SERVICE OTHER	4,995	0	
4371. 00	TRAVEL	724	0	
4397. 00	INDEPENDENT CONTRACTOR	16,616	72,000	
	Total Expenses	51,854	72,000	
	Net	-51,854	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421100	LAW ENFORCEMENT			
REVENUE				
3224. 01	SH CONCEALED WEAPON PERMIT	84,259	150,000	95,000
3421. 00	SH EVIDENCE & PROPERTY	38,167	30,000	30,000
3511. 01	FINE DUI LEAF SEATBELT GAME	27,720	20,000	20,000
3511. 02	FINE TRASH & DOG	8,188	10,000	10,000
3511. 06	SH CONTRABAND FORFEITURE	1,495	0	1,500
3821. 02	SH FEE CIVIL	137,417	124,000	130,000
3821. 03	SH FEE CRIMINAL	8,384	7,500	8,000
3823. 01	SH FEE FINGER PRINTING	23,530	21,000	21,000
3823. 03	SH FEE VEHICLE INSPECTION	18,740	15,000	18,000
3823. 06	SH FEE MODEL TRAFFIC CODE	75,596	95,000	75,000
3823. 08	SH DONATIONS/FEES-CLEARING	133,384	125,000	125,000
3823. 09	SH FEE SHORT CHECK CHARGE	80	0	
	Total REVENUE	556,959	597,500	533,500
EXPENSES				
4101. 00	OFFICIALS	111,100	111,100	111,100
4110. 00	SALARIES	5,169,368	5,300,000	5,456,387
4121. 00	OVERTIME FLSA	131,037	150,000	120,000
4123. 00	207K STRAIGHT TIME 160 171	123,145	155,000	125,000
4142. 00	WORKERS COMPENSATION	131,389	200,000	150,000
4144. 00	FICA	413,897	430,000	448,422
4210. 00	OFFICE SUPPLIES	34,834	28,000	30,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	5,480	10,000	16,100
4225. 00	QUARTER MASTER SUPPLIES	24,225	30,000	30,000
4226. 00	OPER SUPPLIES FIREARM	11,244	18,800	15,000
4229. 00	OPER SUPPLIES	73,966	40,000	50,000
4229. 54	OPER SUPPLIES VIN	0	2,000	2,000
4229. 68	OPER SUPPLIES CANINE	6,548	7,200	7,200
4229. 73	OPER SUPPLIES INTOXILIZER	0	500	500
4311. 00	POSTAGE FREIGHT	6,091	7,000	7,000
4331. 00	ADVERTISING LEGAL PUBLICATI	1,702	3,100	3,000
4333. 00	SUBSCRIPTIONS	1,116	3,000	3,000
4335. 00	DUES FEES MEMBERSHIPS	7,176	11,700	11,845
4345. 00	TELEPHONE FAX	60,862	65,000	65,000
4361. 03	R&M CAR WASH SERVICE	1,820	2,000	3,000
4362. 00	R&M MACH EQUIP	6,111	4,000	6,000
4371. 00	TRAVEL	46,689	51,000	50,000
4374. 00	TRAVEL EXTRADITIONS	34,645	50,000	25,000
4383. 00	STAFF TRAINING	12,515	16,000	16,000
4394. 00	MAINTENANCE CONTRACTS	13,397	48,452	65,939
4398. 00	CONTRACT SERVICE OTHER	11,400	22,600	26,600
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	1,935	3,200	3,000
4795. 05	CONTRIBUTION TO COMPONENT U	69,618	0	
4799. 00	OTHER EXPENSE	1,585	500	500
4799. 40	OTHER EXPENSE MODEL TRAFFIC	2,720	5,000	5,000
4799. 43	OTHER EXP MODEL TRAF CODE B	1,320	2,100	2,100
4799. 45	OTHER EVIDENCE & PROPERTY	18,272	2,000	1,000
4944. 00	MOTOR VEHICLES	2,673	185,000	
4947. 00	OFFICE FURNITURE EQUIP	0	0	1,800
4947. 40	OFFICE FURNITURE EQUIP ACOV	664	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421100	LAW ENFORCEMENT			
4948. 00	COMPUTER DP EQUIP	-27,107	192,125	31,125
4949. 00	MACHINERY & EQUIPMENT	38,638	66,000	202,255
5999. 01	DEPT CLEARING-PROGRAM	69,539	70,000	75,000
5999. 02	CLEARING CONTRABAND FORFEIT	14,347	0	15,000
	Total Expenses	6,633,960	7,292,377	7,180,873
	Net	-6,077,001	-6,694,877	-6,647,373

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421105	SO-CSU PUEBLO			
REVENUE				
3311. 21	GRT FED LLEBG (SHERIFF DA)	4	0	
3342. 23	GRANT ST VALE (ACOVA)	7,390	0	
3823. 07	SH FEE OT REIMB - DEA	24,455	20,000	25,000
3823. 12	SH FEE OT REIMB EVENTS	40,580	30,000	50,000
3823. 14	SH FEE CBI FINGERPRINTING	31,946	25,000	50,000
3823. 29	SH FEE CSU SERVICES	1,089,789	903,000	977,420
	Total REVENUE	1,194,163	978,000	1,102,420
EXPENSES				
4110. 29	SALARIES CSU SERVICES-SH	561,846	604,000	616,400
4121. 00	OVERTIME FLSA	54,346	30,000	50,000
4121. 03	OT FLSA GRANT FED DEA	15,900	12,000	15,000
4121. 05	OT JOINT TERRORISM TASK FOR	586	0	
4121. 09	OT CSU SERVICES	187	5,000	2,000
4121. 29	OVERTIME SPEC	191	0	
4123. 01	207K STRAIGHT TIME USC CONT	7,512	5,000	8,000
4123. 03	207K STRIAGHT TIME GRANT FE	2,422	10,000	10,000
4144. 00	FICA	40,281	50,322	53,657
4229. 80	OPER SUPPLIES GUN VIOLENCE	453	0	
4821. 14	CBI FINGERPRINTING PASS THR	32,097	25,000	50,000
	Total Expenses	715,821	741,322	805,057
	Net	478,342	236,678	297,363

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421106	SO-VOCA			
REVENUE				
3311. 28	GRANT FED VOCA-SHERIFF	76,113	76,000	76,000
	Total REVENUE	76,113	76,000	76,000
EXPENSES				
4110. 00	SALARIES	55,718	62,039	64,320
4143. 00	HEALTH INS	0	0	5,760
4143. 69	HEALTH INS VOCA COORDINATOR	3,690	0	
4143. 70	HEALTH INS VOCA ASST COORDI	0	10,128	
4144. 00	FICA	3,816	2,833	4,920
4321. 00	PRINTING DUPLICATING BINDIN	0	500	500
4371. 00	TRAVEL	86	0	
4383. 00	STAFF TRAINING	0	500	500
	Total Expenses	63,310	76,000	76,000
	Net	12,803	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421107	SO-VALE			
REVENUE				
3342. 76	GRT VALE - SHERIFF	15,944	33,000	33,000
	Total REVENUE	15,944	33,000	33,000
EXPENSES				
4110. 00	SALARIES	20,989	13,849	18,516
4143. 00	HEALTH INS	4,743	10,627	11,068
4144. 00	FICA	1,500	2,973	1,416
4229. 00	OPER SUPPLIES	1,085	0	
4371. 00	TRAVEL	2,887	2,000	2,000
4383. 00	STAFF TRAINING	1,710	0	
	Total Expenses	32,914	29,449	33,000
	Net	-16,970	3,552	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421110	SO-CO AUTO THEFT PREV AUTH (1)			
REVENUE				
3342. 78	GRT CO AUTO THEFT PROT AUTH	2,684	3,375	3,375
	Total REVENUE	2,684	3,375	3,375
EXPENSES				
4121. 00	OVERTIME FLSA	1,493	3,375	3,375
	Total Expenses	1,493	3,375	3,375
	Net	1,191	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421111	SO-CO AUTO THEFT PREV AUTH (CAT			
REVENUE				
3342. 79	GRT CO AUTO THEFT PROT AUTH	0	3,375	3,375
	Total REVENUE	0	3,375	3,375
EXPENSES				
4121. 00	OVERTIME FLSA	4,179	3,375	3,375
	Total Expenses	4,179	3,375	3,375
	Net	-4,179	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421115	STATE CRIMINAL ALIEN ASSIST PROG			
REVENUE				
3311. 43	GRANT CRIMINAL ALIEN ASSIST	19,044	30,000	20,000
	Total REVENUE	19,044	30,000	20,000
EXPENSES				
4398. 00	CONTRACT SERVICE OTHER	3,237	5,500	3,600
4949. 00	MACHINERY & EQUIPMENT	0	24,500	16,400
	Total Expenses	3,237	30,000	20,000
	Net	15,807	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421120	GRANT - COURT SECURITY			
REVENUE				
3342. 80	GRT COURT SECURITY	119,136	106,295	137,500
	Total REVENUE	119,136	106,295	137,500
EXPENSES				
4110. 00	SALARIES	95,709	96,660	100,608
4121. 00	OVERTIME FLSA	1,680	0	
4123. 00	207K STRAIGHT TIME 160 171	229	0	
4143. 00	HEALTH INS	21,693	0	24,192
4144. 00	FICA	6,627	7,265	7,697
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	2,370	
4949. 00	MACHINERY & EQUIPMENT	0	0	5,000
4121. 00	OVERTIME FLSA	0	3,000	
	Total Expenses	125,938	109,295	137,497
	Net	-6,802	-3,000	3

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421140	CDOT HIGH VISIB DUI ENFORC- JAN-JUN			
REVENUE				
3342. 50	GRT HIGH VISIB DUI ENFORC-J	6,720	10,000	5,000
	Total REVENUE	6,720	10,000	5,000
EXPENSES				
4121. 00	OVERTIME FLSA	6,720	10,000	5,000
4949. 00	MACHINERY & EQUIPMENT	5,271	0	
	Total Expenses	11,991	10,000	5,000
	Net	-5,271	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421141	CDOT HIGH VISIB DUI ENFORC- JUL-DEC			
REVENUE				
3342. 51	GRT HIGH VISIB DUI ENFORC-J	18,788	10,000	5,000
	Total REVENUE	18,788	10,000	5,000
EXPENSES				
4121. 00	OVERTIME FLSA	10,570	10,000	5,000
	Total Expenses	10,570	10,000	5,000
	Net	8,218	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421145	CDOT MAY MOBILIZTN CLICK IT/TICKET			
REVENUE				
3342. 45	GRT MAY MOBILAZATION CLICK	7,752	6,000	6,000
	Total REVENUE	7,752	6,000	6,000
EXPENSES				
4121. 00	OVERTIME FLSA	7,752	6,000	6,000
	Total Expenses	7,752	6,000	6,000
	Net	0	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421146	CDOT NIGHTTIME CLICK-IT-OR-TICKET			
REVENUE				
3342. 46	GRT NIGHTTIME CLICK IT OR T	1,883	2,000	2,000
	Total REVENUE	1,883	2,000	2,000
EXPENSES				
4121. 00	OVERTIME FLSA	1,883	2,000	2,000
	Total Expenses	1,883	2,000	2,000
	Net	0	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421147	CDOT - LEAF (1)			
REVENUE				
3342. 22	GRT ST CDOT LEAF (1)	24,978	7,500	7,500
	Total REVENUE	24,978	7,500	7,500
EXPENSES				
4121. 00	OVERTIME FLSA	16,140	7,500	7,500
	Total Expenses	16,140	7,500	7,500
	Net	8,838	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421148	CDOT - LEAF (2)			
REVENUE				
3342. 24	GRT ST CDOT LEAF (2)	8,439	7,500	7,500
	Total REVENUE	8,439	7,500	7,500
EXPENSES				
4121. 00	OVERTIME FLSA	13,924	7,500	7,500
	Total Expenses	13,924	7,500	7,500
	Net	-5,485	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421149	CDOT - CHILI FEST ENFORCEMENT			
REVENUE				
3342. 25	GRT ST CIOT CHILI FEST	0	6,500	6,500
	Total REVENUE	0	6,500	6,500
EXPENSES				
4121. 00	OVERTIME FLSA	0	6,500	6,500
	Total Expenses	0	6,500	6,500
	Net	0	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421151	SHERIFF JAG GRANT (2)			
REVENUE				
3311. 46	GRANT FED JAG - SHERIFF (2)	10,368	0	
	Total REVENUE	10,368	0	
EXPENSES				
4210. 99	NON-CAPITAL FURNITURE EQUIP	3,078	0	
4949. 00	MACHINERY & EQUIPMENT	7,734	0	
	Total Expenses	10,812	0	
	Net	-444	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421152	SHERIFF JAG GRANT (3)			
REVENUE				
3311. 47	GRANT FED JAG - SHERIFF (3)	16,577	0	
	Total REVENUE	16,577	0	
EXPENSES				
	Total Expenses	0	0	
	Net	16,577	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421153	SHERIFF JAG GRANT (4)			
REVENUE				
3311. 48	GRANT FED JAG - SHERIFF (4)	0	16,000	
	Total REVENUE	0	16,000	
EXPENSES				
4949. 00	MACHINERY & EQUIPMENT	0	16,000	
	Total Expenses	0	16,000	
	Net	0	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421157	SHERIFF DCJ JAG STATE GRANT (2)			
REVENUE				
3311. 52	GRANT FED SO JAG DCJ (2)	0	65,000	
	Total REVENUE	0	65,000	
EXPENSES				
4949. 00	MACHINERY & EQUIPMENT	0	65,000	
	Total Expenses	0	65,000	
	Net	0	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421160	ESB-HOMELAND SECURITY (1)			
REVENUE				
3313. 45	GRT HOMELAND SECURITY (1)	202,011	78,518	
	Total REVENUE	202,011	78,518	
EXPENSES				
4210. 00	OFFICE SUPPLIES	2,089	0	
4371. 00	TRAVEL	3,373	3,000	
4397. 00	INDEPENDENT CONTRACTOR	40,000	8,000	
4845. 14	WMD REGIONAL PASS-THRU	48,840	67,518	
4949. 00	MACHINERY & EQUIPMENT	115,000	0	
	Total Expenses	209,302	78,518	
	Net	-7,292	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421161	ESB-HOMELAND SECURITY (2)			
REVENUE				
3313. 46	GRT HOMELAND SECURITY (2)	0	79,518	202,000
	Total REVENUE	0	79,518	202,000
EXPENSES				
4210. 00	OFFICE SUPPLIES	0	0	59,000
4397. 00	INDEPENDENT CONTRACTOR	4,000	20,000	20,000
4845. 14	WMD REGIONAL PASS-THRU	0	59,518	123,000
	Total Expenses	4,000	79,518	202,000
	Net	-4,000	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421162	ESB-HOMELAND SECURITY (3)			
REVENUE				
3313. 47	GRT HOMELAND SECURITY (3)	343	26,173	213,637
	Total REVENUE	343	26,173	213,637
EXPENSES				
4210. 00	OFFICE SUPPLIES	0	0	7,500
4397. 00	INDEPENDENT CONTRACTOR	0	8,000	13,637
4845. 14	WMD REGIONAL PASS-THRU	0	18,172	162,500
4949. 00	MACHINERY & EQUIPMENT	0	0	30,000
	Total Expenses	0	26,172	213,637
	Net	343	1	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421163	ESB-HOMELAND SECURITY (4)			
REVENUE				
3313. 48	GRT HOMELAND SECURITY (4)	26,308	0	229,000
	Total REVENUE	26,308	0	229,000
EXPENSES				
4210. 00	OFFICE SUPPLIES	6,670	0	9,000
4371. 00	TRAVEL	264	0	
4397. 00	INDEPENDENT CONTRACTOR	4,190	0	20,000
4845. 14	WMD REGIONAL PASS-THRU	35,623	0	200,000
4948. 00	COMPUTER DP EQUIP	1,851	0	
	Total Expenses	48,598	0	229,000
	Net	-22,290	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421165	SO FEDERAL FORFEITURE			
REVENUE				
3324. 00	FEDERAL FORFEITURE	30,506	50,000	
	Total REVENUE	30,506	50,000	
EXPENSES				
4371. 00	TRAVEL	3,028	10,000	
4381. 00	STAFF TUITION	598	0	
4799. 00	OTHER EXPENSE	2,674	20,000	
4944. 00	MOTOR VEHICLES	13,510	0	
4949. 00	MACHINERY & EQUIPMENT	112,549	0	
	Total Expenses	132,359	30,000	
	Net	-101,853	20,000	

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Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421180	JAIL BASED BEHAV HEALTH (1)			
REVENUE				
3342. 81	GRT ST JAIL BASED BEHAV HEA	0	98,281	100,000
	Total REVENUE	0	98,281	100,000
EXPENSES				
4110. 00	SALARIES	0	27,282	27,623
4143. 00	HEALTH INS	0	0	15,116
4144. 00	FICA	0	0	2,113
4229. 00	OPER SUPPLIES	4,515	11,500	37,500
4351. 06	PROFESSIONAL SERVICE MEDICA	0	47,799	
4383. 00	STAFF TRAINING	0	6,500	8,750
4398. 10	CONTR SERV ED PROG INMATES	4,675	5,200	8,899
	Total Expenses	9,190	98,281	100,000
	Net	-9,190	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421181	JAIL BASED BEHAV HEALTH (2)			
REVENUE				
3342. 82	GRT ST JAIL BASED BEHAV HEA	81,515	0	100,000
	Total REVENUE	81,515	0	100,000
EXPENSES				
4110. 00	SALARIES	43,095	0	27,623
4143. 00	HEALTH INS	135	0	15,116
4144. 00	FICA	3,369	0	2,113
4229. 00	OPER SUPPLIES	9,338	0	37,500
4351. 06	PROFESSIONAL SERVICE MEDICA	14,446	0	
4371. 00	TRAVEL	841	0	
4383. 00	STAFF TRAINING	0	0	8,750
4398. 10	CONTR SERV ED PROG INMATES	2,750	0	8,899
4948. 00	COMPUTER DP EQUIP	3,068	0	
	Total Expenses	77,042	0	100,000
	Net	4,472	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421182	JAIL BASED BEHAV HEALTH (3)			
REVENUE				
3342. 83	GRT ST JAIL BASED BEHAV HEA	80,591	97,665	
	Total REVENUE	80,591	97,665	
EXPENSES				
4110. 00	SALARIES	17,413	26,826	
4143. 00	HEALTH INS	48	0	
4144. 00	FICA	1,255	2,052	
4229. 00	OPER SUPPLIES	8,295	18,837	
4351. 06	PROFESSIONAL SERVICE MEDICA	35,250	38,250	
4371. 00	TRAVEL	4,981	1,500	
4383. 00	STAFF TRAINING	0	5,000	
4398. 10	CONTR SERV ED PROG INMATES	175	5,200	
	Total Expenses	67,416	97,665	
	Net	13,175	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421191	ESB-PERFORMANCE GRT (2)			
REVENUE				
3313. 13	GRT EMERG MGMT PERF (1) (EM	72,000	0	
3313. 14	GRT EMERG MGMT PERF (2) (EM	0	72,500	
	Total REVENUE	72,000	72,500	
EXPENSES				
	Total Expenses	0	0	
	Net	72,000	72,500	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421192	ESB-PERFORMANCE GRT (3)			
REVENUE				
3313. 19	GRT EMERG MGMT PERF (3) (EM	0	0	75,000
	Total REVENUE	0	0	75,000
EXPENSES				
	Total Expenses	0	0	
	Net	0	0	75,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421195	ESB-SEARCH & RESCUE GRNT			
REVENUE				
3313. 23	GRANT SEARCH & RESCUE	0	7,000	7,000
	Total REVENUE	0	7,000	7,000
EXPENSES				
4229. 00	OPER SUPPLIES	0	7,000	7,000
	Total Expenses	0	7,000	7,000
	Net	0	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421260	DETENTION			
REVENUE				
3423. 00	SH FEE PRISONER HOUSING	284,069	385,000	350,000
3425. 01	SH FEE WORK RELEASE RM BD	16,365	0	
3425. 02	SH FEE INMATE HEALTH SVCS	8,111	10,000	13,000
3425. 03	SH FEE INMATE BONDING	23,510	25,000	20,000
3425. 04	SH INMATE S S DEFAULTS	39,000	30,000	40,000
3425. 05	SH FEE INMATE BOOKING	119,765	123,000	115,000
3689. 04	COMMISSION PAY PHONE	245,851	385,000	250,000
	Total REVENUE	736,672	958,000	788,000
EXPENSES				
4110. 00	SALARIES	8,170,466	8,900,000	9,463,995
4112. 15	EXTRA RESOURCE POOL	88,157	110,000	150,000
4121. 00	OVERTIME FLSA	486,046	420,000	250,000
4123. 00	207K STRAIGHT TIME 160 171	240,288	250,000	150,000
4142. 00	WORKERS COMPENSATION	392,683	450,000	200,000
4144. 00	FICA	664,155	715,000	769,176
4210. 00	OFFICE SUPPLIES	35,354	30,000	40,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,821	2,000	5,000
4222. 00	KITCHEN SUPPLIES	10,834	11,000	13,000
4225. 00	QUARTER MASTER SUPPLIES	31,817	33,000	41,500
4226. 00	OPER SUPPLIES FIREARM	5,896	6,500	6,500
4229. 00	OPER SUPPLIES	71,218	88,000	88,000
4229. 52	OPER SUPP OFF-SITE WR CMHI	7,716	0	
4229. 61	OPER SUPPLIES INMATE	112,109	115,000	120,000
4311. 00	POSTAGE FREIGHT	867	1,500	1,500
4331. 00	ADVERTISING LEGAL PUBLICATI	2,417	3,500	3,500
4333. 00	SUBSCRIPTIONS	871	1,000	1,000
4335. 00	DUES FEES MEMBERSHIPS	13,076	14,000	14,000
4345. 00	TELEPHONE FAX	15,645	13,000	18,000
4345. 52	TELEPHONE OFF-SITE WR CMHI	398	0	
4351. 06	PROFESSIONAL SERVICE MEDICA	2,635,854	3,000,000	2,820,000
4362. 00	R&M MACH EQUIP	28,555	27,000	29,000
4371. 00	TRAVEL	23,770	28,000	28,000
4383. 00	STAFF TRAINING	10,386	11,500	11,500
4394. 00	MAINTENANCE CONTRACTS	37,293	53,600	53,600
4398. 00	CONTRACT SERVICE OTHER	144,489	78,588	78,600
4398. 02	CONTR SERV OTHER MEAL PREPA	735,000	800,000	805,000
4398. 10	CONTR SERV ED PROG INMATES	4,467	4,000	4,000
4398. 11	CONTR SERV PRE TRIAL SERVIC	344,717	0	
4398. 12	CONTR SERV MEAL PREP WR CMH	6,311	0	
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	29,472	25,000	25,000
4531. 52	RENTAL BLDG PROP WR CMHI	46,182	0	
4944. 00	MOTOR VEHICLES	0	47,500	47,500
4947. 00	OFFICE FURNITURE EQUIP	0	3,650	2,400
4948. 00	COMPUTER DP EQUIP	18,866	20,700	11,000
4949. 00	MACHINERY & EQUIPMENT	24,442	29,050	49,660
5995. 01	HOLD ON BUDGET	0	0	-60,000
5999. 25	CLEARING PURCHASING CARDS	831	0	
	Total Expenses	14,442,470	15,292,088	15,240,431

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421260	DETENTION			
	Net	-13,705,798	-14,334,088	-14,452,431

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421510	COMMUNICATIONS CENTER			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	750,896	821,297	843,376
4110. 71	SALARIES REIMB OTHER FUNDIN	-239,635	-290,000	-290,000
4121. 00	OVERTIME FLSA	13,792	11,000	11,000
4144. 00	FICA	54,496	41,404	42,461
4210. 00	OFFICE SUPPLIES	756	1,000	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,598	0	
4225. 00	QUARTER MASTER SUPPLIES	3,318	5,000	5,000
4229. 00	OPER SUPPLIES	4,882	5,000	5,000
4331. 00	ADVERTISING LEGAL PUBLICATI	4,083	0	
4335. 00	DUES FEES MEMBERSHIPS	872	2,000	2,000
4341. 80	ELECTRIC 12 MILE TOWER	3,525	2,500	2,500
4345. 61	TELEPHONE FAX&CITY CONTRACT	26,226	30,000	30,000
4362. 00	R&M MACH EQUIP	0	900	900
4371. 00	TRAVEL	7,934	7,000	7,000
4383. 00	STAFF TRAINING	1,388	2,000	3,000
4394. 00	MAINTENANCE CONTRACTS	11,331	20,000	27,000
4394. 52	MAINT SOFTWARE SPILLMAN	36,000	36,000	48,000
4398. 00	CONTRACT SERVICE OTHER	22,987	60,000	32,600
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	2,030	2,000	2,000
4948. 00	COMPUTER DP EQUIP	0	6,000	
	Total Expenses	706,478	763,101	772,837
	Net	-706,478	-763,101	-772,837

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421600	EMERGENCY OPERATIONS CENTER			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 30	SALARIES-FACILITIES	22,712	0	
4110. 34	SALARIES-ITS	1,274	0	
4143. 30	HEALTH INS-FAC	6,835	0	
4143. 34	HEALTH INS IT	49	0	
4144. 30	FICA-FAC	1,525	0	
4144. 34	FICA-ITS	97	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,072	0	
4229. 30	OPER SUPPLIES-FAC	5,029	0	
4249. 30	R&M SUPPLIES-FAC	1,389	0	
4344. 52	GAS EOC	1,091	0	
4394. 00	MAINTENANCE CONTRACTS	6,394	0	
4949. 30	MACH/EQUIP-FAC	7,275	0	
	Total Expenses	54,743	0	
	Net	-54,743	0	

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Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421800	COUNTY CORONER			
REVENUE				
3689. 29	AUTOPSY REIMB-CORONER	1,430	0	1,000
	Total REVENUE	1,430	0	1,000
EXPENSES				
4101. 00	OFFICIALS	87,631	87,300	87,300
4110. 00	SALARIES	87,646	127,319	98,354
4112. 00	EXTRA	34,001	20,000	20,000
4121. 00	OVERTIME FLSA	931	1,500	1,500
4144. 00	FICA	17,234	19,067	15,811
4210. 00	OFFICE SUPPLIES	275	1,500	500
4210. 99	NON-CAPITAL FURNITURE EQUIP	322	0	500
4229. 00	OPER SUPPLIES	0	7,500	
4311. 00	POSTAGE FREIGHT	166	200	200
4321. 00	PRINTING DUPLICATING BINDIN	856	400	400
4335. 00	DUES FEES MEMBERSHIPS	1,700	2,000	2,500
4345. 00	TELEPHONE FAX	7,831	10,000	10,000
4351. 01	MEDICAL LABORATORY	262,963	260,000	260,000
4371. 00	TRAVEL	106	2,000	3,000
4383. 00	STAFF TRAINING	800	3,000	2,000
4391. 00	TRANSPORTATION SERVICE	21,793	15,000	20,000
4394. 00	MAINTENANCE CONTRACTS	500	0	
4531. 00	RENTAL BLDG PROPERTY	0	30,000	30,000
4799. 00	OTHER EXPENSE	6,403	1,000	2,000
4944. 00	MOTOR VEHICLES	58,756	0	
4947. 00	OFFICE FURNITURE EQUIP	0	5,000	5,000
4948. 00	COMPUTER DP EQUIP	5,159	2,500	
4949. 00	MACHINERY & EQUIPMENT	15,422	55,000	
5995. 00	BOTTOM LINE BASE BUDGETS	0	0	115,000
	Total Expenses	610,494	650,286	674,065
	Net	-609,064	-650,286	-673,065

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
423810	CORRECTIONAL SERVICES (1)			
REVENUE				
3342. 18	GRT STATE COM COR ADM (1)	53,738	107,476	92,502
3342. 19	GRT STATE COM COR ADM (2)	61,569	2,619,823	2,160,170
3342. 20	GRT STATE COM COR SVCS (1)	1,515,148	0	
3689. 28	COMM USEFUL PUB SVC REFERRA	15,450	17,000	16,000
	Total REVENUE	1,645,906	2,744,299	2,268,671
EXPENSES				
4110. 00	SALARIES	92,106	107,492	107,492
4112. 00	EXTRA	0	1,569	1,569
4143. 00	HEALTH INS	11,886	4,200	4,200
4144. 00	FICA	6,844	6,853	8,223
4210. 00	OFFICE SUPPLIES	1,042	1,000	1,000
4311. 00	POSTAGE FREIGHT	17	100	100
4331. 00	ADVERTISING LEGAL PUBLICATI	0	500	500
4335. 00	DUES FEES MEMBERSHIPS	1,500	5,090	7,500
4345. 00	TELEPHONE FAX	143	315	315
4371. 00	TRAVEL	467	5,950	7,500
4372. 01	LOCAL MEETINGS	63	500	750
4383. 00	STAFF TRAINING	0	500	500
4392. 01	TRANSITION RESIDENTIAL	475,717	1,124,560	952,497
4392. 03	DIVERSION RESIDENTIAL	676,379	985,916	875,682
4392. 04	DIVERSION NON-RESIDENTIAL	58,397	49,358	44,749
4392. 05	PAROLE RESIDENTIAL	0	184,859	92,177
4392. 08	TREATMENT SUPPORT	105,740	85,000	100,000
4392. 11	FACILITY PAYMENT	95,064	190,128	95,064
4394. 00	MAINTENANCE CONTRACTS	316	654	654
4511. 00	PROPERTY LIABILITY ADMIN	0	487	487
4799. 00	OTHER EXPENSE	20	1,500	1,500
4948. 00	COMPUTER DP EQUIP	1,055	0	
	Total Expenses	1,526,758	2,756,531	2,302,460
	Net	119,148	-12,232	-33,789

