TERRY A HART
CHAIR
DISTRICT 1

SAL PACE
CHAIR PRO TEM
DISTRICT 3

GARRISON ORTIZ
COMMISSIONER
DISTRICT 2

AIMEE TIHONOVICH
BUDGET & FINANCE DIRECTOR

BOARD OF PUEBLO COUNTY COMMISSIONERS

January 24, 2018

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

Attached is a copy of the 2018 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 13, 2017. 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 2018 Adopted Budget.

Sincerely,

Aimee Tihonovich

Aimee Tihonovich,
Interim Budget & Finance Director

PUEBLO COUNTY COURTHOUSE
215 W. 10TH ST., PUEBLO, CO 81003-2992
(719) 583-4411
FAX: (719) 583-4597
www.county.pueblo.org

Pueblo County, Colorado

2018 Adopted Budget

12/13/2017

Pueblo County, Colorado
2018 Adopted Budget

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AIMEE TIHONOVICH
BUDGET & FINANCE DIRECTOR

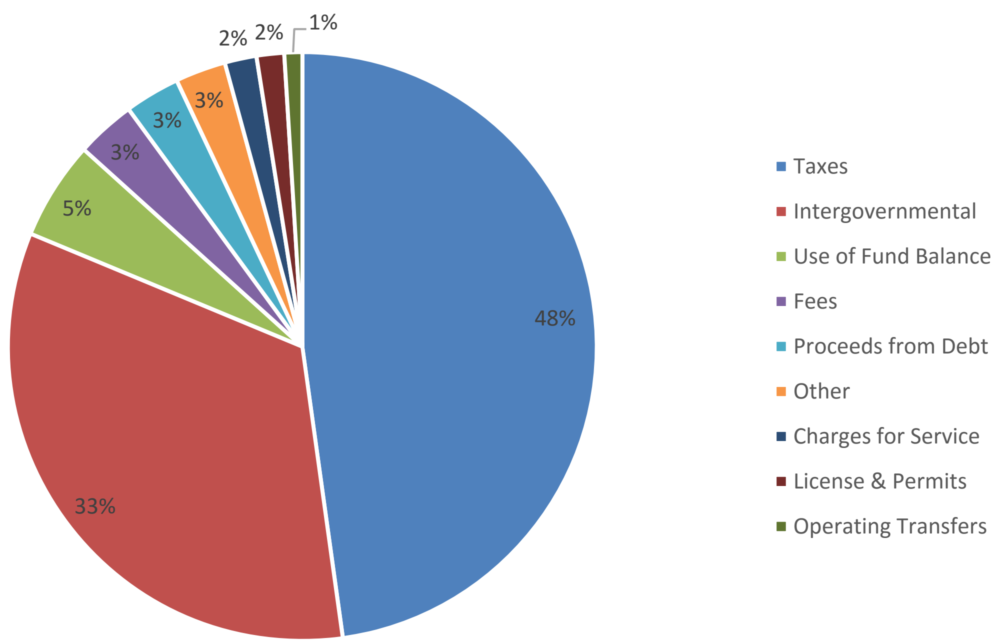
BOARD OF PUEBLO COUNTY COMMISSIONERS

December 13, 2017

Pueblo County Citizens:

The County of Pueblo remains fiscally sound and financially well-rounded. We are proud to present a balanced budget for the year ending December 31, 2018.

The budget consists of Revenues of $164,573,110 broken out as follows:

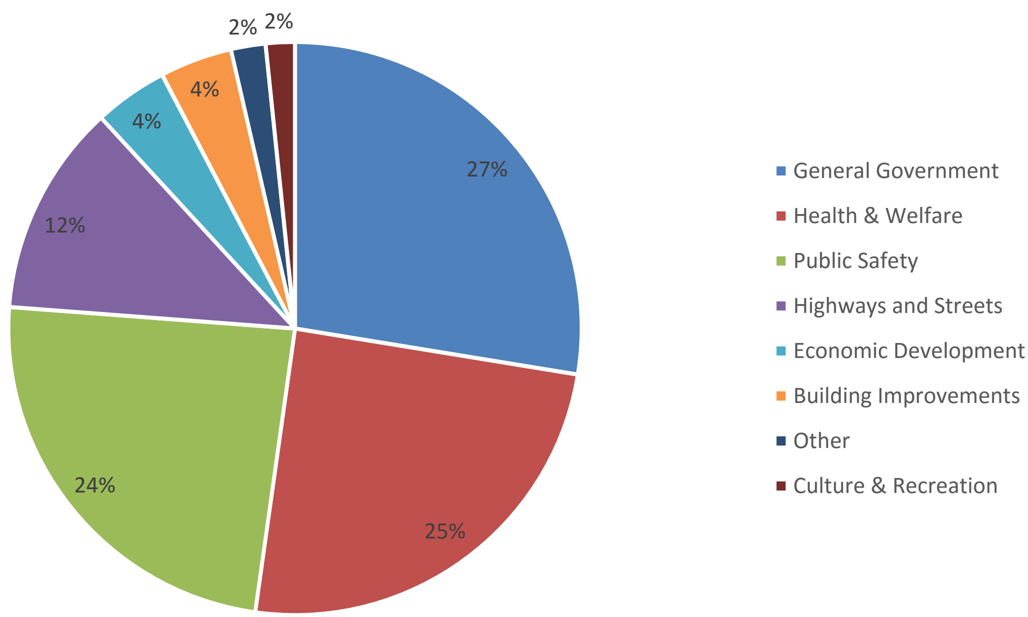


Taxes (which include Property Tax, Sales & Use Tax, Excise Tax and Specific Ownership Tax) are the largest revenue source for the county at $78.5 million and funds the majority of the county services enjoyed by residents. The next highest category of revenue is "Intergovernmental" which represents the state and federal dollars that come into the county to support programs like Social Services, Housing Services, the Chemical Stockpile Emergency Planning Program, and various law enforcement initiatives.

$5 million is planned for the issuance of new debt so that the county can complete renovation of a building purchased for the Department of Social Services. When complete, Social Services staff will finally have a county owned "home" and will no longer have to rent offices. It is anticipated that rent payments from state and federal grants in the Social Services Fund made to the General Fund will pay for the remodeling over time.

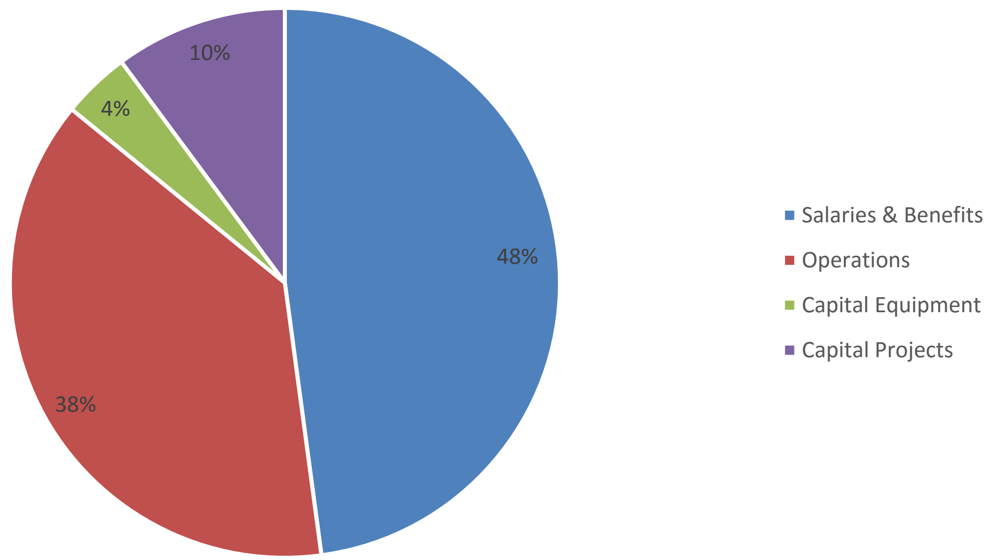
It is necessary once again to dip into fund balance reserves to balance the budget. Overall, the use of reserves in all fund adds up to $8.9 million. Of that amount, $1.3 million is needed in the General Fund in order to maintain current service levels. The remaining use of fund balance is mostly attributed to carry forward of funds received in a prior year but spending was not completed on the intended purpose by year end (i.e. large road and building projects).

The budget consists of an equal amount ($164,173,964) of expenditures broken out by the following functions:



Each year, Commissioners allocate our limited funding to the many mandated services the county performs as well as to "non-mandated" programs that increase the quality of life for our citizens. General Government includes the offices of District Attorney, Treasurer, Assessor, Clerk & Recorder, Facilities, County Attorney and admin support functions (i.e. Finance, Human Relations, Information Technology, Purchasing). Health and Welfare includes Social and Human Services mostly supported by federal and state grant revenues. Public Safety is mostly the Sheriff Law Enforcement, Detention, 911 Communications and Emergency Planning. Economic Development is composed of tax incentive agreements created while negotiating with companies to move into our community and create well-paying jobs.

Another way of showing the expenses are by line item detail as the next graph shows:



Typical of a government agency, 48% 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. People are needed to serve the citizens in Law Enforcement, prosecution, road maintenance, social services, emergencies, veterans services, parks, etc. In order to attract and keep good quality staff, the County needs to pay competitive wages and many important positions have dipped below market pay levels. The 2018 budget allows some movement toward correcting the market pay differences especially in areas where outside funding (i.e. federal and state grants) are available to help.

The largest building project in the 2018 budget is the remodeling of the old judicial building for Social Service staff as mentioned previously. There are also funds allocated for starting or continuing large road, bridge and drainage projects such as replacement of the Apache City Road Bridge 216A; Lane 21 and 23 North of Hwy 50 reconstruction, widening and curb and gutter; and Overton Road permanent repair (realignment) of the portion washed out in the 2015 flooding of Fountain Creek. Higher than normal funds are also provided for road overlay supplies and for heavy equipment replacements.

Pueblo County takes pride in our community and uniquely among counties, provides significant contributions toward supporting various programs such as the Arts Center, HARP, Runyon Field, the Zoo and many other nonprofit agencies who are working hard to improve the quality of life for all. When funds are particularly tight, as they have been for the last several years, the entire community suffers. Although the county continues to utilize Fund Balance reserves in the 2018 budget, the available amount is dwindling and we are now at the bottom of the reserves. We must remain cognizant of the financial limitations for the many demands placed on the budget.

Our largest unfunded need remains fixing problems surrounding an overpopulated jail. We have some funds in the budget to provide band aids and the problem continues to be studied in hopes of a solution presenting itself. In the meantime, we are forced to pay for rising costs around an inefficient structure and are burdening staff with overtime and not enough man power.

The following pages provide line item detail of the entire budget. Pueblo County is complex; there are hundreds of accounts contained within 19 separate funds. We plan to increase the transparency of the numbers by making an interactive on-line reporting platform available to all which will allow viewers access to various reporting formats and graphs designed to ease the understanding of the budget and actual performance of the county. Watch the following web address which is currently under construction:

http://county.pueblo.org/government/county/department/budget-finance/opengov

Please do not hesitate to contact me if you have any questions. My email address is aimee.tihonovich@pueblocounty.us .

Sincerely,

Aimee Tihonovich

Aimee Tihonovich,
Director of Finance & Budget

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 2016	Estimated 2017	Approved 2018
Taxes			
General Property Tax	$ 49,015,943	$ 49,902,525	$ 51,592,490
Specific Ownership Tax	4,401,519	4,236,604	4,483,000
General Sales and Use Tax	20,181,326	21,221,889	21,080,000
Excise Tax	359,780	875,000	1,400,000
Selective Sales and Use Tax	46,007	44,585	45,000
Penalties and Interest Delinquent Taxes	78,558	79,820	71,900
Total Taxes	$ 74,083,133	$ 76,360,423	$ 78,672,390
Licenses and Permits			
Business License and Permits	$ 1,453,533	$ 2,017,866	$ 2,295,000
Non-Business License and Permits	242,588	201,496	208,000
Total License and permits	$ 1,696,121	$ 2,219,362	$ 2,503,000
Intergovernmental Revenue			
Federal & State Grants	$ 40,940,627	$ 43,469,337	$ 48,705,153
Federal Shared Revenues	92,001	20,193	21,000
Payments in Lieu of Taxes	670,169	680,237	682,600
State Shared Revenues	5,652,255	5,340,931	5,806,000
Other Governmental Units	60,000	10,300	20,300
Total Intergovernmental Revenue	$ 47,415,052	$ 49,520,998	$ 55,235,053
Charges for Service			
General Government	$ 914,449	$ 810,188	$ 804,400
Public Safety	1,040,501	864,846	1,042,000
Highways and Roads	702	59,995	-
Health	42,091	58,220	52,000
Culture and Recreation	870,579	851,969	951,000
Total Charges for Service	$ 2,868,322	$ 2,645,218	$ 2,849,400
Fines and Forfeits			
Court	$ 26,321	$ 32,837	$ 30,000
Total Fines and Forfeits	$ 26,321	$ 32,837	$ 30,000
Miscellaneous Revenues			
Interest on Deposits	$ 214,892	$ 645,195	$ 474,600
Rents and Royalties	214,442	203,779	605,135
Refunds of Expenditures	504,695	293,863	1,050,000
Contributions and Donations	249,875	569,702	251,720
Principal	50,657	9,100	8,460
Interest	812	1,800	1,800
Other Receipts	1,706,011	1,134,017	1,465,000
Total Miscellaneous Revenues	$ 2,941,384	$ 2,857,456	$ 3,856,715
Transfers from other funds			
Balancing Transfers	$ 10,450,069	$ 4,446,604	$ 1,617,324

Revenue by Source

	2016	2017	2018
Fees			
Open Records Fees	$ 2,162	$ 785	$ 1,000
Assessor Fees	1,675	1,673	2,000
Sheriffs Fees	1,529,296	1,532,791	1,563,132
County Clerk Fees	2,826,664	2,232,853	2,697,000
County Treasurer Fees	904,829	994,618	931,000
District Attorney Fees	318,331	32,402	180,000
Total Fees	$ 5,582,957	$ 4,795,122	$ 5,374,132
Other Financing Sources			
Sale of Assets & Loss Compensation	$ 648,174	$ 600,030	$ 318,063
Interfund Transfers	206,833	232,000	225,000
Debt Proceeds - Judicial	-	-	5,000,000
Use of Fund Balance:			
General Fund Use of Unrestricted Reserves	-	-	-
All Other Funds-Use (Increase) of Reserves	-	-	-
Total Other Financing Sources	$ 855,007	$ 832,030	$ 5,543,063
Total Current Revenue	$ 145,918,366	$ 143,710,050	$ 155,681,077

Expenditures by Fund and Department

	Actual 2016	Estimated 2017	Adopted 2018
General Fund			
General Government			
County Commissioners	$761,732	$813,230	$819,212
Other Administration	16,333,128	16,111,882	13,911,762
County Attorney	1,163,323	1,061,674	1,220,398
County Surveyor	11,649	12,824	12,300
County Clerk & Recorder	1,599,228	1,639,732	1,623,922
Election	1,353,605	780,423	1,074,960
Treasurer	843,081	869,698	907,070
Assessor	1,392,835	1,532,794	1,635,428
District Attorney	3,986,919	3,852,351	4,140,527
Office of Budget	629,543	620,803	785,235
Purchasing	171,354	145,584	185,187
Human Resources	460,536	481,694	573,420
Planning and Development	484,900	487,887	480,021
P&D - Marijuana	498,341	661,566	736,051
Marijuana Impacts	0	1,079,100	3,476,873
Information Technology / Information Systems	2,364,984	2,533,544	2,649,426
Fleet/Equipment Managemenet	1,303,395	1,207,611	1,108,299
Facilities	2,776,851	3,005,598	3,345,574
Utilities	1,934,526	1,830,499	1,993,300
GIS/Economic Development	899,622	649,638	672,420
Total General Government	$38,969,552	$39,378,132	$41,351,385
Public Safety			
Sheriff General Fund Programs	$23,984,362	$24,818,738	$25,883,675
Sheriff – Law Enforcement Grants	1,559,617	1,965,959	1,980,627
Sheriff - Chemical Stockpile Emergency Preparedness	3,842,836	4,024,046	7,068,328
County Coroner	562,487	657,273	660,570
Correctional Services	1,378,689	2,310,354	2,187,374
Pretrial Services	723,295	498,944	832,700
Emergency Operations Center operating costs	575,305	563,282	652,917
Total Public Safety	$32,626,591	$34,838,596	$39,266,191
Health and Welfare			
Intergovernmental	$2,201,410	$2,006,350	$393,000
Veterans Administration	113,341	144,153	145,910
Total Health and Welfare	$2,314,751	$2,150,503	$538,910
Culture and Recreation			
Recreation	$169,047	$194,928	$159,350
Public Works – Parks	206,317	264,447	257,978
Total Culture and Recreation	$375,364	$459,375	$417,328
Conservation - CSU Extension Office	$875,039	$873,039	$979,283

Expenditures by Fund and Department

	2016	2017	2018
Economic Development	$4,773,877	$5,366,931	$6,170,636
Community Funding Awards	$991,586	$1,034,824	$254,000
Total General Fund	**$80,926,760**	**$84,101,400**	**$88,977,733**
Road & Bridge Fund	**$11,863,304**	**$15,417,670**	**$19,696,050**
Social Services Fund	**$28,420,668**	**$32,068,490**	**$33,181,634**
Capital Expenditures	**$5,685,330**	**$3,063,000**	**$6,715,000**
Capital Projects	**$701,676**	**$316,000**	**$200,000**
All Other Funds			
Hazardous Waste Processor	5,451,940	315,000	0
Employee Retirement	$2,948,188	$3,819,335	$3,308,284
Board of Developmental Disabilities	458,627	480,000	480,000
Pueblo County Housing	36,328	300,000	484,000
Conservation Trust	243,350	437,000	400,000
Aging Services	1,902,420	2,087,723	1,995,722
Housing & Human Services	4,162,968	4,064,633	3,976,711
E-911 Telephone Surcharge	566,460	601,000	702,552
Sub Division Park Site Fee	-	10,000	10,000
Fire Hydrant Impact Fee	14,049	10,000	15,000
Excise Tax	339,759	820,811	1,472,450
Library Debt Servicing	1,135,138	1,139,112	1,136,237
Desert Hawk Golf Course	1,153,387	1,470,800	1,504,737
Agency Fund	9,500	10,000	10,000
Detention Commissary	475,003	400,000	307,000
Total All Other Funds	$18,897,117	$15,965,414	$15,802,693
Total All Funds	**$146,494,855**	**$150,931,974**	**$164,573,110**

ALL FUNDS 2018 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	41,333,303	4,112,896	1,584,259	4,562,032				51,592,490		51,592,490
Specific Ownership Tax	3,665,000	385,000	135,000	298,000				4,483,000		4,483,000
Sales and Use Tax	17,901,000		2,509,000	670,000				21,080,000		21,080,000
Excise Tax	-			1,400,000				1,400,000		1,400,000
Other	108,000	5,000	2,400	1,500				116,900		116,900
License & Permits	2,497,000		6,000	-				2,503,000		2,503,000
Intergovernmental	12,106,704	27,464,909	9,120,000	6,543,440				55,235,053		55,235,053
Charges for Service	1,782,400			277,000	820,000			2,879,400		2,879,400
Fees	5,374,132			-				5,374,132		5,374,132
Other	2,634,835	244,000	76,000	5,494,480	307,863	10,000	632,600	9,399,778		9,399,778
Transfers In	240,950		200,000	799,500	376,874			1,617,324	(1,617,324)	-
Total Revenues	87,643,324	32,211,805	13,632,659	20,045,952	1,504,737	10,000	632,600	155,681,077	(1,617,324)	154,063,753
Expenditures - by Function										
General Government	41,605,385			4,805,734				46,411,119	(1,397,824)	45,013,295
Public Safety	39,266,191			307,000			702,552	40,275,743		40,275,743
Highways and Streets			19,696,050					19,696,050		19,696,050
Health & Welfare	538,910	33,181,634		6,846,202				40,566,746	(44,500)	40,522,246
Culture & Recreation	417,328			490,231	1,504,737			2,412,296	(175,000)	2,237,296
Conservation	979,283							979,283		979,283
Economic Development	6,170,636					10,000		6,180,636		6,180,636
Library Debt Service				1,136,237				1,136,237		1,136,237
Building Improvements				6,915,000				6,915,000		6,915,000
Total Expenditures	88,977,733	33,181,634	19,696,050	20,500,404	1,504,737	10,000	702,552	164,573,110	(1,617,324)	162,955,786

ALL FUNDS 2018 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	46,024,283	22,599,450	4,756,640	5,361,898	33,300			78,775,571		78,775,571
Operating	30,239,882	8,506,684	6,473,150	6,345,808	783,487	10,000	702,552	53,061,563		53,061,563
Debt Service	6,323,021	-	-	1,136,237	618,939			8,078,197		8,078,197
Transfers Out	1,085,863	-		531,461				1,617,324	(1,617,324)	-
Capital	5,304,684	2,075,500	8,466,260	7,125,000	69,011			23,040,455		23,040,455
	88,977,733	33,181,634	19,696,050	20,500,404	1,504,737	10,000	702,552	164,573,110	(1,617,324)	162,955,786
Use of Fund Balance										
Expenditures over Current Revenue	(1,334,409)	(969,829)	(6,063,391)	(454,452)	-	-	(69,952)	(8,892,033)	-	(8,892,033)
Beginning Fund Balance	15,361,001	4,586,461	12,227,424	7,355,605	(3,833,552)		208,810	35,905,749		
Ending Fund Balance	14,026,592	3,616,632	6,164,033	6,901,153	(3,833,552)	-	138,858	27,013,716	-	(8,892,033)