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
423820	CORRECTIONAL SERVICES (2)			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4948. 00	COMPUTER DP EQUIP	0	0	3,000
	Total Expenses	0	0	3,000
	Net	0	0	-3,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
423850	PRETRIAL SERVICES			
REVENUE				
3423. 05	POST SENTENCE FEE	4,930	13,500	12,000
	Total REVENUE	4,930	13,500	12,000
EXPENSES				
4110. 00	SALARIES	0	49,000	49,000
4144. 00	FICA	0	7,549	3,700
4210. 00	OFFICE SUPPLIES	0	1,000	1,000
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	10,000
4371. 00	TRAVEL	0	500	500
4383. 00	STAFF TRAINING	0	500	500
4398. 11	CONTR SERV PRE TRIAL SERVIC	365,296	800,000	768,000
	Total Expenses	365,296	858,549	832,700
	Net	-360,366	-845,049	-820,700

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
429100	OEP/ESB			
REVENUE				
3345. 02	GRANT STATE EMS/SCRETAC	15,000	15,000	15,000
	Total REVENUE	15,000	15,000	15,000
EXPENSES				
4110. 00	SALARIES	351,178	365,313	435,263
4121. 00	OVERTIME FLSA	3,614	1,500	1,500
4123. 00	207K STRAIGHT TIME 160 171	1,144	600	600
4142. 00	WORKERS COMPENSATION	2,644	500	2,400
4143. 00	HEALTH INS	19,638	0	
4144. 00	FICA	26,022	28,114	29,792
4210. 00	OFFICE SUPPLIES	1,841	2,000	2,000
4215. 00	SW NON CAPITAL NON I&CS	2,456	2,000	2,000
4225. 00	QUARTER MASTER SUPPLIES	3,200	10,000	10,000
4229. 00	OPER SUPPLIES	4,158	4,000	4,000
4229. 57	OPER SUPPLIES EMER RESP	15,097	12,000	22,000
4229. 60	MOBILE COMMAND	1,834	4,000	4,000
4233. 00	R&M SUPPLIES MECHANICAL	245	1,000	1,000
4311. 00	POSTAGE FREIGHT	426	1,000	600
4321. 00	PRINTING DUPLICATING BINDIN	75	1,000	1,000
4331. 00	ADVERTISING LEGAL PUBLICATI	680	0	
4333. 00	SUBSCRIPTIONS	124	100	200
4335. 00	DUES FEES MEMBERSHIPS	1,188	1,000	1,200
4345. 00	TELEPHONE FAX	11,940	10,000	13,000
4345. 22	WIRELESS PAGERS CELLULAR	3,080	3,000	3,000
4362. 00	R&M MACH EQUIP	6,968	5,000	5,000
4371. 00	TRAVEL	6,763	10,000	10,000
4383. 00	STAFF TRAINING	2,852	6,000	4,000
4384. 61	TRAINING EQUIPMENT HAZMAT	0	5,000	5,000
4391. 20	VOLUNTEER STIPEND-SO	6,839	10,000	10,000
4394. 00	MAINTENANCE CONTRACTS	7,167	10,000	9,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	75	1,200	1,200
4531. 00	RENTAL BLDG PROPERTY	8,922	9,000	9,000
4722. 35	GRANT ST EMS/SCRETAC	14,599	15,000	15,000
4820. 05	CITY CTY HAZ MAT	5,000	5,000	5,000
4845. 12	EMERGENCY FIRE FUND	29,004	31,000	31,000
4845. 63	EOC ACTIVATION	2,935	0	
4944. 00	MOTOR VEHICLES	57,737	0	
4949. 00	MACHINERY & EQUIPMENT	0	20,600	59,500
5999. 15	DEPARTMENTAL CLEARING HAZ M	-8,842	0	5,000
5999. 16	CLEARING PERT (PS&O)	1,094	0	500
	Total Expenses	591,698	574,927	702,755
	Net	-576,698	-559,927	-687,755

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
429120	CSEPP/ESB			
REVENUE				
3313. 01	GRANT FED CSEPP CAPITAL	4,114,250	6,130,400	2,145,000
3313. 02	GRANT FED CSEPP OPER MAINT	1,815,570	1,773,596	2,092,757
3313. 08	GRANT FED CSEPP INDIRECT MA	149,952	70,000	70,000
	Total REVENUE	6,079,772	7,973,996	4,307,757
EXPENSES				
4110. 00	SALARIES	95,738	104,940	104,940
4110. 21	SALARIES #08107	115,861	112,932	112,932
4110. 22	SALARIES #08421	49,878	48,840	48,840
4110. 23	SALARIES #08505	73,345	68,844	68,844
4110. 24	SALARIES #08737	49,032	52,234	52,234
4110. 25	SALARIES #08305	21,528	21,168	21,168
4110. 47	SALARIES PPE #08421	27,897	27,192	27,192
4110. 49	SALARIES TARS #08421	40,359	39,516	39,516
4110. 64	SALARIES IT MGR #08421	72,912	71,448	71,448
4143. 00	HEALTH INS	20,800	16,596	16,596
4143. 21	HEALTH INS #08107	3,063	2,946	2,946
4143. 22	HEALTH INS #08421	5,672	5,532	5,532
4143. 23	HEALTH INS #08505	8,955	11,694	11,694
4143. 24	HEALTH INS #08737	10,053	8,412	8,412
4143. 25	HEALTH INS #08305	6,624	90	90
4143. 47	HEALTH INS PPE #08421	13,930	8,412	8,412
4143. 49	HEALTH INS TARS #08421	183	180	180
4143. 64	HEALTH INS IT MGR #08421	5,760	5,532	5,532
4144. 00	FICA	6,981	27,437	41,854
4144. 21	FICA #08107	8,648	8,432	8,432
4144. 22	FICA #08421	3,789	3,596	3,596
4144. 23	FICA #08505	5,433	4,947	4,947
4144. 24	FICA #08737	3,363	3,203	3,203
4144. 25	FICA #08305	1,504	1,616	1,616
4144. 47	FICA PPE #08421	1,603	2,081	2,081
4144. 49	FICA TARS #08421	3,032	2,970	2,970
4144. 64	FICA IT MGR #08421	5,350	5,236	5,236
4147. 00	RETIREMENT	7,898	0	
4147. 21	RETIREMENT #08107	9,530	9,317	9,317
4147. 22	RETIREMENT #08421	4,115	4,029	4,029
4147. 23	RETIREMENT #08505	6,051	5,680	5,680
4147. 24	RETIREMENT #08737	4,045	3,978	3,978
4147. 25	RETIREMENT #08305	1,776	1,746	1,746
4147. 47	RETIREMENT PPE #08421	2,301	2,243	2,243
4147. 49	RETIREMENT TARS #08421	3,330	3,260	3,260
4147. 64	RETIREMENT IT MGR #08421	6,015	5,894	5,894
4210. 50	OFFICE SUPPLIES #08727	1,040	2,500	2,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	848	2,000	2,000
4215. 60	SW DP SUPPLIES PC	9,949	20,882	22,095
4229. 04	OPER SUPPLIES JIC	1,018	1,000	1,058
4229. 05	OPER SUPP PERSONAL PROTECTI	13,123	19,500	14,284
4229. 55	OPER SUPPLIES DECON TRAILER	0	2,000	2,116
4229. 85	OPER SUPPLIES #08410	14,583	84,000	88,590
4311. 50	POSTAGE FREIGHT #08727	155	500	500

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
429120	CSEPP/ESB			
4311. 51	POSTAGE FREIGHT PO	1,154	5,000	3,000
4311. 52	POSTAGE FREIGHT PLAN	0	500	500
4321. 50	PRINTING GEN #08727	0	500	500
4321. 51	PRINT PUBLIC INFO #0502	10,795	15,000	18,162
4321. 52	PRINTING PLAN #0101	0	500	500
4331. 00	ADVERTISING LEGAL PUBLICATI	1,313	0	2,000
4333. 00	SUBSCRIPTIONS	124	54	125
4335. 50	DUES FEES MEMBERSHIPS #087	0	0	500
4341. 75	ELECTRIC #08736	108,732	120,000	100,000
4342. 75	WATER #08736	3,553	1,800	1,800
4344. 75	GAS #08736	3,369	5,000	5,000
4345. 50	TELEPHONE FAX JIC #08736	0	0	100
4345. 75	TELEPHONE FAX #08736	11,867	28,500	24,232
4354. 73	AUDIT CSEPP #0702	0	1,000	1,000
4359. 13	PROF SER IN PLACE SHELTER S	48,116	3,000	3,174
4361. 53	FLEET CHARGES #08728	1,475	5,000	9,523
4362. 50	R&M MACH EQUIP #08728	450	7,500	5,145
4363. 55	R&M DECON TRAILERS	1,147	9,000	3,174
4363. 71	MAINTENANCE SOFTWARE #08410	79,056	40,000	42,324
4363. 72	MAINTENANCE HARDWARE#08410	30,744	45,188	47,813
4371. 53	TRAVEL #08728	29,085	20,000	31,743
4383. 53	STAFF TRAINING #08728	9,235	20,000	21,162
4394. 50	MAINT CONT EOC #08415	79,396	62,110	65,788
4394. 53	MAINT CONTRACT #08727	39,836	500	10,884
4394. 71	MAINT CONT HW SW #08410	13,080	20,000	42,324
4394. 72	MAINT CONT COMM #08412	4,343	228,000	523,501
4394. 73	MAINTENANCE - OUTDOORS	130,257	123,000	130,146
4395. 51	JANITORIAL SERVICE #08415	56,060	55,000	55,000
4397. 00	INDEPENDENT CONTRACTOR	23,149	0	20,000
4398. 66	CONTR SERV PAGING #08412	928	2,000	2,000
4398. 77	ADP WAN REOCCURING #08412	66,554	90,000	95,229
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	500	1,000
4511. 50	PROPERTY LIABILITY ADM #084	1,000	1,000	1,000
4511. 74	CAPP POOL LOSS INS #08415	700	700	700
4534. 53	RENTAL VEHICLE	7,582	8,688	9,205
4799. 50	OTHER EXP COMMUNICATION DI	0	0	1,000
4845. 62	EXERCISE EXPENSE #0203	22,624	20,000	21,162
4944. 00	MOTOR VEHICLES	78,672	780,000	350,000
4945. 62	COMMUNICATION EQUIP DISPATC	23,890	45,000	46,162
4945. 63	DIGITAL TRUNKED RADIO SYSTE	2,439,433	5,012,500	553,962
4945. 72	CAP ALERT EQUIP OD #08608	0	0	950,000
4947. 56	OFFICE FURN EQUIP #08421	5,880	15,000	15,872
4948. 71	COMPUTER DP EQUIP #08410	3,632	252,900	229,443
4949. 01	OTHER MACH EQUIP #08416	0	10,000	
4949. 05	PERSONAL PROTECTIVE EQUIP	0	15,000	
	Total Expenses	4,084,303	7,903,996	4,295,589
	Net	1,995,469	70,000	12,168

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441000 INTERGOVERNMENTAL/COMM HLTH ASST

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
REVENUE				
3311. 65	GRANT FED CDBG PASS THRU	116,000	150,000	400,000
	Total REVENUE	116,000	150,000	400,000
EXPENSES				
4398. 21	CONTRACT SERV PREDATOR CONT	40,371	43,700	44,500
4723. 14	HUMAN RELATIONS COMMISSIONS	22,500	20,250	61,350
4723. 89	TURKEY CREEK CONSV-NOXIOUS	29,189	66,000	66,000
4820. 03	ANIMAL CONTROL	574,427	622,427	689,100
4820. 04	CITY COUNTY HEALTH	959,300	993,300	978,300
4820. 15	MOSQUITO CONTROL	84,875	100,000	100,000
4820. 16	PUEBLO WEST METROPOLITAN DI	200,000	200,000	238,200
4820. 17	AVIATION FUEL TAX PASS THRU	0	0	30,000
4820. 20	CCHD YOUTH INTERVENTION	0	40,000	40,000
4821. 20	CDBG PASS THRU TO PCCDC/SCE	116,000	150,000	400,000
	Total Expenses	2,026,662	2,235,677	2,647,450
	Net	-1,910,662	-2,085,677	-2,247,450

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444395	VETERANS ADMINISTRATION			
REVENUE				
3349. 50	STATE VET OFFICER REIMB	10,716	16,632	16,632
	Total REVENUE	10,716	16,632	16,632
EXPENSES				
4110. 00	SALARIES	100,184	105,821	116,108
4144. 00	FICA	7,052	8,162	8,883
4210. 00	OFFICE SUPPLIES	1,590	2,100	1,150
4210. 99	NON-CAPITAL FURNITURE EQUIP	771	0	
4229. 00	OPER SUPPLIES	464	0	
4311. 00	POSTAGE FREIGHT	632	800	600
4335. 00	DUES FEES MEMBERSHIPS	580	700	560
4345. 00	TELEPHONE FAX	1,529	1,800	1,600
4371. 00	TRAVEL	1,771	9,500	6,000
4383. 00	STAFF TRAINING	320	0	
4394. 00	MAINTENANCE CONTRACTS	195	400	220
4531. 00	RENTAL BLDG PROPERTY	2,568	2,700	2,700
4799. 00	OTHER EXPENSE	117	500	
4799. 25	OTHER EXP-VETERANS COUNCIL	1,500	3,000	3,000
4948. 00	COMPUTER DP EQUIP	1,874	3,532	
	Total Expenses	121,145	139,015	140,821
	Net	-110,429	-122,383	-124,189

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
451230	FACILITIES/RECREATION			
REVENUE				
3470. 28	PR FEE REC PROGRAM	61,237	79,000	79,000
	Total REVENUE	61,237	79,000	79,000
EXPENSES				
4110. 00	SALARIES	16,233	33,058	25,200
4112. 00	EXTRA	50,461	70,000	70,000
4144. 00	FICA	5,090	7,550	7,300
4210. 00	OFFICE SUPPLIES	30	100	
4224. 00	RECREATION SUPPLIES	1,264	2,000	2,000
4229. 00	OPER SUPPLIES	0	1,800	
4321. 00	PRINTING DUPLICATING BINDIN	0	2,100	1,000
4371. 00	TRAVEL	512	500	500
4383. 00	STAFF TRAINING	399	500	500
4397. 00	INDEPENDENT CONTRACTOR	4,960	1,500	3,500
4398. 14	CONTR SERV RUNYON SPTS COM	68,600	68,600	68,600
4398. 16	CONTR SERV CITY REC-SALAR	20,076	24,000	24,000
4398. 17	CONTR SERV CITY REC-SUPPL	0	500	500
4531. 80	RENTAL BLDG PROP SD70	4,108	0	4,000
4799. 22	OTHER EXP BACKGROUND CHECKS	21	200	200
	Total Expenses	171,754	212,408	207,300
	Net	-110,517	-133,408	-128,300

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
451235	FACILITIES/PARKS			
REVENUE				
3740. 17	TRANSFER IN CTF	103,000	50,000	74,000
	Total REVENUE	103,000	50,000	74,000
EXPENSES				
4110. 00	SALARIES	141,476	134,540	126,874
4112. 00	EXTRA	25,548	35,000	35,000
4121. 00	OVERTIME FLSA	571	500	500
4142. 00	WORKERS COMPENSATION	328	0	
4144. 00	FICA	13,203	10,402	11,643
4210. 00	OFFICE SUPPLIES	0	200	200
4210. 99	NON-CAPITAL FURNITURE EQUIP	459	1,500	2,000
4229. 00	OPER SUPPLIES	8,629	21,000	21,000
4233. 00	R&M SUPPLIES MECHANICAL	0	100	
4241. 00	CONSUMABLE TOOLS	685	1,000	1,000
4242. 00	SAFETY SECURITY SUPPLIES	0	300	300
4249. 00	R&M SUPPLIES OTHER	2,713	1,000	2,000
4335. 00	DUES FEES MEMBERSHIPS	900	1,000	1,000
4345. 00	TELEPHONE FAX	0	600	
4362. 00	R&M MACH EQUIP	60	600	600
4366. 00	R&M BLDG PROPERTY	0	2,000	5,000
4371. 00	TRAVEL	0	100	100
4394. 00	MAINTENANCE CONTRACTS	20,931	22,000	17,000
4398. 00	CONTRACT SERVICE OTHER	39,594	25,000	25,000
4942. 00	HEAVY EQUIP MACHINERY	0	0	11,900
4949. 00	MACHINERY & EQUIPMENT	5,500	1,320	
	Total Expenses	260,596	258,162	261,117
	Net	-157,596	-208,162	-187,117

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
461200	CSU EXTENSION			
REVENUE				
3689. 25	CSU EXTENSION PROGRAM REVEN	131,051	120,000	150,000
3689. 35	CSU EXTENSION CLEARING	1,493	3,500	3,000
3689. 73	CSU LIVESTOCK SHOWCASE	185,470	155,000	180,000
	Total REVENUE	318,014	278,500	333,000
EXPENSES				
4110. 00	SALARIES	192,697	206,477	212,492
4110. 12	SALARIES AGENTS	177,484	200,000	200,884
4112. 00	EXTRA	5,177	18,600	18,800
4121. 00	OVERTIME FLSA	10	0	1,000
4142. 00	WORKERS COMPENSATION	7	0	
4144. 00	FICA	14,806	17,210	20,244
4210. 00	OFFICE SUPPLIES	14,808	17,000	17,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	453	500	500
4311. 00	POSTAGE FREIGHT	3,920	4,600	4,600
4333. 00	SUBSCRIPTIONS	366	500	500
4335. 00	DUES FEES MEMBERSHIPS	886	800	900
4345. 00	TELEPHONE FAX	2,303	2,400	2,400
4362. 00	R&M MACH EQUIP	0	300	300
4371. 00	TRAVEL	6,543	9,000	10,000
4383. 00	STAFF TRAINING	3,109	3,000	3,000
4394. 00	MAINTENANCE CONTRACTS	5,374	6,200	6,200
4397. 00	INDEPENDENT CONTRACTOR	1,493	3,500	3,000
4531. 00	RENTAL BLDG PROPERTY	27,016	27,000	27,000
4723. 62	PYN PROGRAM (02 PACKARD GRT	2,174	9,000	9,000
4799. 00	OTHER EXPENSE	3,226	3,000	3,000
4799. 22	OTHER EXP BACKGROUND CHECKS	7	0	
4799. 73	CSU LIVESTOCK SHOWCASE PROG	186,349	155,000	180,000
4799. 80	EXTENSION PROGRAMS	139,818	125,000	150,000
4799. 95	OTHER EXPENSE COUNTY FAIR	18,150	18,000	18,000
4948. 00	COMPUTER DP EQUIP	1,765	0	
4949. 00	MACHINERY & EQUIPMENT	978	0	
	Total Expenses	808,918	827,087	888,820
	Net	-490,905	-548,587	-555,820

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
465200	ECONOMIC DEVELOPMENT			
REVENUE				
3646. 10	VESTAS INCENTIVE REFUND	0	0	163,700
	Total REVENUE	0	0	163,700
EXPENSES				
4311. 00	POSTAGE FREIGHT	396	0	
4791. 08	EC DEV ASSIST XCEL	3,215,897	3,487,560	3,858,307
4791. 09	EC DEV ASSIST BLACK HILLS	1,163,969	1,281,155	1,481,624
	Total Expenses	4,380,261	4,768,715	5,339,931
	Net	-4,380,261	-4,768,715	-5,176,231

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
480310	AID TO OTHER ENTITIES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4722. 04	CHAPLAIN CORPS HOMELESS ASS	0	25,000	
4722. 07	CSU-P FOUNTAIN CREEK STUDY	0	37,500	35,000
4722. 25	SRDA CDOT FTA	11,250	45,000	45,000
4722. 33	ART CENTER	458,000	421,000	500,000
4722. 37	LATINO CHAMBER OF COMMERCE	0	0	7,500
4722. 38	PEDCO	22,500	22,500	22,500
4722. 42	COLO CITY CHAMBER OF COMMER	0	800	800
4722. 46	HISTORIC PUEBLO CF&I DOCUME	0	5,000	
4722. 47	FRONTIER PATHWAYS GOODNIGHT	0	5,000	
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	55,575	55,000	65,000
4722. 83	HARP AUTHORITY	176,000	178,640	187,572
4722. 97	STATE FAIR	75,000	75,000	75,000
4722. 98	REQUESTS FOR COUNTY FUNDING	0	20,000	180,452
4723. 01	PROJECT ADELANTE	2,951	0	
4723. 26	SS-VOLUNTEER SERVICES	2,949	0	3,000
4723. 86	YMCA	100,000	100,000	100,000
	Total Expenses	904,225	990,440	1,221,824
	Net	-904,225	-990,440	-1,221,824

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
480310	PLANNING/DEVELOPMENT			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4830. 01	PACOG LAND USE	15,935	17,675	17,675
4830. 02	PACOG TRANSPORTATION	20,058	20,058	20,118
	Total Expenses	35,993	37,733	37,793
	Net	-35,993	-37,733	-37,793

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
401100	COUNTY COMMISSIONERS	729,053	771,658	825,195
401110	TRANSPORTATION PLANNING	-955	0	
401200	OTHER ADMINISTRATION	14,927,574	16,739,643	19,679,202
401210	COUNTY ATTORNEY	1,260,591	1,152,400	1,096,240
401220	COUNTY SURVEYOR	11,699	7,700	12,940
402000	COUNTY CLERK/RECORDER	1,653,329	1,666,400	1,721,511
402500	ELECTION	628,126	1,134,145	917,449
403100	TREASURER	819,982	877,200	912,839
404100	ASSESSOR	1,392,103	1,455,100	1,585,723
412300	DISTRICT ATTORNEY	3,432,947	3,625,027	3,733,970
412305	PROSECUTORS ASSIST PROG SUP	78,338	0	
412310	DISTRICT ATTORNEY - GRANTS	0	0	
412320	DA-VOCA	27,630	33,410	34,600
412325	DA-VALE ADMINISTRATION	22,433	46,854	48,000
412330	DA-VALE	53,018	63,912	62,000
412340	DA-VAWA	40,017	44,966	52,200
412350	DA-RESTOR JUSTICE PILOT (1)	0	0	
412351	DA-RESTOR JUSTICE PILOT (2)	4,167	33,000	
412360	DA-JUVENILE DIVERSION (1)	0	0	
412361	DA-JUVENILE DIVERSION (2)	47,503	44,737	44,771
412371	TAKE CHARGE GANG PREVENTION	0	0	
412375	DA FORFEITURE	0	0	
412380	DA-SAFE HAVENS GRANT (1)	133,394	55,000	
412381	DA-SAFE HAVENS GRANT (2)	0	0	
412391	DA-JAG GRANT (2)	3,578	0	
412392	DA-JAG GRANT (3)	0	4,144	
412393	DA-JAG GRANT (4)	0	0	4,598
415100	OFFICE OF BUDGET	573,950	630,600	654,770
415180	PURCHASING	186,062	170,725	197,555
415400	HUMAN RESOURCES	407,877	446,100	511,919
419100	PLANNING/DEVELOPMENT	441,662	425,459	450,591
419150	P&D - MARIJUANA	390,694	383,507	675,494
419200	ITS - ADMINISTRATION	628,393	515,010	459,144
419201	ITS - INFRASTRUCTURE	768,874	761,200	903,732
419202	ITS - TECHNICAL SUPPORT	330,843	389,300	407,649
419203	ITS - APPLICATION DEVELOPME	484,820	682,000	676,737
419300	FLEET/EQUIPMENT MANAGEMENT	942,086	1,376,368	1,143,708
419400	FACILITIES	2,731,676	2,885,000	3,101,941
419424	UTILITIES DEPARTMENT	1,891,456	1,874,000	1,898,300
419505	IS SHARED SERVICES	60,490	0	
419510	GIS/ECONOMIC DEV	606,568	849,557	608,791
419511	GIS FEMA	51,854	72,000	
421100	LAW ENFORCEMENT	6,633,960	7,292,377	7,180,873
421105	SO-CSU PUEBLO	715,821	741,322	805,057
421106	SO-VOCA	63,310	76,000	76,000
421107	SO-VALE	32,914	29,449	33,000
421110	SO-CO AUTO THEFT PREV AUTH	1,493	3,375	3,375
421111	SO-CO AUTO THEFT PREV AUTH	4,179	3,375	3,375
421115	STATE CRIMINAL ALIEN ASSIST	3,237	30,000	20,000
421120	GRANT - COURT SECURITY	125,938	109,295	137,497
421131	SAFE NEIGHBR GUN VIOL REDUC	0	0	
421140	CDOT HIGH VISIB DUI ENFORC-	11,991	10,000	5,000
421141	CDOT HIGH VISIB DUI ENFORC-	10,570	10,000	5,000
421145	CDOT MAY MOBILIZTN CLICK IT	7,752	6,000	6,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421146	CDOT NIGHTTIME CLICK-IT-OR-	1,883	2,000	2,000
421147	CDOT - LEAF (1)	16,140	7,500	7,500
421148	CDOT - LEAF (2)	13,924	7,500	7,500
421149	CDOT - CHILI FEST ENFORCEME	0	6,500	6,500
421150	SHERIFF JAG GRANT (1)	0	0	
421151	SHERIFF JAG GRANT (2)	10,812	0	
421152	SHERIFF JAG GRANT (3)	0	0	
421153	SHERIFF JAG GRANT (4)	0	16,000	
421155	SHERIFF DCJ JAG STATE GRANT	0	0	20,000
421156	SHERIFF DCJ JAG STATE GRANT	0	0	
421157	SHERIFF DCJ JAG STATE GRANT	0	65,000	
421160	ESB-HOMELAND SECURITY (1)	209,302	78,518	
421161	ESB-HOMELAND SECURITY (2)	4,000	79,518	202,000
421162	ESB-HOMELAND SECURITY (3)	0	26,172	213,637
421163	ESB-HOMELAND SECURITY (4)	48,598	0	229,000
421164	ESB-HMEP (HAZARD MAT EMER P	0	0	
421165	SO FEDERAL FORFEITURE	132,359	30,000	
421180	JAIL BASED BEHAV HEALTH (1)	9,190	98,281	100,000
421181	JAIL BASED BEHAV HEALTH (2)	77,042	0	100,000
421182	JAIL BASED BEHAV HEALTH (3)	67,416	97,665	
421186	SO-COLORADO POST BOARD GRT	0	0	
421191	ESB-PERFORMANCE GRT (2)	0	0	
421192	ESB-PERFORMANCE GRT (3)	0	0	
421195	ESB-SEARCH & RESCUE GRNT	0	7,000	7,000
421200	JUDICIAL COMPLEX	-5	0	
421260	DETENTION	14,442,470	15,292,088	15,240,431
421510	COMMUNICATIONS CENTER	706,478	763,101	772,837
421600	EMERGENCY OPERATIONS CENTER	54,743	0	
421800	COUNTY CORONER	610,494	650,286	674,065
423810	CORRECTIONAL SERVICES (1)	1,526,758	2,756,531	2,302,460
423820	CORRECTIONAL SERVICES (2)	0	0	3,000
423850	PRETRIAL SERVICES	365,296	858,549	832,700
429100	OEP/ESB	591,698	574,927	702,755
429120	CSEPP/ESB	4,084,303	7,903,996	4,295,589
441000	INTERGOVERNMENTAL/COMM HLTH	2,026,662	2,235,677	2,647,450
444395	VETERANS ADMINISTRATION	121,145	139,015	140,821
451230	FACILITIES/RECREATION	171,754	212,408	207,300
451235	FACILITIES/PARKS	260,596	258,162	261,117
461200	CSU EXTENSION	808,918	827,087	888,820
465200	ECONOMIC DEVELOPMENT	4,380,261	4,768,715	5,339,931
480310	AID TO OTHER ENTITIES	904,225	990,440	1,221,824
480310	PLANNING/DEVELOPMENT	35,993	37,733	37,793
	Total Departments	75,055,450	86,317,683	87,160,777
101.	Jan 1 Beg Bal General Fund	0	0	
101.	Current Revenue General Fun	75,629,636	86,158,240	77,861,079
101.	Total Revenue General Fund	75,629,636	86,158,240	77,861,079
101.	Expend/Encumb General Fund	75,055,450	86,317,683	87,160,777
101.	Fund Balance General Fund	574,186	-159,443	-9,299,698

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
101.	Jan 1 Beg Bal General Fund	0	0	
101.	Current Revenue General Fun	75,629,636	86,158,240	77,861,079
101.	Total Revenue General Fund	75,629,636	86,158,240	77,861,079
101.	Expend/Encumb General Fund	75,055,450	86,317,683	87,160,777
101.	Fund Balance General Fund	574,186	-159,443	-9,299,698
101.	Expend/Encumb General Fund	75,055,450	86,317,683	87,160,777
101.	Net Rev - Net Exp	574,186	-159,443	-9,299,698
	Total Jan 1 Beg Balances	0	0	
	Total Current Revenue	75,629,636	86,158,240	77,861,079
	Total Revenue all Funds	75,629,636	86,158,240	77,861,079
	Total Expenses/Encumbered	75,055,450	86,317,683	87,160,777
	Total Fund Balances	574,186	-159,443	-9,299,698
	Total Expenses/Encumbered	75,055,450	86,317,683	87,160,777
	Total Net Rev - Net Exp	574,186	-159,443	-9,299,698

Hazardous Waste Processor 103

	Actual 2015	Estimated 2016	Adopted 2017
Total Fund Revenues	-	-	-
Total Fund Expenditures	-	(5,500,000)	(315,000)
Revenue Over/(Under) Expenditures	-	(5,500,000)	(315,000)
Beginning Available Fund Balance	-	-	-
Beginning Restricted Fund Balance	-	10,000,000	4,500,000
Ending Available Fund Balance	-	-	-
Ending Restricted Fund Balance	-	4,500,000	4,185,000
Total Fund Balance	-	4,500,000	4,185,000

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

State Budget Report
103 Hazardous Waste Processor

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
333000	HAZARDOUS PROCESSOR REVENUES			
3313. 30	GRT FED CHEM DEMIL DESTRUCT	0	0	
	Total HAZARDOUS PROCESSOR R	0	0	

State Budget Report
103 Hazardous Waste Processor

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
433000	HAZARDOUS PROCESSOR IMPACTS			
4750. 01	TRANSFER OUT GENERAL FUND	0	5,500,000	315,000
4750. 13	TRANSFER OUT EXCISE TAX	0	0	
	Total Expenses	0	5,500,000	315,000

State Budget Report
103 Hazardous Waste Processor

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
433000	HAZARDOUS PROCESSOR IMPACTS	0	5,500,000	315,000
	Total Departments	0	5,500,000	315,000
103.	Jan 1 Beg Bal Hazardous Was	0	0	
103.	Current Revenue Hazardous W	0	0	
103.	Total Revenue Hazardous Was	0	0	
103.	Expend/Encumb Hazardous Was	0	5,500,000	315,000
103.	Fund Balance Hazardous Wast	0	-5,500,000	-315,000
103.	Fund Net Rev - Net Exp	0	-5,500,000	-315,000

Road & Bridge - 202

	Actual 2015	Estimated 2016	Adopted 2017
Total Fund Revenues	11,063,944	12,422,948	14,977,181
Total Fund Expenditures	(10,259,388)	(17,975,990)	(25,171,809)
Revenue Over/(Under) Expenditures	804,556	(5,553,042)	(10,194,628)
Beginning Available Fund Balance	15,297,548	16,460,688	10,907,646
Beginning Restricted Fund Balance	745,923	387,339	387,339
Ending Available Fund Balance	16,460,688	10,907,646	713,018
Ending Restricted Fund Balance	387,339	387,339	387,339
Total Fund Balance	16,848,027	11,294,985	1,100,357

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
302000	ROAD & BRIDGE REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	1,544,188	1,578,644	1,585,688
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-7,577	-7,800
3111. 03	GENERAL PROPERTY TAX PRIOR	-367	200	
3111. 05	PROP TAX INCENTIVE CREDITS	-81,051	-63,279	-41,191
3120. 01	SO TAX BCD CURRENT	130,046	121,000	130,000
3131. 00	SALES TAX	4,112,722	4,200,000	3,300,000
3191. 01	PENALTY INT TAX CURRENT	2,389	2,700	2,400
3191. 03	PENALTY INT TAX PRIOR	97	0	
3228. 24	RB PERMIT EXCAVATION	1,825	2,000	1,800
3228. 25	RB PERMIT ACCESS	2,055	500	500
3318. 00	GRANT FED HOLDING	0	0	2,222,240
3318. 55	GRT FED CDOT APACHE RD BRID	2,318	1,435,760	1,435,760
3318. 56	GRT FED PW ROUNDABOUT	101,596	0	
3318. 60	FEMA 2015 FLOOD REIMBURSEME	21,430	0	
3318. 93	GRT FED BOONE RD BRIDGE 601	0	200,000	715,984
3322. 00	FED FOREST RESERVE	13,652	14,000	14,000
3330. 05	STATE PILT-DIV OF WILDLIFE	11	0	
3343. 19	GRT ST MISCELLANEOUS	0	0	132,800
3351. 00	CC FEE ADDITIONAL REGISTRAT	266,797	260,000	260,000
3352. 00	STATE HIWAY USERS TAX	4,916,568	4,653,000	5,200,000
3431. 03	IMPACT FEES	0	16,000	
3611. 04	INTEREST EARNED	21,551	5,000	20,000
3689. 00	MISCELLANEOUS RECEIPTS	8,117	5,000	5,000
	Total ROAD & BRIDGE REVENUE	11,063,944	12,422,948	14,977,181

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
431000	ROAD AND BRIDGE OPERATIONS			
4110. 00	SALARIES	2,622,738	2,900,000	2,943,661
4114. 00	TAXED AUTO FRINGE	-2,400	-2,500	-2,500
4121. 00	OVERTIME FLSA	27,364	20,000	25,000
4131. 00	VACATION TERM	35,417	20,000	25,000
4132. 00	SICK LEAVE TERM	55,185	25,000	25,000
4138. 00	EMPLOYEE RECOGNITION PROG	5,104	5,000	5,000
4138. 10	EMPLOYEE WELLNESS PROGRAM	-90	0	
4142. 00	WORKERS COMPENSATION	15,678	7,000	7,000
4142. 98	WORKER COMP LOSS FUND CONTR	26,901	20,000	25,000
4143. 00	HEALTH INS	478,032	480,000	495,000
4144. 00	FICA	195,051	229,900	229,040
4210. 00	OFFICE SUPPLIES	3,680	5,700	4,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	192	1,000	
4216. 00	BOOKS	80	600	100
4223. 09	JANITORIAL SUPPLIES FROM G&	3,600	3,600	3,600
4229. 51	OPER SUPPLIES ENGINEER	249	2,000	2,000
4229. 62	OPER SUPPLIES STABILIZERS	382,258	360,000	400,000
4229. 63	OPER SUPPLIES PROPANE BUTAN	728	1,000	1,000
4229. 65	MINERALS/GEOLOGY, EMISSIONS	3,404	2,500	3,000
4229. 88	OPER SUPPLIES OTHER	2,462	2,400	2,400
4231. 00	FUEL PURCHASE	7	0	
4231. 40	FUEL PURCHASES FROM FLEET	421,210	550,000	450,000
4232. 00	P&A PURCHASES	16	300	
4232. 40	P&A PURCHASE FROM FLEET	438,517	500,000	500,000
4241. 00	CONSUMABLE TOOLS	3,396	3,000	4,000
4242. 00	SAFETY SECURITY SUPPLIES	9,914	9,650	10,000
4243. 00	TRAFFIC CONTROL SUPPLIES	14,621	21,000	20,000
4244. 00	GRADER BLADES	6,409	26,000	26,000
4247. 00	SNOW REMOVAL SUPPLIES	39,333	35,000	35,000
4261. 00	SOFTWARE LICENSES	5,753	15,000	15,000
4311. 00	POSTAGE FREIGHT	695	600	800
4331. 00	ADVERTISING LEGAL PUBLICATI	7,637	2,000	5,000
4335. 00	DUES FEES MEMBERSHIPS	7,354	6,500	8,000
4341. 09	ELECTRIC R&B	40,375	38,000	41,000
4342. 09	WATER R&B	5,184	2,800	5,500
4342. 99	WATER FIRE HYDRANT	43,343	54,000	50,000
4344. 09	GAS R&B	16,412	18,000	17,000
4345. 00	TELEPHONE FAX	9,288	12,000	11,000
4348. 00	STREET LIGHTS	27,712	30,000	30,000
4359. 00	PROFESSIONAL SERVICE OTHER	824	500	21,000
4362. 00	R&M MACH EQUIP	1,699	3,000	3,000
4362. 19	R&M MACH EQUIP FLEET	1,355	1,200	1,500
4367. 00	R&M CONCRETE PAVEMENT	0	0	25,000
4371. 00	TRAVEL	3,760	3,000	4,000
4383. 00	STAFF TRAINING	1,050	25,000	25,000
4394. 00	MAINTENANCE CONTRACTS	1,752	3,000	3,000
4398. 00	CONTRACT SERVICE OTHER	6,201	6,300	6,300
4398. 58	CONTRACT VEGETATION REMOVAL	25,432	40,000	40,000
4398. 59	CONTR SERV BRIDGE INSPECTI	0	0	15,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	4,034	3,000	4,000
4423. 00	BRIDGE MAINT GUARD RAILS	4,471	1,300	4,500
4423. 01	CATTLE GUARD MATERIALS	7,018	0	5,000
4426. 00	DRAIN CONTROL SUPPLIES	18,257	50,000	50,000
4450. 01	PAVING RECONSTRUCTION	110	1,480,000	1,500,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
431000	ROAD AND BRIDGE OPERATIONS			
4450. 02	CHIP SEAL	0	300,000	400,000
4450. 03	CRACK SEAL	36,150	50,000	50,000
4450. 04	STRIPING	62,821	50,000	75,000
4451. 00	CRUSHED GRAVEL	397,346	400,000	500,000
4452. 00	GRAVEL ROYALTIES	2,100	2,100	2,100
4471. 00	ASPHALT FILLER	28,756	25,000	30,000
4511. 00	PROPERTY LIABILITY ADMIN	11,907	7,000	10,000
4511. 49	CAPP POOL LOSS INSUR FUND	9,300	6,500	10,000
4533. 00	RENTAL MACH EQUIP	0	20,000	10,000
4533. 80	RENTAL MACH EQUIP LATRINE	3,787	5,000	6,000
4731. 00	UNINSURED PROP LIAB CLAIMS	231	0	
4799. 00	OTHER EXPENSE	2,703	3,500	3,000
4799. 30	OTHER EXPENSE DUMP FEES	2,779	4,000	3,000
4799. 76	CARRY OVER RESERVES	0	0	200,000
4845. 13	TUMBLEWEED CONTROL	0	2,000	2,000
4925. 00	CAPITAL PROJECTS HOLDING	0	0	3,849,235
4931. 35	RD IMP LIME ROAD	0	116,940	
4931. 88	PURCELL BLVD SDS REMEDIATIO	1,326,952	4,700,000	6,500,000
4931. 90	PUEBLO WEST ROUNDABOUT	64	0	
4931. 93	BOONE ROAD BRIDGE 601A	0	250,000	894,980
4931. 95	FLOOD DAMAGED ROAD REPAIRS	163,894	0	
4932. 32	BRIDGE APACHE CITY RD 216A	11,696	1,794,700	1,794,700
4937. 53	MCCULLOCH BLVD-TABOR TIME O	0	98,000	98,000
4942. 00	HEAVY EQUIP MACHINERY	721,686	656,000	997,500
4947. 00	OFFICE FURNITURE EQUIP	6,714	0	
4948. 00	COMPUTER DP EQUIP	4,909	4,800	7,500
4949. 00	MACHINERY & EQUIPMENT	5,413	44,000	48,300
5000. 01	COST ALLOCATION MARIJUANA	-2,623	-2,000	
	Total Expenses	7,825,354	15,560,890	22,620,216

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
431300	EQUIPMENT SERVICE			
4110. 00	SALARIES	-4,395	0	
4110. 31	SALARIES FLEET MGT	406,977	437,600	453,128
4114. 00	TAXED AUTO FRINGE	-1,206	-1,400	-1,300
4121. 31	OVERTIME FLSA-FLEET	4,283	2,000	2,000
4131. 00	VACATION TERM	2,425	5,000	4,000
4132. 00	SICK LEAVE TERM	1,970	5,000	4,000
4143. 31	HEALTH INS FLEET MGT	52,995	50,000	71,400
4144. 00	FICA	48	0	
4144. 31	FICA FLEET MGT	30,033	34,000	34,815
4242. 00	SAFETY SECURITY SUPPLIES	1,050	1,200	1,350
4331. 00	ADVERTISING LEGAL PUBLICATI	968	0	
4362. 19	R&M MACH EQUIP FLEET	32,104	50,000	50,000
4948. 00	COMPUTER DP EQUIP	21,205	0	
4949. 00	MACHINERY & EQUIPMENT	1,667	0	
	Total Expenses	550,124	583,400	619,393

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
480100	INTERGOVERNMENTAL PAYMENTS R&B			
4841. 01	REVENUE DUE PUEBLO WEST HUF	1,405,155	1,350,000	1,450,000
4841. 02	REVENUE DUE PUEBLO PROP TAX	477,366	480,000	480,000
4841. 03	REVENUE DUE BOONE PROP TAX	1,389	1,000	1,500
4841. 04	REVENUE DUE RYE PROP TAX	0	700	700
	Total Expenses	1,883,910	1,831,700	1,932,200

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
431000	ROAD AND BRIDGE OPERATIONS	7,825,354	15,560,890	22,620,216
431300	EQUIPMENT SERVICE	550,124	583,400	619,393
480100	INTERGOVERNMENTAL PAYMENTS	1,883,910	1,831,700	1,932,200
	Total Departments	10,259,388	17,975,990	25,171,809
202.	Jan 1 Beg Bal Road and Brid	0	0	
202.	Current Revenue Road and Br	11,063,944	12,422,948	14,977,181
202.	Total Revenue Road and Brid	11,063,944	12,422,948	14,977,181
202.	Expend/Encumb Road and Brid	10,259,388	17,975,990	25,171,809
202.	Fund Balance Road and Bridg	804,555	-5,553,042	-10,194,628
202.	Fund Net Rev - Net Exp	804,555	-5,553,042	-10,194,628

Social Services - 204

	Actual 2015	Estimated 2016	Adopted 2017
Total Fund Revenues	25,017,240	27,733,289	34,379,451
Total Fund Expenditures	(26,066,516)	(27,707,541)	(34,584,612)
Revenue Over/(Under) Expenditures	(1,049,276)	25,748	(205,161)
Beginning Available Fund Balance	2,969,345	1,956,651	1,982,399
Beginning Restricted Fund Balance	251,447	214,865	214,865
Ending Available Fund Balance	1,956,651	1,982,399	1,777,238
Ending Restricted Fund Balance	214,865	214,865	214,865
Total Fund Balance	2,171,516	2,197,264	1,992,103

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
304000	SOCIAL SERVICES REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	3,692,695	4,724,276	5,018,001
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-22,675	-25,100
3111. 03	GENERAL PROPERTY TAX PRIOR	-1,073	0	
3111. 05	PROP TAX INCENTIVE CREDITS	-193,802	-189,370	-130,351
3120. 01	SO TAX BCD CURRENT	318,589	384,800	384,800
3191. 01	PENALTY INT TAX CURRENT	5,714	10,000	5,000
3191. 03	PENALTY INT TAX PRIOR	458	0	
3316. 61	GRANT FED SETTLEMENT	191,294	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	25	0	
3346. 42	GRANT STATE TAX BASE RELIEF	1,131,543	1,400,000	1,400,000
3689. 00	MISCELLANEOUS RECEIPTS	6,054	1,200	62,000
3923. 01	1V-D CHILD SUPPORT RETAINED	215,316	280,000	220,000
	Total SOCIAL SERVICES REVEN	5,366,813	6,588,231	6,934,350

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444100	ADMINISTRATION			
REVENUE				
3316. 67	GRANT FED IV-E INDEP LIVING	255,412	324,544	164,125
3341. 04	GRANT STATE FRAUD	92,909	150,000	79,089
3346. 04	GRANT STATE HOME CARE ALLOW	83,090	0	102,502
3346. 61	GRANT STATE SS ADMINISTRATI	5,473,997	6,518,263	7,975,600
3346. 70	GRANT STATE MEDICAID INCENT	0	0	150,000
3346. 75	GRANT STATE ADULT PROT SVC	0	0	589,700
3457. 01	HCBS CASE MANAGEMENT	3,476	0	
3689. 02	FED INTERCEPT CERT FEES	9,680	15,000	10,000
	Total REVENUE	5,918,563	7,007,806	9,071,016
EXPENSES				
4110. 02	SALARIES MEDICAID ENHANCED	373,122	390,933	510,163
4110. 05	SALARIES PARIS PROJECT	4,312	5,374	9,547
4110. 13	SALARIES HCA	34,527	31,378	
4110. 72	SALARIES SS ADULT PROTECTIO	317,778	361,276	
4110. 73	SALARIES IM COMBINED FUNCTI	1,527,311	1,728,398	1,746,770
4110. 74	SALARIES IM DIRECT POOL COS	249,811	246,991	338,328
4110. 75	SALARIES IM ADULT ELIGIBILI	1,195,762	1,540,318	1,498,910
4110. 80	SALARY FOOD STAMP FRAUD 433	55,407	41,502	60,199
4110. 81	SALARY EMPLOY FIRST 4340 10	159,309	0	
4110. 82	SALARIES COMMON SUPPORT (70	1,352,761	1,570,157	1,765,300
4110. 83	SALARY 1V-E INDEPEND LIVING	71,516	100,148	
4121. 02	OVERTIME FLSA SUPPORT	10,922	0	
4121. 05	OT JOINT TERRORISM TASK FOR	904	0	
4121. 73	SALARIES IM COMBINED	15,252	0	
4121. 74	OVERTIME IM DIRECT POOL	494	0	50,000
4121. 75	OT ADULT ASSISTANCE	56,733	0	
4121. 80	OVERTIME FOOD STAMP FRAUD	261	0	
4121. 81	OT EMPLOYEE FIRST	220	0	
4121. 82	OVERTIME COMMON SUPPORT	3,094	0	507,731
4135. 00	EMPLOYEE ASSISTANCE	418	500	500
4141. 00	UNEMPLOYMENT INSURANCE	0	5,000	10,000
4142. 00	WORKERS COMPENSATION	127,773	120,000	120,000
4142. 10	WORKERS COMP APS	1,103	0	
4143. 02	HEALTH INS MEDICAID ENHANCE	51,679	53,244	110,088
4143. 05	HEALTH INS PARIS PROJECT	706	864	2,880
4143. 13	HEALTH INS HCA	6,414	5,499	
4143. 72	HEALTH INS SS ADULT PROTECT	42,867	51,555	
4143. 73	HEALTH INS IM COMB FUNCTION	245,704	284,358	282,672
4143. 74	HEALTH INS IM DIRECT POOL C	42,126	49,866	40,536
4143. 75	HEALTH INS IM ADULT ELIGIBL	201,208	258,583	254,376
4143. 80	HEALTH INS FOOD STAMP FRAUD	8,702	6,463	11,520
4143. 81	HEALTH INS EMP FIRST-4340 1	20,366	0	
4143. 82	HEALTH INS COMMON SUPPORT (	196,837	248,345	253,656
4143. 83	HEALTH INS 1V-E INDEPEND LI	15,026	24,443	
4144. 02	FICA MEDICAID ENHANCED	28,111	28,524	39,028
4144. 05	FICA PARIS PROJECT	391	401	730
4144. 13	FICA HCA	2,462	2,261	
4144. 72	FICA SS ADULT PROTECTION (1	22,880	25,971	
4144. 73	FICA IM COMBINED FUNCTION (	112,063	125,087	133,628

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444100	ADMINISTRATION			
4144. 74	FICA IM DIRECT POOLED COSTS	17,948	17,382	25,882
4144. 75	FICA IM ADULT ELIGIBILITY (	90,890	110,705	114,667
4144. 80	FICA FOOD STAMP FRAUD 4330	4,116	3,058	4,605
4144. 81	FICA EMPLOY FIRST-4340; 100	11,396	0	
4144. 82	FICA COMMON SUPPORT (7000)	97,078	113,983	135,000
4144. 83	FICA 1V-E INDEPEND LIVING 1	4,911	6,775	
4147. 02	RETIREMENT MED ENHANCED	29,928	29,027	42,088
4147. 05	RETIREMENT PARIS PROJECT	98	452	788
4147. 13	RETIREMENT HCA	3,492	2,589	
4147. 72	RETIREMENT SS ADULT PROTECT	21,827	23,844	
4147. 73	RETIREMENT IM COMB FUNCTION	106,085	114,074	144,109
4147. 74	RETIREMENT IM DIRECT POOL C	16,135	16,627	27,912
4147. 75	RETIREMENT IM ADULT ELIGIBI	83,609	101,661	123,660
4147. 80	RETIREMENT FOOD STAMP FRAUD	3,657	2,739	4,966
4147. 81	RETIREMENT EMPLOYMENT FIRST	14,287	0	
4147. 82	RETIREMENT COMMON SUPPORT (	91,551	104,290	145,600
4147. 83	RETIREMENT IV-E INDEPENDENT	5,307	8,262	
4210. 00	OFFICE SUPPLIES	110,096	80,000	120,000
4210. 10	OFFICE SUPPLIES APS	2,695	0	
4210. 12	OFFICE SUPPLIES EMPL FIRST	416	0	
4210. 23	FINGER PRINTS	12,549	14,000	13,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	12,913	10,000	15,000
4215. 00	SW NON CAPITAL NON I&CS	49,418	25,000	25,000
4215. 99	ADP NON CAPITAL FURNITURE &	2,719	45,000	5,000
4216. 00	BOOKS	238	1,000	750
4311. 00	POSTAGE FREIGHT	94,656	100,000	105,000
4331. 00	ADVERTISING LEGAL PUBLICATI	4,074	1,000	4,000
4333. 00	SUBSCRIPTIONS	-89	0	
4335. 00	DUES FEES MEMBERSHIPS	23,855	28,000	25,000
4341. 41	ELECTRIC	17,450	20,000	20,000
4341. 42	ELECTRIC EMPLOY FIRST	982	0	
4342. 41	WATER	2,874	3,000	3,500
4342. 42	WATER EMPLOY FIRST	707	0	
4344. 41	GAS	5,909	4,000	6,500
4344. 42	GAS EMPLOY FIRST	243	0	
4345. 00	TELEPHONE FAX	104,197	80,000	105,000
4345. 10	TELEPHONE/FAX APS	8,816	0	
4345. 12	TELEPHONE EMPL FIRST	1,778	0	
4351. 05	MEDICAL EXAMS	38,728	40,000	40,000
4359. 75	PROF SER OTHER INTERPERTER	162	0	
4362. 00	R&M MACH EQUIP	53,966	10,000	55,000
4371. 00	TRAVEL	2,703	0	3,000
4371. 04	TRAVEL COMBINED FUNCTION (1	116	500	100
4371. 08	TRAVEL FOOD STAMPS/MEDICAID	1,027	1,000	1,500
4371. 10	TRAVEL APS	6,903	5,200	
4371. 12	TRAVEL IM DIRECT POOLED COS	1,288	500	1,500
4371. 13	TRAVEL IM ADULT ELIGIBILITY	2,901	1,000	3,000
4371. 16	TRAVEL COMMON SUPPORT (7000	-1,920	5,000	2,500
4371. 49	TRAVEL - PER DIEM	8,677	5,000	10,000
4371. 80	TRAVEL FOOD STAMP FRAUD 433	418	500	500
4371. 81	TRAVEL EMPLOY FIRST-4340; 1	301	0	
4371. 83	TRAVEL 1V-E INDEPENDENT LIV	2,421	4,000	
4371. 84	TRAVEL DATA PROCESSING 7300	540	800	800
4383. 00	STAFF TRAINING	10,523	7,500	28,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444100	ADMINISTRATION			
4383. 08	STAFF TRAINING MEDICAID	0	0	5,000
4383. 10	STAFF TRAINING APS	1,041	500	
4383. 12	STAFF TRAINING EMPLOYMENT F	260	0	
4394. 00	MAINTENANCE CONTRACTS	11,522	20,000	15,000
4394. 10	MAINTENANCE CONTRACTS ADP	4,831	0	
4395. 00	JANITORIAL	22,067	20,032	25,000
4395. 01	JANITORIAL EMPLOY FIRST	1,165	0	
4397. 01	INDEPEND CONTR ADMIN	27,142	40,000	30,000
4397. 10	INDEPEND CONTR APS	22,751	24,674	
4398. 61	NON-CONTRACT/COURTS/WITNESS	2,834	3,000	3,000
4511. 00	PROPERTY LIABILITY ADMIN	21,948	20,000	20,000
4511. 49	CAPP POOL LOSS INSUR FUND	17,143	16,000	20,000
4531. 00	RENTAL BLDG PROPERTY	113,553	104,049	110,000
4531. 02	RENT BLDG PROP MED ENHANCED	11,989	0	
4531. 10	BLDG RENT APS	3,004	9,252	
4531. 12	BLDG RENT EMPL FIRST	5,967	0	
4531. 73	RENT IM FAMILY	112,893	102,913	110,000
4531. 75	RENT IM ADULT	95,780	102,901	110,000
4533. 00	RENTAL MACH EQUIP	28,715	35,931	25,000
4718. 14	EMPLOY FIRST OTHER ASST TRA	139,343	0	
4718. 16	EMPLOYMENT FIRST WORKFARE E	15	0	
4795. 04	LOCATOR FEES	612	600	600
4795. 60	RMS ADJUSTMENTS APS	40,736	0	
4799. 00	OTHER EXPENSE	104,305	90,000	110,000
4799. 15	OTHER EXP 1V-E INDEP LIVING	7,230	10,000	
4799. 32	OTHER EXP IV-E YOUTH HOUSIN	4,964	4,000	
4799. 48	APS EMERGENCY CLIENT SERVIC	12,150	0	
4799. 49	OTHER EXP HCA OPERATING	18,099	0	
4799. 61	RMS ADJUSTMENTS	-2,524,268	-3,639,022	-3,000,000
4799. 62	RMS ADJUSTMENTS FRAUD	25,036	0	
4799. 70	DESTRUCTION OF RECORDS	2,524	3,000	3,000
4799. 74	RMS ADJUST ENHANCED FUNDING	615,572	1,666,187	1,750,000
4799. 81	OTHER EXP SPEAKERS MEETING	3,717	4,000	4,000
4921. 01	LEASEHOLD IMP-OLD JUDICIAL	0	0	300,000
4921. 02	LEASEHOLD IMP-OLD JUD(MedEn	0	0	133,300
4921. 73	LEASEHOLD IMP-OLD JUD (IM-C	0	0	416,700
4921. 75	LEASEHOLD IMP-OLD JUD (AE)	0	0	400,000
4944. 00	MOTOR VEHICLES	0	0	30,000
4947. 00	OFFICE FURNITURE EQUIP	73,580	0	
4947. 10	FURNITURE/EQUIP-EMPLOYMENT	7,911	0	
4948. 00	COMPUTER DP EQUIP	11,532	11,500	12,000
4948. 11	IT EQUIPMENT APS	420	0	
	Total Expenses	6,791,981	7,104,425	9,742,089
	Net	-873,418	-96,619	-671,073

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444110	SINGLE ENTRY POINT			
REVENUE				
3346. 46	GRANT STATE SINGLE ENTRY PO	1,800,979	1,891,391	2,411,900
	Total REVENUE	1,800,979	1,891,391	2,411,900
EXPENSES				
4110. 00	SALARIES	1,218,697	1,265,399	1,448,613
4121. 00	OVERTIME FLSA	451	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	100
4142. 00	WORKERS COMPENSATION	74,970	50,000	60,000
4143. 00	HEALTH INS	185,946	202,128	205,056
4144. 00	FICA	87,615	90,383	110,819
4147. 00	RETIREMENT	106,764	104,395	119,511
4210. 00	OFFICE SUPPLIES	8,418	10,000	10,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,680	4,000	4,000
4215. 00	SW NON CAPITAL NON I&CS	22,654	500	1,000
4311. 00	POSTAGE FREIGHT	0	0	150
4335. 00	DUES FEES MEMBERSHIPS	3,885	5,000	4,000
4345. 00	TELEPHONE FAX	35,791	40,000	40,000
4362. 00	R&M MACH EQUIP	1,057	0	
4371. 00	TRAVEL	17,965	20,000	20,000
4371. 49	TRAVEL - PER DIEM	8	500	250
4383. 00	STAFF TRAINING	2,312	2,000	5,000
4394. 00	MAINTENANCE CONTRACTS	466	0	
4397. 00	INDEPENDENT CONTRACTOR	36,316	43,472	45,000
4511. 00	PROPERTY LIABILITY ADMIN	4,486	5,000	5,000
4511. 49	CAPP POOL LOSS INSUR FUND	3,504	4,000	4,000
4531. 00	RENTAL BLDG PROPERTY	35,985	41,038	45,000
4533. 00	RENTAL MACH EQUIP	2,376	2,376	2,500
4799. 23	OTHER EXPENSE NON REIMB	37	0	
4799. 49	OTHER EXP HCA OPERATING	-18,099	0	-20,000
4799. 70	DESTRUCTION OF RECORDS	384	0	400
4799. 81	OTHER EXP SPEAKERS MEETING	1,006	1,200	1,500
4921. 01	LEASEHOLD IMP-OLD JUDICIAL	0	0	300,000
4947. 00	OFFICE FURNITURE EQUIP	299	0	
4948. 00	COMPUTER DP EQUIP	1,453	0	
	Total Expenses	1,836,423	1,891,391	2,411,899
	Net	-35,444	0	1