General Fund - 101

	Audited 2016	Estimated 2017	Adopted 2018
Total Fund Revenues	82,279,365	79,662,975	87,643,324
Total Fund Expenditures	(80,926,760)	(84,101,400)	(88,977,733)
Revenue Over/(Under) Expenditures	1,352,605	(4,438,425)	(1,334,409)
Beginning Available Fund Balance	18,446,821	19,799,426	15,361,001
Ending Available Fund Balance	19,799,426	15,361,001	14,026,592

***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

101 General Fund

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
301000	GENERAL FUND REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	40,180,383	40,211,294	42,353,628
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	0	-207,000
3111. 03	GENERAL PROPERTY TAX PRIOR	6,019	-112,714	5,000
3111. 05	PROP TAX INCENTIVE CREDITS	-1,612,818	-1,042,766	-818,325
3120. 01	SO TAX BCD CURRENT	3,563,151	3,671,824	3,665,000
3131. 00	SALES TAX	12,287,019	13,510,591	14,251,000
3132. 00	USE TAX	1,505,988	1,632,363	1,650,000
3142. 00	STATE TOBACCO TAX	46,007	44,585	45,000
3191. 01	PENALTY INT TAX CURRENT	58,509	71,995	60,000
3191. 03	PENALTY INT TAX PRIOR	3,241	-3,715	3,000
3311. 60	GRANT FED USDA	42,410	0	
3313. 15	GRT FED PREPAREDNESS/PLANNI	72,000	0	
3319. 02	GRANT FED COST ALLOCATION	531,516	354,745	350,000
3323. 00	FED MINERAL LEASING	6,967	6,193	7,000
3330. 01	FED PILT	137,527	148,206	150,000
3330. 04	LOCAL PILT	2,243	2,262	2,500
3330. 05	STATE PILT-DIV OF WILDLIFE	309	309	300
3330. 06	STATE PILT CHFA	9,859	9,859	9,800
3359. 00	STATE SEVERANCE TAX	3,470	3,298	4,000
3413. 02	DELTA DENTAL FEES	392,358	407,736	400,000
3611. 09	INCREASE DECREASE MKT VAL I	-210,434	0	
3621. 12	RENT PARKING LOT AC	1,560	1,560	1,600
3622. 00	RENT COUNTY PROPERTY	2,750	2,750	2,750
3622. 02	RENT CTY HOUSING & HUMAN SE	59,556	54,000	60,000
3622. 04	RENT CITY UNITED WAY HHS BL	3,044	1,920	1,200
3626. 31	LEASE - COUNTY OWNED VEHICL	7,582	4,549	7,500
3643. 01	UNINSURED PROP LIAB CLAIMS	502,183	220,331	50,000
3643. 02	UNINSURED PROP CLAIMS-ROOFS	0	24,421	
3671. 10	DONATIONS-VOLUNTEER SERVICE	1,475	0	1,500
3689. 00	MISCELLANEOUS RECEIPTS	35,805	32,043	35,000
3689. 05	COMMISSION VENDING MACHINE	1,492	765	1,500
3740. 12	TRANSFER IN IMPACT FEES	5,451,943	0	
3740. 25	TRANSFER IN EXCISE TAX	0	0	65,950
3740. 35	TRANSFER IN CAPITAL PROJECT	700,678	315,698	
3800. 02	OPEN RECORD FEES	2,162	785	1,000
3911. 35	SALE OF BUIDLINGS	15,000	278,849	
	Total GENERAL FUND REVENUE	63,810,954	59,853,736	62,158,903

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
401100	COUNTY COMMISSIONERS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4101. 00	OFFICIALS	261,900	313,247	314,300
4110. 00	SALARIES	243,758	293,832	282,100
4112. 00	EXTRA	61,528	41,350	62,000
4112. 17	EXTRA CONTRA REIMBURSEMENTS	-13,881	-3,617	-15,000
4121. 00	OVERTIME FLSA	431	11	500
4142. 00	WORKERS COMPENSATION	9,857	5,127	
4144. 00	FICA	39,768	49,252	49,312
4210. 00	OFFICE SUPPLIES	12,926	7,564	10,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	5,460	1,000	1,000
4311. 00	POSTAGE FREIGHT	9,209	460	500
4321. 00	PRINTING DUPLICATING BINDIN	2,205	919	2,500
4331. 00	ADVERTISING LEGAL PUBLICATI	843	967	1,000
4333. 00	SUBSCRIPTIONS	1,018	433	1,000
4335. 00	DUES FEES MEMBERSHIPS	36,904	38,000	38,000
4345. 00	TELEPHONE FAX	9,306	8,800	9,500
4359. 60	COMMUNITY ENERGY COORD GRAN	22,200	0	
4371. 00	TRAVEL	11,788	11,480	15,000
4371. 87	TRAVEL-MILEAGE REIMBURSEMEN	-99	0	
4372. 01	LOCAL MEETINGS	3,404	3,472	5,000
4372. 02	COMMUNITY RELATIONS	36,270	33,876	37,000
4383. 00	STAFF TRAINING	2,290	3,207	3,000
4394. 00	MAINTENANCE CONTRACTS	2,457	0	2,500
4948. 00	COMPUTER EQUIP	3,110	3,850	
5999. 25	CLEARING PURCHASING CARDS	-918	0	
	Total Expenses	761,732	813,230	819,212
	Net	-761,732	-813,230	-819,212

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
401200	OTHER ADMINISTRATION			
REVENUE				
3335. 00	FEDERAL BAB'S CREDITS	520,147	519,589	520,000
	Total REVENUE	520,147	519,589	520,000
EXPENSES				
4110. 00	SALARIES	0	13,628	
4112. 00	EXTRA	32,267	37,668	50,000
4116. 00	SALARIES VACANCY SAVINGS	0	-800,000	-170,000
4131. 00	VACATION TERM	169,151	200,000	200,000
4132. 00	SICK LEAVE TERM	159,134	152,000	175,000
4138. 10	EMPLOYEE WELLNESS PROGRAM	-2,210	0	
4141. 00	UNEMPLOYMENT INSURANCE	14,728	40,000	30,000
4142. 00	WORKERS COMPENSATION	-362,939	-80,000	-125,000
4142. 98	WORKER COMP LOSS FUND CONTR	310,573	345,000	320,000
4143. 00	HEALTH INS	4,310,542	4,435,000	5,116,876
4143. 03	DELTA DENTAL CLAIMS & ADMIN	385,751	400,000	400,000
4143. 14	HEALTH INS EXCHANGE FEES	15,336	10,000	15,000
4144. 37	FICA	2,497	3,924	4,000
4145. 00	PERA	30,286	10,400	31,000
4149. 00	LIFE INSURANCE	2,133	2,000	2,200
4210. 00	OFFICE SUPPLIES	15	0	
4311. 00	POSTAGE FREIGHT	7,082	2,500	2,500
4335. 00	DUES FEES MEMBERSHIPS	9,068	10,100	10,000
4342. 97	WATER BESSEMER	3,814	3,500	3,800
4353. 00	ALTA SURVEYS	1,054	0	
4359. 00	PROFESSIONAL SERVICE OTHER	86,562	310,000	138,000
4359. 34	PROF SERVICE 1A PLANNING	0	300,000	50,000
4398. 00	CONTRACT SERVICE OTHER	65,238	60,000	66,000
4511. 00	PROPERTY LIABILITY ADMIN	182,423	205,000	202,000
4531. 00	RENTAL BLDG PROPERTY	27,000	300,000	
4722. 40	SO CO ECONOMIC DEV DIST	29,260	29,000	
4723. 08	PUEBLO TRANSIT	63,563	82,300	
4731. 00	UNINSURED PROP LIAB CLAIMS	377,206	300,000	400,000
4731. 05	INSURED PROP LIAB CLAIMS	88,172	300,000	
4740. 01	PRINCIPAL	1,650,000	1,725,000	1,800,000
4740. 02	INTEREST	4,524,782	4,451,995	4,373,790
4740. 03	FISCAL AGENT FEES	9,500	10,000	10,000
4740. 06	PRINCIPAL PHONE LEASE	389,839	406,708	
4740. 07	INTEREST PHONE LEASE	29,974	13,105	
4740. 08	PHONE LEASE REIMBURS TO GF	-167,153	-175,000	
4740. 10	PRINCIPAL HVAC LEASE	54,159	111,685	122,620
4740. 11	INTEREST HVAC LEASE	11,896	20,426	16,611
4750. 05	TRANSFER OUT HOUSING	0	192,400	15,000
4750. 13	TRANSFER OUT EXCISE TAX	200,000	0	
4750. 22	TRANSFER OUT HOUSING & HUMA	175,497	251,000	200,000
4750. 35	TRANSFER OUT CAPITAL PROJEC	0	1,600,000	
4750. 40	TRANSFER OUT CAPITAL EXPEND	2,559,100	0	
4750. 50	TRANSFER OUT GOLF COURSE	306,729	306,350	330,863
4750. 55	TRANSFER OUT HHS-CSAC CONTR	600,000	540,000	
4799. 00	OTHER EXPENSE	18,186	0	
4799. 68	PROPERTY TAX WORK OFF EXPEN	1,526	2,000	2,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
401200	OTHER ADMINISTRATION			
4799. 76	CARRY OVER RESERVES	0	6,500	192,500
4799. 92	OTHER EXP ABATEMENT INTERES	-903	0	
4799. 98	BOCC DISCRETIONARY	0	100,000	
5000. 01	COST ALLOCATION MARIJUANA	-35,403	-122,306	-73,000
	Total Expenses	16,335,436	16,111,883	13,911,760
	Net	-15,815,289	-15,592,294	-13,391,760

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
401210	COUNTY ATTORNEY			
REVENUE				
3215. 01	BOC LICENSE CABLEVISION	134,089	143,240	145,000
3370. 50	COLO SPGS UTILITIES PROJECT	50,000	0	10,000
3456. 00	CA FEE MENTAL HLTH CHG VENU	20,140	23,754	24,000
	Total REVENUE	204,229	166,994	179,000
EXPENSES				
4110. 00	SALARIES	662,804	673,433	692,048
4144. 00	FICA	46,989	51,518	52,950
4210. 00	OFFICE SUPPLIES	5,969	5,057	7,900
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	
4311. 00	POSTAGE FREIGHT	917	875	1,200
4331. 00	ADVERTISING LEGAL PUBLICATI	138	1,357	500
4333. 00	SUBSCRIPTIONS	13,165	16,000	16,000
4335. 00	DUES FEES MEMBERSHIPS	3,845	3,500	4,000
4345. 00	TELEPHONE FAX	2,655	2,191	2,800
4371. 00	TRAVEL	3,418	1,947	9,000
4383. 00	STAFF TRAINING	2,128	1,583	6,000
4394. 00	MAINTENANCE CONTRACTS	0	200	
4397. 00	INDEPENDENT CONTRACTOR	452,939	326,481	450,000
4398. 61	NON-CONTRACT/COURTS/WITNESS	1,977	40	1,000
4799. 00	OTHER EXPENSE	0	335	
4799. 22	OTHER EXP BACKGROUND CHECKS	14	0	
4948. 00	COMPUTER EQUIP	5,251	0	2,000
5000. 01	COST ALLOCATION MARIJUANA	-38,886	-23,843	-25,000
	Total Expenses	1,163,323	1,061,674	1,220,398
	Net	-959,094	-894,680	-1,041,398

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
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	6,704	5,100
4144. 00	FICA	421	420	500
4335. 00	DUES FEES MEMBERSHIPS	150	200	200
4371. 00	TRAVEL	0	0	400
4383. 00	STAFF TRAINING	550	0	600
	Total Expenses	11,649	12,824	12,300
	Net	-11,649	-12,824	-12,300

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
402000	COUNTY CLERK/RECORDER			
REVENUE				
3225. 07	CC LICENSE MARRIAGE	7,070	6,535	7,000
3225. 08	CC CIVIL UNION LICENSE	7	0	
3416. 00	CC FEE RECORDING INFO-CD RO	2,000	0	
3416. 01	CC FEE RECORDING INFO-ZIP D	21,986	27,786	22,000
3689. 07	CC CASH OVER SHORT	1,193	776	1,500
3689. 09	CC PRIOR SHORT CHECK COLLEC	2,073	3,745	3,000
3831. 01	CC FEE CLERK HIRE	964,534	743,272	970,000
3831. 02	CC FEE RECEPTION BOOK	747,865	688,156	760,000
3831. 04	CC FEE CHATTEL MORTGAGE	257,795	262,368	260,000
3831. 05	CC FEE CERTIFIED COPIES	21,506	20,036	22,000
3831. 06	CC FEE DOCUMENTARY	70,206	71,201	70,000
3831. 07	CC FEE MINING CLAIM	1	0	
3832. 02	CC FEE TITLE	229,955	220,724	220,000
3832. 04	CC FEE SPECIAL PERMIT	0	132,183	20,000
3832. 10	CC FEE OTHER	32,059	0	40,000
3832. 11	CC FEE LATE REGISTRATION	152,180	149,350	150,000
3832. 12	CC STATE TECHNOLOGY SURCHAR	0	-54,437	-65,000
	Total REVENUE	2,510,429	2,271,695	2,480,500
EXPENSES				
4101. 00	OFFICIALS	87,300	87,300	87,300
4110. 00	SALARIES	1,086,040	1,179,391	1,287,672
4112. 00	EXTRA	127,208	27,257	36,000
4116. 00	SALARIES VACANCY SAVINGS	0	0	-109,000
4121. 00	OVERTIME FLSA	1,699	353	1,000
4142. 00	WORKERS COMPENSATION	16,959	8,000	2,000
4144. 00	FICA	91,765	99,014	108,050
4210. 00	OFFICE SUPPLIES	17,695	18,628	25,000
4311. 00	POSTAGE FREIGHT	87,213	98,279	90,000
4331. 00	ADVERTISING LEGAL PUBLICATI	18	28	1,000
4333. 00	SUBSCRIPTIONS	3,677	5,200	4,000
4335. 00	DUES FEES MEMBERSHIPS	350	4,000	2,700
4345. 00	TELEPHONE FAX	14,318	10,517	15,000
4359. 00	PROFESSIONAL SERVICE OTHER	8,904	8,008	9,000
4371. 00	TRAVEL	12,747	3,740	6,000
4372. 02	COMMUNITY RELATIONS	565	333	1,000
4383. 00	STAFF TRAINING	2,990	2,068	5,000
4394. 00	MAINTENANCE CONTRACTS	26,615	43,000	50,000
4398. 03	CONTRACT SVC OTHER SECURITY	1,140	1,200	1,200
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	60	0	
4799. 00	OTHER EXPENSE	0	3	
4799. 22	OTHER EXP BACKGROUND CHECKS	110	0	1,000
4948. 00	COMPUTER EQUIP	1,468	0	
4948. 08	E RECORDING TECHNOLOGY EQUI	10,388	69,000	69,000
5999. 22	CLEARING REC SURCHG TECHONO	0	-25,587	-69,000
	Total Expenses	1,599,228	1,639,732	1,623,922
	Net	911,201	631,963	856,578

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
402500	ELECTION			
REVENUE				
3347. 35	GRT ST ELECTION EQUIP	3,340	0	
3832. 08	CC FEE ELECTION COST REIMB	350,565	0	250,000
	Total REVENUE	353,905	0	250,000
EXPENSES				
4110. 00	SALARIES	309,781	272,320	326,585
4112. 00	EXTRA	88,444	13,351	80,000
4112. 47	EXTRA ELECTION ABSENTEE JUD	57,391	0	50,000
4121. 00	OVERTIME FLSA	4,321	0	10,000
4122. 00	OVERTIME SALARY EXTRA	14,118	25	5,000
4144. 00	FICA	30,614	21,854	35,875
4210. 00	OFFICE SUPPLIES	34,569	5,651	35,000
4261. 00	SOFTWARE LICENSES	15,000	0	
4311. 00	POSTAGE FREIGHT	90,173	50,000	90,000
4321. 00	PRINTING DUPLICATING BINDIN	338,704	160,000	300,000
4331. 00	ADVERTISING LEGAL PUBLICATI	3,359	253	2,000
4333. 00	SUBSCRIPTIONS	1,225	2,000	1,200
4335. 00	DUES FEES MEMBERSHIPS	75	300	300
4345. 00	TELEPHONE FAX	868	585	1,000
4371. 00	TRAVEL	6,079	492	5,000
4383. 00	STAFF TRAINING	5,490	1,912	4,000
4394. 00	MAINTENANCE CONTRACTS	2,400	17,000	17,000
4397. 00	INDEPENDENT CONTRACTOR	3,425	0	5,000
4398. 00	CONTRACT SERVICE OTHER	25,731	33,000	30,000
4531. 00	RENTAL BLDG PROPERTY	75,176	70,435	75,000
4533. 00	RENTAL MACH EQUIP	884	5,000	1,000
4799. 22	OTHER EXP BACKGROUND CHECKS	1,233	0	1,000
4948. 00	COMPUTER EQUIP	134,706	0	
4948. 09	ELECTION EQUIP-STATE GRANT	3,595	0	
4949. 00	MACHINERY & EQUIPMENT	106,245	0	
5995. 01	HOLD ON BUDGET	0	126,245	
	Total Expenses	1,353,605	780,423	1,074,960
	Net	-999,701	-780,423	-824,960

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
403100	TREASURER			
REVENUE				
3611. 04	INTEREST EARNED	333,469	546,383	400,000
3821. 01	TR FEE CURR MOBILE HOME	7,350	6,048	7,000
3841. 01	TR FEE CURRENT OTHER	523,757	530,000	525,000
3841. 02	TR FEE PRIOR OTHER	244	1,385	
3841. 03	TR FEE CURRENT SCHOOL	112,257	135,805	115,000
3841. 04	TR FEE PRIOR SCHOOL	47	312	
3841. 05	TR FEE CURR CERTIFICATION	81,130	86,064	85,000
3841. 06	TR FEE CURRENT ADV	34,822	41,550	35,000
3841. 09	TR FEE CURRENT SUB	12,650	11,394	13,000
3841. 11	TR FEE CURRENT ASSIGNMENT	284	168	
3841. 15	TR FEE CURR INDIV REDEMPT	14,217	12,793	14,000
3841. 17	TR FEE WATER COLLECTION	21,290	25,960	20,000
3841. 18	TR FEE TAX SEARCH	118	79	
3841. 20	TR FEE MH DISTRAINT PREP	3,150	2,592	2,000
3841. 22	TR FEE TAX SALE PREMIUM	68,189	115,761	90,000
3841. 23	TR FEE LATE FILING	7,644	7,656	8,000
3841. 25	TR FEE DUPLICATE	401	86	
3841. 26	TR FEE SPEC DIST CERT FEE	4,060	288	4,000
3841. 30	TR FEE MH POSTAGE REIMB	196	102	
3841. 32	TR FEE RETURN CHECK CHARGE	680	840	
3842. 01	TR FEE CERTIFICATE PURCH	8,276	11,107	8,000
3843. 01	TR FEE CURRENT DEED	11,418	10,676	12,000
	Total REVENUE	1,245,647	1,547,049	1,338,000
EXPENSES				
4101. 00	OFFICIALS	87,300	87,300	87,300
4110. 00	SALARIES	576,406	590,752	622,520
4116. 00	SALARIES VACANCY SAVINGS	0	0	-13,000
4144. 00	FICA	48,916	51,871	54,350
4210. 00	OFFICE SUPPLIES	7,698	7,908	8,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	1,600
4311. 00	POSTAGE FREIGHT	55,912	52,607	67,000
4311. 10	CERTIFIED POSTAGE REIMBURSE	-5,041	-4,232	-5,000
4331. 00	ADVERTISING LEGAL PUBLICATI	39,629	33,000	35,000
4333. 00	SUBSCRIPTIONS	140	200	200
4335. 00	DUES FEES MEMBERSHIPS	500	500	500
4345. 00	TELEPHONE FAX	3,018	2,172	3,000
4359. 00	PROFESSIONAL SERVICE OTHER	772	680	1,000
4359. 74	PROF SER OTHER ARMORED CAR	8,905	7,835	9,000
4371. 00	TRAVEL	1,826	629	1,500
4383. 00	STAFF TRAINING	831	476	1,000
4555. 00	BANK SERVICE CHARGES	12,735	35,000	30,000
4799. 00	OTHER EXPENSE	0	0	50
4799. 89	OTHER EXP CASH OVER SHORT	0	0	50
4948. 00	COMPUTER EQUIP	3,532	3,000	3,000
	Total Expenses	843,081	869,698	907,070
	Net	402,566	677,351	430,930

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

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
404100	ASSESSOR			
REVENUE				
3818. 18	ASSESSOR FEES	1,675	1,673	2,000
	Total REVENUE	1,675	1,673	2,000
EXPENSES				
4101. 00	OFFICIALS	87,460	87,300	87,300
4110. 00	SALARIES	1,197,909	1,234,709	1,379,872
4112. 00	EXTRA	10,860	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	-69,000
4144. 00	FICA	93,922	101,134	109,360
4210. 00	OFFICE SUPPLIES	11,901	7,320	10,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,117	1,000	1,000
4311. 00	POSTAGE FREIGHT	5,059	42,000	5,500
4321. 00	PRINTING DUPLICATING BINDIN	3,107	12,252	3,000
4331. 00	ADVERTISING LEGAL PUBLICATI	37	49	200
4333. 00	SUBSCRIPTIONS	2,176	2,100	2,100
4335. 00	DUES FEES MEMBERSHIPS	6,556	8,000	7,000
4345. 00	TELEPHONE FAX	3,782	1,989	4,000
4371. 00	TRAVEL	19,280	9,923	20,000
4383. 00	STAFF TRAINING	5,065	6,133	8,000
4394. 00	MAINTENANCE CONTRACTS	724	900	900
4397. 00	INDEPENDENT CONTRACTOR	0	83,053	124,580
4948. 00	COMPUTER EQUIP	0	8,000	17,000
4949. 00	MACHINERY & EQUIPMENT	4,596	0	
5000. 01	COST ALLOCATION MARIJUANA	-60,717	-73,068	-75,384
	Total Expenses	1,392,835	1,532,794	1,635,428
	Net	-1,391,159	-1,531,121	-1,633,428