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444115	IV-E INDEPENDENT LIVING			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 83	SALARY 1V-E INDEPEND LIVING	0	0	105,637
4143. 83	HEALTH INS 1V-E INDEPEND LI	0	0	24,192
4144. 83	FICA 1V-E INDEPEND LIVING 1	0	0	8,081
4147. 83	RETIREMENT IV-E INDEPENDENT	0	0	8,715
4371. 83	TRAVEL 1V-E INDEPENDENT LIV	0	0	2,500
4799. 15	OTHER EXP 1V-E INDEP LIVING	0	0	10,000
4799. 32	OTHER EXP IV-E YOUTH HOUSIN	0	0	5,000
	Total Expenses	0	0	164,125
	Net	0	0	-164,125

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444150	ADULT PROTECTIVE SERVICES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 72	SALARIES SS ADULT PROTECTIO	0	0	426,277
4143. 72	HEALTH INS SS ADULT PROTECT	0	0	50,904
4144. 72	FICA SS ADULT PROTECTION (1	0	0	32,610
4147. 72	RETIREMENT SS ADULT PROTECT	0	0	35,168
4210. 10	OFFICE SUPPLIES APS	0	0	3,000
4345. 10	TELEPHONE/FAX APS	0	0	10,000
4371. 10	TRAVEL APS	0	0	7,500
4383. 10	STAFF TRAINING APS	0	0	5,000
4397. 10	INDEPEND CONTR APS	0	0	25,000
4531. 10	BLDG RENT APS	0	0	10,000
4799. 48	APS EMERGENCY CLIENT SERVIC	0	0	15,000
4921. 10	LEASEHOLD IMP-OLD JUD (APS)	0	0	116,700
	Total Expenses	0	0	737,159
	Net	0	0	-737,159

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444200	SPECIAL CHILD WELFARE			
REVENUE				
3346. 01	GRANT STATE SPEC CHILD WELF	97,254	0	1,164,768
	Total REVENUE	97,254	0	1,164,768
EXPENSES				
4110. 00	SALARIES	779,559	815,147	898,944
4143. 00	HEALTH INS	101,561	103,054	94,392
4144. 00	FICA	56,498	59,299	68,769
4147. 00	RETIREMENT	67,963	67,250	74,163
4371. 00	TRAVEL	23,341	25,000	25,000
4371. 49	TRAVEL - PER DIEM	2,485	3,500	3,500
	Total Expenses	1,031,408	1,073,250	1,164,768
	Net	-934,154	-1,073,250	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444310	GENERAL ASSISTANCE 100% CTY			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4718. 03	INDIGENT RELIEF OTHER	430	1,000	1,000
4718. 06	INDIGENT RELIEF NO DO MISC	704	0	
	Total Expenses	1,134	1,000	1,000
	Net	-1,134	-1,000	-1,000

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Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444330	TEMPORARY ASST TO NEEDY FAMILIES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4718. 08	INDIGENT RELIEF GRANTS	1,239,381	1,914,351	2,000,000
	Total Expenses	1,239,381	1,914,351	2,000,000
	Net	-1,239,381	-1,914,351	-2,000,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444340	AID TO NEEDY/DISABLED			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4718. 08	INDIGENT RELIEF GRANTS	504,718	450,000	475,000
	Total Expenses	504,718	450,000	475,000
	Net	-504,718	-450,000	-475,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444351	CHILD SUPPORT IV-D			
REVENUE				
3316. 03	GRANT FED IV-D CS	1,379,874	1,524,024	1,630,900
3346. 30	GRANT STATE IV-D INCENTIVE	146,213	150,000	395,400
	Total REVENUE	1,526,086	1,674,024	2,026,300
EXPENSES				
4110. 00	SALARIES	1,353,281	1,482,803	1,649,861
4110. 06	SALARIES FC PARENTAL FEES	22,854	46,977	
4121. 00	OVERTIME FLSA	2,742	0	
4142. 00	WORKERS COMPENSATION	30,688	30,000	30,000
4143. 00	HEALTH INS	180,993	215,228	226,728
4143. 06	HEALTH INS FC PARENTAL FEES	5,022	10,245	
4144. 00	FICA	97,873	106,283	126,214
4144. 06	FICA FC PARENTAL FEES	1,551	3,255	
4147. 00	RETIREMENT	79,546	80,739	136,114
4147. 06	RETIREMENT FC PARENTAL FEES	2,183	3,953	
4210. 00	OFFICE SUPPLIES	14,503	15,000	15,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	2,197	2,000	2,000
4215. 00	SW NON CAPITAL NON I&CS	1,005	1,000	1,000
4311. 00	POSTAGE FREIGHT	0	100	50
4335. 00	DUES FEES MEMBERSHIPS	5,957	5,000	6,000
4345. 00	TELEPHONE FAX	21,003	20,000	21,000
4362. 00	R&M MACH EQUIP	3,420	1,000	
4371. 00	TRAVEL	5	500	300
4371. 49	TRAVEL - PER DIEM	973	400	800
4383. 00	STAFF TRAINING	3,268	2,500	13,000
4394. 00	MAINTENANCE CONTRACTS	5,377	4,000	5,000
4397. 01	INDEPEND CONTR ADMIN	96,477	123,700	125,000
4398. 61	NON-CONTRACT/COURTS/WITNESS	7,294	4,000	5,000
4398. 75	PROF SERV OTHER PATERNITY T	5,881	5,000	6,000
4511. 00	PROPERTY LIABILITY ADMIN	5,767	6,000	6,000
4511. 49	CAPP POOL LOSS INSUR FUND	4,505	5,000	5,000
4531. 00	RENTAL BLDG PROPERTY	62,719	66,828	65,000
4533. 00	RENTAL MACH EQUIP	4,067	4,186	4,500
4795. 01	FEDERAL SERVICE FEES	11,311	13,000	12,000
4795. 04	LOCATOR FEES	7,990	7,000	9,000
4799. 70	DESTRUCTION OF RECORDS	480	0	500
4799. 81	OTHER EXP SPEAKERS MEETING	220	0	
4948. 00	COMPUTER DP EQUIP	841	1,800	
	Total Expenses	2,041,991	2,267,496	2,471,067
	Net	-515,905	-593,473	-444,767

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444370	CHILD CARE			
REVENUE				
3346. 68	GRANT STATE CHILD CARe	176,618	136,896	286,373
	Total REVENUE	176,618	136,896	286,373
EXPENSES				
4110. 00	SALARIES	159,856	121,249	146,203
4121. 00	OVERTIME FLSA	4,086	0	
4142. 00	WORKERS COMPENSATION	1,472	1,200	1,200
4143. 00	HEALTH INS	28,246	20,600	31,824
4144. 00	FICA	11,705	8,742	11,185
4147. 00	RETIREMENT	10,551	8,002	12,062
4210. 00	OFFICE SUPPLIES	103	500	300
4210. 99	NON-CAPITAL FURNITURE EQUIP	34	0	
4335. 00	DUES FEES MEMBERSHIPS	606	550	600
4341. 41	ELECTRIC	2,689	2,000	3,500
4342. 41	WATER	230	200	250
4344. 41	GAS	428	350	400
4345. 00	TELEPHONE FAX	2,745	2,000	3,000
4371. 00	TRAVEL	215	500	1,000
4371. 49	TRAVEL - PER DIEM	218	0	150
4383. 00	STAFF TRAINING	1,868	0	5,000
4395. 00	JANITORIAL	1,521	1,603	
4511. 00	PROPERTY LIABILITY ADMIN	641	600	600
4511. 49	CAPP POOL LOSS INSUR FUND	501	500	600
4531. 00	RENTAL BLDG PROPERTY	7,627	8,233	8,500
4716. 00	EBT COUNTY MOE	351,988	363,588	370,000
4799. 61	RMS ADJUSTMENTS	-11,001	-5,709	60,000
4947. 00	OFFICE FURNITURE EQUIP	5,710	0	
4948. 00	COMPUTER DP EQUIP	838	0	
	Total Expenses	582,877	534,708	656,374
	Net	-406,259	-397,812	-370,001

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444400	OLD AGE PENSION			
REVENUE				
3346. 90	GRANT STATE OLD AGE PENSION	62,050	74,658	61,600
	Total REVENUE	62,050	74,658	61,600
EXPENSES				
4717. 11	INDIGENT RELIEF OAP	11,297	10,000	12,000
4799. 61	RMS ADJUSTMENTS	61,476	74,658	65,000
	Total Expenses	72,774	84,658	77,000
	Net	-10,724	-10,000	-15,400

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444510	LEAP PROGRAM			
REVENUE				
3316. 01	GRANT FED LEAP	328,102	365,371	318,300
	Total REVENUE	328,102	365,371	318,300
EXPENSES				
4110. 00	SALARIES	108,977	182,670	23,365
4122. 00	OVERTIME SALARY EXTRA	8,782	0	30,000
4142. 00	WORKERS COMPENSATION	368	500	500
4143. 00	HEALTH INS	2,411	4,589	11,520
4144. 00	FICA	3,019	13,805	1,787
4147. 00	RETIREMENT	2,295	3,233	1,928
4215. 00	SW NON CAPITAL NON I&CS	151	0	
4229. 00	OPER SUPPLIES	4,364	7,000	6,000
4229. 17	OPER SUPPLIES OUTREACH	48,911	70,000	70,000
4331. 17	ADVER LEGAL PUBLICATION LEA	500	2,000	2,000
4340. 98	UTILITIES	1,100	2,000	1,750
4345. 00	TELEPHONE FAX	812	500	1,000
4371. 00	TRAVEL	12	400	100
4371. 49	TRAVEL - PER DIEM	728	0	500
4383. 00	STAFF TRAINING	1,600	200	2,000
4394. 00	MAINTENANCE CONTRACTS	134	200	
4395. 00	JANITORIAL	734	1,202	
4397. 12	INDEPEND CONTR TEMP LABOR	100,424	0	105,000
4511. 00	PROPERTY LIABILITY ADMIN	160	200	200
4511. 49	CAPP POOL LOSS INSUR FUND	125	150	150
4531. 00	RENTAL BLDG PROPERTY	5,015	6,175	10,000
4713. 01	ENERGY ASSISTANCE BASIC	-849	0	500
4799. 61	RMS ADJUSTMENTS	32,050	70,547	50,000
4947. 00	OFFICE FURNITURE EQUIP	3,660	0	
4948. 00	COMPUTER DP EQUIP	14,834	0	
	Total Expenses	340,318	365,371	318,300
	Net	-12,217	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444520	CORE SERVICES			
REVENUE				
3346. 44	GRANT STATE CORE SERVICES	721,223	865,618	1,473,634
	Total REVENUE	721,223	865,618	1,473,634
EXPENSES				
4110. 00	SALARIES	0	0	68,537
4110. 89	SALARIES CORE SVCS FAM 80 2	277,292	283,625	637,875
4110. 90	SALARIES CORE SVCS SEX ABUS	138,494	129,242	184,966
4110. 91	SALARIES CORE SVCS VISTITAT	120,241	134,518	129,558
4110. 96	SALARIES CORE SVCS YOUTH OU	129,263	137,418	145,357
4142. 00	WORKERS COMPENSATION	539	0	
4143. 00	HEALTH INS	0	0	11,520
4143. 89	HEALTH INS CORE SVCS THERAP	30,368	37,883	77,616
4143. 90	HEALTH INS CORE SVCS SEX AB	23,239	20,600	31,320
4143. 91	HEALTH INS CORE SVCS VISITA	13,790	17,528	21,672
4143. 96	HEALTH INS CORE SVCS YOUTH	22,522	25,949	25,560
4144. 00	FICA	0	0	5,243
4144. 89	FICA CORE SVCS FAMILY THERA	20,000	20,181	48,797
4144. 90	FICA CORE SEX ABUSE TRMT 10	9,925	9,317	14,150
4144. 91	FICA CORE SVCS VISITATION C	8,831	9,956	9,911
4144. 96	FICA CORE SERV YOUTH OUTREA	9,198	9,650	11,120
4147. 00	RETIREMENT	0	0	5,654
4147. 89	RETIREMENT CORE SVCS THERAP	19,358	18,719	52,625
4147. 90	RETIREMENT CORE SVCS SEX TR	12,297	10,662	15,260
4147. 91	RETIREMENT CORE SVCS VISITA	10,274	11,098	10,689
4147. 96	RETIREMENT CORE SVCS YOUTH	8,311	9,070	11,992
4359. 20	PROF SER SPECIAL ECONONIC A	70,792	75,000	90,000
4359. 21	PROF SER HOME BASED OPTION	6,025	35,000	36,000
4359. 22	PROF SER DAY TREATMENT	16,598	12,000	15,000
4371. 00	TRAVEL	1,510	0	2,000
4371. 29	TRAVEL CORE SVCS FAM THERAP	4,029	5,000	5,000
4371. 30	TRAVEL CORE SVCS SEX ABUSE	4,259	3,500	4,000
4371. 31	TRAVEL CORE VISITATION CENT	529	1,000	200
4371. 33	TRAVEL REG CORE SVCS FM TRY	1,229	0	
4371. 49	TRAVEL - PER DIEM	2,360	2,000	2,500
4371. 96	TRAVEL CORE SVCS YOUTH OUTR	4,181	4,000	4,000
	Total Expenses	965,456	1,022,917	1,678,122
	Net	-244,232	-157,299	-204,488

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444530	CHILD WELFARE			
REVENUE				
3346. 51	GRANT STATE CO COMM RESPONS	34,239	0	75,000
3346. 62	GRANT STATE CW-OTHER GRANTS	112,619	0	225,866
3346. 66	GRANT STATE CHILD WELFARE	6,016,856	6,213,919	6,881,400
3346. 69	GRANT STATE FC PARENTAL FEE	31,312	64,430	
	Total REVENUE	6,195,027	6,278,349	7,182,266
EXPENSES				
4110. 00	SALARIES	2,546,158	2,768,580	2,428,723
4110. 26	SALARIES CW WORKLOAD STUDY	62,770	0	172,826
4110. 67	SALARIES IV-E WAIVER FAM EN	106,299	108,214	113,203
4110. 88	SALARIES IV-E WAIVER PERM R	96,954	98,654	102,596
4110. 98	SALARIES INDEPENDENT LIVING	241,264	243,894	261,193
4141. 00	UNEMPLOYMENT INSURANCE	0	2,500	7,500
4142. 00	WORKERS COMPENSATION	74,727	100,000	100,000
4143. 00	HEALTH INS	344,553	377,947	311,904
4143. 26	HEALTH INS CW WORKLOAD STUD	8,946	0	25,560
4143. 67	HEALTH INS IV-E WAIVER FAM	10,236	10,428	10,368
4143. 88	HEALTH INS IV-E WAIVER PERM	366	367	10,368
4143. 98	HEALTH INS INDEPENDENT LIVI	33,658	32,008	31,536
4144. 00	FICA	183,244	199,928	185,797
4144. 26	FICA CW WORKLOAD STUDY	4,537	0	13,221
4144. 67	FICA IV-E WAIVER FAM ENG	7,722	7,859	8,660
4144. 88	FICA IV-E WAIVER PERM RNDTB	7,329	7,454	7,849
4144. 98	FICA INDEPENDENT LIVING MAT	17,438	17,628	19,981
4147. 00	RETIREMENT	180,510	182,726	200,370
4147. 26	RETIREMENT CW WORKLOAD STUD	7,181	0	14,258
4147. 67	RETIREMENT IV-E WAIVER FAM	8,770	8,928	9,339
4147. 88	RETIREMENT IV-E WAIVER PERM	9,393	8,139	8,464
4147. 98	RETIREMENT INDEPENDENT LIVI	17,081	16,097	21,548
4210. 00	OFFICE SUPPLIES	46,036	30,000	45,000
4210. 20	PHOTOGRAPHY	1,550	0	
4210. 23	FINGER PRINTS	3,711	0	4,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	7,278	8,000	
4215. 00	SW NON CAPITAL NON I&CS	260	1,000	
4216. 00	BOOKS	713	2,000	500
4311. 00	POSTAGE FREIGHT	3,971	4,000	4,000
4331. 00	ADVERTISING LEGAL PUBLICATI	5,011	5,000	5,500
4333. 00	SUBSCRIPTIONS	11,100	0	
4335. 00	DUES FEES MEMBERSHIPS	16,431	20,000	25,000
4340. 98	UTILITIES	58	0	
4345. 00	TELEPHONE FAX	174,007	140,000	200,000
4354. 00	AUDIT	35	0	
4359. 00	PROFESSIONAL SERVICE OTHER	3,813	0	
4359. 75	PROF SER OTHER INTERPERTER	6,465	7,500	6,500
4362. 00	R&M MACH EQUIP	1,025	2,500	1,000
4371. 00	TRAVEL	81,295	80,000	83,000
4371. 49	TRAVEL - PER DIEM	5,323	10,000	7,500
4371. 67	TRAVEL IV-E WAIVER PROGRAM	0	500	250
4371. 92	TRAVEL IV-E WAIVER PERM RND	894	1,000	1,000
4371. 98	TRAVEL INDEPENDENT LIVING M	4,191	6,000	5,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444530	CHILD WELFARE			
4383. 00	STAFF TRAINING	8,582	6,000	25,000
4394. 00	MAINTENANCE CONTRACTS	9,985	11,000	
4397. 01	INDEPEND CONTR ADMIN	593,583	314,625	550,000
4397. 51	IND CONTR CO COMM RESPONSE	60,161	0	75,000
4398. 61	NON-CONTRACT/COURTS/WITNESS	74,018	30,000	50,000
4398. 75	PROF SERV OTHER PATERNITY T	5,600	5,000	5,000
4511. 00	PROPERTY LIABILITY ADMIN	16,821	17,000	15,000
4511. 49	CAPP POOL LOSS INSUR FUND	13,139	14,000	14,000
4531. 00	RENTAL BLDG PROPERTY	145,370	149,670	150,000
4533. 00	RENTAL MACH EQUIP	9,089	10,189	10,000
4717. 01	FOSTER CARE PAYMENTS	1,160,200	1,100,000	1,200,000
4717. 04	CASE SERV OTHER	13,358	0	
4717. 05	CASE SERV SUB ADOPTIONS	52,043	0	
4717. 08	CLIENT RELATED EXPENSES	-59,889	0	
4799. 02	FOSTER CARE RECRUIT GRANT	90	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	5,930	11,000	11,000
4799. 61	RMS ADJUSTMENTS	1,276,959	1,592,045	1,400,000
4799. 67	OTHER EXP IV-E WAIVER KINSH	73,596	58,000	70,000
4799. 70	DESTRUCTION OF RECORDS	1,287	0	1,500
4799. 79	FOSTER CARE RETENTION GRANT	3,715	0	
4799. 81	OTHER EXP SPEAKERS MEETING	6,811	8,000	7,500
4799. 88	OTHER EXP IV-E WAIVER PERM	16,092	15,000	20,000
4921. 77	LEASEHOLD IMP-CHILD WELFARE	0	0	555,600
4944. 00	MOTOR VEHICLES	0	0	60,000
4947. 00	OFFICE FURNITURE EQUIP	26,711	0	
4948. 00	COMPUTER DP EQUIP	1,159	0	
4948. 92	COMPUTER DP EQUIP CW WORKLO	2,563	0	
	Total Expenses	7,859,275	7,850,380	8,673,114
	Net	-1,664,248	-1,572,031	-1,490,848

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444550	COLORADO WORKS ADMIN			
REVENUE				
3341. 08	GRANT STATE EMPLY FOCUSED	53,400	0	416,344
3346. 02	GRANT STATE TANF ADMIN	1,764,272	2,188,925	1,970,600
3671. 08	GRANT EMPLOYMENT FOCUSED	1,667	0	10,000
	Total REVENUE	1,819,339	2,188,925	2,396,944
EXPENSES				
4110. 00	SALARIES	887,160	1,103,112	1,073,715
4110. 28	SALARIES EMPLOYMENT FOCUSED	25,771	0	318,289
4121. 00	OVERTIME FLSA	1,415	0	
4142. 00	WORKERS COMPENSATION	9,571	10,000	10,000
4143. 00	HEALTH INS	139,961	177,532	145,800
4143. 28	HEALTH INS EMPLOYMENT FOCUS	4,568	0	47,448
4144. 00	FICA	63,565	78,803	77,396
4144. 28	FICA EMPLOYMENT FOCUSED GRA	1,856	0	24,349
4147. 00	RETIREMENT	63,210	72,805	83,467
4147. 28	RETIREMENT EMPLOYMENT FOCUS	3,065	0	26,259
4210. 00	OFFICE SUPPLIES	43,365	35,000	47,000
4210. 23	FINGER PRINTS	0	500	
4210. 99	NON-CAPITAL FURNITURE EQUIP	8,902	5,000	
4215. 00	SW NON CAPITAL NON I&CS	0	500	
4215. 99	ADP NON CAPITAL FURNITURE &	0	11,000	
4216. 00	BOOKS	440	500	500
4311. 00	POSTAGE FREIGHT	6,751	5,000	6,500
4335. 00	DUES FEES MEMBERSHIPS	4,101	4,000	5,000
4340. 98	UTILITIES	10,973	11,000	11,000
4345. 00	TELEPHONE FAX	18,802	14,000	13,000
4359. 75	PROF SER OTHER INTERPERTER	0	500	
4362. 00	R&M MACH EQUIP	3,166	5,000	5,000
4371. 00	TRAVEL	4,232	5,000	6,000
4371. 49	TRAVEL - PER DIEM	374	1,000	1,500
4383. 00	STAFF TRAINING	552	2,000	10,000
4394. 00	MAINTENANCE CONTRACTS	7,142	10,000	10,000
4395. 00	JANITORIAL	8,886	10,817	11,000
4397. 00	INDEPENDENT CONTRACTOR	0	314,000	
4397. 01	INDEPEND CONTR ADMIN	92,907	0	100,000
4511. 00	PROPERTY LIABILITY ADMIN	4,165	5,000	3,000
4511. 49	CAPP POOL LOSS INSUR FUND	3,253	3,500	3,500
4531. 00	RENTAL BLDG PROPERTY	44,894	55,573	50,000
4533. 00	RENTAL MACH EQUIP	3,538	2,988	3,000
4717. 15	INDIGENT RELIEF JOBS BILL	1,800	1,500	
4799. 00	OTHER EXPENSE	93	0	
4799. 61	RMS ADJUSTMENTS	483,439	241,295	500,000
4799. 70	DESTRUCTION OF RECORDS	958	1,500	1,500
4799. 81	OTHER EXP SPEAKERS MEETING	20	500	100
4921. 78	LEASEHOLD IMP-COLORADO WORK	0	0	277,800
4947. 00	OFFICE FURNITURE EQUIP	28,969	0	
4947. 28	OFFICE FURN EQUIP EMP FOCUS	1,934	0	
4948. 00	COMPUTER DP EQUIP	1,816	0	
	Total Expenses	1,985,615	2,188,925	2,872,123

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444550	COLORADO WORKS ADMIN			
	Net	-166,276	0	-475,179

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444555	FED IV-E CHILD WELFARE			
REVENUE				
3316. 05	GRANT FED IV-E	103,718	0	
	Total REVENUE	103,718	0	
EXPENSES				
4717. 08	CLIENT RELATED EXPENSES	97,193	0	
	Total Expenses	97,193	0	
	Net	6,525	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444560	EMPLOYMENT FIRST			
REVENUE				
3316. 64	GRANT FED WORKFARE	197,550	60,000	
	Total REVENUE	197,550	60,000	
EXPENSES				
4110. 81	SALARY EMPLOY FIRST 4340 10	0	190,791	
4143. 81	HEALTH INS EMP FIRST-4340 1	0	26,594	
4144. 81	FICA EMPLOY FIRST-4340; 100	0	13,637	
4147. 81	RETIREMENT EMPLOYMENT FIRST	0	15,740	
4210. 12	OFFICE SUPPLIES EMPL FIRST	0	1,500	
4341. 42	ELECTRIC EMPLOY FIRST	0	1,300	
4342. 42	WATER EMPLOY FIRST	0	150	
4344. 42	GAS EMPLOY FIRST	0	400	
4345. 12	TELEPHONE EMPL FIRST	0	1,500	
4371. 81	TRAVEL EMPLOY FIRST-4340; 1	0	200	
4395. 01	JANITORIAL EMPLOY FIRST	0	1,603	
4531. 12	BLDG RENT EMPL FIRST	0	8,233	
4718. 14	EMPLOY FIRST OTHER ASST TRA	0	85,000	
4718. 16	EMPLOYMENT FIRST WORKFARE E	0	10,000	
	Total Expenses	0	356,648	
	Net	197,550	-296,648	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444570	MEDICAID TRANSPORTATION			
REVENUE				
3346. 41	GRANT STATE MEDICAID TRANS	330,130	350,000	650,000
	Total REVENUE	330,130	350,000	650,000
EXPENSES				
4716. 01	MEDICAID TRANSPORTATION	346,424	350,000	650,000
	Total Expenses	346,424	350,000	650,000
	Net	-16,294	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444580	HOME CARE ALLOWANCE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 13	SALARIES HCA	0	0	37,791
4143. 13	HEALTH INS HCA	0	0	21,672
4144. 13	FICA HCA	0	0	2,891
4147. 13	RETIREMENT HCA	0	0	3,118
4799. 49	OTHER EXP HCA OPERATING	0	0	25,000
	Total Expenses	0	0	90,472
	Net	0	0	-90,472

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444586	GRANTS ONE-TIME SPECIAL			
REVENUE				
3346. 71	GRANT STATE MEDICAID TRAINI	19,470	0	50,000
	Total REVENUE	19,470	0	50,000
EXPENSES				
4383. 08	STAFF TRAINING MEDICAID	19,470	0	50,000
4398. 93	CONTRACT SERVICE EPSDT	0	0	202,000
4791. 35	COLLABORATIVE MGMT HB 1451	0	0	150,000
	Total Expenses	19,470	0	402,000
	Net	0	0	-352,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444990	CLEARING/OVERCOLLECTIONS			
REVENUE				
3316. 69	GRANT FED EPSDT	183,241	200,000	202,000
3346. 35	GRANT STATE REV COLL MGMT	171,068	52,020	150,000
	Total REVENUE	354,309	252,020	352,000
EXPENSES				
4398. 93	CONTRACT SERVICE EPSDT	184,467	200,000	
4791. 35	COLLABORATIVE MGMT HB 1451	166,683	52,020	
5999. 07	OVERCOLLECTION CLEARING FC	-1,070	0	
	Total Expenses	350,080	252,020	
	Net	4,229	0	352,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444100	ADMINISTRATION	6,791,981	7,104,425	9,742,089
444110	SINGLE ENTRY POINT	1,836,423	1,891,391	2,411,899
444115	IV-E INDEPENDENT LIVING	0	0	164,125
444150	ADULT PROTECTIVE SERVICES	0	0	737,159
444200	SPECIAL CHILD WELFARE	1,031,408	1,073,250	1,164,768
444310	GENERAL ASSISTANCE 100% CTY	1,134	1,000	1,000
444320	AID TO THE BLIND	0	0	
444330	TEMPORARY ASST TO NEEDY FAM	1,239,381	1,914,351	2,000,000
444340	AID TO NEEDY/DISABLED	504,718	450,000	475,000
444351	CHILD SUPPORT IV-D	2,041,991	2,267,496	2,471,067
444370	CHILD CARE	582,877	534,708	656,374
444400	OLD AGE PENSION	72,774	84,658	77,000
444510	LEAP PROGRAM	340,318	365,371	318,300
444520	CORE SERVICES	965,456	1,022,917	1,678,122
444530	CHILD WELFARE	7,859,275	7,850,380	8,673,114
444540	REFUGEE ASSISTANCE	0	0	
444550	COLORADO WORKS ADMIN	1,985,615	2,188,925	2,872,123
444555	FED IV-E CHILD WELFARE	97,193	0	
444560	EMPLOYMENT FIRST	0	356,648	
444570	MEDICAID TRANSPORTATION	346,424	350,000	650,000
444580	HOME CARE ALLOWANCE	0	0	90,472
444586	GRANTS ONE-TIME SPECIAL	19,470	0	402,000
444990	CLEARING/OVERCOLLECTIONS	350,080	252,020	
	Total Departments	26,066,516	27,707,541	34,584,612
204.	Jan 1 Beg Bal Social Servic	0	0	
204.	Current Revenue Social Serv	25,017,240	27,733,289	34,379,451
204.	Total Revenue Social Servic	25,017,240	27,733,289	34,379,451
204.	Expend/Encumb Social Servic	26,066,516	27,707,541	34,584,612
204.	Fund Balance Social Service	-1,049,276	25,749	-205,161
204.	Fund Net Rev - Net Exp	-1,049,276	25,749	-205,161