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
412300	DISTRICT ATTORNEY			
REVENUE				
3342. 10	STATE SALARY REIMB DA	124,025	124,961	125,000
3342. 52	DA CDAC SALARY REIMBURSEMEN	36,369	36,369	
3425. 07	DA JUDICIAL COST REIMBURSEM	448	0	
3850. 01	DA FEE STATE SUBPOENA POSTA	30,845	29,257	30,000
3850. 04	DA FEE DISCOVERY	178,364	3,145	150,000
	Total REVENUE	370,051	193,732	305,000
EXPENSES				
4101. 00	OFFICIALS	152,598	154,600	156,600
4110. 00	SALARIES	2,918,358	2,993,166	3,257,479
4112. 00	EXTRA	24,174	49,918	40,000
4116. 00	SALARIES VACANCY SAVINGS	0	0	-67,000
4138. 10	EMPLOYEE WELLNESS PROGRAM	-60	0	
4142. 00	WORKERS COMPENSATION	4,651	5,000	2,000
4143. 00	HEALTH INS	-40	2,183	
4144. 00	FICA	224,316	244,618	247,800
4210. 00	OFFICE SUPPLIES	24,817	21,107	27,000
4261. 00	SOFTWARE LICENSES	5,957	0	6,000
4311. 00	POSTAGE FREIGHT	12,806	11,909	13,000
4333. 00	SUBSCRIPTIONS	1,285	2,000	1,500
4335. 00	DUES FEES MEMBERSHIPS	6,323	6,500	6,500
4345. 00	TELEPHONE FAX	15,863	11,729	16,000
4371. 00	TRAVEL	29,396	15,288	26,000
4383. 00	STAFF TRAINING	41,932	12,132	20,000
4394. 00	MAINTENANCE CONTRACTS	3,842	5,000	5,000
4397. 00	INDEPENDENT CONTRACTOR	24,000	24,000	24,000
4398. 25	INVESTIGATION GJ SUPPORT SE	16,816	5,328	18,000
4398. 45	CONTR SERV OTHER CO DA COU	41,380	25,000	42,000
4398. 63	COURT SUPPORT SERVICES	12,598	10,832	13,000
4531. 00	RENTAL BLDG PROPERTY	1,000	1,347	1,020
4799. 00	OTHER EXPENSE	-27	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	31,410
4948. 00	COMPUTER EQUIP	5,293	4,500	3,200
	Total Expenses	3,567,280	3,606,157	3,890,509
	Net	-3,197,229	-3,412,425	-3,585,509

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
412305	PROSECUTORS ASSIST PROG SUPPORT			
REVENUE				
3850. 39	DA-PROSECUTORS ASSISTANCE F	96,622	0	
	Total REVENUE	96,622	0	
EXPENSES				
4799. 39	OTHER EXP PROSECUTORS ASSIS	92,606	0	
	Total Expenses	92,606	0	
	Net	4,016	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
412310	DISTRICT ATTORNEY - GRANTS			
REVENUE				
3311. 08	GRANT FED JAG (DA-SH)	3	0	
3850. 16	DA VICTIM COMP FUNDING	12,500	0	
	Total REVENUE	12,503	0	
EXPENSES				
	Total Expenses	0	0	
	Net	12,503	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
412320	DA-VOCA			
REVENUE				
3311. 29	GRANT FED VOCA-DA	33,410	34,600	34,592
	Total REVENUE	33,410	34,600	34,592
EXPENSES				
4110. 00	SALARIES	25,331	28,117	25,624
4143. 00	HEALTH INS	4,335	0	
4144. 00	FICA	1,881	2,151	8,968
4110. 00	SALARIES	772	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	3,063	0	
	Total Expenses	35,382	30,268	34,592
	Net	-1,972	4,332	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
412325	DA-VALE ADMINISTRATION			
REVENUE				
3342. 33	GRT VALE ADMIN	37,055	48,000	53,000
	Total REVENUE	37,055	48,000	53,000
EXPENSES				
4110. 00	SALARIES	13,713	24,000	24,000
4112. 00	EXTRA	3,736	0	
4115. 00	CELL PHONE TAX FRINGE	0	2,400	8,000
4143. 00	HEALTH INS	1,691	0	
4144. 00	FICA	2,053	3,840	
4210. 00	OFFICE SUPPLIES	0	5,760	11,500
4371. 00	TRAVEL	0	11,040	8,500
4383. 00	STAFF TRAINING	0	0	1,000
4799. 00	OTHER EXPENSE	0	960	
	Total Expenses	21,193	48,000	53,000
	Net	15,862	0	

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Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
412330	DA-VALE			
REVENUE				
3342. 77	GRT VALE -DA	58,948	62,000	65,456
	Total REVENUE	58,948	62,000	65,456
EXPENSES				
4110. 00	SALARIES	52,206	53,491	52,684
4143. 00	HEALTH INS	5,302	0	
4144. 00	FICA	3,723	4,093	9,264
4371. 00	TRAVEL	0	1,860	3,508
	Total Expenses	61,232	59,444	65,456
	Net	-2,284	2,556	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
412340	DA-VAWA			
REVENUE				
3311. 30	GRANT FED VAWA - DA	39,933	52,200	52,200
	Total REVENUE	39,933	52,200	52,200
EXPENSES				
4110. 00	SALARIES	29,918	37,532	34,963
4143. 00	HEALTH INS	1,874	2,500	
4144. 00	FICA	2,254	2,871	12,236
4210. 00	OFFICE SUPPLIES	0	0	990
4371. 00	TRAVEL	0	5,000	4,010
	Total Expenses	34,047	47,903	52,199
	Net	5,886	4,297	1

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
412351	DA-RESTOR JUSTICE PILOT (2)			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	8,875	0	
4143. 00	HEALTH INS	768	0	
4144. 00	FICA	364	0	
4383. 00	STAFF TRAINING	26,692	0	
	Total Expenses	36,699	0	
	Net	-36,699	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
412361	DA-JUVENILE DIVERSION (2)			
REVENUE				
3342. 55	GRT JUVENILE DIVERSION (2)	31,481	0	44,771
	Total REVENUE	31,481	0	44,771
EXPENSES				
4110. 00	SALARIES	43,932	46,429	38,469
4143. 00	HEALTH INS	5,255	0	
4144. 00	FICA	3,062	3,552	
4397. 00	INDEPENDENT CONTRACTOR	0	6,000	6,302
4398. 00	CONTRACT SERVICE OTHER	6,000	0	
	Total Expenses	58,249	55,981	44,771
	Net	-26,768	-55,981	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
412380	DA-SAFE HAVENS GRANT (1)			
REVENUE				
3311. 35	GRANT FED 2009 SAFE HAVENS	75,007	0	
	Total REVENUE	75,007	0	
EXPENSES				
4398. 00	CONTRACT SERVICE OTHER	79,439	0	
	Total Expenses	79,439	0	
	Net	-4,432	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
412391	DA-JAG GRANT (2)			
REVENUE				
3311. 38	GRANT FED JAG - DA (2)	4,621	0	
	Total REVENUE	4,621	0	
EXPENSES				
4949. 00	MACHINERY & EQUIPMENT	792	0	
	Total Expenses	792	0	
	Net	3,829	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
412392	DA-JAG GRANT (3)			
REVENUE				
3311. 39	GRANT FED JAG - DA (3)	21	0	
	Total REVENUE	21	0	
EXPENSES				
	Total Expenses	0	0	
	Net	21	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
412393	DA-JAG GRANT (4)			
REVENUE				
3311. 40	GRANT FED JAG - DA (4)	0	4,598	
	Total REVENUE	0	4,598	
EXPENSES				
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	4,598	
	Total Expenses	0	4,598	
	Net	0	0	

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Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
415100	OFFICE OF BUDGET			
REVENUE				
3340. 01	STATE GRANTS HOLDING	0	0	60,000
3689. 27	MISC RECEIPTS-BUDGET OFFICE	316	12	
	Total REVENUE	316	12	60,000
EXPENSES				
4110. 00	SALARIES	428,656	457,597	573,920
4112. 00	EXTRA	18,126	3,083	
4144. 00	FICA	33,170	35,242	43,790
4210. 00	OFFICE SUPPLIES	5,319	3,200	5,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	641	0	3,825
4311. 00	POSTAGE FREIGHT	3,077	3,207	3,500
4321. 00	PRINTING DUPLICATING BINDIN	236	0	500
4331. 00	ADVERTISING LEGAL PUBLICATI	6,289	4,393	7,000
4333. 00	SUBSCRIPTIONS	119	200	200
4335. 00	DUES FEES MEMBERSHIPS	1,255	1,000	1,500
4345. 00	TELEPHONE FAX	586	379	600
4354. 00	AUDIT	86,844	110,000	122,000
4358. 00	COST ALLOCATION	8,400	11,200	9,000
4359. 80	PROF SER ARBITRAGE COMPLIAN	3,250	0	3,500
4371. 00	TRAVEL	2,552	2,527	3,000
4383. 00	STAFF TRAINING	2,684	1,056	3,000
4394. 00	MAINTENANCE CONTRACTS	280	8,400	8,500
4398. 00	CONTRACT SERVICE OTHER	41,200	17,800	35,000
4799. 00	OTHER EXPENSE	892	741	1,900
4948. 00	COMPUTER EQUIP	0	0	1,500
5000. 01	COST ALLOCATION MARIJUANA	-14,033	-41,665	-42,000
5999. 25	CLEARING PURCHASING CARDS	0	47	
5999. 27	CLEARING BUDGET OFFICE RECE	0	2,396	
	Total Expenses	629,543	620,803	785,235
	Net	-629,228	-620,791	-725,235

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
415180	PURCHASING			
REVENUE				
3415. 21	BID DOCUMENTS FEE	0	49	
3911. 31	SALE OF EQUIPMENT	5,685	9,631	9,000
	Total REVENUE	5,685	9,680	9,000
EXPENSES				
4110. 00	SALARIES	149,858	130,435	160,771
4144. 00	FICA	14,945	9,978	12,301
4210. 00	OFFICE SUPPLIES	705	215	800
4210. 99	NON-CAPITAL FURNITURE EQUIP	935	300	500
4229. 00	OPER SUPPLIES	54	725	1,000
4311. 00	POSTAGE FREIGHT	193	164	250
4331. 00	ADVERTISING LEGAL PUBLICATI	1,713	2,693	1,800
4333. 00	SUBSCRIPTIONS	175	200	200
4335. 00	DUES FEES MEMBERSHIPS	390	400	400
4345. 00	TELEPHONE FAX	470	303	1,025
4371. 00	TRAVEL	0	0	500
4383. 00	STAFF TRAINING	0	0	1,500
4394. 00	MAINTENANCE CONTRACTS	133	200	200
4947. 00	OFFICE FURNITURE EQUIP	0	0	4,040
4948. 00	COMPUTER EQUIP	1,875	0	
5000. 01	COST ALLOCATION MARIJUANA	-90	-29	-100
	Total Expenses	171,354	145,584	185,187
	Net	-165,669	-135,904	-176,187

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
415400	HUMAN RESOURCES			
REVENUE				
3456. 02	CONTINGENT PREMIUM PLAN	4,203	4,296	4,000
3675. 01	ANTHEM WELLNESS	20,000	0	60,000
	Total REVENUE	24,203	4,296	64,000
EXPENSES				
4110. 00	SALARIES	363,347	402,340	414,050
4112. 00	EXTRA	2,682	0	500
4138. 00	EMPLOYEE RECOGNITION PROG	969	2,732	2,000
4138. 10	EMPLOYEE WELLNESS PROGRAM	19,956	5,159	60,000
4142. 00	WORKERS COMPENSATION	10,900	10,000	10,000
4144. 00	FICA	26,233	30,779	31,800
4210. 00	OFFICE SUPPLIES	4,823	3,193	4,500
4311. 00	POSTAGE FREIGHT	597	415	600
4321. 00	PRINTING DUPLICATING BINDIN	0	0	1,000
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	100
4333. 00	SUBSCRIPTIONS	607	1,400	650
4335. 00	DUES FEES MEMBERSHIPS	6,088	7,400	6,820
4345. 00	TELEPHONE FAX	1,317	857	1,500
4371. 00	TRAVEL	540	2,024	1,600
4383. 00	STAFF TRAINING	1,506	3,640	3,300
4383. 55	STAFF TRAINING COUNTY	1,001	-456	1,500
4394. 00	MAINTENANCE CONTRACTS	624	700	700
4398. 00	CONTRACT SERVICE OTHER	14,536	11,981	29,800
4799. 22	OTHER EXP BACKGROUND CHECKS	27	201	500
4799. 97	OTHER EXPENSE CORP CUP	3,496	1,080	3,500
4948. 00	COMPUTER EQUIP	2,600	0	
5000. 01	COST ALLOCATION MARIJUANA	-1,317	-1,751	-1,000
	Total Expenses	460,536	481,694	573,420
	Net	-436,333	-477,398	-509,420

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419100	PLANNING/DEVELOPMENT			
REVENUE				
3413. 15	PD ZONING/SUB APPLICATIONS	56,657	59,873	62,000
3413. 21	DONALA 1041 2014-06 FEES	25,000	0	
3418. 01	PD FEE PACOG LAND USE PLANN	21,568	21,329	22,000
	Total REVENUE	103,225	81,202	84,000
EXPENSES				
4110. 00	SALARIES	528,654	511,295	538,575
4112. 00	EXTRA	0	0	100
4121. 00	OVERTIME FLSA	194	0	
4142. 00	WORKERS COMPENSATION	3,537	0	
4144. 00	FICA	38,875	39,114	41,198
4210. 00	OFFICE SUPPLIES	1,517	1,741	3,000
4311. 00	POSTAGE FREIGHT	1,410	1,263	1,600
4331. 00	ADVERTISING LEGAL PUBLICATI	2,688	3,000	3,000
4333. 00	SUBSCRIPTIONS	1,561	850	850
4335. 00	DUES FEES MEMBERSHIPS	1,216	1,500	1,500
4345. 00	TELEPHONE FAX	3,072	2,067	3,100
4359. 00	PROFESSIONAL SERVICE OTHER	9,375	10,340	12,500
4359. 50	USGS SEDIMENTATION STUDY	3,780	0	3,970
4362. 00	R&M MACH EQUIP	0	700	700
4371. 00	TRAVEL	-1,792	1,000	2,500
4383. 00	STAFF TRAINING	1,290	644	1,800
4394. 00	MAINTENANCE CONTRACTS	3,671	4,080	4,175
4397. 21	INDEPEND CONTR DONALA 1041	8,820	11,032	
4398. 64	PCPC STIPEND	3,400	4,587	5,220
4799. 00	OTHER EXPENSE	0	0	1,000
4948. 00	COMPUTER EQUIP	3,550	2,000	2,500
5000. 01	COST ALLOCATION MARIJUANA	-165,882	-148,528	-185,000
	Total Expenses	448,935	446,685	442,288
	Net	-345,710	-365,483	-358,288

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419150	P&D - MARIJUANA			
REVENUE				
3216. 01	MJ MED MARIJUANA LICENSE FE	102,694	130,086	150,000
3217. 01	MJ RETAIL MARIJUANA LICENSE	1,216,750	1,744,540	2,000,000
3221. 01	BOC LICENSE LIQUOR	24,220	24,140	30,000
3221. 09	MJ RET MARIJUANA APPL FEE	2,500	0	
3221. 10	MJ MARIJUANA APPLIC FEES	39,723	62,153	60,000
3502. 00	MJ LICENSING PENALTIES	12,500	27,000	50,000
	Total REVENUE	1,398,387	1,987,919	2,290,000
EXPENSES				
4110. 00	SALARIES	55,630	116,714	127,866
4121. 00	OVERTIME FLSA	980	0	
4143. 00	HEALTH INS	12,032	21,000	21,000
4144. 00	FICA	4,132	8,929	9,821
4210. 00	OFFICE SUPPLIES	5,485	6,000	6,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,000
4311. 00	POSTAGE FREIGHT	680	1,500	1,500
4321. 00	PRINTING DUPLICATING BINDIN	485	3,600	3,600
4331. 00	ADVERTISING LEGAL PUBLICATI	6,375	10,000	10,000
4333. 00	SUBSCRIPTIONS	113	350	350
4345. 00	TELEPHONE FAX	739	1,250	1,250
4359. 00	PROFESSIONAL SERVICE OTHER	45,498	50,000	50,000
4371. 00	TRAVEL	6,061	15,000	25,000
4383. 00	STAFF TRAINING	4,323	10,000	20,000
4394. 00	MAINTENANCE CONTRACTS	0	1,450	2,000
4398. 28	LMLB STIPEND	6,120	7,280	7,280
4799. 22	OTHER EXP BACKGROUND CHECKS	2,151	4,000	6,000
4947. 00	OFFICE FURNITURE EQUIP	493	0	
4948. 00	COMPUTER EQUIP	3,429	7,493	7,000
5000. 01	COST ALLOCATION MARIJUANA	343,614	396,000	436,384
	Total Expenses	498,341	661,566	736,051
	Net	900,046	1,326,353	1,553,949

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419160	MARIJUANA IMPACTS			
REVENUE				
3131. 10	MJ RETAIL MJ SALES TAX	921,460	1,175,622	1,400,000
3131. 11	MJ TAX STATE 10% of 15%	448,766	498,570	600,000
	Total REVENUE	1,370,226	1,674,192	2,000,000
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4372. 02	COMMUNITY RELATIONS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	50,000
4722. 01	MEDAL OF HONOR CONVENTION	0	50,000	
4722. 05	PUEBLO VETERAN RITUAL TEAM	0	0	
4722. 06	GANG ALTERNATIVE PROGRAM	0	7,500	
4722. 07	CSU-P FOUNTAIN CREEK STUDY	0	0	32,000
4722. 12	MARIJUANA RESEARCH	0	0	
4722. 13	HOMELESS PREVENTION	0	0	
4722. 25	SRDA CDOT FTA	0	0	45,000
4722. 29	POSADA	0	0	
4722. 33	ART CENTER	0	79,000	421,000
4722. 37	LATINO CHAMBER OF COMMERCE	0	7,500	
4722. 38	PEDCO	0	0	22,500
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	0	65,000	70,000
4722. 83	HARP AUTHORITY	0	0	196,951
4722. 99	COMMUNITY SERVICES HOLDING	0	0	
4723. 14	HUMAN RELATIONS COMMISSIONS	0	41,100	20,250
4723. 25	SO COLO HARM REDUCTION ASSN	0	0	38,000
4723. 68	BESSEMER HISTORIC SOCIETY	0	0	10,000
4723. 86	YMCA	0	0	100,000
4750. 35	TRANSFER OUT CAPITAL PROJEC	0	500,000	
4750. 55	TRANSFER OUT HHS-CSAC CONTR	0	0	540,000
4820. 03	ANIMAL CONTROL	0	0	702,872
4820. 04	CITY COUNTY HEALTH	0	0	978,300
4820. 16	PUEBLO WEST METROPOLITAN DI	0	200,000	250,000
4944. 00	MOTOR VEHICLES	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	129,000	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	0	1,079,100	3,476,873
	Net	1,370,226	595,092	-1,476,873

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419200	ITS - ADMINISTRATION			
REVENUE				
3418. 16	DP SERVICE FEE	16,630	12,965	16,600
	Total REVENUE	16,630	12,965	16,600
EXPENSES				
4110. 00	SALARIES	142,236	146,724	151,310
4116. 00	SALARIES VACANCY SAVINGS	0	0	-90,000
4144. 00	FICA	10,639	11,223	11,645
4210. 00	OFFICE SUPPLIES	1,263	523	1,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,500	5,000
4261. 00	SOFTWARE LICENSES	137,647	50,000	
4263. 00	SW CLIENT DESKTOP LICENSES	99,939	284,153	220,000
4311. 00	POSTAGE FREIGHT	258	116	300
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	500
4335. 00	DUES FEES MEMBERSHIPS	2,095	1,800	5,900
4345. 00	TELEPHONE FAX	18,860	9,163	2,000
4345. 20	NETWORK & DATA CIRCUIT CHAR	72,110	72,209	86,000
4345. 22	WIRELESS PAGERS CELLULAR	3,660	30,755	17,501
4371. 00	TRAVEL	1,020	239	1,000
4383. 00	STAFF TRAINING	11,701	5,308	6,000
4394. 00	MAINTENANCE CONTRACTS	523	500	500
4397. 00	INDEPENDENT CONTRACTOR	15,936	476	
4947. 00	OFFICE FURNITURE EQUIP	9,974	4	
4948. 00	COMPUTER EQUIP	87,562	8,000	6,500
5000. 01	COST ALLOCATION MARIJUANA	-152	-125	
5999. 19	CLEARING	0	6,851	
	Total Expenses	615,271	629,419	425,656
	Net	-598,641	-616,454	-409,056