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
204.	Jan 1 Beg Bal Social Servic	0	0	
204.	Current Revenue Social Serv	25,017,240	27,733,289	34,379,451
204.	Total Revenue Social Servic	25,017,240	27,733,289	34,379,451
204.	Expend/Encumb Social Servic	26,066,516	27,707,541	34,584,612
204.	Fund Balance Social Service	-1,049,276	25,749	-205,161
204.	Expend/Encumb Social Servic	26,066,516	27,707,541	34,584,612
204.	Net Rev - Net Exp	-1,049,276	25,749	-205,161
	Total Jan 1 Beg Balances	0	0	
	Total Current Revenue	25,017,240	27,733,289	34,379,451
	Total Revenue all Funds	25,017,240	27,733,289	34,379,451
	Total Expenses/Encumbered	26,066,516	27,707,541	34,584,612
	Total Fund Balances	-1,049,276	25,749	-205,161
	Total Expenses/Encumbered	26,066,516	27,707,541	34,584,612
	Total Net Rev - Net Exp	-1,049,276	25,749	-205,161

Retirement - 206

	Actual 2015	Estimated 2016	Adopted 2017
Total Fund Revenues	3,012,191	3,076,985	2,903,698
Total Fund Expenditures	(2,717,833)	(3,129,681)	(3,206,400)
Revenue Over/(Under) Expenditures	294,358	(52,696)	(302,702)
Beginning Available Fund Balance	731,028	1,025,386	972,690
Beginning Restricted Fund Balance	-	-	-
Ending Available Fund Balance	1,025,386	972,690	669,988
Ending Restricted Fund Balance	-	-	-
Total Fund Balance	1,025,386	972,690	669,988

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

P U E B L O C O U N T Y
State Budget Report
206 Employee Retirement

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
306000	EMPLOYEES RETIREMENT REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	2,915,714	2,980,774	2,994,074
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-14,306	-14,600
3111. 03	GENERAL PROPERTY TAX PRIOR	-704	0	
3111. 05	PROP TAX INCENTIVE CREDITS	-153,039	-119,483	-77,776
3120. 01	SO TAX BCD CURRENT	245,549	230,000	
3191. 01	PENALTY INT TAX CURRENT	4,511	0	2,000
3191. 03	PENALTY INT TAX PRIOR	141	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	20	0	
	Total EMPLOYEES RETIREMENT	3,012,191	3,076,985	2,903,698

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
415450	RETIREMENT ADMINISTRATION			
4110. 00	SALARIES	62,202	63,138	90,800
4143. 00	HEALTH INS	183	8,600	8,600
4144. 00	FICA	4,751	4,830	7,000
4147. 00	RETIREMENT	2,650,697	3,053,113	3,100,000
	Total Expenses	2,717,833	3,129,681	3,206,400

State Budget Report
206 Employee Retirement

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
415450	RETIREMENT ADMINISTRATION	2,717,833	3,129,681	3,206,400
	Total Departments	2,717,833	3,129,681	3,206,400
206.	Jan 1 Beg Bal Employee Reti	0	0	
206.	Current Revenue Employee Re	3,012,191	3,076,985	2,903,698
206.	Total Revenue Employee Reti	3,012,191	3,076,985	2,903,698
206.	Expend/Encumb Employee Reti	2,717,833	3,129,681	3,206,400
206.	Fund Balance Employee Retir	294,358	-52,696	-302,702
206.	Fund Net Rev - Net Exp	294,358	-52,696	-302,702

Board of Developmental Disabilities - 207

	Actual 2015	Estimated 2016	Adopted 2017
Total Fund Revenues	440,898	416,719	466,139
Total Fund Expenditures	(443,252)	(416,709)	(480,000)
Revenue Over/(Under) Expenditures	(2,354)	10	(13,861)
Beginning Available Fund Balance	8,503	6,149	6,159
Beginning Restricted Fund Balance	-	-	-
Ending Available Fund Balance	6,149	6,159	(7,702)
Ending Restricted Fund Balance	-	-	-
Total Fund Balance	6,149	6,159	(7,702)

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
307000	BOARD OF DEVELOPMENT DISABILITY REV			
3111. 01	GENERAL PROPERTY TAX CURREN	426,769	436,292	439,239
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-2,094	-2,200
3111. 03	GENERAL PROPERTY TAX PRIOR	-101	0	
3111. 05	PROP TAX INCENTIVE CREDITS	-22,400	-17,489	-11,400
3120. 01	SO TAX BCD CURRENT	35,941	0	40,000
3191. 01	PENALTY INT TAX CURRENT	660	0	500
3191. 03	PENALTY INT TAX PRIOR	25	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	3	0	
	Total BOARD OF DEVELOPMENT	440,898	416,709	466,139

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
441900	DEVELOPMENTAL DISABILITY			
4820. 07	TAX COLLECTION PASS THRU	443,252	416,709	480,000
	Total Expenses	443,252	416,709	480,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
441900	DEVELOPMENTAL DISABILITY	443,252	416,709	480,000
	Total Departments	443,252	416,709	480,000
207.	Jan 1 Beg Bal Brd of Develo	0	0	
207.	Current Revenue Brd of Deve	440,898	416,709	466,139
207.	Total Revenue Brd of Develo	440,898	416,709	466,139
207.	Expend/Encumb Brd of Develo	443,252	416,709	480,000
207.	Fund Balance Brd of Develop	-2,354	0	-13,861
207.	Fund Net Rev - Net Exp	-2,354	0	-13,861

Pueblo County Housing Fund - 215

	Actual 2015	Estimated 2016	Approved 2017
Total Fund Revenues	67,653	200,000	484,705
Total Fund Expenditures	(79,450)	(200,000)	(300,000)
Revenue Over/(Under) Expenditures	(11,797)	-	184,705
Beginning Available Fund Balance	-	-	-
Beginning Restricted Fund Balance	434,360	422,563	422,563
Ending Available Fund Balance	-	-	184,705
Ending Restricted Fund Balance	422,563	422,563	422,563
Total Fund Balance	422,563	422,563	607,268

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
315000	PUEBLO COUNTY HOUSING REVENUE			
3314. 01	GRT FED HOME SPECIAL PROJEC	0	181,405	181,405
3314. 02	GRANT FED HOME R MARTINEZ	20,176	0	
3314. 30	GRT FED HOME A DEHERRERA	37,163	0	
3614. 02	INTEREST EARNED HOME REVOLV	98	0	
3683. 02	12-04 PRINCIPAL R MARTINEZ	175	300	300
3683. 03	12-03 PRINCIPAL BENAVIDEZ	150	0	
3683. 05	07-01 PRINCIPAL MARRUFO	300	300	300
3683. 06	07-02 PRINCIPAL VALDEZ	325	300	300
3683. 07	07-05 PRINCIPAL COWAN	300	300	300
3683. 08	07-04 PRINCIPAL TOWNSEND	445	300	300
3683. 09	08-02 PRINCIPAL SARA M CORD	300	300	300
3683. 10	08-03 PRINCIPAL P & R RUSOV	305	300	300
3683. 30	14-1 PRINCIPAL A DEHERRERA	250	0	
3683. 31	14-2 PRINCIPAL D SANCHEZ	275	0	
3683. 32	92-3 PRINCIPAL L DOBSON	315	300	300
3683. 33	01-4 PRINCIPAL LORRAINE REF	0	1,500	
3683. 34	03-2 PRINC J&C GONZALES	75	300	300
3683. 60	03-1 PRINCIPAL C&J ARMIJO	660	400	400
3683. 64	97-1 PRINCIPAL JANICE SPAIN	0	300	
3683. 65	97-2 PRINCIPAL JOHN RODRIGU	0	300	300
3683. 66	97-3 PRINCIPAL LUCILLE SALA	0	300	300
3683. 71	99-1 PRINCIPAL K&C EDGEWORT	150	300	
3683. 74	01-1 PRINCIPAL C&L JAIRL	300	300	300
3683. 75	01-2 PRINCIPAL DAVID WINDEN	305	300	300
3683. 77	04-1 PRINC FLORENCIO ALGIEN	300	300	300
3683. 79	05-2 PRINCIPAL KIMBERLY ARM	0	300	300
3683. 80	05-1 PRINCIPAL GUADALUPE MA	300	300	300
3683. 82	05-3 PRINCIPAL W & S MARQUE	300	300	300
3683. 83	05-5 PRINCIPAL E & B TRUJIL	300	300	300
3683. 84	09-2 PRINCIPAL-E SANCHEZ	300	300	300
3683. 85	09-1 PRINCIPAL-E RODRIGUEZ	305	300	300
3683. 86	12-PRINCIPAL - C PEREA	1,360	0	1,500
3683. 88	12-PRINCIPAL - J GONZALES	225	300	300
3683. 89	11-02 PRINC-LILLIAN RUBIDOU	100	300	
3683. 90	11-04 PRINC-SHELLY SANCHEZ	325	300	300
3683. 91	11-05 PRINC-BLANCHE GONZALE	600	300	300
3683. 92	12-PRINCIPAL-R CORDOVA	300	300	300
3685. 86	12 - INTEREST - C PEREA	797	0	800
3685. 98	LATE PYMT PENALTIES MISC	75	1,000	1,000
3689. 30	CDBG HOME COUNTY MATCH	0	0	100,000
3740. 01	TRANSFERS IN GENERAL FUND	0	7,595	192,400
	Total PUEBLO COUNTY HOUSING	67,653	200,000	484,705

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
463410	HOME GRANT REHAB PROJECTS			
4719. 02	HOME REHAB BENAVIDEZ 12-04	24,693	0	
4719. 03	HOME REHAB 15 R MARTINEZ	20,130	0	
4719. 30	HOME REHAB 14 A DEHERRERA	21,307	0	
4719. 31	HOME REHAB 14 D SANCHEZ	1,561	0	
4719. 79	PROGRAM INCOME	0	120,000	120,000
4799. 01	OTHER EXPENSE ADMIN	11,760	0	
	Total Expenses	79,450	120,000	120,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
463411	HOME GRANT SPECIAL PROJECTS			
4723. 82	SPECIAL PROJECTS-TO BE DETE	0	80,000	180,000
	Total Expenses	0	80,000	180,000

P U E B L O   C O U N T Y
State Budget Report
215 Pueblo County Housing

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
463410	HOME GRANT REHAB PROJECTS	79,450	120,000	120,000
463411	HOME GRANT SPECIAL PROJECTS	0	80,000	180,000
	Total Departments	79,450	200,000	300,000
215.	Jan 1 Beg Bal Pueblo County	0	0	
215.	Current Revenue Pueblo Coun	67,653	200,000	484,705
215.	Total Revenue Pueblo County	67,653	200,000	484,705
215.	Expend/Encumb Pueblo County	79,450	200,000	300,000
215.	Fund Balance Pueblo County	-11,797	0	184,705
215.	Fund Net Rev - Net Exp	-11,797	0	184,705

Conservation Trust Fund - 217

	Actual 2015	Estimated 2016	Adopted 2017
Total Fund Revenues	353,991	360,000	370,000
Total Fund Expenditures	(380,000)	(275,000)	(455,000)
Revenue Over/(Under) Expenditures	(26,009)	85,000	(85,000)
Beginning Available Fund Balance	26,569	560	85,560
Beginning Restricted Fund Balance	-	-	-
Ending Available Fund Balance	560	85,560	560
Ending Restricted Fund Balance	-	-	-
Total Fund Balance	560	85,560	560

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
317000	CONSERVATION TRUST REVENUE			
3358. 00	STATE LOTTERY APPORTIONMENT	352,878	360,000	370,000
3611. 04	INTEREST EARNED	1,113	0	
	Total CONSERVATION TRUST RE	353,991	360,000	370,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
450000	PARKS/RECREATION			
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	75,000	40,000	93,000
4722. 97	STATE FAIR	100,000	100,000	100,000
4722. 98	REQUESTS FOR COUNTY FUNDING	85,000	0	
4723. 19	PUEBLO WEST METRO DISTRICT	0	0	170,000
4723. 73	COLO CITY PARK & REC	17,000	17,000	17,000
4723. 74	RUNYON FIELD	0	65,000	
4750. 01	TRANSFER OUT GENERAL FUND	103,000	53,000	75,000
	Total Expenses	380,000	275,000	455,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
450000	PARKS/RECREATION	380,000	275,000	455,000
	Total Departments	380,000	275,000	455,000
217.	Jan 1 Beg Bal Conservation	0	0	
217.	Current Revenue Conservatio	353,991	360,000	370,000
217.	Total Revenue Conservation	353,991	360,000	370,000
217.	Expend/Encumb Conservation	380,000	275,000	455,000
217.	Fund Balance Conservation T	-26,009	85,000	-85,000
217.	Fund Net Rev - Net Exp	-26,009	85,000	-85,000

H&HS - Aging Services - 220

	Audited 2014	Estimated 2015	Adopted 2016
Total Fund Revenues	1,896,204	2,090,488	2,082,256
Total Fund Expenditures	(1,876,373)	(2,090,488)	(2,082,256)
Revenue Over/(Under) Expenditures	19,831	-	-
Beginning Available Fund Balance	73,010	92,841	92,841
Beginning Restricted Fund Balance	-	-	-
Ending Available Fund Balance	92,841	92,841	92,841
Ending Restricted Fund Balance	-	-	-
Total Fund Balance	92,841	92,841	92,841

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
320000	PUEBLO AAA REVENUE			
3310. 13	GRT FED EVIDENCE BASED	5,599	11,104	5,483
3317. 01	GRT FED OLDER AMER ACT ADM	7,147	33,887	34,747
3317. 02	GRANT FED TIIIB SRDA TRANS	24,976	23,500	35,687
3317. 06	GRANT FED TIIIB I&R	0	10,000	
3317. 07	GRANT FED TIIIB OMB	28,038	25,000	25,600
3317. 09	GRANT FED TIIIB ACPD	597	600	
3317. 11	GRANT FED TIIIB LEGAL	9,688	13,000	9,876
3317. 14	GRANT FED TIIICI	78,138	78,138	80,648
3317. 16	GRANT FED TIIIC2	118,431	118,431	123,265
3317. 20	GRANT FED USDA	0	45,000	45,000
3317. 25	GRANT FED TVII-ELDER ABUSE	574	1,143	1,176
3317. 34	GRT FED TIIIE FAMILY CARE G	40,118	37,822	39,146
3317. 35	GRANT FED TIIIB HOMEMAKER	14,051	13,054	13,000
3317. 37	GRANT FED TVII-OMB	2,158	4,243	4,400
3317. 38	CONTRACT ARCH	44,000	0	
3317. 39	CCT ARCH	14,265	83,860	88,725
3345. 05	GRT STATE OMB	0	0	58,746
3345. 07	GRT STATE OCP-DENTURES	33,762	30,000	23,388
3345. 08	GRT STATE OCP-RX	3,876	2,750	3,588
3345. 09	GRT STATE OCP-LEGAL SERVICE	26,947	24,612	27,736
3345. 12	GRT STATE OCP- TRANSPORTATI	114,584	117,500	110,205
3345. 13	GRT STATE OCP- I&R	0	0	10,000
3345. 14	GRT STATE OCP- SER DENTAL	110,000	45,000	55,664
3345. 15	GRT STATE OCP- CONGREGATE M	35,000	60,000	35,420
3345. 16	GRT STATE OCP- MEALS ON WHE	130,490	155,500	142,627
3345. 18	GRANT STATE OCP-ADM	47,638	40,689	47,943
3345. 21	GRT STATE OCP MATCH FAMILY	0	28,313	4,555
3345. 23	GRT STATE EYEGLASSES	5,970	6,375	3,000
3345. 24	GRT STATE HOMEMAKER	18,576	18,613	18,667
3345. 27	GRT STATE- EVIDENCE BASED	10,000	10,000	5,397
3345. 28	GRT STATE-MEDICATION MGMT	0	1,700	
3345. 30	GRT STATE BLIND & VISUAL	1,713	11,662	11,662
3372. 01	GRANT CITY PAA ADMIN	5,000	5,000	5,150
3611. 32	INTEREST EARNED ADMIN	373	150	
	Total PUEBLO AAA REVENUE	931,709	1,056,646	1,070,501

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
320001	PUEBLO AAA REVENUE #2			
3310. 13	GRT FED EVIDENCE BASED	9,123	0	5,483
3317. 01	GRT FED OLDER AMER ACT ADM	42,727	33,887	34,747
3317. 02	GRANT FED TIIIB SRDA TRANS	23,424	23,500	35,687
3317. 06	GRANT FED TIIIB I&R	14,633	10,000	
3317. 07	GRANT FED TIIIB OMB	26,383	25,000	25,600
3317. 09	GRANT FED TIIIB ACPD	635	600	
3317. 11	GRANT FED TIIIB LEGAL	12,064	13,000	9,876
3317. 14	GRANT FED TIIICI	93,219	78,138	80,648
3317. 16	GRANT FED TIIIC2	117,709	118,431	123,265
3317. 20	GRANT FED USDA	92,608	45,000	45,000
3317. 25	GRANT FED TVII-ELDER ABUSE	1,917	1,143	1,176
3317. 34	GRT FED TIIIE FAMILY CARE G	38,065	37,822	39,146
3317. 35	GRANT FED TIIIB HOMEMAKER	13,240	13,054	13,000
3317. 37	GRANT FED TVII-OMB	6,692	4,243	4,400
3317. 38	CONTRACT ARCH	53,454	83,860	88,725
3345. 07	GRT STATE OCP-DENTURES	13,192	30,000	23,388
3345. 08	GRT STATE OCP-RX	48	2,750	3,588
3345. 09	GRT STATE OCP-LEGAL SERVICE	19,653	24,612	27,736
3345. 12	GRT STATE OCP- TRANSPORTATI	120,148	117,500	110,205
3345. 13	GRT STATE OCP- I&R	0	0	10,000
3345. 14	GRT STATE OCP- SER DENTAL	5,781	45,000	55,664
3345. 15	GRT STATE OCP- CONGREGATE M	30,000	60,000	35,420
3345. 16	GRT STATE OCP- MEALS ON WHE	114,765	155,500	142,627
3345. 18	GRANT STATE OCP-ADM	60,222	40,689	47,943
3345. 19	GRT STATE OCP-FAMILY CAREGI	3,500	0	4,555
3345. 21	GRT STATE OCP MATCH FAMILY	6,724	28,313	
3345. 23	GRT STATE EYEGLASSES	2,375	6,375	3,000
3345. 24	GRT STATE HOMEMAKER	12,612	18,613	18,667
3345. 27	GRT STATE- EVIDENCE BASED	0	0	5,397
3345. 28	GRT STATE-MEDICATION MGMT	912	0	
3345. 30	GRT STATE BLIND & VISUAL	23,670	11,662	11,662
3372. 01	GRANT CITY PAA ADMIN	5,000	5,000	5,150
3611. 32	INTEREST EARNED ADMIN	0	150	
	Total PUEBLO AAA REVENUE #2	964,495	1,033,842	1,011,755

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444610	ADMINISTRATION			
4110. 00	SALARIES	19,664	19,434	20,912
4111. 00	DIRECTOR	18,905	19,596	21,089
4142. 00	WORKERS COMPENSATION	0	1,000	
4142. 98	WORKER COMP LOSS FUND CONTR	0	0	1,000
4143. 00	HEALTH INS	2,455	2,703	2,607
4144. 00	FICA	2,843	2,986	3,117
4147. 00	RETIREMENT	3,176	3,220	3,465
4210. 00	OFFICE SUPPLIES	277	1,000	750
4210. 99	NON-CAPITAL FURNITURE EQUIP	285	2,250	1,750
4311. 00	POSTAGE FREIGHT	39	250	250
4335. 00	DUES FEES MEMBERSHIPS	890	375	375
4345. 00	TELEPHONE FAX	927	1,000	1,000
4371. 01	TRAVEL ADMIN	803	3,944	2,056
4394. 00	MAINTENANCE CONTRACTS	27	250	250
4511. 00	PROPERTY LIABILITY ADMIN	0	270	270
4511. 49	CAPP POOL LOSS INSUR FUND	0	250	250
4531. 00	RENTAL BLDG PROPERTY	648	0	648
4531. 01	RENTAL BLDG PROP ADMIN	0	648	
4750. 22	TRANSFER OUT HOUSING & HUMA	20,000	20,000	27,500
4799. 00	OTHER EXPENSE	0	275	275
4799. 90	OTHER EXPENSES PACA	90	275	275
4948. 00	COMPUTER DP EQUIP	2,568	0	
	Total Expenses	73,598	79,726	87,839

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444611	ADMINISTRATION #2			
4110. 00	SALARIES	19,251	19,434	20,912
4111. 00	DIRECTOR	18,588	19,596	21,089
4142. 00	WORKERS COMPENSATION	38	1,000	
4142. 98	WORKER COMP LOSS FUND CONTR	2,211	0	1,000
4143. 00	HEALTH INS	2,452	2,703	2,607
4144. 00	FICA	2,800	2,986	3,117
4147. 00	RETIREMENT	3,136	3,220	3,465
4210. 00	OFFICE SUPPLIES	306	1,000	750
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	2,250	1,750
4311. 00	POSTAGE FREIGHT	87	250	250
4331. 00	ADVERTISING LEGAL PUBLICATI	218	0	
4335. 00	DUES FEES MEMBERSHIPS	0	375	375
4345. 00	TELEPHONE FAX	952	1,000	1,000
4371. 01	TRAVEL ADMIN	1,524	3,944	2,056
4394. 00	MAINTENANCE CONTRACTS	59	250	250
4511. 00	PROPERTY LIABILITY ADMIN	979	270	270
4511. 49	CAPP POOL LOSS INSUR FUND	764	250	250
4531. 00	RENTAL BLDG PROPERTY	648	0	648
4531. 01	RENTAL BLDG PROP ADMIN	0	648	
4750. 22	TRANSFER OUT HOUSING & HUMA	17,500	20,000	27,500
4799. 00	OTHER EXPENSE	271	275	275
4799. 90	OTHER EXPENSES PACA	132	275	275
	Total Expenses	71,916	79,726	87,839

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444624	TITLE 111B OMBUDSMAN #2			
4110. 07	SALARIES OMB	14,291	14,415	14,164
4111. 07	DIRECTOR OMB	3,967	2,972	3,225
4142. 98	WORKER COMP LOSS FUND CONTR	0	250	250
4143. 07	HEALTH INS OMB	3,158	2,778	2,556
4144. 07	FICA OMB	1,280	1,330	1,277
4147. 07	RETIREMENT OMB	1,460	1,434	1,435
4210. 07	OFFICE SUPPLIES OMB	0	105	425
4210. 98	NON CAPITAL FURNITURE & EQU	368	100	275
4311. 07	POSTAGE FREIGHT OMB	16	20	70
4345. 07	TELEPHONE FAX OMB	415	250	300
4361. 54	R&M VEHICLE FC	0	75	125
4371. 07	TRAVEL OMB	352	353	526
4394. 00	MAINTENANCE CONTRACTS	3	50	104
4531. 07	RENTAL BLDG PROP OMB	648	648	648
4798. 07	OTHER EXPENSE VOL PR0G OMB	113	200	200
4799. 22	OTHER EXP BACKGROUND CHECKS	13	20	20
	Total Expenses	26,084	25,000	25,600

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444625	TITLE 111B OMBUDSMAN			
4110. 07	SALARIES OMB	14,412	14,415	14,164
4111. 07	DIRECTOR OMB	2,892	2,972	3,225
4142. 00	WORKERS COMPENSATION	1,526	0	250
4142. 98	WORKER COMP LOSS FUND CONTR	0	250	
4143. 07	HEALTH INS OMB	2,256	2,778	2,556
4144. 07	FICA OMB	1,294	1,330	1,277
4147. 07	RETIREMENT OMB	1,474	1,434	1,435
4210. 07	OFFICE SUPPLIES OMB	100	105	425
4210. 98	NON CAPITAL FURNITURE & EQU	0	100	275
4311. 07	POSTAGE FREIGHT OMB	7	20	70
4345. 07	TELEPHONE FAX OMB	406	250	300
4359. 00	PROFESSIONAL SERVICE OTHER	3,236	0	
4361. 54	R&M VEHICLE FC	0	75	125
4371. 07	TRAVEL OMB	816	353	526
4394. 00	MAINTENANCE CONTRACTS	2	50	104
4531. 07	RENTAL BLDG PROP OMB	648	648	648
4798. 07	OTHER EXPENSE VOL PR0G OMB	0	200	200
4799. 22	OTHER EXP BACKGROUND CHECKS	13	20	20
4948. 00	COMPUTER DP EQUIP	2,191	0	
	Total Expenses	31,273	25,000	25,600

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444626	PASS THROUGH GRANTS			
4351. 09	EVIDENCE BASED	5,599	5,552	5,483
4398. 05	CONTR SERV I&R	0	10,000	
4398. 19	CONTR SERV LEGAL FEES	9,688	13,000	9,876
4398. 35	TIIIB HOMEMAKER	14,051	13,054	13,000
4398. 38	CONTR SERV-ARCH	44,000	0	
4398. 39	CCT ARCH	14,265	83,860	88,727
4398. 49	CONTR SERVICE OTHER TRANSP	24,976	23,500	35,687
4398. 83	CONTR SERV FAMILY CAREGIVE	40,118	37,822	39,146
	Total Expenses	152,697	186,788	191,919

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444627	ACPD			
4111. 09	DIRECTOR ACPD	461	229	
4143. 09	HEALTH INS ACPD	58	31	
4144. 09	FICA ACPD	34	17	
4147. 09	RETIREMENT ACPD	38	19	
4210. 09	OFFICE SUPPLIES ACPD	0	150	
4311. 09	POSTAGE FREIGHT ACPD	0	50	
4345. 09	TELEPHONE FAXACPD	7	50	
4394. 00	MAINTENANCE CONTRACTS	0	54	
	Total Expenses	598	600	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444628	PASS THROUGH GRANTS #2			
4351. 09	EVIDENCE BASED	9,123	5,552	5,483
4398. 05	CONTR SERV I&R	14,633	10,000	
4398. 19	CONTR SERV LEGAL FEES	12,064	13,000	9,876
4398. 35	TIIIB HOMEMAKER	13,240	13,054	13,000
4398. 38	CONTR SERV-ARCH	53,454	83,860	88,727
4398. 49	CONTR SERVICE OTHER TRANSP	23,424	23,500	35,687
4398. 83	CONTR SERV FAMILY CAREGIVE	38,065	37,822	39,146
	Total Expenses	164,003	186,788	191,919

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444629	ACPD #2			
4111. 09	DIRECTOR ACPD	453	229	
4143. 09	HEALTH INS ACPD	58	31	
4144. 09	FICA ACPD	33	17	
4147. 09	RETIREMENT ACPD	37	19	
4210. 09	OFFICE SUPPLIES ACPD	0	150	
4311. 09	POSTAGE FREIGHT ACPD	0	50	
4345. 09	TELEPHONE FAXACPD	18	50	
4394. 00	MAINTENANCE CONTRACTS	0	54	
	Total Expenses	599	600	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444635	TITLE VII VULNERABLE ELDER RIGHTS			
4110. 00	SALARIES	3,831	3,604	3,828
4111. 00	DIRECTOR	231	229	248
4142. 00	WORKERS COMPENSATION	406	0	
4143. 00	HEALTH INS	634	625	617
4144. 00	FICA	294	293	300
4147. 00	RETIREMENT	335	316	336
4345. 00	TELEPHONE FAX	97	50	50
4371. 00	TRAVEL	0	269	196
	Total Expenses	5,827	5,386	5,575

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444636	TITLE VII VULNERABLE ELDER RIGHTS 2			
4110. 00	SALARIES	3,799	3,604	3,828
4111. 00	DIRECTOR	227	229	248
4143. 00	HEALTH INS	634	625	617
4144. 00	FICA	291	293	300
4147. 00	RETIREMENT	332	316	336
4345. 00	TELEPHONE FAX	98	50	50
4371. 00	TRAVEL	0	269	196
	Total Expenses	5,380	5,386	5,575