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419201	ITS - INFRASTRUCTURE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	514,621	561,838	627,615
4144. 00	FICA	37,775	42,981	47,830
4210. 99	NON-CAPITAL FURNITURE EQUIP	888	1,000	
4215. 61	COMPUTER OPERATION SUPPLIES	1,158	405	
4215. 62	HW I&CS	3,135	2,819	25,000
4215. 65	HW NON CAPITAL NON I&CS	149	3,000	2,000
4261. 00	SOFTWARE LICENSES	1,753	0	
4311. 00	POSTAGE FREIGHT	53	0	
4345. 20	NETWORK & DATA CIRCUIT CHAR	11,249	9,453	12,000
4363. 51	HW MAINT CONTRACT SUN	62,142	100,000	196,000
4371. 00	TRAVEL	607	0	1,500
4383. 00	STAFF TRAINING	444	0	10,000
4394. 55	SOFTWARE MAINTENANCE CONTRA	97,916	110,000	155,000
4397. 00	INDEPENDENT CONTRACTOR	50,744	36,164	37,000
4398. 65	CONTR SERV ON LINE INFO	9,691	23,000	
5000. 01	COST ALLOCATION MARIJUANA	-20	0	
	Total Expenses	792,302	890,660	1,113,945
	Net	-792,302	-890,660	-1,113,945

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Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419202	ITS - TECHNICAL SUPPORT			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	358,726	371,435	382,505
4121. 00	OVERTIME FLSA	4,732	2,269	2,000
4144. 00	FICA	26,594	28,588	29,670
4215. 62	HW I&CS	2,982	1,851	3,000
4215. 65	HW NON CAPITAL NON I&CS	6,724	5,000	5,000
5000. 01	COST ALLOCATION MARIJUANA	-4,136	0	
	Total Expenses	395,622	409,143	422,175
	Net	-395,622	-409,143	-422,175

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419203	ITS - APPLICATION DEVELOPMENT			
REVENUE				
3418. 17	DP APPLICATION DEVELOPMENT	304,891	265,033	250,000
	Total REVENUE	304,891	265,033	250,000
EXPENSES				
4110. 00	SALARIES	528,201	522,894	542,894
4144. 00	FICA	40,685	40,001	41,540
4261. 00	SOFTWARE LICENSES	595	60,000	95,000
4371. 00	TRAVEL	408	1,193	6,000
4383. 00	STAFF TRAINING	249	0	14,500
4397. 00	INDEPENDENT CONTRACTOR	2,034	0	3,000
5000. 01	COST ALLOCATION MARIJUANA	-20,081	-35,320	-30,000
	Total Expenses	552,091	588,768	672,934
	Net	-247,200	-323,735	-422,934

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Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419505	IS SHARED SERVICES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4261. 00	SOFTWARE LICENSES	9,676	13,960	12,716
4311. 00	POSTAGE FREIGHT	22	19	
4371. 00	TRAVEL	0	1,575	2,000
	Total Expenses	9,698	15,554	14,716
	Net	-9,698	-15,554	-14,716

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419300	FLEET/EQUIPMENT MANAGEMENT			
REVENUE				
3340. 12	GRANT DOLA CNG VEHICLES	89,300	0	
3643. 00	UNINSURED PROP LIAB CLAIMS	2,513	-3,015	
3911. 43	SALE OF USED OIL	0	0	1,200
	Total REVENUE	91,813	-3,015	1,200
EXPENSES				
4110. 00	SALARIES	168,420	171,895	176,055
4110. 71	SALARIES REIMB OTHER FUNDIN	0	-181	
4112. 00	EXTRA	1,780	2,864	2,000
4121. 00	OVERTIME FLSA	-181	536	
4138. 00	EMPLOYEE RECOGNITION PROG	1,011	548	1,000
4144. 00	FICA	12,659	13,396	13,703
4210. 00	OFFICE SUPPLIES	1,898	1,033	1,800
4229. 76	SHOP SUPPLIES	9,100	10,632	15,000
4231. 00	FUEL PURCHASE	135,302	24,631	70,000
4231. 01	FUEL PURCHASE COMMISSIONER	821	1,089	1,000
4231. 03	FUEL PURCHASE OFFICE OF BUD	17	21	100
4231. 05	FUEL PURCHASE PURCHASING	515	480	700
4231. 06	FUEL PURCHASE COUNTY ATTY	61	87	100
4231. 07	FUEL PURCHASE COUNTY CLERK	850	449	1,000
4231. 08	FUEL PURCHASE PERSONNEL	97	105	100
4231. 09	FUEL PURCHASE DIST ATTY	3,868	4,208	6,000
4231. 10	FUEL PURCHASE COURTHOUSE	14,385	16,120	16,000
4231. 12	FUEL PURCHASE ART CENTER	159	222	200
4231. 14	FUEL PURCHASE DSS BLDG	0	41	
4231. 15	FUEL PURCHASE PLANNING DEV	932	1,104	1,200
4231. 16	FUEL PURCHASE I&CS	466	563	600
4231. 18	FUEL PURCHASE ASSESSOR	4,909	5,336	6,000
4231. 19	FUEL PURCHASE FLEET	11,529	12,750	13,000
4231. 20	FUEL PURCHASE LAW ENFORCEME	238,453	293,114	300,000
4231. 21	FUEL PURCHASE COM COR SERVI	246	128	300
4231. 22	FUEL PURCHASE CORONER	3,191	4,319	4,000
4231. 23	FUEL PURCHASE DEM	15,048	18,609	15,000
4231. 24	FUEL PURCHASES R&B	183,688	196,251	220,000
4231. 26	FUEL PURCHASE HHS	32	0	
4231. 27	FUEL PURCHASE PARKS/RECREAT	6,833	9,908	9,000
4231. 28	FUEL PURCHASE RUNYON	1,614	2,570	2,000
4231. 29	FUEL PURCHASE CSU	1,207	1,803	1,500
4231. 32	FUEL PURCHASE GIS	625	1,023	800
4231. 63	FUEL PURCHASE CSEPP	20	206	
4231. 92	FUEL PURCHASE REIMB R&B	-183,688	-196,251	-220,000
4232. 00	P&A PURCHASES	-65,611	-23,783	
4232. 05	P&A PURCHASE PURCHASING	612	2,445	600
4232. 09	P&A PURCHASE DIST ATTY	13,885	3,791	6,000
4232. 10	P&A PURCHASE COURTHOUSE	11,638	8,094	13,000
4232. 11	P&A PURCHASE JUDICIAL	637	630	1,000
4232. 13	P&A PURCHASE JUSTICE PLAZA	1,067	294	1,500
4232. 15	P&A PURCHASE PLANNING DEV	804	60	800
4232. 16	P&A PURCHASE I&CS	1,596	503	1,000
4232. 18	P&A PURCHASE ASSESSOR	2,418	1,958	3,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419300	FLEET/EQUIPMENT MANAGEMENT			
4232. 19	P&A PURCHASE FLEET	56,345	11,627	50,000
4232. 20	P&A PURCHASE LAW ENFORCEMEN	237,566	239,843	240,000
4232. 22	P&A PURCHASE CORONER	1,758	2,097	2,000
4232. 23	P&A PURCHASE DEM	32,412	28,027	15,000
4232. 24	P&A PURCHASE R&B	456,240	481,172	500,000
4232. 25	P&A PURCHASE DSS	31	-1,476	2,000
4232. 26	P&A PURCHASE HHS	5	0	
4232. 27	P&A PURCHASE PARKS/RECREATI	11,953	5,558	12,000
4232. 28	P&A PURCHASE RUNYON	1,210	554	1,000
4232. 29	P&A PURCHASE CSU	13,209	498	1,000
4232. 30	P&A PURCHASE PAAA	1,747	0	
4232. 32	P&A PURCHASE GIS	0	53	
4232. 45	P&A PURCHASE HEALTH DEPT	0	8	
4232. 50	P&A PURCHASE GOLF COURSE	0	1,400	
4232. 63	P&A PURCHASE CSEPP	8,801	27	
4232. 90	P&A SUBLET	0	-8,300	
4232. 91	P&A INSURANCE CLAIMS	15,456	49,902	
4232. 92	P&A PURCHASE REIMB R&B	-456,240	-481,172	-450,000
4233. 00	R&M SUPPLIES MECHANICAL	2,560	2,880	2,000
4242. 00	SAFETY SECURITY SUPPLIES	600	600	600
4261. 00	SOFTWARE LICENSES	0	599	
4311. 00	POSTAGE FREIGHT	155	49	500
4331. 00	ADVERTISING LEGAL PUBLICATI	840	0	900
4335. 00	DUES FEES MEMBERSHIPS	10	1,500	1,000
4345. 00	TELEPHONE FAX	3,582	2,652	3,800
4361. 03	R&M CAR WASH SERVICE	709	0	1,000
4371. 00	TRAVEL	1,791	4,681	2,000
4383. 00	STAFF TRAINING	0	836	1,000
4394. 00	MAINTENANCE CONTRACTS	4,639	4,500	4,500
4398. 57	CONTRACT SERVICE LAUNDRY	4,948	5,500	5,500
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	515	439	1,000
4799. 00	OTHER EXPENSE	5,839	2,940	6,000
4799. 29	OTHER EXPENSE SCRAP TIRE EX	0	316	2,000
4944. 00	MOTOR VEHICLES	285,272	252,000	
4948. 00	COMPUTER EQUIP	0	0	5,757
4949. 00	MACHINERY & EQUIPMENT	8,684	4,700	12,684
5999. 30	CLEARING FLEET CHARGES	-152	0	
	Total Expenses	1,303,395	1,207,611	1,108,299
	Net	-1,211,582	-1,210,626	-1,107,099

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419400	FACILITIES			
REVENUE				
3622. 13	MAINT/CUSTODIAL SVCS HEALTH	112,000	112,000	112,000
3622. 15	RENT DSS	0	0	408,085
	Total REVENUE	112,000	112,000	520,085
EXPENSES				
4110. 00	SALARIES	2,120,223	2,207,284	2,535,540
4114. 00	TAXED AUTO FRINGE	0	-1,936	
4116. 00	SALARIES VACANCY SAVINGS	0	0	-124,000
4121. 00	OVERTIME FLSA	12,687	18,504	17,000
4138. 00	EMPLOYEE RECOGNITION PROG	988	1,967	4,000
4142. 00	WORKERS COMPENSATION	28,042	10,000	30,000
4144. 00	FICA	155,121	170,273	187,189
4210. 00	OFFICE SUPPLIES	522	365	1,200
4210. 99	NON-CAPITAL FURNITURE EQUIP	7,805	6,000	7,000
4223. 00	JANITORIAL SUPPLIES	99,845	97,312	134,400
4223. 92	JANITORIAL SUPPLIES REIMB F	-3,600	-3,200	-3,600
4223. 93	JANITRL/MAINT SUPPLIES REIM	-110,000	-113,000	-113,000
4229. 67	OPER SUPPLIES LANDSCAPE	7,336	9,711	8,000
4233. 00	R&M SUPPLIES MECHANICAL	43,209	44,657	95,000
4234. 00	R&M SUPPLIES BLDG MATERIAL	25,795	24,209	27,000
4235. 00	R&M SUPPLIES PLUMBING	24,091	28,867	25,000
4236. 00	R&M SUPPLIES ELECTRIC	12,726	19,944	13,000
4241. 00	CONSUMABLE TOOLS	5,819	3,753	6,000
4242. 01	SAFETY SUPPLIES	796	1,144	7,000
4242. 02	SECURITY SUPPLIES	5,804	6,116	6,000
4249. 00	R&M SUPPLIES OTHER	7,010	4,476	6,000
4311. 00	POSTAGE FREIGHT	95	60	200
4331. 00	ADVERTISING LEGAL PUBLICATI	442	660	800
4333. 00	SUBSCRIPTIONS	0	1,000	
4335. 00	DUES FEES MEMBERSHIPS	7,253	5,500	7,300
4345. 00	TELEPHONE FAX	11,232	8,168	12,000
4362. 00	R&M MACH EQUIP	1,851	4,920	2,000
4366. 00	R&M BLDG PROPERTY	124,810	179,995	170,000
4366. 02	R&M BLDG PROPERTY-INSURANCE	0	29,644	
4371. 00	TRAVEL	844	778	3,500
4383. 00	STAFF TRAINING	1,660	2,587	3,000
4394. 00	MAINTENANCE CONTRACTS	126,758	155,000	150,000
4398. 00	CONTRACT SERVICE OTHER	6,955	16,000	
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	1,615	1,513	2,000
4533. 00	RENTAL MACH EQUIP	563	43	600
4533. 03	RENTAL BUILDING	30,800	38,191	111,800
4799. 00	OTHER EXPENSE	2,436	1,973	2,000
4799. 22	OTHER EXP BACKGROUND CHECKS	14	0	
4948. 00	COMPUTER EQUIP	1,015	8,000	
4949. 00	MACHINERY & EQUIPMENT	14,291	15,120	11,645
	Total Expenses	2,776,851	3,005,598	3,345,574
	Net	-2,664,851	-2,893,598	-2,825,489

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419424	UTILITIES DEPARTMENT			
REVENUE				
3689. 50	ENERGY REBATE-ELECTRIC	27,879	45	
	Total REVENUE	27,879	45	
EXPENSES				
4341. 01	ELECTRIC COURTHOUSE	189,110	137,856	191,000
4341. 02	ELECTRIC JUDICIAL	97,639	76,455	100,000
4341. 03	ELECTRIC 1120 COURT	6,814	3,100	8,000
4341. 05	ELECTRIC ART CENTER	136,930	123,366	125,000
4341. 06	ELECTRIC FULTON HEIGHTS	7,970	7,545	8,000
4341. 08	ELECTRIC PALO ALTO PARK	758	921	900
4341. 10	ELECTRIC JUSTICE PLAZA	393,975	377,459	400,000
4341. 11	ELECTRIC SOCIAL SERVICE	23,639	12,149	21,000
4341. 12	ELECTRIC 1107 N MAIN FLEET	2,583	3,512	3,500
4341. 14	ELECTRIC RUNYON FIELD	136,699	134,735	138,000
4341. 15	ELECTRIC MCHARG	5,747	4,143	6,000
4341. 16	ELECTRIC PS&O WAREHOUSE	2,543	2,273	2,700
4341. 17	ELECTRIC SHF P W FIELD OFF	7,322	7,320	8,500
4341. 20	ELECTRIC PLEASANT VIEW TENN	2,024	1,233	2,000
4341. 21	ELECTRIC BUELL CHILDREN MUS	39,608	33,534	39,000
4341. 22	ELECTRIC 229 W. 12TH	6,682	6,900	7,500
4341. 27	ELECTRIC 1426 N GRAND	3,918	3,485	4,000
4341. 29	ELECTRIC H&HS BUILDING	25,817	24,725	27,000
4341. 35	ELECTRIC GENERAL SERVICESSI	12,745	13,844	13,000
4341. 36	ELECTRIC MCHARD PARK COMMUN	10,720	11,550	11,000
4341. 37	ELECTRIC 4TH & SANTA FE, PK	512	471	600
4341. 38	ELECTRIC 701 COURT	41,858	38,799	43,000
4341. 43	IRRIG CONTROL METER-AVOND B	1,776	848	1,800
4341. 45	ELECTRIC FLEET 701 W 4TH	11,375	10,662	14,000
4341. 51	ELECTRIC JUDICIAL COMPLEX	261,501	268,797	265,000
4341. 55	ELECTRIC 405 W 9TH ST	9,848	22,755	31,000
4341. 70	ELECTRIC 460-480 MIDTOWN CI	0	1,326	1,200
4342. 01	WATER COURTHOUSE	9,840	9,045	11,000
4342. 02	WATER JUDICIAL	20,248	21,749	21,000
4342. 03	WATER 1120 COURT	1,730	1,946	1,800
4342. 05	WATER ART CENTER	12,858	12,150	10,000
4342. 10	WATER JUSTICE PLAZA	90,222	85,364	91,000
4342. 11	WATER SOCIAL SERVICES	1,722	1,967	1,800
4342. 12	WATER 1107 N MAIN FLEET	1,708	1,260	1,500
4342. 14	WATER RUNYON FIELD	13,637	14,894	14,000
4342. 15	WATER MCHARG	7,319	8,928	7,500
4342. 16	WATER PS&O WAREHOUSE	355	339	500
4342. 18	WATER SALT CREEK SANITATION	537	528	500
4342. 20	WATER 229 W. 12TH ST	952	1,595	1,000
4342. 21	WATER SANTA ROSA PARK	875	1,059	1,000
4342. 27	WATER 1426 N GRAND	1,976	1,967	2,000
4342. 35	WATER GENERAL SERVICES SITE	2,184	2,279	2,200
4342. 36	WATER McHARG PARK COMMUNITY	1,353	1,353	1,400
4342. 38	WATER 701 COURT	3,234	3,989	3,300
4342. 39	WATER 909 COURT-JAIL	56,029	61,791	60,000
4342. 45	WATER FLEET 701 W 4TH	781	930	1,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419424	UTILITIES DEPARTMENT			
4342. 51	WATER JUDICIAL COMPLEX	11,703	13,488	13,000
4342. 55	WATER 405 W 9TH ST	971	2,471	1,800
4342. 81	WATER SHF P W FIELD OFFICE	1,164	1,223	1,200
4342. 82	WATER H&HS BUILDING	6,126	6,831	6,200
4342. 83	WATER BUELL CHILDRENS MUSEU	5,612	5,060	5,700
4342. 96	WATER IRRIGATION CH	836	816	1,000
4344. 01	GAS COURTHOUSE	20,632	14,601	21,000
4344. 02	GAS JUDICIAL	30,750	24,320	33,000
4344. 03	GAS 1120 COURT	1,711	2,561	2,500
4344. 05	GAS ART CENTER	32,062	40,127	33,000
4344. 06	GAS FULTON HEIGHTS	2,080	1,943	2,300
4344. 10	GAS JUSTICE PLAZA	54,522	47,616	55,000
4344. 11	GAS SOCIAL SERVICES	7,553	7,989	7,600
4344. 12	GAS 1107 N MAIN FLEET	1,579	2,222	1,800
4344. 14	GAS RUNYON FIELD	0	72	
4344. 15	GAS 400 STANTON AVE-RUNYON	3,199	5,747	5,000
4344. 16	GAS PS&O WAREHOUSE	2,297	2,573	3,000
4344. 20	GAS 229 W. 12TH	2,328	2,527	2,600
4344. 27	GAS 1426 N GRAND	1,975	2,036	2,500
4344. 31	GAS H&HS BUILDING	5,979	6,264	6,500
4344. 32	GAS SHF P W FIELD OFFICE	1,078	963	1,400
4344. 35	GAS GENERAL SERVICES SITE	4,548	3,977	6,000
4344. 36	GA MCHARG PARK COMMUNITY CE	2,499	2,652	3,000
4344. 38	GAS 701 COURT	3,969	5,573	5,000
4344. 44	GAS FLEET 701 W 4TH	2,875	3,707	3,000
4344. 55	GAS 405 W 9TH ST	1,390	5,025	7,000
4344. 60	GAS 501 N ELIZABETH-JUD COM	57,415	54,713	58,000
4344. 70	GAS 460-480 MIDTOWN CIR	0	506	
	Total Expenses	1,934,526	1,830,499	1,993,300
	Net	-1,906,647	-1,830,454	-1,993,300

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Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419510	GIS/ECONOMIC DEV			
REVENUE				
3418. 33	GIS SERVICE FEE	55,710	5,417	21,800
3456. 05	ENTERPRISE ZONE ADMIN FEE	16,729	30,170	24,000
	Total REVENUE	72,439	35,587	45,800
EXPENSES				
4110. 00	SALARIES	342,115	341,338	381,730
4114. 00	TAXED AUTO FRINGE	0	-644	
4144. 00	FICA	25,331	26,112	28,990
4210. 00	OFFICE SUPPLIES	4,954	4,019	5,000
4229. 00	OPER SUPPLIES	609	599	600
4261. 00	SOFTWARE LICENSES	48,533	165,000	136,500
4264. 00	SW NON CAP NON GIS LICENSES	27,304	24,300	28,475
4311. 00	POSTAGE FREIGHT	0	5	600
4321. 00	PRINTING DUPLICATING BINDIN	0	636	2,500
4331. 00	ADVERTISING LEGAL PUBLICATI	322	0	1,000
4335. 00	DUES FEES MEMBERSHIPS	5,593	6,160	7,725
4345. 00	TELEPHONE FAX	5,273	3,277	5,500
4362. 00	R&M MACH EQUIP	0	0	500
4371. 00	TRAVEL	3,390	5,876	7,000
4372. 01	LOCAL MEETINGS	0	141	250
4372. 02	COMMUNITY RELATIONS	472	2,052	2,000
4383. 00	STAFF TRAINING	137	3,167	10,500
4394. 00	MAINTENANCE CONTRACTS	0	100	
4397. 00	INDEPENDENT CONTRACTOR	337,160	50,000	35,000
4799. 00	OTHER EXPENSE	0	0	2,750
4947. 00	OFFICE FURNITURE EQUIP	0	1,500	
4948. 00	COMPUTER EQUIP	12,440	16,000	15,800
	Total Expenses	813,634	649,638	672,420
	Net	-741,195	-614,051	-626,620