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444640	TITLE IIIC1			
4398. 07	CONGREGATE MEALS SRDA	78,138	78,138	80,648
	Total Expenses	78,138	78,138	80,648

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444641	TITLE IIIC1 #2			
4398. 07	CONGREGATE MEALS SRDA	93,219	78,138	80,648
	Total Expenses	93,219	78,138	80,648

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444650	TITLE IIIC2			
4398. 06	MEAL ON WHEELS SRDA	118,431	118,431	123,265
	Total Expenses	118,431	118,431	123,265

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444651	TITLE IIIC2 #2			
4398. 06	MEAL ON WHEELS SRDA	117,709	118,431	123,265
	Total Expenses	117,709	118,431	123,265

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444690	CASH IN LIEU COMMODITIES			
4711. 02	CASH IN LIEU COMMODITIES 01	0	45,000	45,000
	Total Expenses	0	45,000	45,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444691	CASH IN LIEU COMMODITIES #2			
4711. 02	CASH IN LIEU COMMODITIES 01	92,608	45,000	45,000
	Total Expenses	92,608	45,000	45,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444695	OLDER COLORADONS PROGRAM			
4351. 07	DENTURES-OCP	33,762	30,000	23,388
4351. 08	RX-OCP	3,876	2,750	3,588
4351. 09	EVIDENCE BASED	10,000	5,000	5,397
4351. 10	MEDICATION MANAGEMENT	0	850	
4352. 41	LEGAL SERVICES-OCP	26,947	24,612	27,736
4391. 04	TRANSPORTATION-OCP	114,584	117,500	110,205
4398. 23	CONTR SERV EYEGLASSES	5,970	6,375	3,000
4398. 24	CONTR SERV HOMEMAKER	18,576	18,613	18,667
4398. 27	CONTR SERV BLIND & VISUAL	1,713	11,662	11,662
4398. 71	INFORMATION & REFERAL	0	0	10,000
4398. 72	CONTR SERV CONGREGATE MEAL	35,000	60,000	35,420
4398. 73	CONTR SERV MEALS ON WHEELS	130,490	155,500	142,627
4398. 74	CONTRACT SERV DENTAL-OCP	110,000	45,000	55,664
4398. 89	CONTR SERV OCP FAMILY CG	0	28,313	4,555
4795. 10	OMB ADMIN EXPENSES	0	0	29,373
	Total Expenses	490,918	506,175	481,282

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444696	OLDER COLORADONS PROGRAM #2			
4351. 07	DENTURES-OCP	13,192	30,000	23,388
4351. 08	RX-OCP	48	2,750	3,588
4351. 09	EVIDENCE BASED	0	5,000	5,397
4351. 10	MEDICATION MANAGEMENT	912	850	
4352. 41	LEGAL SERVICES-OCP	19,653	24,612	27,736
4391. 04	TRANSPORTATION-OCP	120,148	117,500	110,205
4398. 23	CONTR SERV EYEGLASSES	2,375	6,375	3,000
4398. 24	CONTR SERV HOMEMAKER	12,612	18,613	18,667
4398. 27	CONTR SERV BLIND & VISUAL	23,670	11,662	11,662
4398. 71	INFORMATION & REFERAL	0	0	10,000
4398. 72	CONTR SERV CONGREGATE MEAL	30,000	60,000	35,420
4398. 73	CONTR SERV MEALS ON WHEELS	114,765	155,500	142,627
4398. 74	CONTRACT SERV DENTAL-OCP	5,781	45,000	55,664
4398. 87	CONTR SERV OCP FAMILY CAR	3,500	0	
4398. 89	CONTR SERV OCP FAMILY CG	6,724	28,313	4,555
4795. 10	OMB ADMIN EXPENSES	0	0	29,373
	Total Expenses	353,380	506,175	481,282

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
444600	PAYROLL CLEARING	-5	0	
444610	ADMINISTRATION	73,598	79,726	87,839
444611	ADMINISTRATION #2	71,916	79,726	87,839
444615	CCT ARCH ADMINISTRATION	0	0	
444624	TITLE 111B OMBUDSMAN #2	26,084	25,000	25,600
444625	TITLE 111B OMBUDSMAN	31,273	25,000	25,600
444626	PASS THROUGH GRANTS	152,697	186,788	191,919
444627	ACPD	598	600	
444628	PASS THROUGH GRANTS #2	164,003	186,788	191,919
444629	ACPD #2	599	600	
444635	TITLE VII VULNERABLE ELDER	5,827	5,386	5,575
444636	TITLE VII VULNERABLE ELDER	5,380	5,386	5,575
444640	TITLE IIIC1	78,138	78,138	80,648
444641	TITLE IIIC1 #2	93,219	78,138	80,648
444650	TITLE IIIC2	118,431	118,431	123,265
444651	TITLE IIIC2 #2	117,709	118,431	123,265
444690	CASH IN LIEU COMMODITIES	0	45,000	45,000
444691	CASH IN LIEU COMMODITIES #2	92,608	45,000	45,000
444695	OLDER COLORADONS PROGRAM	490,918	506,175	481,282
444696	OLDER COLORADONS PROGRAM #2	353,380	506,175	481,282
	Total Departments	1,876,373	2,090,488	2,082,256
220.	Jan 1 Beg Bal H & HS- Aging	0	0	
220.	Current Revenue H & HS- Agi	1,896,204	2,090,488	2,082,256
220.	Total Revenue H & HS- Aging	1,896,204	2,090,488	2,082,256
220.	Expend/Encumb H & HS- Aging	1,876,373	2,090,488	2,082,256
220.	Fund Balance H & HS- Aging	19,831	0	
220.	Fund Net Rev - Net Exp	19,831	0	

Housing & Human Services - 222

	Audited 2015	Estimated 2016	Adopted 2017
Total Fund Revenues	3,681,608	4,323,299	4,934,087
Total Fund Expenditures	(3,748,225)	(4,323,299)	(4,934,087)
Revenue Over/(Under) Expenditures	(66,617)	-	-
Beginning Available Fund Balance	290,224	223,607	223,607
Beginning Restricted Fund Balance	-	-	-
Ending Available Fund Balance	223,607	223,607	223,607
Ending Restricted Fund Balance	-	-	-
Total Fund Balance	223,607	223,607	223,607

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
322000	HOUSING & HUMAN SERVICES REVENUE			
3314. 15	GRANT FED LEAP 02-03	387,170	186,437	371,299
3314. 16	GRANT FED LEAP 03-04	1,525	186,437	371,299
3314. 17	GRT FED DOE OIL ENGY 02-03	98,076	194,435	380,030
3314. 18	GRT FED DOE OIL ENGY 03-04	109,372	194,435	380,030
3314. 19	GRANT FED TEFAP 02-03	0	5,000	5,000
3314. 20	GRANT FED TEFAP 03-04	10,001	5,000	5,000
3314. 25	GRT FED HMLESS ESG 02-03	14,942	16,000	16,000
3314. 26	GRT FED HMLESS ESG 03-04	9,058	16,000	16,000
3314. 27	GRANT FED CSBG 02-03	113,270	134,272	146,777
3314. 28	GRANT FED CSBG 03-04	180,284	134,272	146,777
3314. 29	GRANT FED HUD HOME 10% ADM	6,465	11,500	11,500
3314. 57	GRANT FED CSFP 03-04	0	57,026	58,915
3314. 58	GRANT FED CSFP 02-03	109,971	57,026	58,915
3314. 60	GRANT FED USDA COMMOD TEFAP	458,480	700,000	700,000
3314. 64	GRT FED CITY CDBG-ERESP	45,000	45,000	45,000
3314. 70	GRANT FED COMMOD CSFP	268,529	450,000	500,000
3347. 30	GRT STATE STX #1	193,889	307,077	120,349
3347. 31	GRT STATE STX #2	464,473	307,077	120,349
3418. 08	HHS E$P CLIENT WX CONTRIB 0	3,692	0	
3418. 09	HHS E$P CLIENT WX CONTRIB 0	4,075	25,000	5,000
3418. 18	CITY OF PUEBLO NEEDS ASSESS	0	5,000	5,000
3470. 29	MCHARG PARK COMMUNITY CENTE	4,040	0	
3622. 11	RENTAL FULTON HEIGHTS #1	749	0	
3622. 12	RENTAL FULTON HEIGHTS #2	13,656	13,950	15,000
3671. 01	CIP CLIENT PARTICIP 04-05	43,508	25,000	75,000
3671. 02	CIP CLIENT PARTICIP 03-04	58,433	25,000	75,000
3671. 69	DSS CIP FEDERAL SA	6,000	25,000	25,000
3672. 11	CEO WX 02-03	74,572	55,605	187,351
3672. 13	CEO WX 01-02	0	55,605	187,351
3672. 14	CREF WX 00	170,000	0	
3672. 15	CREF WX 01	0	180,000	
3672. 31	WX ATMOS	0	50,000	
3689. 00	MISCELLANEOUS RECEIPTS	865	0	
3689. 55	CSAC ADMIN RECEIPTS	927	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	176,145	206,145
3740. 05	TRANSFER IN GEN FUND (ERESP	190,389	45,000	45,000
3740. 07	TRSF IN GEN FUND(CSAC)	600,000	600,000	600,000
3740. 20	TRANSFER PAAA ADMIN	37,500	35,000	55,000
3911. 31	SALE OF EQUIPMENT	2,337	0	
3911. 41	SALE OF SCRAP	362	0	
	Total HOUSING & HUMAN SERVI	3,681,608	4,323,299	4,934,087

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
451221	MCHARG PARK COMMUNITY CENTER			
4110. 00	SALARIES	45,847	71,472	69,437
4143. 00	HEALTH INS	3,156	7,302	8,525
4144. 00	FICA	3,387	5,708	5,208
4147. 00	RETIREMENT	2,527	4,119	5,431
4210. 00	OFFICE SUPPLIES	49	125	125
4229. 00	OPER SUPPLIES	0	25	25
4311. 00	POSTAGE FREIGHT	0	25	25
4345. 00	TELEPHONE FAX	397	350	350
4371. 00	TRAVEL	413	500	500
4394. 00	MAINTENANCE CONTRACTS	13	25	25
4799. 00	OTHER EXPENSE	856	525	525
4799. 24	OTHER EXP ADVISORY BOARD	98	55	55
	Total Expenses	56,744	90,231	90,231

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
463250	E$P WEATHERIZATION 01/02			
4110. 01	SALARIES ADMIN	0	25,832	35,832
4110. 04	SALARIES T&TA	10,561	10,669	22,123
4110. 54	SALARIES ON-SITE LABOR FC	222,104	286,176	388,795
4110. 56	SALARIES SUPPORT OVERHEAD F	16,726	0	
4111. 01	DIRECTOR ADMIN	20,283	0	
4121. 54	OVERTIME ON SITE LABOR FC	2,993	0	
4142. 01	WORKER COMP ADMIN	49	0	
4142. 54	WORK COMP ON SITE LABOR FC	0	25,000	25,000
4143. 01	HEALTH INS ADMIN	2,224	4,229	6,229
4143. 04	HEALTH INS T&TA	2,009	2,008	4,061
4143. 54	HEALTH INS ON SITE LABOR FC	48,737	58,861	68,861
4144. 01	FICA ADMIN	959	1,943	2,943
4144. 04	FICA T&TA	729	803	1,692
4144. 54	FICA ON SITE LABOR FC	17,658	21,527	31,527
4147. 01	RETIREMENT ADMIN	1,115	2,095	5,095
4147. 04	RETIREMENT T&TA	865	865	1,825
4147. 54	RETIREMENT ON SITE FC	20,605	23,215	33,215
4210. 01	OFFICE SUPPLIES ADMIN	0	100	100
4210. 54	OFFICE SUPPLIES FIELD COST	3,860	1,500	3,000
4210. 97	NON-CAPITAL FUR EQUIP-FC	1,553	500	500
4229. 84	OPER SUPPLIES FIELD COST	18,081	13,100	33,100
4311. 54	POSTAGE FREIGHT FIELD COST	541	475	475
4311. 57	POSTAGE FREIGHT OFFICE COST	220	25	25
4331. 54	ADVER LEGAL PUBL FIELD COST	284	100	
4331. 57	ADVER LEGAL PUBL OFFICE COS	0	0	100
4335. 54	DUES FEES MEMBERSHIPS FIEL	400	1,200	1,200
4345. 01	TELEPHONE FAX ADMIN	338	400	400
4345. 54	TELEPHONE FAX FIELD COST	4,710	4,400	4,400
4361. 54	R&M VEHICLE FC	3,567	4,000	4,000
4362. 54	R&M MACH EQUIP FC	131	150	150
4371. 01	TRAVEL ADMIN	31	4,500	
4371. 56	TRAVEL VEHICLE COST FC	11,102	10,500	10,500
4371. 58	TRAVEL LODGING& PER DIEM FC	31,885	4,200	28,700
4383. 04	STAFF TRAINING T&TA	7,559	11,900	11,900
4394. 01	MAINTENANCE CONTRACTS ADMIN	49	25	25
4394. 56	MAINTENANCE CONTRACTS FC	218	200	200
4397. 12	INDEPEND CONTR TEMP LABOR	33,780	15,000	15,000
4397. 54	CONTRACTORS LABOR FIELD COS	76,428	99,805	49,805
4397. 55	HEALTH SAFETY CONTR LABOR F	150,864	0	52,650
4398. 00	CONTRACT SERVICE OTHER	0	42,650	
4398. 32	CONTRACT SERVICE-WASTE DISP	200	600	600
4398. 84	CONTR SERV BLDG PERMITS,FI	-1,530	0	
4490. 53	NON-INVENTORY MATERIAL	0	30,000	
4490. 54	ENERGY CONSERV MATERIAL FC	61,044	104,201	164,201
4490. 55	HEALTH SAFETY MATERIAL FC	31,433	0	30,000
4511. 54	PROPERTY LIABILITY INS ADMI	0	4,000	4,000
4531. 54	RENTAL BLDG PROP FIELD COST	13,800	13,800	13,800
4533. 54	RENTAL MACH EQUIP FIELD COS	1,688	0	
4799. 55	OTHER EXPENSE FIELD COST	243	3,000	3,000
	Total Expenses	820,096	833,554	1,059,029

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
463251	E$P WEATHERIZATION 02/03			
4110. 01	SALARIES ADMIN	14,749	25,832	35,832
4110. 04	SALARIES T&TA	10,579	10,669	22,123
4110. 54	SALARIES ON-SITE LABOR FC	208,341	286,176	388,795
4110. 56	SALARIES SUPPORT OVERHEAD F	8,199	0	
4121. 04	OT WXT & TA	113	0	
4121. 54	OVERTIME ON SITE LABOR FC	169	0	
4142. 54	WORK COMP ON SITE LABOR FC	9,369	25,000	25,000
4143. 01	HEALTH INS ADMIN	2,493	4,229	6,229
4143. 04	HEALTH INS T&TA	2,012	2,008	4,061
4143. 54	HEALTH INS ON SITE LABOR FC	41,772	58,861	68,861
4144. 01	FICA ADMIN	1,043	1,943	2,943
4144. 04	FICA T&TA	779	803	1,692
4144. 54	FICA ON SITE LABOR FC	15,973	21,527	31,527
4147. 01	RETIREMENT ADMIN	1,217	2,095	5,095
4147. 04	RETIREMENT T&TA	873	865	1,825
4147. 54	RETIREMENT ON SITE FC	17,757	23,215	33,215
4210. 01	OFFICE SUPPLIES ADMIN	0	100	100
4210. 54	OFFICE SUPPLIES FIELD COST	1,894	1,500	3,000
4210. 97	NON-CAPITAL FUR EQUIP-FC	596	500	500
4229. 84	OPER SUPPLIES FIELD COST	19,975	13,100	33,100
4311. 54	POSTAGE FREIGHT FIELD COST	666	475	475
4311. 57	POSTAGE FREIGHT OFFICE COST	1	25	25
4331. 54	ADVER LEGAL PUBL FIELD COST	0	100	100
4335. 54	DUES FEES MEMBERSHIPS FIEL	1,165	1,200	1,200
4345. 01	TELEPHONE FAX ADMIN	301	400	400
4345. 54	TELEPHONE FAX FIELD COST	5,157	4,400	4,400
4361. 54	R&M VEHICLE FC	1,941	4,000	4,000
4362. 54	R&M MACH EQUIP FC	199	150	150
4371. 01	TRAVEL ADMIN	28	4,500	
4371. 56	TRAVEL VEHICLE COST FC	9,504	10,500	10,500
4371. 58	TRAVEL LODGING& PER DIEM FC	29,085	4,200	28,700
4383. 04	STAFF TRAINING T&TA	7,228	11,900	11,900
4394. 01	MAINTENANCE CONTRACTS ADMIN	109	25	25
4394. 56	MAINTENANCE CONTRACTS FC	139	200	200
4397. 12	INDEPEND CONTR TEMP LABOR	37,711	15,000	15,000
4397. 54	CONTRACTORS LABOR FIELD COS	32,917	99,805	49,805
4397. 55	HEALTH SAFETY CONTR LABOR F	7,996	0	52,650
4398. 00	CONTRACT SERVICE OTHER	0	42,650	
4398. 32	CONTRACT SERVICE-WASTE DISP	700	600	600
4398. 84	CONTR SERV BLDG PERMITS,FI	2,346	0	
4399. 39	PHYSICAL DRUG SCREEN FC	260	0	
4490. 53	NON-INVENTORY MATERIAL	0	30,000	
4490. 54	ENERGY CONSERV MATERIAL FC	171,380	104,201	164,201
4490. 55	HEALTH SAFETY MATERIAL FC	21,361	0	30,000
4511. 00	PROPERTY LIABILITY ADMIN	8,250	0	
4511. 54	PROPERTY LIABILITY INS ADMI	3,185	4,000	4,000
4531. 54	RENTAL BLDG PROP FIELD COST	13,800	13,800	13,800
4533. 54	RENTAL MACH EQUIP FIELD COS	731	0	
4799. 01	OTHER EXPENSE ADMIN	21	0	
4799. 55	OTHER EXPENSE FIELD COST	38	3,000	3,000
4949. 54	OTHER MACH EQUIP FIELD COST	9,827	0	
	Total Expenses	723,949	833,554	1,059,029

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
463254	HLTH DISPARITY/FULTON HEIGHTS			
4110. 00	SALARIES	13,656	12,250	13,300
4210. 00	OFFICE SUPPLIES	49	50	50
4229. 00	OPER SUPPLIES	0	50	50
4311. 00	POSTAGE FREIGHT	30	50	50
4345. 00	TELEPHONE FAX	0	125	125
4371. 00	TRAVEL	0	175	175
4391. 08	CONTRACT	600	600	600
4394. 00	MAINTENANCE CONTRACTS	45	50	50
4799. 00	OTHER EXPENSE	0	600	600
4799. 24	OTHER EXP ADVISORY BOARD	25	0	
	Total Expenses	14,405	13,950	15,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
463256	Client Contributions 01/02			
4397. 54	CONTRACTORS LABOR FIELD COS	0	6,250	1,250
4490. 54	ENERGY CONSERV MATERIAL FC	0	6,250	1,250
	Total Expenses	0	12,500	2,500

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
463257	Client Contributions 02/03			
4397. 54	CONTRACTORS LABOR FIELD COS	0	6,250	1,250
4490. 54	ENERGY CONSERV MATERIAL FC	0	6,250	1,250
	Total Expenses	0	12,500	2,500

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
463258	DSS CIP Clients 03/04			
4110. 54	SALARIES ON-SITE LABOR FC	10,903	0	12,500
4110. 57	SALARIES OFFICE COST	0	0	
4397. 54	CONTRACTORS LABOR FIELD COS	41,019	12,500	50,000
4398. 84	CONTR SERV BLDG PERMITS,FI	0	500	
4490. 54	ENERGY CONSERV MATERIAL FC	6,511	12,000	12,500
	Total Expenses	58,433	25,000	75,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
463259	DSS CIP Clients 02/03			
4110. 54	SALARIES ON-SITE LABOR FC	5,641	0	12,500
4397. 54	CONTRACTORS LABOR FIELD COS	31,335	12,500	50,000
4398. 84	CONTR SERV BLDG PERMITS,FI	0	500	
4490. 54	ENERGY CONSERV MATERIAL FC	6,532	12,000	12,500
	Total Expenses	43,508	25,000	75,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
463264	HUD/HOME /Paybacks-Adm			
4110. 27	SALARIES HOUSING	7,079	7,200	7,200
4143. 27	HEALTH INS HOUSING	1,005	1,004	1,004
4144. 27	FICA HOUSING	502	542	542
4147. 27	RETIREMENT HOUSING	584	584	584
4210. 27	OFFICE SUPPLIES HOUSING	0	100	100
4229. 00	OPER SUPPLIES	0	1,435	1,435
4311. 27	POSTAGE FREIGHT HOUSING	2	10	10
4331. 27	ADVER LEGAL PUBLIC HOUSING	139	50	50
4335. 08	DUES FEES MEMBERSHIPS HOUS	26	550	550
4394. 27	MAINTENANCE CONT HOUSING	0	25	25
	Total Expenses	9,338	11,500	11,500

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
463269	DSS CIP FEDERAL SA			
4397. 54	CONTRACTORS LABOR FIELD COS	6,000	12,000	12,000
4398. 84	CONTR SERV BLDG PERMITS,FI	0	1,000	1,000
4490. 54	ENERGY CONSERV MATERIAL FC	0	12,000	12,000
	Total Expenses	6,000	25,000	25,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
463270	WX ATMOS			
4490. 54	ENERGY CONSERV MATERIAL FC	0	50,000	
	Total Expenses	0	50,000	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
466301	CSBG 02/03			
4110. 39	SALARIES ADM	2,973	8,165	17,770
4110. 40	SALARIES DS	16,873	57,395	57,395
4121. 40	OVERTIME FLSA CSBG DS	1,736	0	
4142. 39	WORKERS COMP ADM	49	0	
4142. 40	WORKERS COMP DS	4,271	0	
4143. 39	HEALTH INS ADM	514	1,245	2,145
4143. 40	HEALTH INS DS	2,587	10,256	10,256
4144. 39	FICA ADM	219	577	1,577
4144. 40	FICA DS	1,316	4,317	4,317
4147. 39	RETIREMENT ADM	254	622	1,622
4147. 40	RETIREMENT DS	1,375	4,656	4,656
4210. 18	OFFICE SUPPLIES ADM	0	150	150
4210. 40	OFFICE SUPPLIES DS	664	1,650	1,650
4311. 18	POSTAGE FREIGHT ADM	126	150	150
4311. 40	POSTAGE FREIGHT DS	22	150	150
4331. 40	ADVER LEGAL PUB DS	24	275	275
4335. 18	DUES FEES MEMBERSHIPS ADM	0	250	
4335. 45	DUES FEES MEMBERSHIPS DS	0	0	250
4345. 18	TELEPHONE FAX ADM	88	250	250
4345. 40	TELEPHONE FAX DS	431	1,400	1,400
4361. 40	R&M SERVICE VEHICLE DS	416	50	50
4371. 18	TRAVEL ADM	0	200	200
4371. 27	TRAVEL HOUSING	0	650	650
4371. 46	TRAVEL DIRECT SERVICE	50	0	
4383. 18	STAFF TRAINING ADM	0	15	15
4394. 18	MAINTENANCE CONTRACTS ADM	2	25	25
4394. 39	MAINT CONTRACTS IDS	64	200	200
4397. 12	INDEPEND CONTR TEMP LABOR	3,186	7,454	7,454
4531. 05	RENTAL BLDG PROP HOUSING	638	1,914	1,914
4531. 18	RENTAL BLDG PROP ADM	414	1,250	1,250
4718. 38	INDIGENT RELIEF DS	74,961	29,506	29,506
4799. 28	OTHER EXPENSE ADVISORY BOAR	16	1,000	1,000
4799. 56	OTHER EXPENSE DIRECT SERVIC	0	500	500
	Total Expenses	113,269	134,272	146,777

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
466302	CSBG 01/02			
4110. 39	SALARIES ADM	15,806	8,165	17,770
4110. 40	SALARIES DS	96,269	57,395	57,395
4142. 40	WORKERS COMP DS	21,970	0	
4143. 39	HEALTH INS ADM	2,441	1,245	2,145
4143. 40	HEALTH INS DS	19,096	10,256	10,256
4144. 39	FICA ADM	1,118	577	1,577
4144. 40	FICA DS	6,904	4,317	4,317
4147. 39	RETIREMENT ADM	1,295	622	1,622
4147. 40	RETIREMENT DS	7,987	4,656	4,656
4210. 18	OFFICE SUPPLIES ADM	192	150	150
4210. 40	OFFICE SUPPLIES DS	3,063	1,650	1,650
4210. 99	NON-CAPITAL FURNITURE EQUIP	674	0	
4311. 18	POSTAGE FREIGHT ADM	145	150	150
4311. 40	POSTAGE FREIGHT DS	364	150	150
4331. 40	ADVER LEGAL PUB DS	0	275	275
4335. 08	DUES FEES MEMBERSHIPS HOUS	480	0	250
4335. 18	DUES FEES MEMBERSHIPS ADM	0	250	
4345. 18	TELEPHONE FAX ADM	292	250	250
4345. 40	TELEPHONE FAX DS	2,314	1,400	1,400
4361. 40	R&M SERVICE VEHICLE DS	64	50	50
4371. 18	TRAVEL ADM	32	200	200
4371. 27	TRAVEL HOUSING	0	650	
4371. 46	TRAVEL DIRECT SERVICE	700	0	650
4383. 18	STAFF TRAINING ADM	0	15	15
4394. 18	MAINTENANCE CONTRACTS ADM	9	25	25
4394. 39	MAINT CONTRACTS IDS	222	200	200
4397. 12	INDEPEND CONTR TEMP LABOR	5,402	7,454	7,454
4531. 05	RENTAL BLDG PROP HOUSING	3,190	1,914	1,914
4531. 18	RENTAL BLDG PROP ADM	2,070	1,250	1,250
4718. 38	INDIGENT RELIEF DS	1,171	29,506	29,506
4799. 16	OTHER EXP OUTREACH	13	0	
4799. 28	OTHER EXPENSE ADVISORY BOAR	276	1,000	1,000
4799. 56	OTHER EXPENSE DIRECT SERVIC	949	500	500
	Total Expenses	194,508	134,272	146,777

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
466305	Emergency Shelter Grant 03/04			
4110. 39	SALARIES ADM	3,894	0	
4311. 00	POSTAGE FREIGHT	106	0	
4722. 49	YWCA OP	10,000	5,500	8,000
4722. 50	POSADA OP	10,000	5,500	8,000
4723. 05	CROSSROADS ES	0	5,000	
	Total Expenses	24,000	16,000	16,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
466306	Emergency Shelter Grant 02/03			
4722. 49	YWCA OP	0	5,500	8,000
4722. 50	POSADA OP	0	5,500	8,000
4723. 05	CROSSROADS ES	0	5,000	
	Total Expenses	0	16,000	16,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
466307	CSFP 01/02			
4110. 00	SALARIES	14,968	33,206	35,095
4142. 00	WORKERS COMPENSATION	6,610	0	
4143. 00	HEALTH INS	2,501	4,641	4,641
4144. 00	FICA	1,066	2,498	2,498
4147. 00	RETIREMENT	1,235	2,694	2,694
4210. 00	OFFICE SUPPLIES	370	500	500
4229. 00	OPER SUPPLIES	1,044	1,750	1,750
4311. 00	POSTAGE FREIGHT	34	50	50
4345. 00	TELEPHONE FAX	328	625	625
4371. 00	TRAVEL	4	250	250
4394. 00	MAINTENANCE CONTRACTS	87	200	200
4397. 00	INDEPENDENT CONTRACTOR	0	4,760	4,760
4531. 00	RENTAL BLDG PROPERTY	2,733	5,466	5,466
4799. 00	OTHER EXPENSE	0	386	386
	Total Expenses	30,980	57,026	58,915

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
466308	CSFP 02/03			
4110. 00	SALARIES	62,889	33,206	35,095
4121. 00	OVERTIME FLSA	219	0	
4142. 00	WORKERS COMPENSATION	12,493	0	
4143. 00	HEALTH INS	7,039	4,641	4,641
4144. 00	FICA	4,696	2,498	2,498
4147. 00	RETIREMENT	4,890	2,694	2,694
4210. 00	OFFICE SUPPLIES	868	500	500
4229. 00	OPER SUPPLIES	2,675	1,750	1,750
4311. 00	POSTAGE FREIGHT	42	50	50
4345. 00	TELEPHONE FAX	960	625	625
4371. 00	TRAVEL	91	250	250
4394. 00	MAINTENANCE CONTRACTS	322	200	200
4397. 00	INDEPENDENT CONTRACTOR	4,443	4,760	4,760
4531. 00	RENTAL BLDG PROPERTY	8,199	5,466	5,466
4799. 00	OTHER EXPENSE	317	386	386
	Total Expenses	110,143	57,026	58,915