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419511	GIS FEMA			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4229. 00	OPER SUPPLIES	847	0	
4264. 00	SW NON CAP NON I&CS LICENSE	2,750	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	61,657	0	
4397. 00	INDEPENDENT CONTRACTOR	20,734	0	
	Total Expenses	85,988	0	
	Net	-85,988	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421100	LAW ENFORCEMENT			
REVENUE				
3224. 01	SH CONCEALED WEAPON PERMIT	163,778	103,333	105,000
3511. 01	FINE DUI LEAF SEATBELT GAME	20,763	25,693	23,000
3511. 02	FINE TRASH & DOG	4,964	5,644	6,000
3643. 03	UNINSURED PROP CLAIMS-SO	0	23,883	
3821. 02	SH FEE CIVIL	133,660	142,214	140,000
3821. 03	SH FEE CRIMINAL	10,589	9,638	10,000
3823. 01	SH FEE FINGER PRINTING	24,002	31,337	30,000
3823. 03	SH FEE VEHICLE INSPECTION	19,440	17,148	20,000
3823. 06	SH FEE MODEL TRAFFIC CODE	97,965	98,914	96,000
3823. 09	SH FEE SHORT CHECK CHARGE	100	72	
	Total REVENUE	475,260	457,876	430,000
EXPENSES				
4101. 00	OFFICIALS	111,100	111,100	111,100
4110. 00	SALARIES	5,281,787	5,370,000	5,638,901
4116. 00	SALARIES VACANCY SAVINGS	0	0	-115,000
4121. 00	OVERTIME FLSA	159,659	180,000	190,000
4123. 00	207K STRAIGHT TIME 160 171	144,912	155,000	150,000
4142. 00	WORKERS COMPENSATION	253,265	230,000	175,000
4144. 00	FICA	422,793	435,000	443,033
4210. 00	OFFICE SUPPLIES	27,682	35,645	35,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	5,938	5,800	6,000
4225. 00	QUARTER MASTER SUPPLIES	26,850	25,509	31,920
4226. 00	OPER SUPPLIES FIREARM	13,852	11,507	14,000
4229. 00	OPER SUPPLIES	55,126	71,460	45,000
4229. 54	OPER SUPPLIES VIN	1,641	488	1,000
4229. 68	OPER SUPPLIES CANINE	9,681	3,515	8,000
4229. 73	OPER SUPPLIES INTOXILIZER	63	197	100
4311. 00	POSTAGE FREIGHT	6,055	5,288	6,000
4331. 00	ADVERTISING LEGAL PUBLICATI	125	1,100	500
4333. 00	SUBSCRIPTIONS	1,245	2,000	2,000
4335. 00	DUES FEES MEMBERSHIPS	7,487	9,000	8,500
4345. 00	TELEPHONE FAX	56,243	65,000	60,000
4361. 03	R&M CAR WASH SERVICE	229	7,389	500
4362. 00	R&M MACH EQUIP	600	6,848	4,800
4371. 00	TRAVEL	61,513	60,000	50,000
4374. 00	TRAVEL EXTRADITIONS	66,289	75,000	70,000
4383. 00	STAFF TRAINING	18,160	12,337	16,000
4394. 00	MAINTENANCE CONTRACTS	35,768	60,000	74,141
4398. 00	CONTRACT SERVICE OTHER	17,682	18,000	65,165
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	2,265	6,500	3,000
4799. 00	OTHER EXPENSE	-51	1,500	500
4799. 40	OTHER EXPENSE MODEL TRAFFIC	4,310	1,572	5,000
4799. 43	OTHER EXP MODEL TRAF CODE B	2,688	3,000	2,100
4799. 45	OTHER EVIDENCE & PROPERTY	1,930	17,000	
4944. 00	MOTOR VEHICLES	178,108	17,500	12,000
4947. 00	OFFICE FURNITURE EQUIP	0	1,800	7,600
4948. 00	COMPUTER EQUIP	172,932	31,125	102,100
4949. 00	MACHINERY & EQUIPMENT	63,721	55,000	77,030
5999. 01	DEPT CLEARING-PROGRAM	67,780	58,000	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421100	LAW ENFORCEMENT			
5999. 02	CLEARING CONTRABAND FORFEIT	1,735	16,287	
	Total Expenses	7,281,161	7,166,467	7,300,990
	Net	-6,805,901	-6,708,591	-6,870,990

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421105	SO-CSU PUEBLO			
REVENUE				
3311. 07	GRANT FED VOCA (ACOVA) SH	16,861	0	
3311. 21	GRT FED LLEBG (SHERIFF DA)	5	0	
3342. 23	GRANT ST VALE (ACOVA)	14,636	0	
3345. 02	GRANT STATE EMS/SCRETAC	20,699	15,000	15,000
3421. 00	SH EVIDENCE & PROPERTY	37,879	30,000	38,000
3511. 06	SH CONTRABAND FORFEITURE	594	1,500	1,000
3823. 07	SH FEE OT REIMB - DEA	11,782	25,000	15,000
3823. 08	SH DONATIONS/FEES-CLEARING	132,340	125,000	130,000
3823. 12	SH FEE OT REIMB EVENTS	58,128	50,000	50,000
3823. 14	SH FEE CBI FINGERPRINTING	83,116	50,000	50,000
3823. 29	SH FEE CSU SERVICES	950,825	977,420	1,015,132
	Total REVENUE	1,326,864	1,273,920	1,314,132
EXPENSES				
4110. 29	SALARIES CSU SERVICES-SH	609,653	607,412	660,985
4121. 00	OVERTIME FLSA	35,073	36,870	40,000
4121. 03	OT FLSA GRANT FED DEA	11,201	17,862	15,000
4121. 09	OT CSU SERVICES	2,847	2,041	5,000
4121. 53	OT CDOT DUI ENFORCEMENT	167	0	
4123. 01	207K STRAIGHT TIME USC CONT	11,794	7,241	5,000
4123. 03	207K STRIAGHT TIME GRANT FE	4,037	6,686	4,000
4144. 00	FICA	44,984	51,876	54,914
4722. 35	GRANT ST EMS/SCRETAC	0	0	15,000
4799. 45	OTHER EVIDENCE & PROPERTY	0	0	5,000
4821. 14	CBI FINGERPRINTING PASS THR	80,933	50,000	
5999. 01	DEPT CLEARING-PROGRAM	0	0	70,000
5999. 02	CLEARING CONTRABAND FORFEIT	0	0	10,000
	Total Expenses	800,690	779,988	884,899
	Net	526,174	493,932	429,232

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421106	SO-VOCA			
REVENUE				
3311. 28	GRANT FED VOCA-SHERIFF	56,133	76,000	95,185
	Total REVENUE	56,133	76,000	95,185
EXPENSES				
4110. 00	SALARIES	58,464	61,978	63,440
4121. 00	OVERTIME FLSA	0	5	
4143. 00	HEALTH INS	0	5,760	
4144. 00	FICA	4,116	4,741	4,996
4321. 00	PRINTING DUPLICATING BINDIN	0	500	
4371. 00	TRAVEL	532	0	672
4383. 00	STAFF TRAINING	1,890	500	3,260
	Total Expenses	65,002	73,484	72,368
	Net	-8,869	2,516	22,817

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421107	SO-VALE			
REVENUE				
3342. 76	GRT VALE - SHERIFF	16,087	33,000	29,000
	Total REVENUE	16,087	33,000	29,000
EXPENSES				
4110. 00	SALARIES	23,328	22,106	22,328
4143. 00	HEALTH INS	0	11,068	
4144. 00	FICA	1,763	1,670	1,451
4229. 00	OPER SUPPLIES	656	0	
4371. 00	TRAVEL	532	2,000	2,000
	Total Expenses	26,278	36,844	25,779
	Net	-10,191	-3,844	3,221

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421110	SO-CO AUTO THEFT PREV AUTH (1)			
REVENUE				
3342. 78	GRT CO AUTO THEFT PROT AUTH	0	3,375	3,375
	Total REVENUE	0	3,375	3,375
EXPENSES				
4121. 00	OVERTIME FLSA	2,491	0	3,375
	Total Expenses	2,491	0	3,375
	Net	-2,491	3,375	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421111	SO-CO AUTO THEFT PREV AUTH (CAT			
REVENUE				
3342. 79	GRT CO AUTO THEFT PROT AUTH	3,984	3,375	3,375
	Total REVENUE	3,984	3,375	3,375
EXPENSES				
4121. 00	OVERTIME FLSA	0	3,375	3,375
	Total Expenses	0	3,375	3,375
	Net	3,984	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421115	STATE CRIMINAL ALIEN ASSIST PROG			
REVENUE				
3311. 43	GRANT CRIMINAL ALIEN ASSIST	23,994	20,000	20,000
	Total REVENUE	23,994	20,000	20,000
EXPENSES				
4398. 00	CONTRACT SERVICE OTHER	4,079	3,600	3,600
4949. 00	MACHINERY & EQUIPMENT	0	16,400	16,400
	Total Expenses	4,079	20,000	20,000
	Net	19,915	0	

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Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421120	GRANT - COURT SECURITY			
REVENUE				
3342. 80	GRT COURT SECURITY	104,472	137,500	115,000
	Total REVENUE	104,472	137,500	115,000
EXPENSES				
4110. 00	SALARIES	99,762	102,132	104,177
4121. 00	OVERTIME FLSA	7,114	10,987	
4143. 00	HEALTH INS	24,273	24,192	
4144. 00	FICA	7,279	8,654	7,857
4210. 99	NON-CAPITAL FURNITURE EQUIP	280	0	
4949. 00	MACHINERY & EQUIPMENT	4,430	5,000	5,000
	Total Expenses	143,137	150,965	117,034
	Net	-38,665	-13,465	-2,034

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421125	CDOT RURAL CLICK IT OR TICKET			
REVENUE				
3342. 49	GRT RURAL CLICK IT OR TICKE	0	0	4,200
	Total REVENUE	0	0	4,200
EXPENSES				
4121. 00	OVERTIME FLSA	4,220	0	4,200
	Total Expenses	4,220	0	4,200
	Net	-4,220	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421140	CDOT HIGH VISIB DUI ENFORC- JAN-JUN			
REVENUE				
3342. 50	GRT HIGH VISIB DUI ENFORC-J	5,507	5,000	5,000
	Total REVENUE	5,507	5,000	5,000
EXPENSES				
4121. 00	OVERTIME FLSA	2,538	11,456	5,000
	Total Expenses	2,538	11,456	5,000
	Net	2,969	-6,456	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421141	CDOT HIGH VISIB DUI ENFORC- JUL-DEC			
REVENUE				
3342. 51	GRT HIGH VISIB DUI ENFORC-J	16,288	5,000	5,000
	Total REVENUE	16,288	5,000	5,000
EXPENSES				
4121. 00	OVERTIME FLSA	16,300	4,312	5,000
	Total Expenses	16,300	4,312	5,000
	Net	-12	688	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421145	CDOT MAY MOBILIZTN CLICK IT/TICKET			
REVENUE				
3342. 45	GRT MAY MOBILAZATION CLICK	10,188	6,000	6,000
	Total REVENUE	10,188	6,000	6,000
EXPENSES				
4121. 00	OVERTIME FLSA	5,795	6,000	6,000
	Total Expenses	5,795	6,000	6,000
	Net	4,392	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421146	CDOT NIGHTTIME CLICK-IT-OR-TICKET			
REVENUE				
3342. 46	GRT NIGHTTIME CLICK IT OR T	0	2,000	2,000
	Total REVENUE	0	2,000	2,000
EXPENSES				
4121. 00	OVERTIME FLSA	0	0	2,000
	Total Expenses	0	0	2,000
	Net	0	2,000	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421147	CDOT - LEAF (1)			
REVENUE				
3342. 22	GRT ST CDOT LEAF (1)	18,705	7,500	7,500
	Total REVENUE	18,705	7,500	7,500
EXPENSES				
4121. 00	OVERTIME FLSA	330	3,270	7,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	2,006	0	
	Total Expenses	2,337	3,270	7,500
	Net	16,369	4,230	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421148	CDOT - LEAF (2)			
REVENUE				
3342. 24	GRT ST CDOT LEAF (2)	0	7,500	7,500
	Total REVENUE	0	7,500	7,500
EXPENSES				
4121. 00	OVERTIME FLSA	20,879	3,270	7,500
	Total Expenses	20,879	3,270	7,500
	Net	-20,879	4,230	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421149	CDOT - CHILI FEST ENFORCEMENT			
REVENUE				
3342. 25	GRT ST CIOT CHILI FEST	0	6,500	
	Total REVENUE	0	6,500	
EXPENSES				
	Total Expenses	0	0	
	Net	0	6,500	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421151	SHERIFF JAG GRANT (2)			
REVENUE				
3311. 46	GRANT FED JAG - SHERIFF (2)	29	0	
	Total REVENUE	29	0	
EXPENSES				
	Total Expenses	0	0	
	Net	29	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421152	SHERIFF JAG GRANT (3)			
REVENUE				
3311. 47	GRANT FED JAG - SHERIFF (3)	83	0	
	Total REVENUE	83	0	
EXPENSES				
4210. 99	NON-CAPITAL FURNITURE EQUIP	4,806	0	
4949. 00	MACHINERY & EQUIPMENT	7,063	0	
	Total Expenses	11,869	0	
	Net	-11,786	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421153	SHERIFF JAG GRANT (4)			
REVENUE				
3311. 48	GRANT FED JAG - SHERIFF (4)	18,391	0	
	Total REVENUE	18,391	0	
EXPENSES				
	Total Expenses	0	0	
	Net	18,391	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421155	SHERIFF DCJ JAG STATE GRANT (1)			
REVENUE				
3311. 50	GRANT FED JAG - SHERIFF (5)	0	20,000	18,766
	Total REVENUE	0	20,000	18,766
EXPENSES				
4948. 00	COMPUTER EQUIP	0	0	6,000
4949. 00	MACHINERY & EQUIPMENT	0	20,000	12,766
	Total Expenses	0	20,000	18,766
	Net	0	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421157	SHERIFF DCJ JAG STATE GRANT (2)			
REVENUE				
3311. 52	GRANT FED SO JAG DCJ (2)	65,777	0	
	Total REVENUE	65,777	0	
EXPENSES				
4949. 00	MACHINERY & EQUIPMENT	65,777	0	
	Total Expenses	65,777	0	
	Net	0	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421158	SO-BUREAU OF JUSTICE BODY CAMERAS			
REVENUE				
3311. 58	BUREAU OF JUSTICE BODY CAME	0	0	107,000
	Total REVENUE	0	0	107,000
EXPENSES				
4949. 00	MACHINERY & EQUIPMENT	0	0	107,000
	Total Expenses	0	0	107,000
	Net	0	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421160	ESB-HOMELAND SECURITY (1)			
REVENUE				
3313. 45	GRT HOMELAND SECURITY (1)	33,542	0	35,000
	Total REVENUE	33,542	0	35,000
EXPENSES				
4210. 00	OFFICE SUPPLIES	3,871	0	4,000
4371. 00	TRAVEL	481	0	
4398. 00	CONTRACT SERVICE OTHER	65	0	
4845. 14	WMD REGIONAL PASS-THRU	16,388	0	30,000
4948. 00	COMPUTER EQUIP	9,988	0	
	Total Expenses	30,793	0	34,000
	Net	2,748	0	1,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421161	ESB-HOMELAND SECURITY (2)			
REVENUE				
3313. 46	GRT HOMELAND SECURITY (2)	132,522	202,000	73,500
	Total REVENUE	132,522	202,000	73,500
EXPENSES				
4210. 00	OFFICE SUPPLIES	112	59,000	20,000
4371. 00	TRAVEL	3,348	0	
4397. 00	INDEPENDENT CONTRACTOR	48,000	20,000	20,000
4845. 14	WMD REGIONAL PASS-THRU	61,681	123,000	33,500
	Total Expenses	113,141	202,000	73,500
	Net	19,381	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421162	ESB-HOMELAND SECURITY (3)			
REVENUE				
3313. 47	GRT HOMELAND SECURITY (3)	56,431	213,637	123,329
	Total REVENUE	56,431	213,637	123,329
EXPENSES				
4210. 00	OFFICE SUPPLIES	0	7,500	7,500
4397. 00	INDEPENDENT CONTRACTOR	0	13,637	10,000
4845. 14	WMD REGIONAL PASS-THRU	0	162,500	105,829
4949. 00	MACHINERY & EQUIPMENT	0	30,000	
	Total Expenses	0	213,637	123,329
	Net	56,431	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421163	ESB-HOMELAND SECURITY (4)			
REVENUE				
3313. 48	GRT HOMELAND SECURITY (4)	0	229,000	229,000
	Total REVENUE	0	229,000	229,000
EXPENSES				
4210. 00	OFFICE SUPPLIES	0	9,000	9,000
4397. 00	INDEPENDENT CONTRACTOR	0	20,000	20,000
4845. 14	WMD REGIONAL PASS-THRU	0	200,000	200,000
	Total Expenses	0	229,000	229,000
	Net	0	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421164	ESB-HMEP (HAZARD MAT EMER PLN)			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4371. 00	TRAVEL	-27	0	
	Total Expenses	-27	0	
	Net	27	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421165	SO FEDERAL FORFEITURE			
REVENUE				
3324. 00	FEDERAL FORFEITURE	71,488	0	
	Total REVENUE	71,488	0	
EXPENSES				
4371. 00	TRAVEL	320	0	
4799. 00	OTHER EXPENSE	3,619	0	
4949. 00	MACHINERY & EQUIPMENT	2,750	0	
	Total Expenses	6,689	0	
	Net	64,799	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421180	JAIL BASED BEHAV HEALTH (1)			
REVENUE				
3342. 81	GRT ST JAIL BASED BEHAV HEA	87,116	100,000	
	Total REVENUE	87,116	100,000	
EXPENSES				
4110. 00	SALARIES	0	28,254	
4143. 00	HEALTH INS	0	15,116	
4144. 00	FICA	0	2,161	
4229. 00	OPER SUPPLIES	6,167	37,500	
4351. 06	PROFESSIONAL SERVICE MEDICA	69,375	0	
4383. 00	STAFF TRAINING	0	8,750	
4398. 10	CONTR SERV ED PROG INMATES	4,400	8,899	
	Total Expenses	79,942	100,679	
	Net	7,173	-679	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421181	JAIL BASED BEHAV HEALTH (2)			
REVENUE				
3342. 82	GRT ST JAIL BASED BEHAV HEA	0	100,000	101,405
	Total REVENUE	0	100,000	101,405
EXPENSES				
4110. 00	SALARIES	0	22,603	28,176
4143. 00	HEALTH INS	0	15,116	7,777
4144. 00	FICA	0	1,729	2,156
4229. 00	OPER SUPPLIES	0	37,500	11,402
4351. 06	PROFESSIONAL SERVICE MEDICA	0	0	37,340
4383. 00	STAFF TRAINING	0	8,750	2,250
4398. 10	CONTR SERV ED PROG INMATES	0	8,899	12,900
	Total Expenses	0	94,596	102,001
	Net	0	5,404	-596

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421182	JAIL BASED BEHAV HEALTH (3)			
REVENUE				
3342. 83	GRT ST JAIL BASED BEHAV HEA	101,635	0	101,405
	Total REVENUE	101,635	0	101,405
EXPENSES				
4110. 00	SALARIES	57,984	5,651	28,176
4143. 00	HEALTH INS	216	0	7,777
4144. 00	FICA	4,433	432	2,156
4229. 00	OPER SUPPLIES	22,750	0	11,402
4351. 06	PROFESSIONAL SERVICE MEDICA	35,250	0	37,340
4371. 00	TRAVEL	956	0	
4383. 00	STAFF TRAINING	5,060	0	2,250
4398. 10	CONTR SERV ED PROG INMATES	2,660	0	12,900
	Total Expenses	129,309	6,083	102,001
	Net	-27,674	-6,083	-596

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421186	SO-COLORADO POST BOARD GRT			
REVENUE				
3342. 86	GRT ST SO - COLORADO POST B	0	0	20,000
	Total REVENUE	0	0	20,000
EXPENSES				
4226. 00	OPER SUPPLIES FIREARM	5,910	0	
4229. 00	OPER SUPPLIES	1,215	0	
4944. 00	MOTOR VEHICLES	12,000	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	20,000
	Total Expenses	19,125	0	20,000
	Net	-19,125	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421191	ESB-PERFORMANCE GRT (2)			
REVENUE				
3313. 14	GRT EMERG MGMT PERF (2) (EM	72,000	0	72,000
	Total REVENUE	72,000	0	72,000
EXPENSES				
	Total Expenses	0	0	
	Net	72,000	0	72,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421192	ESB-PERFORMANCE GRT (3)			
REVENUE				
3313. 19	GRT EMERG MGMT PERF (3) (EM	0	75,000	
	Total REVENUE	0	75,000	
EXPENSES				
	Total Expenses	0	0	
	Net	0	75,000	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421195	ESB-SEARCH & RESCUE GRNT			
REVENUE				
3313. 23	GRANT SEARCH & RESCUE	13,400	7,000	7,000
	Total REVENUE	13,400	7,000	7,000
EXPENSES				
4229. 00	OPER SUPPLIES	0	7,000	7,000
4949. 00	MACHINERY & EQUIPMENT	9,253	0	
	Total Expenses	9,253	7,000	7,000
	Net	4,147	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421260	DETENTION			
REVENUE				
3423. 00	SH FEE PRISONER HOUSING	510,047	358,247	500,000
3425. 02	SH FEE INMATE HEALTH SVCS	13,764	11,620	13,000
3425. 03	SH FEE INMATE BONDING	26,180	19,380	26,000
3425. 04	SH INMATE S S DEFAULTS	26,000	42,720	30,000
3425. 05	SH FEE INMATE BOOKING	126,185	134,149	135,000
3689. 04	COMMISSION PAY PHONE	124,675	60,000	60,000
	Total REVENUE	826,850	626,116	764,000
EXPENSES				
4110. 00	SALARIES	8,823,124	8,966,393	9,952,681
4110. 99	SALARIES HOLDING ACCT	0	0	250,000
4112. 15	EXTRA RESOURCE POOL	121,487	90,659	150,000
4116. 00	SALARIES VACANCY SAVINGS	0	0	-56,000
4121. 00	OVERTIME FLSA	664,787	1,140,088	550,000
4123. 00	207K STRAIGHT TIME 160 171	277,773	323,000	300,000
4142. 00	WORKERS COMPENSATION	551,132	345,000	300,000
4144. 00	FICA	724,207	804,711	833,630
4210. 00	OFFICE SUPPLIES	27,685	36,731	35,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,421	9,000	10,550
4221. 00	MEDICAL SUPPLIES	0	0	10,000
4222. 00	KITCHEN SUPPLIES	14,851	11,000	13,000
4225. 00	QUARTER MASTER SUPPLIES	30,299	35,647	41,500
4226. 00	OPER SUPPLIES FIREARM	6,746	6,600	6,500
4229. 00	OPER SUPPLIES	85,489	120,000	105,000
4229. 61	OPER SUPPLIES INMATE	152,783	222,000	180,000
4311. 00	POSTAGE FREIGHT	128	500	400
4331. 00	ADVERTISING LEGAL PUBLICATI	2,745	3,453	3,000
4333. 00	SUBSCRIPTIONS	882	1,500	1,000
4335. 00	DUES FEES MEMBERSHIPS	7,958	18,500	14,000
4345. 00	TELEPHONE FAX	13,507	21,000	18,000
4351. 06	PROFESSIONAL SERVICE MEDICA	3,278,214	3,400,000	3,500,000
4362. 00	R&M MACH EQUIP	10,178	30,000	29,000
4371. 00	TRAVEL	27,231	24,592	28,000
4383. 00	STAFF TRAINING	12,342	20,000	12,000
4394. 00	MAINTENANCE CONTRACTS	56,432	51,529	120,279
4398. 00	CONTRACT SERVICE OTHER	154,511	110,000	155,000
4398. 02	CONTR SERV OTHER MEAL PREPA	787,674	880,000	900,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	27,340	30,600	28,000
4944. 00	MOTOR VEHICLES	43,097	100,000	
4947. 00	OFFICE FURNITURE EQUIP	0	2,400	
4948. 00	COMPUTER EQUIP	16,720	11,000	
4949. 00	MACHINERY & EQUIPMENT	28,907	73,460	27,000
5999. 25	CLEARING PURCHASING CARDS	-973	0	
	Total Expenses	15,948,676	16,889,363	17,517,540
	Net	-15,121,826	-16,263,247	-16,753,540

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421510	COMMUNICATIONS CENTER			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	733,672	812,000	876,774
4110. 71	SALARIES REIMB OTHER FUNDIN	-220,394	-255,000	-318,152
4121. 00	OVERTIME FLSA	17,509	7,844	13,000
4142. 00	WORKERS COMPENSATION	1,343	0	221,006
4143. 00	HEALTH INS	-480	0	
4144. 00	FICA	54,616	59,000	68,067
4210. 00	OFFICE SUPPLIES	677	1,000	1,000
4225. 00	QUARTER MASTER SUPPLIES	4,198	2,499	5,000
4229. 00	OPER SUPPLIES	2,478	4,100	5,000
4331. 00	ADVERTISING LEGAL PUBLICATI	2,640	0	3,000
4335. 00	DUES FEES MEMBERSHIPS	197	2,000	2,000
4341. 80	ELECTRIC 12 MILE TOWER	2,500	4,800	2,500
4345. 00	TELEPHONE FAX	0	8,900	
4345. 61	TELEPHONE FAX&CITY CONTRACT	35,902	26,000	36,000
4362. 00	R&M MACH EQUIP	227	65	900
4371. 00	TRAVEL	6,252	6,500	7,000
4383. 00	STAFF TRAINING	1,762	3,000	2,000
4394. 00	MAINTENANCE CONTRACTS	15,122	16,000	42,050
4394. 52	MAINT SOFTWARE SPILLMAN	35,440	36,000	36,000
4398. 00	CONTRACT SERVICE OTHER	50,930	25,000	60,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	2,988	3,200	2,000
4948. 00	COMPUTER EQUIP	6,948	0	
	Total Expenses	754,525	762,908	1,065,145
	Net	-754,525	-762,908	-1,065,145

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421800	COUNTY CORONER			
REVENUE				
3689. 29	AUTOPSY REIMB-CORONER	2,415	7,368	6,000
	Total REVENUE	2,415	7,368	6,000
EXPENSES				
4101. 00	OFFICIALS	87,300	87,300	87,300
4110. 00	SALARIES	98,167	89,265	100,370
4110. 99	SALARIES HOLDING ACCT	0	0	60,000
4112. 00	EXTRA	27,341	33,319	20,000
4144. 00	FICA	16,102	16,056	15,950
4210. 00	OFFICE SUPPLIES	243	333	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	2,000	500
4229. 00	OPER SUPPLIES	4,325	2,500	7,500
4311. 00	POSTAGE FREIGHT	108	200	200
4321. 00	PRINTING DUPLICATING BINDIN	35	100	600
4335. 00	DUES FEES MEMBERSHIPS	2,100	2,100	2,500
4345. 00	TELEPHONE FAX	10,865	11,500	12,000
4351. 01	MEDICAL LABORATORY	260,568	248,000	260,000
4371. 00	TRAVEL	1,549	100	2,000
4383. 00	STAFF TRAINING	0	0	3,000
4391. 00	TRANSPORTATION SERVICE	31,995	52,000	30,000
4394. 00	MAINTENANCE CONTRACTS	500	0	500
4398. 00	CONTRACT SERVICE OTHER	5,584	0	
4531. 00	RENTAL BLDG PROPERTY	0	32,500	30,000
4799. 00	OTHER EXPENSE	4,161	5,000	2,000
4921. 05	LEASEHOLD IMPROVEMENTS	0	50,000	10,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	10,750
4949. 00	MACHINERY & EQUIPMENT	11,544	25,000	4,400
	Total Expenses	562,487	657,273	660,570
	Net	-560,072	-649,905	-654,570

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
423810	CORRECTIONAL SERVICES (1)			
REVENUE				
3342. 18	GRT STATE COM COR ADM (1)	46,251	84,161	84,161
3342. 19	GRT STATE COM COR ADM (2)	53,738	0	
3342. 20	GRT STATE COM COR SVCS (1)	1,168,026	2,150,000	2,021,056
3342. 21	GRT STATE COM COR SVCS (2)	68,782	0	
3689. 28	COMM USEFUL PUB SVC REFERRA	20,910	16,000	16,000
	Total REVENUE	1,357,707	2,250,161	2,121,217
EXPENSES				
4110. 00	SALARIES	110,522	113,496	116,042
4112. 00	EXTRA	0	0	1,569
4143. 00	HEALTH INS	15,966	4,200	16,560
4144. 00	FICA	8,157	8,682	8,896
4210. 00	OFFICE SUPPLIES	524	1,000	1,000
4311. 00	POSTAGE FREIGHT	17	100	100
4331. 00	ADVERTISING LEGAL PUBLICATI	0	500	500
4335. 00	DUES FEES MEMBERSHIPS	480	7,500	7,500
4345. 00	TELEPHONE FAX	165	315	315
4371. 00	TRAVEL	1,612	7,500	7,500
4372. 01	LOCAL MEETINGS	293	750	750
4383. 00	STAFF TRAINING	0	500	500
4392. 01	TRANSITION RESIDENTIAL	394,153	952,497	732,175
4392. 03	DIVERSION RESIDENTIAL	606,833	875,682	934,692
4392. 04	DIVERSION NON-RESIDENTIAL	28,949	44,749	40,865
4392. 05	PAROLE RESIDENTIAL	0	92,177	93,469
4392. 08	TREATMENT SUPPORT	111,809	100,000	100,000
4392. 11	FACILITY PAYMENT	95,064	95,064	119,854
4394. 00	MAINTENANCE CONTRACTS	752	654	600
4511. 00	PROPERTY LIABILITY ADMIN	0	487	487
4799. 00	OTHER EXPENSE	3,392	1,500	1,000
	Total Expenses	1,378,689	2,307,354	2,184,374
	Net	-20,982	-57,193	-63,157

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
423820	CORRECTIONAL SERVICES (2)			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4948. 00	COMPUTER EQUIP	0	3,000	3,000
	Total Expenses	0	3,000	3,000
	Net	0	-3,000	-3,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
423850	PRETRIAL SERVICES			
REVENUE				
3423. 05	POST SENTENCE FEE	9,525	8,730	10,000
	Total REVENUE	9,525	8,730	10,000
EXPENSES				
4110. 00	SALARIES	0	0	49,000
4144. 00	FICA	0	0	3,700
4210. 00	OFFICE SUPPLIES	1,022	0	1,000
4359. 00	PROFESSIONAL SERVICE OTHER	0	200	10,000
4371. 00	TRAVEL	0	0	500
4383. 00	STAFF TRAINING	0	0	500
4398. 11	CONTR SERV PRE TRIAL SERVIC	722,274	498,744	768,000
	Total Expenses	723,295	498,944	832,700
	Net	-713,770	-490,214	-822,700

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
429100	OEP/ESB			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	367,578	407,000	436,966
4121. 00	OVERTIME FLSA	1,478	1,880	5,000
4123. 00	207K STRAIGHT TIME 160 171	995	3,275	5,000
4142. 00	WORKERS COMPENSATION	265	500	
4144. 00	FICA	26,736	31,730	34,650
4210. 00	OFFICE SUPPLIES	1,163	963	2,000
4215. 00	SW NON CAPITAL NON I&CS	366	1,000	
4225. 00	QUARTER MASTER SUPPLIES	7,034	3,200	10,000
4229. 00	OPER SUPPLIES	3,657	3,000	4,000
4229. 57	OPER SUPPLIES EMER RESP	19,360	12,000	20,000
4229. 60	MOBILE COMMAND	5,209	1,500	4,000
4233. 00	R&M SUPPLIES MECHANICAL	828	223	1,000
4311. 00	POSTAGE FREIGHT	189	500	500
4321. 00	PRINTING DUPLICATING BINDIN	0	0	1,000
4331. 00	ADVERTISING LEGAL PUBLICATI	0	600	
4333. 00	SUBSCRIPTIONS	100	200	200
4335. 00	DUES FEES MEMBERSHIPS	564	1,200	1,200
4345. 00	TELEPHONE FAX	4,753	6,000	4,900
4345. 22	WIRELESS PAGERS CELLULAR	3,791	4,600	4,000
4362. 00	R&M MACH EQUIP	10,007	2,600	10,000
4371. 00	TRAVEL	8,804	9,000	9,000
4383. 00	STAFF TRAINING	2,223	3,500	4,000
4384. 61	TRAINING EQUIPMENT HAZMAT	1,521	2,000	5,000
4391. 20	VOLUNTEER STIPEND-SO	10,452	6,500	10,000
4394. 00	MAINTENANCE CONTRACTS	5,741	6,000	8,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	0	1,200
4531. 00	RENTAL BLDG PROPERTY	8,572	4,100	15,000
4722. 35	GRANT ST EMS/SCRETAC	20,215	7,000	
4799. 00	OTHER EXPENSE	0	1,000	
4820. 05	CITY CTY HAZ MAT	5,000	5,000	5,000
4845. 12	EMERGENCY FIRE FUND	28,844	27,000	30,000
4845. 63	EOC ACTIVATION	15,577	1,400	4,000
4949. 00	MACHINERY & EQUIPMENT	14,175	7,000	6,801
5999. 15	DEPARTMENTAL CLEARING HAZ M	501	2,000	10,000
5999. 16	CLEARING PERT (PS&O)	-393	-189	500
	Total Expenses	575,305	563,282	652,917
	Net	-575,305	-563,282	-652,917

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
429120	CSEPP/ESB			
REVENUE				
3313. 01	GRANT FED CSEPP CAPITAL	2,182,501	2,145,000	4,666,801
3313. 02	GRANT FED CSEPP OPER MAINT	1,489,672	2,092,757	2,401,527
3313. 08	GRANT FED CSEPP INDIRECT MA	126,364	70,000	70,000
	Total REVENUE	3,798,537	4,307,757	7,138,328
EXPENSES				
4110. 00	SALARIES	107,914	116,870	104,940
4110. 21	SALARIES #08107	135,997	110,720	112,932
4110. 22	SALARIES #08421	51,966	53,200	48,840
4110. 23	SALARIES #08505	68,672	71,670	68,844
4110. 24	SALARIES #08737	49,980	50,736	52,234
4110. 25	SALARIES #08305	21,954	22,290	21,168
4110. 47	SALARIES PPE #08421	29,430	30,130	27,192
4110. 49	SALARIES TARS #08421	42,054	44,302	83,349
4110. 64	SALARIES IT MGR #08421	75,756	77,540	71,448
4143. 00	HEALTH INS	16,380	18,000	16,596
4143. 21	HEALTH INS #08107	3,070	3,220	2,766
4143. 22	HEALTH INS #08421	5,780	6,000	5,532
4143. 23	HEALTH INS #08505	7,242	7,520	11,694
4143. 24	HEALTH INS #08737	10,186	8,600	8,412
4143. 25	HEALTH INS #08305	7,044	7,300	90
4143. 47	HEALTH INS PPE #08421	14,087	14,600	8,412
4143. 49	HEALTH INS TARS #08421	216	210	8,412
4143. 64	HEALTH INS IT MGR #08421	5,780	6,000	5,532
4144. 00	FICA	8,221	8,780	8,028
4144. 21	FICA #08107	10,243	8,310	8,432
4144. 22	FICA #08421	3,955	4,050	3,596
4144. 23	FICA #08505	5,134	5,390	4,947
4144. 24	FICA #08737	3,442	3,590	3,203
4144. 25	FICA #08305	1,566	1,590	1,616
4144. 47	FICA PPE #08421	1,745	1,790	2,081
4144. 49	FICA TARS #08421	3,145	4,780	2,970
4144. 64	FICA IT MGR #08421	5,567	5,700	5,236
4147. 00	RETIREMENT	8,645	8,260	12,087
4147. 21	RETIREMENT #08107	10,493	7,830	9,317
4147. 22	RETIREMENT #08421	4,287	3,760	4,029
4147. 23	RETIREMENT #08505	5,111	5,070	5,680
4147. 24	RETIREMENT #08737	4,123	3,590	3,978
4147. 25	RETIREMENT #08305	1,811	1,570	1,746
4147. 47	RETIREMENT PPE #08421	2,428	2,130	2,243
4147. 49	RETIREMENT TARS #08421	3,470	3,040	3,260
4147. 64	RETIREMENT IT MGR #08421	6,250	5,480	5,894
4210. 50	OFFICE SUPPLIES #08727	745	360	2,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	5,000
4215. 60	SW DP SUPPLIES PC	2,547	1,900	22,162
4229. 04	OPER SUPPLIES JIC	0	2,116	1,061
4229. 05	OPER SUPP PERSONAL PROTECTI	17,989	14,284	16,117
4229. 55	OPER SUPPLIES DECON TRAILER	0	0	2,123
4229. 85	OPER SUPPLIES #08410	11,480	23,120	266,721
4311. 50	POSTAGE FREIGHT #08727	128	30	500

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
429120	CSEPP/ESB			
4311. 51	POSTAGE FREIGHT PO	1,465	4,810	3,000
4311. 52	POSTAGE FREIGHT PLAN	0	500	500
4321. 50	PRINTING GEN #08727	60	500	500
4321. 51	PRINT PUBLIC INFO #0502	12,490	18,162	18,162
4321. 52	PRINTING PLAN #0101	0	500	500
4331. 00	ADVERTISING LEGAL PUBLICATI	0	2,000	2,000
4333. 00	SUBSCRIPTIONS	100	200	125
4335. 50	DUES FEES MEMBERSHIPS #087	305	0	500
4341. 75	ELECTRIC #08736	117,113	99,600	120,000
4342. 75	WATER #08736	4,714	5,600	2,000
4344. 75	GAS #08736	2,948	4,300	5,000
4345. 50	TELEPHONE FAX JIC #08736	0	100	100
4345. 75	TELEPHONE FAX #08736	7,162	7,610	24,232
4354. 73	AUDIT CSEPP #0702	0	0	1,000
4359. 13	PROF SER IN PLACE SHELTER S	21	6,080	3,184
4361. 53	FLEET CHARGES #08728	2,720	3,310	9,523
4362. 50	R&M MACH EQUIP #08728	450	300	4,776
4363. 55	R&M DECON TRAILERS	0	1,580	3,184
4363. 71	MAINTENANCE SOFTWARE #08410	10,394	4,800	42,452
4363. 72	MAINTENANCE HARDWARE#08410	6,639	8,000	47,958
4371. 53	TRAVEL #08728	32,840	34,500	40,000
4383. 53	STAFF TRAINING #08728	4,622	22,700	21,226
4394. 50	MAINT CONT EOC #08415	57,540	3,600	65,788
4394. 53	MAINT CONTRACT #08727	48,714	44,640	10,884
4394. 71	MAINT CONT HW SW #08410	33,570	20,400	36,000
4394. 72	MAINT CONT COMM #08412	220,306	498,000	538,218
4394. 73	MAINTENANCE - OUTDOORS	131,378	148,320	130,146
4395. 51	JANITORIAL SERVICE #08415	55,000	55,000	55,000
4397. 00	INDEPENDENT CONTRACTOR	20,000	0	20,000
4398. 66	CONTR SERV PAGING #08412	785	700	2,000
4398. 77	ADP WAN REOCCURING #08412	72,258	74,300	95,517
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	590	0	2,000
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	9,205	9,205
4799. 50	OTHER EXP COMMUNICATION DIS	0	1,000	1,000
4845. 62	EXERCISE EXPENSE #0203	20,833	21,162	21,226
4920. 20	BLDG ESC	24,900	0	
4944. 00	MOTOR VEHICLES	497,446	350,000	230,095
4945. 62	COMMUNICATION EQUIP DISPATC	71,062	46,162	525,000
4945. 63	DIGITAL TRUNKED RADIO SYSTE	1,333,569	553,962	2,004,062
4945. 72	CAP ALERT EQUIP OD #08608	0	950,000	950,000
4947. 56	OFFICE FURN EQUIP #08421	3,080	15,872	15,872
4948. 00	COMPUTER EQUIP	0	0	38,000
4948. 71	COMPUTER DP EQUIP #08410	261,103	229,443	893,772
4949. 01	OTHER MACH EQUIP #08416	1,345	0	10,000
	Total Expenses	3,842,836	4,024,046	7,068,328
	Net	-44,299	283,711	70,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
441000	INTERGOVERNMENTAL/COMM HLTH ASST			
REVENUE				
3311. 65	GRANT FED CDBG PASS THRU	110,200	0	150,000
	Total REVENUE	110,200	0	150,000
EXPENSES				
4398. 21	CONTRACT SERV PREDATOR CONT	59,015	44,500	53,000
4723. 14	HUMAN RELATIONS COMMISSIONS	20,250	20,250	
4723. 89	TURKEY CREEK CONSV-NOXIOUS	59,885	66,000	60,000
4820. 03	ANIMAL CONTROL	631,763	689,100	
4820. 04	CITY COUNTY HEALTH	993,300	978,300	
4820. 15	MOSQUITO CONTROL	86,997	100,000	100,000
4820. 16	PUEBLO WEST METROPOLITAN DI	200,000	38,200	
4820. 17	AVIATION FUEL TAX PASS THRU	0	30,000	30,000
4820. 20	CCHD YOUTH INTERVENTION	40,000	40,000	
4821. 20	CDBG PASS THRU TO PCCDC/SCE	110,200	0	150,000
	Total Expenses	2,201,410	2,006,350	393,000
	Net	-2,091,210	-2,006,350	-243,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444395	VETERANS ADMINISTRATION			
REVENUE				
3349. 50	STATE VET OFFICER REIMB	18,045	16,632	18,000
	Total REVENUE	18,045	16,632	18,000
EXPENSES				
4110. 00	SALARIES	88,190	118,560	121,770
4144. 00	FICA	6,451	9,070	9,340
4210. 00	OFFICE SUPPLIES	1,788	449	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	488	0	
4229. 00	OPER SUPPLIES	91	0	100
4311. 00	POSTAGE FREIGHT	502	622	600
4335. 00	DUES FEES MEMBERSHIPS	560	560	600
4345. 00	TELEPHONE FAX	1,486	261	1,600
4371. 00	TRAVEL	2,526	8,059	3,000
4383. 00	STAFF TRAINING	568	719	1,000
4394. 00	MAINTENANCE CONTRACTS	176	220	200
4531. 00	RENTAL BLDG PROPERTY	2,568	2,283	2,700
4799. 00	OTHER EXPENSE	2,387	0	
4799. 25	OTHER EXP-VETERANS COUNCIL	3,000	3,350	3,000
4948. 00	COMPUTER EQUIP	2,560	0	
	Total Expenses	113,341	144,153	145,910
	Net	-95,297	-127,521	-127,910

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
451230	FACILITIES/RECREATION			
REVENUE				
3470. 28	PR FEE REC PROGRAM	65,252	83,969	99,000
	Total REVENUE	65,252	83,969	99,000
EXPENSES				
4110. 00	SALARIES	10,481	17,316	25,000
4112. 00	EXTRA	73,178	71,100	75,000
4144. 00	FICA	5,830	6,764	7,650
4224. 00	RECREATION SUPPLIES	6,827	152	6,000
4371. 00	TRAVEL	35	0	500
4383. 00	STAFF TRAINING	0	0	500
4397. 00	INDEPENDENT CONTRACTOR	1,652	2,779	2,000
4398. 14	CONTR SERV RUNYON SPTS COM	68,600	68,600	
4398. 16	CONTR SERV CITY REC-SALAR	0	24,000	20,000
4531. 80	RENTAL BLDG PROP SD70	2,445	4,000	2,500
4799. 00	OTHER EXPENSE	0	217	20,000
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	200
	Total Expenses	169,047	194,928	159,350
	Net	-103,795	-110,959	-60,350