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
466309	TEMP EMG FOOD ASST PGM 02/03			
4531. 00	RENTAL BLDG PROPERTY	7,497	5,000	5,000
	Total Expenses	7,497	5,000	5,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
466310	TEMP EMG FOOD ASST PGM 01/02			
4531. 00	RENTAL BLDG PROPERTY	2,499	5,000	5,000
	Total Expenses	2,499	5,000	5,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
466311	Value of USDA Commodities 01/02			
4798. 11	COMMODITIES-TEFAP	458,480	700,000	700,000
4798. 12	COMMODITIES-CSFP	268,529	450,000	500,000
	Total Expenses	727,009	1,150,000	1,200,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
466313	General Fund HHS Expenditures			
4110. 39	SALARIES ADM	35,158	59,207	89,207
4121. 39	OVERTIME FLSA ADM	77	0	
4142. 54	WORK COMP ON SITE LABOR FC	26,655	0	
4143. 39	HEALTH INS ADM	2,902	3,753	3,753
4144. 39	FICA ADM	4,212	4,453	4,453
4147. 39	RETIREMENT ADM	3,114	3,772	3,772
4210. 00	OFFICE SUPPLIES	155	800	800
4311. 00	POSTAGE FREIGHT	46	100	100
4361. 00	R&M SERVICE VEHICLE	0	500	500
4371. 00	TRAVEL	-166	800	800
4398. 00	CONTRACT SERVICE OTHER	0	1,700	1,700
4723. 13	TEFAP & CSFP PROG-VOLUNTEER	8,507	9,500	9,500
4799. 00	OTHER EXPENSE	2,901	1,329	1,329
	Total Expenses	83,560	85,914	115,914

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
466314	PAAA Admin Expenditures			
4110. 39	SALARIES ADM	33,611	24,841	39,996
4143. 39	HEALTH INS ADM	5,790	4,120	6,839
4144. 39	FICA ADM	2,380	1,919	3,000
4147. 39	RETIREMENT ADM	2,747	2,070	3,235
4210. 00	OFFICE SUPPLIES	659	500	500
4371. 00	TRAVEL	38	400	400
4799. 00	OTHER EXPENSE	418	1,150	1,030
	Total Expenses	45,643	35,000	55,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
466315	HHS Payroll Clearing			
4121. 00	OVERTIME FLSA	-293	0	
	Total Expenses	-293	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
466318	Emergemcy Repair/Serv-SR 02/03			
4110. 39	SALARIES ADM	2,208	0	
4143. 39	HEALTH INS ADM	313	0	
4144. 39	FICA ADM	157	0	
4147. 39	RETIREMENT ADM	182	0	
4311. 00	POSTAGE FREIGHT	0	45	45
4371. 18	TRAVEL ADM	150	400	400
4398. 00	CONTRACT SERVICE OTHER	41,991	44,555	44,555
	Total Expenses	45,000	45,000	45,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
466319	Emergemcy Repair/Serv-SR 01/02			
4110. 39	SALARIES ADM	4,755	0	
4143. 39	HEALTH INS ADM	675	0	
4144. 39	FICA ADM	337	0	
4147. 39	RETIREMENT ADM	392	0	
4311. 00	POSTAGE FREIGHT	0	45	45
4371. 18	TRAVEL ADM	364	400	400
4398. 00	CONTRACT SERVICE OTHER	38,476	44,555	44,555
	Total Expenses	45,000	45,000	45,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
466322	CSAC Administration			
4110. 00	SALARIES	28,275	30,000	30,000
4143. 00	HEALTH INS	8,927	0	
4144. 00	FICA	1,716	0	
4147. 00	RETIREMENT	3,206	0	
4210. 00	OFFICE SUPPLIES	726	0	
4311. 00	POSTAGE FREIGHT	80	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	54	0	
4371. 00	TRAVEL	81	0	
4722. 02	UNITED WAY	11,483	12,967	12,967
4722. 03	SEL TUTORING	978	3,193	3,193
4722. 11	PUEBLO CHILD ADVOCACY CENTE	10,126	12,423	12,423
4722. 17	BOYS GIRLS CLUB OF PUEBLO	66,854	78,616	78,616
4722. 20	EAST SIDE DAY CARE	38,335	38,981	38,981
4722. 26	SRDA	86,681	90,074	90,074
4722. 27	SOUTHSIDE CHILDRENS CTR	27,049	28,866	28,866
4722. 28	Y W C A OF PUEBLO	37,791	41,554	41,554
4722. 29	POSADA	18,332	19,186	19,186
4722. 31	SUICIDE PREVENTION CENTER	13,775	19,379	19,379
4722. 33	ART CENTER	45,355	51,627	51,627
4722. 43	GREENWAY & NATURE CENTER	12,140	12,793	12,793
4722. 58	PUEBLO COMMUNITY HEALTH CEN	28,409	0	
4722. 60	CENTER FOR DISABILITIES	4,106	5,871	5,871
4722. 63	FRIENDLY HARBOR	2,545	2,591	2,591
4722. 66	MOUNTAIN PARK	9,167	10,369	10,369
4722. 67	NEIGHBORWORKS	2,776	0	
4722. 68	PUEBLO CHILDREN'S CHORALE	2,099	0	
4722. 70	PUEBLO COOPERATIVE CARE	10,202	12,289	12,289
4722. 71	PUEBLO MUNICIPAL BAND	1,017	1,039	1,039
4722. 72	PUEBLO RAILWAY	3,660	5,431	5,431
4722. 74	SALVATION ARMY	6,006	10,621	10,621
4722. 80	CROSSROADS MANAGED CARE	17,837	18,596	18,596
4722. 81	EL PUEBLO MUSEUM	0	8,135	8,135
4722. 86	PUEBLO HISPANIC EDUCATION	2,493	2,019	2,019
4722. 87	PUEBLO SYMPHONY	3,326	4,103	4,103
4723. 20	PUEBLO DIVERSIFIED INDUSTRI	8,676	7,629	7,629
4723. 29	ARC OF PUEBLO	6,750	6,422	6,422
4723. 36	WASHINGTON CHILDREN'S CENTE	4,235	0	
4723. 37	CASA OF PUEBLO	11,218	13,879	13,879
4723. 38	RAPE CRISIS CENTER	1,763	2,269	2,269
4723. 39	CARE & SHARE FOOD BANK	11,862	13,904	13,904
4723. 42	LA GENTE YOUTH SPORTS	6,649	4,250	4,250
4723. 61	CATHOLIC CHARITIES	17,906	18,785	18,785
4723. 68	BESSEMER HISTORIC SOCIETY	5,944	7,593	7,593
4723. 77	SOUTHEASTERN CO HERITAGE CT	3,485	4,546	4,546
4723. 97	MENTAL HEALTH AMERICAN OF C	1,814	0	
4799. 24	OTHER EXP ADVISORY BOARD	69	0	
4799. 28	OTHER EXPENSE ADVISORY BOAR	960	0	
	Total Expenses	586,937	600,000	600,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
466325	County Needs Assessment			
4397. 00	INDEPENDENT CONTRACTOR	0	5,000	5,000
	Total Expenses	0	5,000	5,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
451221	MCHARG PARK COMMUNITY CENTE	56,744	90,231	90,231
463250	E$P WEATHERIZATION 01/02	820,096	833,554	1,059,029
463251	E$P WEATHERIZATION 02/03	723,949	833,554	1,059,029
463252	WEATHERIZATION CBGB	0	0	
463253	REACH 06/07	0	0	
463254	HLTH DISPARITY/FULTON HEIGH	14,405	13,950	15,000
463255	HLTH DISPARITY/FULTON HEIGH	0	0	
463256	Client Contributions 01/02	0	12,500	2,500
463257	Client Contributions 02/03	0	12,500	2,500
463258	DSS CIP Clients 03/04	58,433	25,000	75,000
463259	DSS CIP Clients 02/03	43,508	25,000	75,000
463260	WX INVENTORY	0	0	
463261	UtiliCorp 02/03	0	0	
463262	YEAP 01/02	0	0	
463263	YEAP 02/03	0	0	
463264	HUD/HOME /Paybacks-Adm	9,338	11,500	11,500
463265	E$P ARRA	0	0	
463266	CSBG-R	0	0	
463267	E$P ARRA #2	0	0	
463269	DSS CIP FEDERAL SA	6,000	25,000	25,000
463270	WX ATMOS	0	50,000	
463271	DSS CIP ARRA	0	0	
463272	WX SEP #1	0	0	
463273	WX SEP #2	0	0	
463274	WX SAN ISABEL UTILITY #1	0	0	
463275	WX SAN ISABEL UTILITY #2	0	0	
466268	TEFAP-ARRA	0	0	
466301	CSBG 02/03	113,269	134,272	146,777
466302	CSBG 01/02	194,508	134,272	146,777
466303	CSBG/CFN 03/04	0	0	
466304	CSBG/CFN 02/03	0	0	
466305	Emergency Shelter Grant 03/	24,000	16,000	16,000
466306	Emergency Shelter Grant 02/	0	16,000	16,000
466307	CSFP 01/02	30,980	57,026	58,915
466308	CSFP 02/03	110,143	57,026	58,915
466309	TEMP EMG FOOD ASST PGM 02/0	7,497	5,000	5,000
466310	TEMP EMG FOOD ASST PGM 01/0	2,499	5,000	5,000
466311	Value of USDA Commodities 0	727,009	1,150,000	1,200,000
466312	Value of USDA Commodities 0	0	0	
466313	General Fund HHS Expenditur	83,560	85,914	115,914
466314	PAAA Admin Expenditures	45,643	35,000	55,000
466315	HHS Payroll Clearing	-293	0	
466316	Housing Services	0	0	
466318	Emergemcy Repair/Serv-SR 02	45,000	45,000	45,000
466319	Emergemcy Repair/Serv-SR 01	45,000	45,000	45,000
466320	Rehab Furnace Program 02/03	0	0	
466321	Rehab Furnace Program 01/02	0	0	
466322	CSAC Administration	586,937	600,000	600,000
466323	City/Cty Grt Review Partner	0	0	
466324	INSULATE COLORADO	0	0	
466325	County Needs Assessment	0	5,000	5,000
	Total Departments	3,748,225	4,323,299	4,934,087

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
222.	Jan 1 Beg Bal Housing & Hum	0	0	
222.	Current Revenue Housing & H	3,681,608	4,323,299	4,934,087
222.	Total Revenue Housing & Hum	3,681,608	4,323,299	4,934,087
222.	Expend/Encumb Housing & Hum	3,748,225	4,323,299	4,934,087
222.	Fund Balance Housing & Huma	-66,617	0	
222.	Fund Net Rev - Net Exp	-66,617	0	

E-911 Emergency Services - 224

	Audited 2015	Estimated 2016	Adopted 2017
Total Fund Revenues	477,698	450,500	492,400
Total Fund Expenditures	(671,824)	(535,000)	(746,100)
Revenue Over/(Under) Expenditures	(194,126)	(84,500)	(253,700)
Beginning Available Fund Balance	610,513	416,387	331,887
Beginning Restricted Fund Balance	-	-	-
Ending Available Fund Balance	416,387	331,887	78,187
Ending Restricted Fund Balance	-	-	-
Total Fund Balance	416,387	331,887	78,187

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
324000	E-911 TELEPHONE CHARGE REVENUE			
3611. 04	INTEREST EARNED	714	500	400
3689. 17	COMMISSION 911 SURCHARGE	476,984	450,000	492,000
	Total E-911 TELEPHONE CHARG	477,698	450,500	492,400

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421511	EMERGENCY TELEPHONE			
4229. 00	OPER SUPPLIES	4,050	5,000	5,000
4311. 00	POSTAGE FREIGHT	28	0	
4341. 80	ELECTRIC 12 MILE TOWER	0	0	7,200
4345. 00	TELEPHONE FAX	76,534	76,000	98,000
4371. 00	TRAVEL	25,683	15,000	20,000
4383. 00	STAFF TRAINING	11,138	15,000	15,000
4394. 00	MAINTENANCE CONTRACTS	113,926	170,000	233,600
4394. 51	HARDWARE SOFTWARE MAINT DIG	30,041	11,000	16,800
4398. 00	CONTRACT SERVICE OTHER	340,566	240,000	312,500
4795. 02	CONTRIBUTION TO PUEBLO COUN	19,804	0	
4799. 00	OTHER EXPENSE	0	3,000	38,000
4799. 78	LOSS ON DISPOSAL-FIXED ASSE	10,306	0	
4950. 01	DEPRECIATION EXPENSE	39,746	0	
	Total Expenses	671,824	535,000	746,100

P U E B L O C O U N T Y
State Budget Report
224 E-911 Telephone Charge

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421511	EMERGENCY TELEPHONE	671,824	535,000	746,100
	Total Departments	671,824	535,000	746,100
224.	Jan 1 Beg Bal E-911 Telepho	0	0	
224.	Current Revenue E-911 Telep	477,698	450,500	492,400
224.	Total Revenue E-911 Telepho	477,698	450,500	492,400
224.	Expend/Encumb E-911 Telepho	671,824	535,000	746,100
224.	Fund Balance E-911 Telephon	-194,126	-84,500	-253,700
224.	Fund Net Rev - Net Exp	-194,126	-84,500	-253,700

Subdivision Park Site Fee - 230

	Audited 2015	Estimated 2016	Adopted 2017
Total Fund Revenues	280	1,200	1,200
Total Fund Expenditures	- -	(10,000)	(10,000)
Revenue Over/(Under) Expenditures	280	(8,800)	(8,800)
Beginning Available Fund Balance	117,123	117,403	108,603
Beginning Restricted Fund Balance	-	-	-
Ending Available Fund Balance	117,403	108,603	99,803
Ending Restricted Fund Balance	-	-	-
Total Fund Balance	117,403	108,603	99,803

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

State Budget Report

230 Sub Division Park Site Fee

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
330000	SUB DIVISION PARK SITE			
3614. 02	INTEREST EARNED HOME REVOLV	204	200	200
3689. 00	MISCELLANEOUS RECEIPTS	76	1,000	1,000
	Total SUB DIVISION PARK SIT	280	1,200	1,200

P U E B L O C O U N T Y
State Budget Report
230 Sub Division Park Site Fee

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
452200	PARK AREAS			
4799. 00	OTHER EXPENSE	0	10,000	10,000
	Total Expenses	0	10,000	10,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
452200	PARK AREAS	0	10,000	10,000
	Total Departments	0	10,000	10,000
230.	Jan 1 Beg Bal Sub Division	0	0	
230.	Current Revenue Sub Divisio	280	1,200	1,200
230.	Total Revenue Sub Division	280	1,200	1,200
230.	Expend/Encumb Sub Division	0	10,000	10,000
230.	Fund Balance Sub Division P	280	-8,800	-8,800
230.	Fund Net Rev - Net Exp	280	-8,800	-8,800

Fire Hydrant Impact Fee - 231

	Audited 2015	Estimated 2016	Adopted 2017
Total Fund Revenues	5,035	6,200	6,200
Total Fund Expenditures	- -	(10,000)	(10,000)
Revenue Over/(Under) Expenditures	5,035	(3,800)	(3,800)
Beginning Available Fund Balance	87,931	92,966	89,166
Beginning Restricted Fund Balance	-	-	-
Ending Available Fund Balance	92,966	89,166	85,366
Ending Restricted Fund Balance	-	-	-
Total Fund Balance	92,966	89,166	85,366

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

P U E B L O C O U N T Y
State Budget Report
231 Fire Hydrant Impact Fee

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
331000	FIRE HYDRANT IMPACT			
3614. 02	INTEREST EARNED HOME REVOLV	160	200	200
3689. 00	MISCELLANEOUS RECEIPTS	4,875	6,000	6,000
	Total FIRE HYDRANT IMPACT	5,035	6,200	6,200

P U E B L O C O U N T Y
State Budget Report
231 Fire Hydrant Impact Fee

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
422300	FIRE PREVENTION			
4799. 00	OTHER EXPENSE	0	10,000	10,000
	Total Expenses	0	10,000	10,000

P U E B L O C O U N T Y
State Budget Report
231 Fire Hydrant Impact Fee

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
422300	FIRE PREVENTION	0	10,000	10,000
	Total Departments	0	10,000	10,000
231.	Jan 1 Beg Bal Fire Hydrant	0	0	
231.	Current Revenue Fire Hydran	5,035	6,200	6,200
231.	Total Revenue Fire Hydrant	5,035	6,200	6,200
231.	Expend/Encumb Fire Hydrant	0	10,000	10,000
231.	Fund Balance Fire Hydrant I	5,035	-3,800	-3,800
231.	Fund Net Rev - Net Exp	5,035	-3,800	-3,800

Marijuana Excise Tax- 330

	Audited 2015	Estimated 2016	Adopted 2017
Total Fund Revenues	-	600,000	1,691,000
Total Fund Expenditures	- -	(345,000)	(1,891,011)
Revenue Over/(Under) Expenditures	-	255,000	(200,011)
Beginning Available Fund Balance	-	-	255,000
Beginning Restricted Fund Balance	-	-	-
Ending Available Fund Balance	-	255,000	54,989
Ending Restricted Fund Balance	-	-	-
Total Fund Balance	-	255,000	54,989

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
335000	Excise Tax Revenues			
3150. 10	EXCISE TAX	0	400,000	1,200,000
3740. 01	TRANSFERS IN GENERAL FUND	0	200,000	491,000
	Total Excise Tax Revenues	0	600,000	1,691,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419430	Excise Tax Projects & Programs			
4355. 00	PROF SERVICES SCHOLARSHIP P	0	25,000	54,545
4720. 10	MARIJUANA SCHOLARSHIP PROGR	0	0	545,455
4935. 01	STATE FAIR STREETSCAPE	0	0	500,000
4935. 02	SAFE ROUTES TO SCHOOL	0	50,000	220,000
4935. 04	MEDICAL MARIJUANA RESEARCH	0	0	100,000
4935. 05	MARIJUANA COMMUNITY IMPACT	0	60,000	
4935. 06	PASSENGER RAIL FEASIBILITY	0	150,000	
4935. 09	U.S.HIGHWAY 50 IMPACT STUDY	0	0	50,000
4935. 10	ARTS CENTER PLANNING & IMPR	0	0	25,000
4935. 11	DESERT HAWK GOLF CARTS & CL	0	60,000	46,011
4935. 13	ENERGY EFFICIENCY DEPARTMEN	0	0	150,000
4935. 15	ZINNO SUBDIVISION WATER SUP	0	0	100,000
5995. 01	HOLD ON BUDGET	0	0	100,000
	Total Expenses	0	345,000	1,891,011

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419430	Excise Tax Projects & Progr	0	345,000	1,891,011
	Total Departments	0	345,000	1,891,011
330.	Jan 1 Beg Bal Excise Tax	0	0	
330.	Current Revenue Excise Tax	0	600,000	1,691,000
330.	Total Revenue Excise Tax	0	600,000	1,691,000
330.	Expend/Encumb Excise Tax	0	345,000	1,891,011
330.	Fund Balance Excise Tax	0	255,000	-200,011
330.	Fund Net Rev - Net Exp	0	255,000	-200,011

Capital Expenditure - 340

	Audited 2015	Estimated 2016	Adopted 2017
Total Fund Revenues	1,353,043	1,831,100	5,328,000
Total Fund Expenditures	(1,455,774)	(2,144,100)	(6,596,500)
	-		
Revenue Over/(Under) Expenditures	(102,731)	(313,000)	(1,268,500)
Beginning Available Fund Balance	623,476	633,698	2,320,698
Beginning Restricted Fund Balance	3,250,000	3,137,047	1,137,047
Ending Available Fund Balance	633,698	2,320,698	1,052,198
Ending Restricted Fund Balance	3,137,047	1,137,047	1,137,047
Total Fund Balance	3,770,745	3,457,745	2,189,245

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
340000	CAPITAL EXPENDITURE REVENUE			
3111. 03	GENERAL PROPERTY TAX PRIOR	9	0	
3131. 00	SALES TAX	658,036	612,000	615,000
3191. 03	PENALTY INT TAX PRIOR	50	0	
3340. 01	STATE GRANTS HOLDING	0	750,000	
3611. 04	INTEREST EARNED	3,324	0	
3643. 01	UNINSURED PROP LIAB CLAIMS	0	345,000	
3740. 01	TRANSFERS IN GENERAL FUND	691,624	59,100	
3740. 04	TRANSFER IN GEN FUND (BABS	0	0	2,713,000
3740. 17	TRANSFER IN CTF	0	65,000	
3740. 80	DUE FROM INTERGOV SOCIAL SE	0	0	2,000,000
	Total CAPITAL EXPENDITURE R	1,353,043	1,831,100	5,328,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419410	CAPITAL PROPERTY IMPROVEMENTS			
4920. 02	BUILDING IMPROV JUDICIAL	0	1,037,500	3,900,000
4920. 04	BUILDING IMPROV 1120 COURT	0	0	200,000
4920. 05	BUILDING IMPROV ARTS CENTER	110,159	125,000	149,500
4920. 06	BUILDING DEMOLITION	3,960	85,000	
4920. 07	BLDG IMPROV COURT HOUSE	201,339	135,000	137,000
4920. 09	BUILDING IMPROVEMENTS R&B	13,993	0	
4920. 10	BLDG IMPROVEMENTS JUSTICE P	100,158	45,600	903,500
4920. 23	COMMODITIES BUILDING	12,500	0	
4920. 28	BLDG IMPROVEMENT 229 W. 12T	98,023	0	
4920. 30	BLDG IMP FLEET	43,234	0	
4920. 31	BLDG IMPROVEMENTS HHS	30,760	0	8,000
4920. 33	BLDG IMP DA OFFICE	0	0	35,000
4920. 38	BLDG IMP 405 W 9TH (DSS ADM	0	0	463,500
4920. 79	RE-ROOFING VARIOUS BUILDING	0	345,000	
4920. 84	IMPROV SHERIFF INVESTIG BLD	0	5,000	
4936. 14	IMPROVEMENTS RUNYON	29,759	140,000	
4936. 15	IMPROVEMENTS MCHARG	7,317	0	
4936. 33	MISCELLANEOUS PARK IMPROVEM	0	146,000	
	Total Expenses	651,202	2,064,100	5,796,500

State Budget Report
340 Capital Expenditure

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419420	PROPERTY ACQUISITION			
4359. 17	PROF SERVICE SDS 1041 CONDI	112,953	0	
4920. 85	BLDG PURCHASE FLEET	691,624	0	
4925. 00	CAPITAL PROJECTS HOLDING	-5	0	
4949. 97	ROLLOVER - PRIOR YEAR	0	80,000	800,000
	Total Expenses	804,572	80,000	800,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419410	CAPITAL PROPERTY IMPROVEMEN	651,202	2,064,100	5,796,500
419420	PROPERTY ACQUISITION	804,572	80,000	800,000
	Total Departments	1,455,774	2,144,100	6,596,500
340.	Jan 1 Beg Bal Capital Expen	0	0	
340.	Current Revenue Capital Exp	1,353,043	1,831,100	5,328,000
340.	Total Revenue Capital Expen	1,353,043	1,831,100	5,328,000
340.	Expend/Encumb Capital Expen	1,455,774	2,144,100	6,596,500
340.	Fund Balance Capital Expend	-102,731	-313,000	-1,268,500
340.	Fund Net Rev - Net Exp	-102,731	-313,000	-1,268,500

Capital Projects - 350

	Audited 2015	Estimated 2016	Adopted 2017
Total Fund Revenues	1,151	-	-
Total Fund Expenditures	(275,325)	(700,000)	(510,000)
	-		
Revenue Over/(Under) Expenditures	(274,174)	(700,000)	(510,000)
Beginning Available Fund Balance	-	-	-
Beginning Restricted Fund Balance	1,564,514	1,290,340	590,340
Ending Available Fund Balance	-	-	-
Ending Restricted Fund Balance	1,290,340	590,340	80,340
Total Fund Balance	1,290,340	590,340	80,340

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
350000	CAPITAL PROJECTS REVENUE			
3611. 04	INTEREST EARNED	1,151	0	
	Total CAPITAL PROJECTS REVE	1,151	0	

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State Budget Report
350 Capital Projects

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419450	CAPITAL PROJECTS			
4750. 01	TRANSFER OUT GENERAL FUND	25	700,000	295,000
4920. 75	JUDICIAL BUILDING	275,229	0	215,000
4920. 80	COLD STORAGE CLEAN UP	72	0	
	Total Expenses	275,325	700,000	510,000

P U E B L O C O U N T Y
State Budget Report
350 Capital Projects

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
419450	CAPITAL PROJECTS	275,325	700,000	510,000
	Total Departments	275,325	700,000	510,000
350.	Jan 1 Beg Bal Capital Proje	0	0	
350.	Current Revenue Capital Pro	1,151	0	
350.	Total Revenue Capital Proje	1,151	0	
350.	Expend/Encumb Capital Proje	275,325	700,000	510,000
350.	Fund Balance Capital Projec	-274,174	-700,000	-510,000
350.	Fund Net Rev - Net Exp	-274,174	-700,000	-510,000

Library Debt Service - 460

	Audited 2015	Estimated 2016	Adopted 2017
Total Fund Revenues	1,138,552	1,132,805	1,136,299
Total Fund Expenditures	(1,137,538)	(1,135,488)	(1,139,112)
	-		
Revenue Over/(Under) Expenditures	1,014	(2,683)	(2,813)
Beginning Available Fund Balance	-	-	(2,683)
Beginning Restricted Fund Balance	105,048	106,062	106,062
Ending Available Fund Balance	-	(2,683)	(5,496)
Ending Restricted Fund Balance	106,062	106,062	106,062
Total Fund Balance	106,062	103,379	100,566

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

State Budget Report

460 Library Debt Service

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
360000	Library Debt Service Revenue			
3111. 01	GENERAL PROPERTY TAX CURREN	1,136,966	1,137,357	1,140,499
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-5,687	-5,700
3111. 03	GENERAL PROPERTY TAX PRIOR	-249	0	
3191. 01	PENALTY INT TAX CURRENT	1,759	1,135	1,500
3191. 03	PENALTY INT TAX PRIOR	68	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	8	0	
	Total Library Debt Service	1,138,552	1,132,805	1,136,299

P U E B L O C O U N T Y
State Budget Report
460 Library Debt Service

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
470001	Debt Service			
4740. 01	PRINCIPAL	935,000	970,000	1,010,000
4740. 02	INTEREST	202,388	164,988	128,612
4740. 03	FISCAL AGENT FEES	150	500	500
	Total Expenses	1,137,538	1,135,488	1,139,112

State Budget Report

460 Library Debt Service

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
470001	Debt Service	1,137,538	1,135,488	1,139,112
	Total Departments	1,137,538	1,135,488	1,139,112
460.	Jan 1 Beg Bal Library Debt	0	0	
460.	Current Revenue Library Deb	1,138,552	1,132,805	1,136,299
460.	Total Revenue Library Debt	1,138,552	1,132,805	1,136,299
460.	Expend/Encumb Library Debt	1,137,538	1,135,488	1,139,112
460.	Fund Balance Library Debt S	1,014	-2,683	-2,813
460.	Fund Net Rev - Net Exp	1,014	-2,683	-2,813

Desert Hawk Golf Course - 503

	Audited 2015	Estimated 2016	Adopted 2017
Total Fund Revenues	1,122,060	1,390,340	1,451,061
Total Fund Expenditures	(1,183,710)	(1,389,430)	(1,451,061)
	-		
Revenue Over/(Under) Expenditures	(61,650)	910	-
Beginning Available Fund Balance	(3,742,646)	(3,804,296)	(3,803,386)
Beginning Restricted Fund Balance	-	-	-
Ending Available Fund Balance	(3,804,296)	(3,803,386)	(3,803,386)
Ending Restricted Fund Balance	-	-	-
Total Fund Balance	(3,804,296)	(3,803,386)	(3,803,386)

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
303000	GOLF COURSE REVENUE			
3470. 01	DAILY GREEN FEES	425,081	393,000	435,850
3470. 02	ANNUAL GREEN FEES	89,140	81,000	90,000
3470. 04	TRIPLE PASS GREEN FEES	751	1,500	1,500
3470. 05	CART RENTALS	201,447	187,000	200,000
3470. 07	DRIVING RANGE	37,816	32,000	37,000
3470. 08	TOURNAMENTS-GREEN FEES	20,994	37,000	
3470. 09	TOURNAMENTS-CART RENTALS	8,688	16,000	
3611. 04	INTEREST EARNED	1,114	600	1,000
3622. 03	RENT-PRO-SHOP,RESTAURANT	11,500	12,000	12,000
3689. 00	MISCELLANEOUS RECEIPTS	3,246	2,500	3,000
3740. 01	TRANSFERS IN GENERAL FUND	308,863	307,870	306,350
3740. 25	TRANSFER IN EXCISE TAX	0	0	46,011
3911. 03	LOAN FROM PUEBLO WEST METRO	0	307,870	306,350
3923. 03	CAPITAL CONTRIBUTION	13,420	12,000	12,000
	Total GOLF COURSE REVENUE	1,122,060	1,390,340	1,451,061