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
451235	FACILITIES/PARKS			
REVENUE				
3740. 17	TRANSFER IN CTF	53,000	74,000	175,000
	Total REVENUE	53,000	74,000	175,000
EXPENSES				
4110. 00	SALARIES	103,706	126,994	132,360
4112. 00	EXTRA	37,103	51,935	35,000
4114. 00	TAXED AUTO FRINGE	0	-184	
4121. 00	OVERTIME FLSA	-12	0	
4144. 00	FICA	7,711	13,688	12,818
4210. 00	OFFICE SUPPLIES	0	0	200
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,575	2,000	1,000
4229. 00	OPER SUPPLIES	25,755	19,908	21,000
4233. 00	R&M SUPPLIES MECHANICAL	76	0	
4241. 00	CONSUMABLE TOOLS	401	605	1,000
4242. 00	SAFETY SECURITY SUPPLIES	150	400	300
4249. 00	R&M SUPPLIES OTHER	227	1,609	2,000
4335. 00	DUES FEES MEMBERSHIPS	900	1,000	1,000
4362. 00	R&M MACH EQUIP	1,433	0	1,300
4366. 00	R&M BLDG PROPERTY	4,925	0	5,000
4394. 00	MAINTENANCE CONTRACTS	18,445	17,000	18,500
4398. 00	CONTRACT SERVICE OTHER	0	17,499	26,500
4799. 00	OTHER EXPENSE	0	93	
4799. 22	OTHER EXP BACKGROUND CHECKS	27	0	
4942. 00	HEAVY EQUIP MACHINERY	0	11,900	
4949. 00	MACHINERY & EQUIPMENT	3,896	0	
	Total Expenses	206,317	264,447	257,978
	Net	-153,317	-190,447	-82,978

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
461200	CSU EXTENSION			
REVENUE				
3689. 25	CSU EXTENSION PROGRAM REVEN	121,577	0	125,000
3689. 35	CSU EXTENSION CLEARING	1,900	1,800	2,000
3689. 73	CSU LIVESTOCK SHOWCASE	261,383	331,234	270,000
	Total REVENUE	384,860	333,034	397,000
EXPENSES				
4110. 00	SALARIES	211,038	216,048	176,720
4110. 12	SALARIES AGENTS	174,130	130,693	282,599
4112. 00	EXTRA	274	245	4,500
4121. 00	OVERTIME FLSA	42	0	
4144. 00	FICA	15,303	16,528	13,864
4210. 00	OFFICE SUPPLIES	15,470	9,607	17,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	820	500
4311. 00	POSTAGE FREIGHT	3,741	3,845	4,000
4333. 00	SUBSCRIPTIONS	274	500	500
4335. 00	DUES FEES MEMBERSHIPS	1,194	900	900
4345. 00	TELEPHONE FAX	2,475	1,716	2,500
4362. 00	R&M MACH EQUIP	335	500	400
4371. 00	TRAVEL	12,120	8,676	13,000
4383. 00	STAFF TRAINING	3,279	960	3,300
4394. 00	MAINTENANCE CONTRACTS	4,416	6,200	5,000
4397. 00	INDEPENDENT CONTRACTOR	1,900	2,000	2,000
4531. 00	RENTAL BLDG PROPERTY	27,000	27,000	28,000
4723. 62	PYN PROGRAM (02 PACKARD GRT	3,063	252	
4799. 00	OTHER EXPENSE	2,930	2,519	6,000
4799. 73	CSU LIVESTOCK SHOWCASE PROG	256,768	272,599	260,000
4799. 80	EXTENSION PROGRAMS	116,404	150,000	120,000
4799. 95	OTHER EXPENSE COUNTY FAIR	17,795	20,996	20,000
4825. 05	EMERGENCY COMMUNITY ANIMAL	0	435	1,500
4947. 00	OFFICE FURNITURE EQUIP	569	0	
4948. 00	COMPUTER EQUIP	4,519	0	8,000
4949. 00	MACHINERY & EQUIPMENT	0	0	9,000
	Total Expenses	875,039	873,039	979,283
	Net	-490,178	-540,005	-582,283

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

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
465200	ECONOMIC DEVELOPMENT			
REVENUE				
3415. 20	ECON DEVT CDBG ADMIN FEE	8,744	0	5,000
3646. 10	VESTAS INCENTIVE REFUND	0	28,243	1,000,000
	Total REVENUE	8,744	28,243	1,005,000
EXPENSES				
4311. 00	POSTAGE FREIGHT	292	0	
4791. 00	EC DEV ASSIST HOLDING ACCOU	0	0	200,000
4791. 08	EC DEV ASSIST XCEL	3,485,958	3,858,307	4,193,136
4791. 09	EC DEV ASSIST BLACK HILLS	1,287,627	1,481,624	1,777,500
4791. 12	EC DEV ASSIST GOODRICH	0	27,000	
	Total Expenses	4,773,877	5,366,931	6,170,636
	Net	-4,765,132	-5,338,688	-5,165,636

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
480310	AID TO OTHER ENTITIES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4722. 04	CHAPLAIN CORPS HOMELESS ASS	25,000	0	
4722. 07	CSU-P FOUNTAIN CREEK STUDY	37,500	35,000	
4722. 25	SRDA CDOT FTA	45,000	45,000	
4722. 33	ART CENTER	421,000	421,000	
4722. 38	PEDCO	22,500	22,500	
4722. 42	COLO CITY CHAMBER OF COMMER	0	800	
4722. 46	HISTORIC PUEBLO CF&I DOCUME	5,000	0	
4722. 47	FRONTIER PATHWAYS GOODNIGHT	5,000	0	
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	55,000	0	
4722. 83	HARP AUTHORITY	178,640	187,572	
4722. 97	STATE FAIR	75,000	75,000	175,000
4722. 98	REQUESTS FOR COUNTY FUNDING	20,000	12,952	79,000
4723. 26	SS-VOLUNTEER SERVICES	1,913	3,000	
4723. 86	YMCA	100,000	100,000	
4723. 99	GOODNIGHT BARN RESTORATION	0	132,000	
4799. 24	OTHER EXP ADVISORY BOARD	33	0	
	Total Expenses	991,586	1,034,824	254,000
	Net	-991,586	-1,034,824	-254,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
480310	PLANNING/DEVELOPMENT			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4830. 01	PACOG LAND USE	15,907	21,144	17,675
4830. 02	PACOG TRANSPORTATION	20,058	20,058	20,058
	Total Expenses	35,965	41,202	37,733
	Net	-35,965	-41,202	-37,733

State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
401100	COUNTY COMMISSIONERS	761,732	813,230	819,212
401110	TRANSPORTATION PLANNING	-2,315	0	
401200	OTHER ADMINISTRATION	16,335,436	16,111,883	13,911,760
401210	COUNTY ATTORNEY	1,163,323	1,061,674	1,220,398
401220	COUNTY SURVEYOR	11,649	12,824	12,300
402000	COUNTY CLERK/RECORDER	1,599,228	1,639,732	1,623,922
402500	ELECTION	1,353,605	780,423	1,074,960
403100	TREASURER	843,081	869,698	907,070
404100	ASSESSOR	1,392,835	1,532,794	1,635,428
412300	DISTRICT ATTORNEY	3,567,280	3,606,157	3,890,509
412305	PROSECUTORS ASSIST PROG SUP	92,606	0	
412310	DISTRICT ATTORNEY - GRANTS	0	0	
412320	DA-VOCA	35,382	30,268	34,592
412325	DA-VALE ADMINISTRATION	21,193	48,000	53,000
412330	DA-VALE	61,232	59,444	65,456
412340	DA-VAWA	34,047	47,903	52,199
412350	DA-RESTOR JUSTICE PILOT (1)	0	0	
412351	DA-RESTOR JUSTICE PILOT (2)	36,699	0	
412360	DA-JUVENILE DIVERSION (1)	0	0	
412361	DA-JUVENILE DIVERSION (2)	58,249	55,981	44,771
412371	TAKE CHARGE GANG PREVENTION	0	0	
412375	DA FORFEITURE	0	0	
412380	DA-SAFE HAVENS GRANT (1)	79,439	0	
412381	DA-SAFE HAVENS GRANT (2)	0	0	
412391	DA-JAG GRANT (2)	792	0	
412392	DA-JAG GRANT (3)	0	0	
412393	DA-JAG GRANT (4)	0	4,598	
415100	OFFICE OF BUDGET	629,543	620,803	785,235
415180	PURCHASING	171,354	145,584	185,187
415400	HUMAN RESOURCES	460,536	481,694	573,420
419100	PLANNING/DEVELOPMENT	448,935	446,685	442,288
419150	P&D - MARIJUANA	498,341	661,566	736,051
419160	MARIJUANA IMPACTS	0	1,079,100	3,476,873
419200	ITS - ADMINISTRATION	615,271	629,419	425,656
419201	ITS - INFRASTRUCTURE	792,302	890,660	1,113,945
419202	ITS - TECHNICAL SUPPORT	395,622	409,143	422,175
419203	ITS - APPLICATION DEVELOPME	552,091	588,768	672,934
419300	FLEET/EQUIPMENT MANAGEMENT	1,303,395	1,207,611	1,108,299
419400	FACILITIES	2,776,851	3,005,598	3,345,574
419424	UTILITIES DEPARTMENT	1,934,526	1,830,499	1,993,300
419505	IS SHARED SERVICES	9,698	15,554	14,716
419510	GIS/ECONOMIC DEV	813,634	649,638	672,420
419511	GIS FEMA	85,988	0	
421100	LAW ENFORCEMENT	7,281,161	7,166,467	7,300,990
421105	SO-CSU PUEBLO	800,690	779,988	884,899
421106	SO-VOCA	65,002	73,484	72,368
421107	SO-VALE	26,278	36,844	25,779
421110	SO-CO AUTO THEFT PREV AUTH	2,491	0	3,375
421111	SO-CO AUTO THEFT PREV AUTH	0	3,375	3,375
421115	STATE CRIMINAL ALIEN ASSIST	4,079	20,000	20,000
421120	GRANT - COURT SECURITY	143,137	150,965	117,034
421125	CDOT RURAL CLICK IT OR TICK	4,220	0	4,200
421131	SAFE NEIGHBR GUN VIOL REDUC	0	0	
421140	CDOT HIGH VISIB DUI ENFORC-	2,538	11,456	5,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421141	CDOT HIGH VISIB DUI ENFORC-	16,300	4,312	5,000
421145	CDOT MAY MOBILIZTN CLICK IT	5,795	6,000	6,000
421146	CDOT NIGHTTIME CLICK-IT-OR-	0	0	2,000
421147	CDOT - LEAF (1)	2,337	3,270	7,500
421148	CDOT - LEAF (2)	20,879	3,270	7,500
421149	CDOT - CHILI FEST ENFORCEME	0	0	
421150	SHERIFF JAG GRANT (1)	0	0	
421151	SHERIFF JAG GRANT (2)	0	0	
421152	SHERIFF JAG GRANT (3)	11,869	0	
421153	SHERIFF JAG GRANT (4)	0	0	
421155	SHERIFF DCJ JAG STATE GRANT	0	20,000	18,766
421156	SHERIFF DCJ JAG STATE GRANT	0	0	
421157	SHERIFF DCJ JAG STATE GRANT	65,777	0	
421158	SO-BUREAU OF JUSTICE BODY C	0	0	107,000
421160	ESB-HOMELAND SECURITY (1)	30,793	0	34,000
421161	ESB-HOMELAND SECURITY (2)	113,141	202,000	73,500
421162	ESB-HOMELAND SECURITY (3)	0	213,637	123,329
421163	ESB-HOMELAND SECURITY (4)	0	229,000	229,000
421164	ESB-HMEP (HAZARD MAT EMER P	-27	0	
421165	SO FEDERAL FORFEITURE	6,689	0	
421180	JAIL BASED BEHAV HEALTH (1)	79,942	100,679	
421181	JAIL BASED BEHAV HEALTH (2)	0	94,596	102,001
421182	JAIL BASED BEHAV HEALTH (3)	129,309	6,083	102,001
421186	SO-COLORADO POST BOARD GRT	19,125	0	20,000
421191	ESB-PERFORMANCE GRT (2)	0	0	
421192	ESB-PERFORMANCE GRT (3)	0	0	
421195	ESB-SEARCH & RESCUE GRNT	9,253	7,000	7,000
421200	JUDICIAL COMPLEX	0	0	
421260	DETENTION	15,948,676	16,889,363	17,517,540
421510	COMMUNICATIONS CENTER	754,525	762,908	1,065,145
421600	EMERGENCY OPERATIONS CENTER	0	0	
421800	COUNTY CORONER	562,487	657,273	660,570
423810	CORRECTIONAL SERVICES (1)	1,378,689	2,307,354	2,184,374
423820	CORRECTIONAL SERVICES (2)	0	3,000	3,000
423850	PRETRIAL SERVICES	723,295	498,944	832,700
429100	OEP/ESB	575,305	563,282	652,917
429120	CSEPP/ESB	3,842,836	4,024,046	7,068,328
441000	INTERGOVERNMENTAL/COMM HLTH	2,201,410	2,006,350	393,000
444395	VETERANS ADMINISTRATION	113,341	144,153	145,910
451230	FACILITIES/RECREATION	169,047	194,928	159,350
451235	FACILITIES/PARKS	206,317	264,447	257,978
461200	CSU EXTENSION	875,039	873,039	979,283
465200	ECONOMIC DEVELOPMENT	4,773,877	5,366,931	6,170,636
480310	AID TO OTHER ENTITIES	991,586	1,034,824	254,000
480310	PLANNING/DEVELOPMENT	35,965	41,202	37,733
	Total Departments	80,926,760	84,101,400	88,977,733
101.	Jan 1 Beg Bal General Fund	0	0	
101.	Current Revenue General Fun	82,279,365	79,662,975	87,643,324
101.	Total Revenue General Fund	82,279,365	79,662,975	87,643,324

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
101.	Expend/Encumb General Fund	80,926,760	84,101,400	88,977,733
101.	Fund Balance General Fund	1,352,605	-4,438,426	-1,334,409
101.	Fund Net Rev - Net Exp	1,352,605	-4,438,426	-1,334,409

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
101.	Jan 1 Beg Bal General Fund	0	0	
101.	Current Revenue General Fun	82,279,365	79,662,975	87,643,324
101.	Total Revenue General Fund	82,279,365	79,662,975	87,643,324
101.	Expend/Encumb General Fund	80,926,760	84,101,400	88,977,733
101.	Fund Balance General Fund	1,352,605	-4,438,426	-1,334,409
101.	Expend/Encumb General Fund	80,926,760	84,101,400	88,977,733
101.	Net Rev - Net Exp	1,352,605	-4,438,426	-1,334,409
	Total Jan 1 Beg Balances	0	0	
	Total Current Revenue	82,279,365	79,662,975	87,643,324
	Total Revenue all Funds	82,279,365	79,662,975	87,643,324
	Total Expenses/Encumbered	80,926,760	84,101,400	88,977,733
	Total Fund Balances	1,352,605	-4,438,426	-1,334,409
	Total Expenses/Encumbered	80,926,760	84,101,400	88,977,733
	Total Net Rev - Net Exp	1,352,605	-4,438,426	-1,334,409

Hazardous Waste Processor 103

	Audited 2016	Estimated 2017	Adopted 2018
Total Fund Revenues	5,451,943	-	-
Total Fund Expenditures	(5,451,943)	(315,000)	-
Revenue Over/(Under) Expenditures	-	(315,000)	-
Beginning Fund Balance	-	-	(315,000)
Ending Fund Balance	-	(315,000)	(315,000)

***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

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
333000	HAZARDOUS PROCESSOR REVENUES			
3313. 30	GRT FED CHEM DEMIL DESTRUCT	5,451,943	0	
	Total HAZARDOUS PROCESSOR R	5,451,943	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
433000	HAZARDOUS PROCESSOR IMPACTS			
4750. 01	TRANSFER OUT GENERAL FUND	5,451,943	315,000	
	Total Expenses	5,451,943	315,000	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
433000	HAZARDOUS PROCESSOR IMPACTS	5,451,943	315,000	
	Total Departments	5,451,943	315,000	
103.	Jan 1 Beg Bal Hazardous Was	0	0	
103.	Current Revenue Hazardous W	5,451,943	0	
103.	Total Revenue Hazardous Was	5,451,943	0	
103.	Expend/Encumb Hazardous Was	5,451,943	315,000	
103.	Fund Balance Hazardous Wast	0	-315,000	
103.	Fund Net Rev - Net Exp	0	-315,000	

Road & Bridge - 202

	Audited 2016	Estimated 2017	Adopted 2018
Total Fund Revenues	11,735,442	10,924,929	13,632,659
Total Fund Expenditures	(11,863,304)	(15,417,670)	(19,696,050)
Revenue Over/(Under) Expenditures	(127,862)	(4,492,741)	(6,063,391)
Beginning Fund Balance	16,848,027	16,720,165	12,227,424
Ending Fund Balance	16,720,165	12,227,424	6,164,033

***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
202 Road and Bridge

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
302000	ROAD & BRIDGE REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	1,574,659	1,576,196	1,624,044
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-7,800	-8,120
3111. 03	GENERAL PROPERTY TAX PRIOR	258	-5,180	
3111. 05	PROP TAX INCENTIVE CREDITS	-63,279	-41,191	-31,665
3120. 01	SO TAX BCD CURRENT	135,807	139,980	135,000
3131. 00	SALES TAX	4,325,943	3,725,743	2,509,000
3191. 01	PENALTY INT TAX CURRENT	2,293	2,540	2,400
3191. 03	PENALTY INT TAX PRIOR	137	0	
3228. 24	RB PERMIT EXCAVATION	2,875	3,365	3,000
3228. 25	RB PERMIT ACCESS	2,415	1,970	3,000
3318. 00	GRANT FED HOLDING	0	248,000	3,704,000
3318. 55	GRT FED CDOT APACHE RD BRID	76,952	39,094	
3318. 60	FEMA 2015 FLOOD REIMBURSEME	334,412	0	
3318. 93	GRT FED BOONE RD BRIDGE 601	0	100,131	
3322. 00	FED FOREST RESERVE	13,546	14,000	14,000
3330. 05	STATE PILT-DIV OF WILDLIFE	12	12	
3351. 00	CC FEE ADDITIONAL REGISTRAT	275,421	270,000	270,000
3352. 00	STATE HIWAY USERS TAX	4,962,444	4,697,633	5,132,000
3431. 02	OTHER ENTITY SERVICE	0	10,252	
3431. 03	IMPACT FEES	702	-10,257	
3431. 55	DEFENSE ACCESS RD SETTLEMEN	0	60,000	
3611. 04	INTEREST EARNED	73,516	92,512	70,000
3689. 00	MISCELLANEOUS RECEIPTS	15,962	2,729	6,000
3689. 10	INS REVENUE RECEIVED OVER C	1,369	0	
3740. 25	TRANSFER IN EXCISE TAX	0	0	200,000
3911. 31	SALE OF EQUIPMENT	0	5,200	
	Total ROAD & BRIDGE REVENUE	11,735,442	10,924,929	13,632,659