State Budget Report

503 Desert Hawk Golf Course

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
451232	GOLF COURSE OPERATIONS			
4112. 00	EXTRA	26,538	26,000	27,000
4144. 00	FICA	2,030	1,990	2,100
4210. 00	OFFICE SUPPLIES	2,051	1,500	2,000
4210. 22	BANK SERVICE CHARGE	14,122	13,000	14,200
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	500	1,000
4223. 00	JANITORIAL SUPPLIES	2,694	1,500	2,700
4229. 00	OPER SUPPLIES	29,178	14,000	14,000
4229. 50	FERTILIZER,SEED,SAND,TOP SO	69,381	71,500	71,000
4231. 00	FUEL PURCHASE	14,835	19,000	15,000
4231. 51	FUEL PURCHASE 2016 CARTS	0	0	8,500
4249. 00	R&M SUPPLIES OTHER	18,678	30,000	20,000
4249. 50	R&M SUPPLIES IRRIGATION	17,475	12,100	15,000
4311. 00	POSTAGE FREIGHT	0	300	300
4331. 00	ADVERTISING LEGAL PUBLICATI	3,500	5,000	5,000
4335. 00	DUES FEES MEMBERSHIPS	1,967	1,800	1,800
4341. 49	ELECTRIC DESERT HAWK	45,384	50,000	48,000
4342. 49	WATER DESERT HAWK	6,446	7,100	7,100
4342. 50	WATER GOLF COURSE UNTREATED	104,316	125,000	113,000
4344. 49	GAS DESERT HAWK	4,211	5,400	5,000
4345. 00	TELEPHONE FAX	6,480	4,100	6,500
4359. 00	PROFESSIONAL SERVICE OTHER	9,902	4,000	10,000
4362. 00	R&M MACH EQUIP	12,724	8,000	15,000
4391. 02	MANAGEMENT SERVICES	74,298	73,000	75,000
4391. 07	PEST CONTROL	980	500	500
4394. 00	MAINTENANCE CONTRACTS	1,505	2,000	2,000
4394. 05	GOLF COURSE MAINT-FACILITIE	11,063	6,800	6,800
4398. 13	CONTRACT SERVICES-GOLF COUR	272,752	270,000	273,000
4398. 32	CONTRACT SERVICE-WASTE DISP	3,033	2,000	3,000
4511. 00	PROPERTY LIABILITY ADMIN	9,789	9,400	9,800
4531. 50	LEASE EXPENSE	245	0	46,261
4533. 00	RENTAL MACH EQUIP	1,372	3,000	1,500
4740. 01	PRINCIPAL	0	410,000	425,000
4740. 02	INTEREST	221,872	205,740	187,700
4740. 03	FISCAL AGENT FEES	2,150	1,100	2,200
4740. 04	BOND COST & DISCOUNT AMORTI	66,751	0	
4799. 00	OTHER EXPENSE	1,185	3,500	9,500
4799. 71	PROPERTY & SALES TAXES	65	0	
4799. 78	LOSS ON DISPOSAL-FIXED ASSE	807	0	
4821. 06	SECURITY MONITORING	530	600	600
4949. 00	MACHINERY & EQUIPMENT	0	0	4,000
4950. 01	DEPRECIATION EXPENSE	123,402	0	
	Total Expenses	1,183,710	1,389,430	1,451,061

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
451232	GOLF COURSE OPERATIONS	1,183,710	1,389,430	1,451,061
	Total Departments	1,183,710	1,389,430	1,451,061
503.	Jan 1 Beg Bal Desert Hawk G	0	0	
503.	Current Revenue Desert Hawk	1,122,060	1,390,340	1,451,061
503.	Total Revenue Desert Hawk G	1,122,060	1,390,340	1,451,061
503.	Expend/Encumb Desert Hawk G	1,183,710	1,389,430	1,451,061
503.	Fund Balance Desert Hawk Go	-61,650	910	
503.	Fund Net Rev - Net Exp	-61,650	910	

Agency Fund - 702

	Audited 2015	Estimated 2016	Adopted 2017
Total Fund Revenues	629,974	1,000,000	10,000
Total Fund Expenditures	(629,974)	(1,000,000)	(10,000)
	-		
Revenue Over/(Under) Expenditures	-	-	-
Beginning Available Fund Balance	-	-	-
Beginning Restricted Fund Balance	-	-	-
Ending Available Fund Balance	-	-	-
Ending Restricted Fund Balance	-	-	-
Total Fund Balance	-	-	-

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

P U E B L O C O U N T Y
State Budget Report
702 Agency Fund

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
372000	AGENCY REVENUE			
3671. 03	ENTERPRISE ZONE RECEIPTS	629,974	1,000,000	10,000
	Total AGENCY REVENUE	629,974	1,000,000	10,000

P U E B L O C O U N T Y
State Budget Report
702 Agency Fund

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
492000	AGENCY EXPENDITURES			
4724. 01	ENTERPRISE ZONE PAYMENTS	629,974	1,000,000	10,000
	Total Expenses	629,974	1,000,000	10,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
492000	AGENCY EXPENDITURES	629,974	1,000,000	10,000
	Total Departments	629,974	1,000,000	10,000
702.	Jan 1 Beg Bal Agency Fund	0	0	
702.	Current Revenue Agency Fund	629,974	1,000,000	10,000
702.	Total Revenue Agency Fund	629,974	1,000,000	10,000
702.	Expend/Encumb Agency Fund	629,974	1,000,000	10,000
702.	Fund Balance Agency Fund	0	0	
702.	Fund Net Rev - Net Exp	0	0	

Detention Commissary - 783

	Audited 2015	Estimated 2016	Adopted 2017
Total Fund Revenues	184,096	200,000	260,000
Total Fund Expenditures	(203,638)	(165,900)	(400,000)
	-		
Revenue Over/(Under) Expenditures	(19,542)	34,100	(140,000)
Beginning Available Fund Balance	495,618	476,076	510,176
Beginning Restricted Fund Balance	-	-	-
Ending Available Fund Balance	476,076	510,176	370,176
Ending Restricted Fund Balance	-	-	-
Total Fund Balance	476,076	510,176	370,176

***Ending Fund Balance is derived by taking revenue over and adding it to beginning fund balance, or by taking revenue under and subtracting it from beginning fund balance

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
383000	DETENTION COMMISSARY REVENUE			
3424. 02	COMMISSARY CONTRACT COMMISS	184,096	200,000	260,000
	Total DETENTION COMMISSARY	184,096	200,000	260,000

State Budget Report

783 Detention Commissary

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421550	COMMISSARY			
4210. 99	NON-CAPITAL FURNITURE EQUIP	2,143	0	
4229. 00	OPER SUPPLIES	130,484	30,000	30,000
4311. 00	POSTAGE FREIGHT	204	5,000	5,000
4333. 00	SUBSCRIPTIONS	3,560	15,200	15,000
4398. 00	CONTRACT SERVICE OTHER	22,138	45,700	50,000
4398. 26	INMATE SERVICES	20,611	40,000	250,000
4949. 00	MACHINERY & EQUIPMENT	24,500	30,000	50,000
	Total Expenses	203,638	165,900	400,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
421550	COMMISSARY	203,638	165,900	400,000
	Total Departments	203,638	165,900	400,000
783.	Jan 1 Beg Bal Detention Com	0	0	
783.	Current Revenue Detention C	184,096	200,000	260,000
783.	Total Revenue Detention Com	184,096	200,000	260,000
783.	Expend/Encumb Detention Com	203,638	165,900	400,000
783.	Fund Balance Detention Comm	-19,542	34,100	-140,000
783.	Fund Net Rev - Net Exp	-19,542	34,100	-140,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
101.	Jan 1 Beg Bal General Fund	0	0	
101.	Current Revenue General Fun	75,629,636	86,158,240	77,861,079
101.	Total Revenue General Fund	75,629,636	86,158,240	77,861,079
101.	Expend/Encumb General Fund	75,055,450	86,317,683	87,160,777
101.	Fund Balance General Fund	574,186	-159,443	-9,299,698
101.	Expend/Encumb General Fund	75,055,450	86,317,683	87,160,777
101.	Net Rev - Net Exp	574,186	-159,443	-9,299,698
103.	Jan 1 Beg Bal Hazardous Was	0	0	
103.	Current Revenue Hazardous W	0	0	
103.	Total Revenue Hazardous Was	0	0	
103.	Expend/Encumb Hazardous Was	0	5,500,000	315,000
103.	Fund Balance Hazardous Wast	0	-5,500,000	-315,000
103.	Expend/Encumb Hazardous Was	0	5,500,000	315,000
103.	Net Rev - Net Exp	0	-5,500,000	-315,000
202.	Jan 1 Beg Bal Road and Brid	0	0	
202.	Current Revenue Road and Br	11,063,944	12,422,948	14,977,181
202.	Total Revenue Road and Brid	11,063,944	12,422,948	14,977,181
202.	Expend/Encumb Road and Brid	10,259,388	17,975,990	25,171,809
202.	Fund Balance Road and Bridg	804,555	-5,553,042	-10,194,628
202.	Expend/Encumb Road and Brid	10,259,388	17,975,990	25,171,809
202.	Net Rev - Net Exp	804,555	-5,553,042	-10,194,628
204.	Jan 1 Beg Bal Social Servic	0	0	
204.	Current Revenue Social Serv	25,017,240	27,733,289	34,379,451
204.	Total Revenue Social Servic	25,017,240	27,733,289	34,379,451
204.	Expend/Encumb Social Servic	26,066,516	27,707,541	34,584,612
204.	Fund Balance Social Service	-1,049,276	25,749	-205,161
204.	Expend/Encumb Social Servic	26,066,516	27,707,541	34,584,612
204.	Net Rev - Net Exp	-1,049,276	25,749	-205,161

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
206.	Jan 1 Beg Bal Employee Reti	0	0	
206.	Current Revenue Employee Re	3,012,191	3,076,985	2,903,698
206.	Total Revenue Employee Reti	3,012,191	3,076,985	2,903,698
206.	Expend/Encumb Employee Reti	2,717,833	3,129,681	3,206,400
206.	Fund Balance Employee Retir	294,358	-52,696	-302,702
206.	Expend/Encumb Employee Reti	2,717,833	3,129,681	3,206,400
206.	Net Rev - Net Exp	294,358	-52,696	-302,702
207.	Jan 1 Beg Bal Brd of Develo	0	0	
207.	Current Revenue Brd of Deve	440,898	416,709	466,139
207.	Total Revenue Brd of Develo	440,898	416,709	466,139
207.	Expend/Encumb Brd of Develo	443,252	416,709	480,000
207.	Fund Balance Brd of Develop	-2,354	0	-13,861
207.	Expend/Encumb Brd of Develo	443,252	416,709	480,000
207.	Net Rev - Net Exp	-2,354	0	-13,861
210.	Jan 1 Beg Bal Contingent	0	0	
210.	Current Revenue Contingent	0	0	
210.	Total Revenue Contingent	0	0	
210.	Expend/Encumb Contingent	0	0	
210.	Fund Balance Contingent	0	0	
210.	Expend/Encumb Contingent	0	0	
210.	Net Rev - Net Exp	0	0	
215.	Jan 1 Beg Bal Pueblo County	0	0	
215.	Current Revenue Pueblo Coun	67,653	200,000	484,705
215.	Total Revenue Pueblo County	67,653	200,000	484,705
215.	Expend/Encumb Pueblo County	79,450	200,000	300,000
215.	Fund Balance Pueblo County	-11,797	0	184,705
215.	Expend/Encumb Pueblo County	79,450	200,000	300,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
215.	Net Rev - Net Exp	-11,797	0	184,705
216.	Jan 1 Beg Bal Community Dev	0	0	
216.	Current Revenue Community D	0	0	
216.	Total Revenue Community Dev	0	0	
216.	Expend/Encumb Community Dev	0	0	
216.	Fund Balance Community Deve	0	0	
216.	Expend/Encumb Community Dev	0	0	
216.	Net Rev - Net Exp	0	0	
217.	Jan 1 Beg Bal Conservation	0	0	
217.	Current Revenue Conservatio	353,991	360,000	370,000
217.	Total Revenue Conservation	353,991	360,000	370,000
217.	Expend/Encumb Conservation	380,000	275,000	455,000
217.	Fund Balance Conservation T	-26,009	85,000	-85,000
217.	Expend/Encumb Conservation	380,000	275,000	455,000
217.	Net Rev - Net Exp	-26,009	85,000	-85,000
220.	Jan 1 Beg Bal H & HS- Aging	0	0	
220.	Current Revenue H & HS- Agi	1,896,204	2,090,488	2,082,256
220.	Total Revenue H & HS- Aging	1,896,204	2,090,488	2,082,256
220.	Expend/Encumb H & HS- Aging	1,876,373	2,090,488	2,082,256
220.	Fund Balance H & HS- Aging	19,831	0	
220.	Expend/Encumb H & HS- Aging	1,876,373	2,090,488	2,082,256
220.	Net Rev - Net Exp	19,831	0	
222.	Jan 1 Beg Bal Housing & Hum	0	0	
222.	Current Revenue Housing & H	3,681,608	4,323,299	4,934,087
222.	Total Revenue Housing & Hum	3,681,608	4,323,299	4,934,087
222.	Expend/Encumb Housing & Hum	3,748,225	4,323,299	4,934,087
222.	Fund Balance Housing & Huma	-66,617	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
222.	Expend/Encumb Housing & Hum	3,748,225	4,323,299	4,934,087
222.	Net Rev - Net Exp	-66,617	0	
224.	Jan 1 Beg Bal E-911 Telepho	0	0	
224.	Current Revenue E-911 Telep	477,698	450,500	492,400
224.	Total Revenue E-911 Telepho	477,698	450,500	492,400
224.	Expend/Encumb E-911 Telepho	671,824	535,000	746,100
224.	Fund Balance E-911 Telephon	-194,126	-84,500	-253,700
224.	Expend/Encumb E-911 Telepho	671,824	535,000	746,100
224.	Net Rev - Net Exp	-194,126	-84,500	-253,700
230.	Jan 1 Beg Bal Sub Division	0	0	
230.	Current Revenue Sub Divisio	280	1,200	1,200
230.	Total Revenue Sub Division	280	1,200	1,200
230.	Expend/Encumb Sub Division	0	10,000	10,000
230.	Fund Balance Sub Division P	280	-8,800	-8,800
230.	Expend/Encumb Sub Division	0	10,000	10,000
230.	Net Rev - Net Exp	280	-8,800	-8,800
231.	Jan 1 Beg Bal Fire Hydrant	0	0	
231.	Current Revenue Fire Hydran	5,035	6,200	6,200
231.	Total Revenue Fire Hydrant	5,035	6,200	6,200
231.	Expend/Encumb Fire Hydrant	0	10,000	10,000
231.	Fund Balance Fire Hydrant I	5,035	-3,800	-3,800
231.	Expend/Encumb Fire Hydrant	0	10,000	10,000
231.	Net Rev - Net Exp	5,035	-3,800	-3,800
330.	Jan 1 Beg Bal Excise Tax	0	0	
330.	Current Revenue Excise Tax	0	600,000	1,691,000
330.	Total Revenue Excise Tax	0	600,000	1,691,000
330.	Expend/Encumb Excise Tax	0	345,000	1,891,011

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
330.	Fund Balance Excise Tax	0	255,000	-200,011
330.	Expend/Encumb Excise Tax	0	345,000	1,891,011
330.	Net Rev - Net Exp	0	255,000	-200,011
340.	Jan 1 Beg Bal Capital Expen	0	0	
340.	Current Revenue Capital Exp	1,353,043	1,831,100	5,328,000
340.	Total Revenue Capital Expen	1,353,043	1,831,100	5,328,000
340.	Expend/Encumb Capital Expen	1,455,774	2,144,100	6,596,500
340.	Fund Balance Capital Expend	-102,731	-313,000	-1,268,500
340.	Expend/Encumb Capital Expen	1,455,774	2,144,100	6,596,500
340.	Net Rev - Net Exp	-102,731	-313,000	-1,268,500
350.	Jan 1 Beg Bal Capital Proje	0	0	
350.	Current Revenue Capital Pro	1,151	0	
350.	Total Revenue Capital Proje	1,151	0	
350.	Expend/Encumb Capital Proje	275,325	700,000	510,000
350.	Fund Balance Capital Projec	-274,174	-700,000	-510,000
350.	Expend/Encumb Capital Proje	275,325	700,000	510,000
350.	Net Rev - Net Exp	-274,174	-700,000	-510,000
460.	Jan 1 Beg Bal Library Debt	0	0	
460.	Current Revenue Library Deb	1,138,552	1,132,805	1,136,299
460.	Total Revenue Library Debt	1,138,552	1,132,805	1,136,299
460.	Expend/Encumb Library Debt	1,137,538	1,135,488	1,139,112
460.	Fund Balance Library Debt S	1,014	-2,683	-2,813
460.	Expend/Encumb Library Debt	1,137,538	1,135,488	1,139,112
460.	Net Rev - Net Exp	1,014	-2,683	-2,813
470.	Jan 1 Beg Bal Animal Shelte	0	0	
470.	Current Revenue Animal Shel	0	0	
470.	Total Revenue Animal Shelte	0	0	

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
470.	Expend/Encumb Animal Shelte	0	0	
470.	Fund Balance Animal Shelter	0	0	
470.	Expend/Encumb Animal Shelte	0	0	
470.	Net Rev - Net Exp	0	0	
503.	Jan 1 Beg Bal Desert Hawk G	0	0	
503.	Current Revenue Desert Hawk	1,122,060	1,390,340	1,451,061
503.	Total Revenue Desert Hawk G	1,122,060	1,390,340	1,451,061
503.	Expend/Encumb Desert Hawk G	1,183,710	1,389,430	1,451,061
503.	Fund Balance Desert Hawk Go	-61,650	910	
503.	Expend/Encumb Desert Hawk G	1,183,710	1,389,430	1,451,061
503.	Net Rev - Net Exp	-61,650	910	
701.	Jan 1 Beg Bal Subdivision I	0	0	
701.	Current Revenue Subdivision	0	0	
701.	Total Revenue Subdivision I	0	0	
701.	Fund Balance Subdivision Im	0	0	
701.	Net Rev - Net Exp	0	0	
702.	Jan 1 Beg Bal Agency Fund	0	0	
702.	Current Revenue Agency Fund	629,974	1,000,000	10,000
702.	Total Revenue Agency Fund	629,974	1,000,000	10,000
702.	Expend/Encumb Agency Fund	629,974	1,000,000	10,000
702.	Fund Balance Agency Fund	0	0	
702.	Expend/Encumb Agency Fund	629,974	1,000,000	10,000
702.	Net Rev - Net Exp	0	0	
783.	Jan 1 Beg Bal Detention Com	0	0	
783.	Current Revenue Detention C	184,096	200,000	260,000
783.	Total Revenue Detention Com	184,096	200,000	260,000

Account #	Line Item Description	Actual 2015	Estimated 2016	Budget 2017
783.	Expend/Encumb Detention Com	203,638	165,900	400,000
783.	Fund Balance Detention Comm	-19,542	34,100	-140,000
783.	Expend/Encumb Detention Com	203,638	165,900	400,000
783.	Net Rev - Net Exp	-19,542	34,100	-140,000
	Total Jan 1 Beg Balances	0	0	
	Total Current Revenue	126,075,255	143,394,103	148,834,756
	Total Revenue all Funds	126,075,255	143,394,103	148,834,756
	Total Expenses/Encumbered	126,184,271	155,371,308	171,453,725
	Total Fund Balances	-109,017	-11,977,206	-22,618,969
	Total Expenses/Encumbered	126,184,271	155,371,308	171,453,725
	Total Net Rev - Net Exp	-109,017	-11,977,206	-22,618,969

RESOLUTION NO. 16-291

THE BOARD OF COUNTY COMMISSIONERS
OF PUEBLO COUNTY, COLORADO

SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF PUEBLO, COLORADO, FOR THE CALENDAR/BUDGET YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2017 AND ENDING THE LAST DAY OF DECEMBER 2017

WHEREAS, upon due and proper notice in accordance with C.R.S. § 29-1-106, the proposed 2017 budget for the County of Pueblo, Colorado, has been open for inspection by the public at a designated public place since October 15, 2016; and

WHEREAS, public hearings were held December 5, 7, 12, 14 and 15, 2016, in order to provide interested citizens an opportunity to file or register any objection thereto; and

WHEREAS, the Board of County Commissioners has met with the heads of various offices and departments in order to establish said budget within the limitations of levy and revenue as set by the State of Colorado including, but not limited to, Amendment 1 of the Colorado Constitution; and

WHEREAS, whatever increases may have been made in the expenditures proposed in said budget, like increases were added to the revenues with the result that the budget remains in balance as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pueblo County, Colorado that:

Section 1. Estimated Expenditures for each Fund are as follows:

FUND	EXPENDITURES
General	$ 87,160,777
Hazardous Waste Processor	$ 315,000
Road & Bridge	$ 25,171,809
Social Services	$ 34,584,612
Employee Retirement	$ 3,206,400
Board of Developmental Disabilities	$ 480,000
Pueblo County Housing	$ 300,000
Conservation Trust	$ 455,000
Housing & Human Services – Aging Services	$ 2,082,256
Housing & Human Services	$ 4,934,087

FUND	EXPENDITURES
E-911 Telephone Surcharge Fee	$ 746,100
Sub Division Park Site Fee	$ 10,000
Fire Hydrant Impact Fee	$ 10,000
Excise Tax	$ 1,891,011
Capital Expenditure	$ 6,596,500
Capital Projects	$ 510,000
Library Debt Servicing	$ 1,139,112
Desert Hawk Golf Course	$ 1,451,061
Agency Fund	$ 10,000
Detention Commissary	$ 400,000
TOTAL	$ 171,453,725

Section 2. Estimated Revenues available are as follows:

FUND	REVENUES
General	$ 87,160,777
Hazardous Waste Processor	$ 315,000
Road & Bridge	$ 25,171,809
Social Services	$ 34,584,612
Employee Retirement	$ 3,206,400
Board of Developmental Disabilities	$ 480,000
Pueblo County Housing	$ 300,000
Conservation Trust	$ 455,000
Housing & Human Services – Aging Services	$ 2,082,256
Housing & Human Services	$ 4,934,087
E-911 Telephone Surcharge Fee	$ 746,100
Sub Division Park Site Fee	$ 10,000
Fire Hydrant Impact Fee	$ 10,000
Excise Tax	$ 1,891,011
Capital Expenditure	$ 6,596,500
Capital Projects	$ 510,000
Library Debt Servicing	$ 1,139,112
Desert Hawk Golf Course	$ 1,451,061
Agency Fund	$ 10,000
Detention Commissary	$ 400,000
TOTAL	$ 171,453,725

Section 3. The budget as submitted and herein above summarized by fund is hereby approved and adopted as the budget of the County of Pueblo, Colorado, for the year stated above in accordance with C.R.S. § 29-1-108.

Section 4. The budget is hereby approved and adopted. The Chair of the Board of County Commissioners of Pueblo County, Colorado, Liane "Buffie" McFadyen, shall sign on behalf of Pueblo County and said budget shall be made a part of the public records of Pueblo County.

PASSED AND ADOPTED this 15th day of December 2016, in Pueblo County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS OF PUEBLO COUNTY, COLORADO

BY: ______________________________
Liane "Buffie" McFadyen, Chair

ATTEST:

BY: ______________________________
Gilbert Ortiz, County Clerk

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RESOLUTION NO. 16-292

THE BOARD OF COUNTY COMMISSIONERS
OF PUEBLO COUNTY, COLORADO

ESTABLISHING APPROPRIATIONS BY FUND AND ELECTED OFFICIAL FOR PUEBLO COUNTY, COLORADO, OPERATIONS IN CALENDAR YEAR 2017

WHEREAS, the Board of County Commissioners of Pueblo County, Colorado, has adopted a budget detailing anticipated expenditures and revenue for the calendar year 2017; and

WHEREAS, it is necessary to establish appropriations by fund and Elected Office to cover said budget expenditures as anticipated for calendar year 2017.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pueblo County, Colorado, that the appropriations for the calendar year 2017 be as follows:

FUND and ELECTED OFFICE	APPROPRIATION
General:	
County Commissioners	$ 45,424,185
County Sheriff	$ 23,896,896
County Sheriff Grants	$ 6,285,030
District Attorney	$ 3,733,970
District Attorney Grants	$ 246,169
County Clerk & Recorder	$ 2,638,960
County Assessor	$ 1,585,723
County Treasurer	$ 912,839
County Coroner	$ 674,065
County Surveyor	$ 12,940
Total General Fund	$ 85,410,777
Hazardous Waste Processor	$ 315,000
Road & Bridge	$ 25,171,809
Social Services	$ 34,584,612
Employee Retirement	$ 3,206,400
Board of Developmental Disabilities	$ 480,000
Pueblo County Housing	$ 300,000
Conservation Trust	$ 455,000
Housing & Human Services – Aging Services	$ 2,082,256
Housing & Human Services	$ 4,934,087
E-911 Telephone Surcharge Fee	$ 746,100
Sub Division Park Site Fee	$ 10,000
Fire Hydrant Impact Fee	$ 10,000

RESOLUTION NO. 16-292 (CONTINUED)

Excise Tax	$ 1,891,011
Capital Expenditure	$ 6,596,500
Capital Projects	$ 510,000
Library Debt Servicing	$ 1,139,112
Desert Hawk Golf Course	$ 1,451,061
Agency Fund	$ 10,000
Detention Commissary	$ 400,000
TOTAL	$ 169,703,725

* The general fund budget includes various holds placed on the budget in the amount of $3,721,600. These holds may be removed by the Board of County Commissioners at their discretion. In addition, the general fund contains proposed one-time expenditures for various needs of the County, the funding source of which has been identified as the use of originally designated hazardous waste processor fund fees credited to the general fund by way of Resolution No. 16-275 or net proceeds from various marijuana revenues earned by the County. Details are on the attachment to this resolution.

PASSED AND ADOPTED this 15th day of December 2016, in Pueblo County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS
OF PUEBLO COUNTY, COLORADO

BY: ______________________
Liane "Buffie" McFadyen, Chair

ATTEST:

BY: ______________________
Gilbert Ortiz, County Clerk

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ATTACHMENT TO RESOLUTION NO. 16-292

Detail of footnote to general fund appropriation

Spending on hold for further study or determination of funding stream:

Transfer to Capital Expenditure fund for Jail redevelopment project	1,750,000	*
Loan to excise tax fund	491,000	**
Employee market creep adjustment planned for July 1 implementation if budget warrants	350,000	
Sheriff Vehicle replacements	252,000	
Possible project/capital purchase carry over from 2016 budget	200,000	
Salary holds for possible adjustments necessary during the year	108,000	
BOCC Discretionary reserves	100,000	
Fleet vehicles replacements	100,000	
1st Year cost of comprehensive annual plan subject to agreed upon 3 year plan	75,000	
Assessor 3D mapping flyover project, 3 year purchase plan	63,000	
Hiring a Senior Planner	62,000	
Leasehold improvement and equipment needs for CSU office move	40,000	
Hiring of Complaince Officer in Marijuana departmnet	39,000	
Hiring of Veteran's Service Officer	39,000	
Hiring 2 facilities employees to handle maintenance needs in Social Services Center	36,000	
Website development contractor	10,000	
Tool allowance for fleet employees if policy and funding issues can be resolved	6,600	
	3,721,600	

Use of Hazardous Waste Processor Fund fees credited to General Fund by way of Resolution No. 16-275

Loan of funds for redevelopment of DSS Building to be paid back over time with rent	1,900,000	**
Consultants to help plan 1A projects	400,000	**
Leasehold improvement for Coroner offices	60,000	
Coroner Cooler	55,000	
	2,415,000	

Use of net Marijuana revenues (Marijuana Cash fund)

Critical building system needs at the jail	750,000
Pueblo West tax sharing for pueblo west roads contingent upon executed IGA	200,000
Sheriff body camera and taser purchase under 5 year plan	129,000
Fleet vehicle replacements	100,000
Increased funding for Arts Center	79,000
Pueblo Zoo operations	65,000
Upgrade AV system in BOCC chambers	63,000
Home of Hero sponsorship of Medal of Honor Convention	50,000
Marijuana research work CSU	50,000
Homeless prevention projects	50,000
Human Relation Commission Opioid epidemic assistance program	41,100
Pueblo Veteran's Ritual Team contribution toward van purchase	10,000
Latino Chamber small business conference sponsorship	7,500
Gang Alternative Program of Pueblo basketball court project	7,500
	1,602,100

* Proposed expenditure in the budget plan based upon anticipated revenue (C.R.S. section 29-1-103), but no appropriation as revenues not assured (C.R.S. section 29-1-109).

** Funds will be paid back by future revenue streams from non-general fund activities.