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
431000	ROAD AND BRIDGE OPERATIONS			
4110. 00	SALARIES	2,706,682	2,943,661	3,138,700
4112. 00	EXTRA	0	10,000	
4114. 00	TAXED AUTO FRINGE	-2,232	-2,500	-2,500
4121. 00	OVERTIME FLSA	18,149	50,000	60,000
4131. 00	VACATION TERM	22,611	20,000	25,000
4132. 00	SICK LEAVE TERM	26,886	28,000	25,000
4138. 00	EMPLOYEE RECOGNITION PROG	4,403	5,000	6,700
4138. 10	EMPLOYEE WELLNESS PROGRAM	-190	0	
4142. 00	WORKERS COMPENSATION	8,004	120,000	10,000
4142. 98	WORKER COMP LOSS FUND CONTR	47,556	50,000	30,000
4143. 00	HEALTH INS	497,707	581,000	650,520
4144. 00	FICA	198,410	229,040	246,000
4210. 00	OFFICE SUPPLIES	5,566	4,000	5,000
4216. 00	BOOKS	246	500	250
4223. 09	JANITORIAL SUPPLIES FROM G&	3,600	3,600	3,600
4229. 51	OPER SUPPLIES ENGINEER	2,652	2,000	2,500
4229. 62	OPER SUPPLIES STABILIZERS	370,090	400,000	402,000
4229. 63	OPER SUPPLIES PROPANE BUTAN	38	1,000	500
4229. 65	MINERALS/GEOLOGY, EMISSIONS	2,463	3,000	3,000
4229. 88	OPER SUPPLIES OTHER	2,504	2,400	2,500
4231. 40	FUEL PURCHASES FROM FLEET	183,688	170,000	220,000
4232. 00	P&A PURCHASES	297	0	
4232. 40	P&A PURCHASE FROM FLEET	456,240	450,000	500,000
4241. 00	CONSUMABLE TOOLS	4,786	5,000	4,800
4242. 00	SAFETY SECURITY SUPPLIES	10,477	12,000	10,000
4243. 00	TRAFFIC CONTROL SUPPLIES	19,159	15,000	20,000
4244. 00	GRADER BLADES	20,369	20,000	25,000
4247. 00	SNOW REMOVAL SUPPLIES	20,182	30,000	35,000
4261. 00	SOFTWARE LICENSES	7,028	10,000	15,000
4311. 00	POSTAGE FREIGHT	648	800	700
4331. 00	ADVERTISING LEGAL PUBLICATI	2,228	2,000	10,000
4335. 00	DUES FEES MEMBERSHIPS	8,065	8,000	9,000
4341. 09	ELECTRIC R&B	39,073	41,000	41,000
4342. 09	WATER R&B	3,035	3,000	5,000
4342. 99	WATER FIRE HYDRANT	62,365	60,000	60,000
4344. 09	GAS R&B	14,593	15,000	15,000
4345. 00	TELEPHONE FAX	10,212	11,000	11,000
4348. 00	STREET LIGHTS	30,344	30,000	30,000
4359. 00	PROFESSIONAL SERVICE OTHER	408	18,000	21,000
4362. 00	R&M MACH EQUIP	3,997	4,500	4,000
4362. 19	R&M MACH EQUIP FLEET	1,149	1,500	1,500
4371. 00	TRAVEL	916	0	4,000
4383. 00	STAFF TRAINING	4,609	5,000	10,000
4394. 00	MAINTENANCE CONTRACTS	2,142	3,000	3,000
4398. 00	CONTRACT SERVICE OTHER	4,647	5,000	6,000
4398. 58	CONTRACT VEGETATION REMOVAL	31,470	40,000	40,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	3,988	4,000	4,000
4423. 00	BRIDGE MAINT GUARD RAILS	879	1,000	1,000
4426. 00	DRAIN CONTROL SUPPLIES	24,388	25,000	25,000
4450. 01	PAVING RECONSTRUCTION	950,547	1,150,000	1,793,000
4450. 02	CHIP SEAL	328,707	450,000	400,000
4450. 03	CRACK SEAL	535	40,000	50,000
4450. 04	STRIPING	83,281	79,000	85,000
4451. 00	CRUSHED GRAVEL	296,746	460,000	500,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
431000	ROAD AND BRIDGE OPERATIONS			
4452. 00	GRAVEL ROYALTIES	2,100	2,100	2,100
4471. 00	ASPHALT FILLER	45,968	30,000	40,000
4511. 00	PROPERTY LIABILITY ADMIN	0	10,000	10,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	10,000	10,000
4533. 00	RENTAL MACH EQUIP	324	10,000	1,000
4533. 80	RENTAL MACH EQUIP LATRINE	3,812	6,000	4,000
4799. 00	OTHER EXPENSE	120,898	3,000	3,000
4799. 30	OTHER EXPENSE DUMP FEES	4,970	3,000	4,000
4845. 13	TUMBLEWEED CONTROL	0	2,000	2,000
4925. 00	CAPITAL PROJECTS HOLDING	0	0	200,000
4931. 88	PURCELL BLVD SDS REMEDIATIO	1,868,956	3,600,000	1,300,000
4931. 93	BOONE ROAD BRIDGE 601A	0	186,000	709,300
4932. 32	BRIDGE APACHE CITY RD 216A	92,754	211,000	1,583,900
4932. 41	ST CHARLES MESA JOINT CDOT	0	0	1,205,435
4932. 42	FHWA OVERTON RD-PERM REPAIR	0	25,000	1,599,000
4932. 43	FHWA NORTH CREEK #1-PERM RE	0	43,000	284,200
4932. 44	FHWA NORTH CREEK #2-PERM RE	0	42,000	287,900
4932. 45	ST CHARLES MESA TRAIL STUDY	0	0	166,000
4937. 53	MCCULLOCH BLVD-TABOR TIME O	0	0	98,000
4942. 00	HEAVY EQUIP MACHINERY	624,931	933,000	1,000,000
4948. 00	COMPUTER EQUIP	4,626	7,500	2,250
4949. 00	MACHINERY & EQUIPMENT	58,647	48,300	30,275
5000. 01	COST ALLOCATION MARIJUANA	-5,047	-4,800	-5,000
	Total Expenses	9,369,281	12,786,601	17,105,130

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
431300	EQUIPMENT SERVICE			
4110. 31	SALARIES FLEET MGT	442,065	455,839	439,760
4114. 00	TAXED AUTO FRINGE	-1,293	-1,300	-1,300
4121. 31	OVERTIME FLSA-FLEET	1,408	4,681	2,000
4131. 00	VACATION TERM	4,608	13,044	4,000
4132. 00	SICK LEAVE TERM	4,839	8,983	4,000
4143. 31	HEALTH INS FLEET MGT	71,106	71,400	84,300
4144. 00	FICA	-14	0	
4144. 31	FICA FLEET MGT	32,378	34,872	34,460
4242. 00	SAFETY SECURITY SUPPLIES	1,500	1,350	1,500
4362. 19	R&M MACH EQUIP FLEET	39,355	30,000	40,000
	Total Expenses	595,952	618,869	608,720

P U E B L O C O U N T Y
State Budget Report
202 Road and Bridge

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
480100	INTERGOVERNMENTAL PAYMENTS R&B			
4841. 01	REVENUE DUE PUEBLO WEST HUF	1,418,266	1,450,000	1,500,000
4841. 02	REVENUE DUE PUEBLO PROP TAX	478,374	560,000	480,000
4841. 03	REVENUE DUE BOONE PROP TAX	764	1,500	1,500
4841. 04	REVENUE DUE RYE PROP TAX	667	700	700
	Total Expenses	1,898,072	2,012,200	1,982,200

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
431000	ROAD AND BRIDGE OPERATIONS	9,369,281	12,786,601	17,105,130
431300	EQUIPMENT SERVICE	595,952	618,869	608,720
480100	INTERGOVERNMENTAL PAYMENTS	1,898,072	2,012,200	1,982,200
	Total Departments	11,863,304	15,417,670	19,696,050
202.	Jan 1 Beg Bal Road and Brid	0	0	
202.	Current Revenue Road and Br	11,735,442	10,924,929	13,632,659
202.	Total Revenue Road and Brid	11,735,442	10,924,929	13,632,659
202.	Expend/Encumb Road and Brid	11,863,304	15,417,670	19,696,050
202.	Fund Balance Road and Bridg	-127,861	-4,492,741	-6,063,391
202.	Fund Net Rev - Net Exp	-127,861	-4,492,741	-6,063,391

Social Services - 204

	Audited 2016	Estimated 2017	Adopted 2018
Total Fund Revenues	28,524,652	34,379,451	32,211,805
Total Fund Expenditures	(28,420,668)	(32,068,490)	(33,181,634)
Revenue Over/(Under) Expenditures	103,984	2,310,961	(969,829)
Beginning Fund Balance	2,171,516	2,275,500	4,586,461
Ending Fund Balance	2,275,500	4,586,461	3,616,632

***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 2016	Estimated 2017	Budget 2018
304000	SOCIAL SERVICES REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	4,712,350	5,018,001	4,282,816
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-25,100	-21,414
3111. 03	GENERAL PROPERTY TAX PRIOR	1,017	0	
3111. 05	PROP TAX INCENTIVE CREDITS	-189,370	-130,351	-148,506
3120. 01	SO TAX BCD CURRENT	408,599	384,800	385,000
3191. 01	PENALTY INT TAX CURRENT	6,862	5,000	5,000
3191. 03	PENALTY INT TAX PRIOR	496	0	
3316. 01	GRANT FED LEAP	348,624	318,300	339,500
3316. 03	GRANT FED IV-D CS	1,539,426	1,630,900	1,568,950
3316. 05	GRANT FED IV-E	-3,226	0	
3316. 31	GRANT FED INCENTIVE OTHER	140,746	0	100,000
3316. 64	GRANT FED EMPLOY FIRST	192,190	0	280,050
3316. 67	GRANT FED IV-E INDEP LIVING	194,082	164,125	106,959
3316. 69	GRANT FED EPSDT	281,533	202,000	202,000
3330. 05	STATE PILT-DIV OF WILDLIFE	36	0	
3341. 04	GRANT STATE FRAUD	49,893	79,089	68,480
3341. 08	GRANT STATE EMPLY FOCUSED	255,534	416,344	
3346. 01	GRANT STATE SPEC CHILD WELF	1,096,192	1,164,768	1,078,400
3346. 02	GRANT STATE TANF ADMIN	1,752,779	1,970,600	2,161,300
3346. 04	GRANT STATE HOME CARE ALLOW	93,590	102,502	117,800
3346. 10	GRANT STATE NON-ALLOCATED P	0	0	13,000
3346. 25	GRANT STATE PSSF	22,168	0	
3346. 30	GRANT STATE IV-D INCENTIVE	121,572	395,400	100,000
3346. 31	GRANT STATE INCENTIVES OTHE	13,594	0	
3346. 35	GRANT STATE REV COLL MGMT	214,465	150,000	250,000
3346. 41	GRANT STATE MEDICAID TRANS	607,677	650,000	200,000
3346. 42	GRANT STATE TAX BASE RELIEF	1,357,745	1,400,000	1,400,000
3346. 44	GRANT STATE CORE SERVICES	1,056,207	1,473,634	1,379,040
3346. 46	GRANT STATE SINGLE ENTRY PO	1,875,825	2,411,900	2,668,550
3346. 51	GRANT STATE CO COMM RESPONS	160,844	75,000	200,000
3346. 61	GRANT STATE SS ADMINISTRATI	5,223,117	7,975,600	6,460,700
3346. 62	GRANT STATE CW-OTHER GRANTS	334,598	225,866	200,000
3346. 66	GRANT STATE CHILD WELFARE	5,179,471	6,881,400	6,931,500
3346. 68	GRANT STATE CHILD CARE	298,017	286,373	622,200
3346. 69	GRANT STATE FC PARENTAL FEE	828	0	
3346. 70	GRANT STATE MEDICAID INCENT	250,206	150,000	150,000
3346. 71	GRANT STATE MEDICAID TRAINI	54,209	50,000	50,000
3346. 75	GRANT STATE ADULT PROT SVC	544,883	589,700	746,480
3346. 90	GRANT STATE OLD AGE PENSION	100,456	61,600	70,000
3457. 01	HCBS CASE MANAGEMENT	1,020	0	
3671. 08	GRANT EMPLOYMENT FOCUSED	5,000	10,000	
3671. 72	GRANT INTERNET PORTAL	6,000	0	
3689. 00	MISCELLANEOUS RECEIPTS	4,132	62,000	4,000
3689. 02	FED INTERCEPT CERT FEES	0	10,000	10,000
3689. 33	NPA FEES	5,650	0	5,000
3923. 01	1V-D CHILD SUPPORT RETAINED	205,613	220,000	225,000
	Total SOCIAL SERVICES REVEN	28,524,652	34,379,451	32,211,805

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444100	ADMINISTRATION			
4110. 02	SALARIES MEDICAID ENHANCED	437,689	500,500	527,100
4110. 05	SALARIES PARIS PROJECT	6,202	10,236	14,500
4110. 13	SALARIES HCA	38,381	0	
4110. 72	SALARIES SS ADULT PROTECTIO	351,560	0	
4110. 73	SALARIES IM COMBINED FUNCTI	1,527,173	1,222,117	1,426,900
4110. 74	SALARIES IM DIRECT POOL COS	351,143	638,000	696,600
4110. 75	SALARIES IM ADULT ELIGIBILI	1,418,968	1,358,885	1,517,200
4110. 76	SALARIES IM FOOD STAMP ELIG	0	0	65,600
4110. 80	SALARIES FOOD STAMP FRAUD 4	59,575	66,805	
4110. 82	SALARIES COMMON SUPPORT (70	1,590,956	1,611,988	1,902,200
4110. 83	SALARIES 1V-E INDEPEND LIVI	80,527	0	
4121. 00	OVERTIME FLSA	796	0	
4121. 02	OVERTIME FLSA SUPPORT	8,768	32,926	
4121. 73	OVERTIME IM COMBINED	9,791	42,494	
4121. 74	OVERTIME IM DIRECT POOL	904	8,774	
4121. 75	OVERTIME ADULT ASSISTANCE	16,777	49,303	
4121. 80	OVERTIME FOOD STAMP FRAUD	73	0	
4121. 82	OVERTIME COMMON SUPPORT	37	9,006	
4122. 05	OVERTIME PARIS PROJECT	5,312	6,514	
4135. 00	EMPLOYEE ASSISTANCE	130	480	500
4141. 00	UNEMPLOYMENT INSURANCE	9,450	20,048	9,900
4142. 00	WORKERS COMPENSATION	56,262	120,000	81,900
4143. 00	HEALTH INS	274	0	240,830
4143. 02	HEALTH INS MEDICAID ENHANCE	85,595	94,083	94,900
4143. 05	HEALTH INS PARIS PROJECT	1,933	2,433	2,300
4143. 13	HEALTH INS HCA	5,839	0	
4143. 72	HEALTH INS SS ADULT PROTECT	42,912	0	
4143. 73	HEALTH INS IM COMB FUNCTION	257,415	213,764	213,400
4143. 74	HEALTH INS IM DIRECT POOL C	49,428	101,159	96,100
4143. 75	HEALTH INS IM ADULT ELIGIBL	238,947	250,179	253,900
4143. 80	HEALTH INS FOOD STAMP FRAUD	8,796	10,054	9,600
4143. 82	HEALTH INS COMMON SUPPORT (	231,968	298,791	293,500
4143. 83	HEALTH INS 1V-E INDEPEND LI	17,577	0	
4144. 00	FICA	216	0	
4144. 02	FICA MEDICAID ENHANCED	31,606	38,288	40,300
4144. 05	FICA PARIS PROJECT	852	1,281	1,100
4144. 13	FICA HCA	2,820	0	
4144. 72	FICA SS ADULT PROTECTION (1	25,566	0	
4144. 73	FICA IM COMBINED FUNCTION (	112,466	96,743	109,200
4144. 74	FICA IM DIRECT POOLED COSTS	25,789	49,478	53,300
4144. 75	FICA IM ADULT ELIGIBILITY (	104,747	107,726	116,100
4144. 80	FICA FOOD STAMP FRAUD 4330	4,455	5,111	5,000
4144. 82	FICA COMMON SUPPORT (7000)	115,084	126,525	145,500
4144. 83	FICA 1V-E INDEPEND LIVING 1	5,530	0	
4147. 02	RETIREMENT MED ENHANCED	31,742	41,291	43,500
4147. 05	RETIREMENT PARIS PROJECT	468	844	1,200
4147. 13	RETIREMENT HCA	3,166	0	
4147. 72	RETIREMENT SS ADULT PROTECT	24,044	0	
4147. 73	RETIREMENT IM COMB FUNCTION	97,963	100,825	117,700
4147. 74	RETIREMENT IM DIRECT POOL C	22,617	52,635	57,500
4147. 75	RETIREMENT IM ADULT ELIGIBI	92,227	112,108	125,200
4147. 80	RETIREMENT FOOD STAMP FRAUD	3,398	5,511	5,400
4147. 82	RETIREMENT COMMON SUPPORT (	98,741	132,989	156,900
4147. 83	RETIREMENT IV-E INDEPENDENT	6,643	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444100	ADMINISTRATION			
4210. 00	OFFICE SUPPLIES	115,885	98,104	130,000
4210. 10	OFFICE SUPPLIES APS	3,927	0	
4210. 23	FINGER PRINTS	5,666	5,863	3,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	7,084	4,652	15,000
4215. 00	SW NON CAPITAL NON I&CS	7,677	25,000	35,000
4215. 10	ADP SUPPLIES APS	339	0	5,000
4215. 99	ADP NON CAPITAL FURNITURE &	293	5,000	
4216. 00	BOOKS	273	817	
4311. 00	POSTAGE FREIGHT	94,904	52,950	105,000
4331. 00	ADVERTISING LEGAL PUBLICATI	473	787	2,000
4335. 00	DUES FEES MEMBERSHIPS	42,515	31,628	30,000
4341. 41	ELECTRIC	20,514	19,921	8,000
4342. 41	WATER	2,398	2,435	800
4342. 42	WATER EMPLOY FIRST	-277	0	
4344. 41	GAS	2,568	0	1,600
4345. 00	TELEPHONE FAX	58,795	67,332	90,000
4345. 10	TELEPHONE/FAX APS	14,106	0	
4345. 12	TELEPHONE EMPLOY FIRST	114	0	
4345. 76	TELEPHONE FAX IM ADULT	24,434	25,172	
4351. 05	MEDICAL EXAMS	23,910	14,811	
4362. 00	R&M MACH EQUIP	5,310	3,308	
4371. 00	TRAVEL	6,066	13,035	
4371. 04	TRAVEL COMBINED FUNCTION (1	175	100	100
4371. 08	TRAVEL FOOD STAMPS/MEDICAID	170	92	700
4371. 10	TRAVEL APS	7,099	243	
4371. 11	TRAVEL IM COMBINED FUNCTION	11	171	
4371. 12	TRAVEL IM DIRECT POOLED COS	142	1,268	500
4371. 13	TRAVEL IM ADULT ELIGIBILITY	65	5,096	3,000
4371. 16	TRAVEL COMMON SUPPORT (7000	1,674	2,000	5,000
4371. 49	TRAVEL - PER DIEM	1,965	6,395	5,000
4371. 80	TRAVEL FOOD STAMP FRAUD 433	606	255	500
4371. 81	TRAVEL EMPLOY FIRST	25	59	
4371. 83	TRAVEL 1V-E INDEPENDENT LIV	2,351	587	
4371. 84	TRAVEL DATA PROCESSING 7300	312	305	
4383. 00	STAFF TRAINING	4,568	11,768	7,500
4383. 08	STAFF TRAINING MEDICAID	3,446	2,237	3,500
4383. 10	STAFF TRAINING APS	2,417	0	
4383. 13	STAFF TRAINING ADULT ELIGIB	1,185	0	200
4394. 00	MAINTENANCE CONTRACTS	30,229	27,238	30,000
4394. 10	MAINTENANCE CONTRACTS ADP	3,271	0	
4394. 13	MAINTENANCE CONT TRAINING	3,140	3,232	
4395. 00	JANITORIAL	23,174	27,671	800
4397. 01	INDEPEND CONTR ADMIN	15,252	35,276	30,000
4397. 10	INDEPEND CONTR APS	25,104	0	
4398. 61	NON-CONTRACT/COURTS/WITNESS	1,425	3,000	3,000
4511. 00	PROPERTY LIABILITY ADMIN	32,330	35,228	30,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	20,000	20,000
4531. 00	RENTAL BLDG PROPERTY	192,874	233,127	434,042
4531. 02	RENT BLDG PROP MED ENHANCED	13,088	21,386	
4531. 10	BLDG RENT APS	5,993	0	
4531. 12	BLDG RENT EMPLOY FIRST	10,129	0	
4531. 73	RENT IM FAMILY	9,145	0	
4531. 75	RENT IM ADULT	109,062	88,188	
4533. 00	RENTAL MACH EQUIP	12,764	7,839	20,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444100	ADMINISTRATION			
4750. 40	TRANSFER OUT CAPITAL EXPEND	131,129	0	
4795. 04	LOCATOR FEES	9,587	16,345	16,000
4795. 60	RMS ADJUSTMENTS APS	118,003	42,881	
4795. 73	LOCATOR FEES - IM COMBINED	22,579	18,909	20,000
4799. 00	OTHER EXPENSE	112,686	48,816	100,000
4799. 10	AP 91-92 GRANT	60	16	
4799. 15	OTHER EXP 1V-E INDEP LIVING	9,432	0	
4799. 32	OTHER EXP IV-E YOUTH HOUSIN	3,095	0	
4799. 48	APS EMERGENCY CLIENT SERVIC	36,305	0	
4799. 49	OTHER EXP HCA OPERATING	23,281	0	
4799. 61	RMS ADJUSTMENTS	-2,215,853	-2,325,193	-2,300,000
4799. 62	RMS ADJUSTMENTS FRAUD	44,114	36,841	45,000
4799. 70	DESTRUCTION OF RECORDS	1,889	3,832	2,500
4799. 81	OTHER EXP SPEAKERS MEETING	2,365	4,700	5,000
4920. 40	BLDG IMP ADULT DIVISION REM	1,925	0	
4921. 01	LEASEHOLD IMP-OLD JUDICIAL	0	300,000	360,000
4921. 02	LEASEHOLD IMP-OLD JUD(MedEn	0	133,300	160,000
4921. 73	LEASEHOLD IMP-OLD JUD (IM-C	0	416,700	500,000
4921. 75	LEASEHOLD IMP-OLD JUD (AE)	0	400,000	480,000
4944. 00	MOTOR VEHICLES	0	30,000	
4947. 00	OFFICE FURNITURE EQUIP	3,299	0	5,000
4947. 11	OFFICE FURNITURE EQUIP APS	113	0	
4948. 00	COMPUTER EQUIP	25,219	12,000	45,000
4948. 02	COMPUTER EQUIP MED ENHANCED	6,603	0	
4948. 11	IT EQUIPMENT APS	4,035	0	
4949. 00	MACHINERY & EQUIPMENT	1,150	0	
	Total Expenses	7,012,480	7,582,617	8,882,572

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444110	SINGLE ENTRY POINT			
4110. 00	SALARIES	1,261,041	1,318,558	1,635,600
4121. 00	OVERTIME FLSA	0	1,508	
4138. 05	EMPLOYEE INCENTIVE PROGRAM	0	11	
4141. 00	UNEMPLOYMENT INSURANCE	0	100	
4142. 00	WORKERS COMPENSATION	24,616	60,000	39,200
4143. 00	HEALTH INS	171,982	215,789	216,900
4144. 00	FICA	91,415	100,985	125,100
4147. 00	RETIREMENT	100,377	108,781	134,900
4210. 00	OFFICE SUPPLIES	7,254	3,604	10,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	2,270	952	4,000
4215. 00	SW NON CAPITAL NON I&CS	1,643	301	2,000
4311. 00	POSTAGE FREIGHT	295	2,811	750
4335. 00	DUES FEES MEMBERSHIPS	8,033	9,351	10,000
4345. 00	TELEPHONE FAX	33,483	27,176	40,000
4362. 00	R&M MACH EQUIP	795	0	1,000
4371. 00	TRAVEL	16,507	16,297	20,000
4371. 49	TRAVEL - PER DIEM	0	27	500
4383. 00	STAFF TRAINING	1,640	1,000	2,500
4394. 00	MAINTENANCE CONTRACTS	0	689	200
4397. 00	INDEPENDENT CONTRACTOR	65,110	57,356	60,000
4398. 00	CONTRACT SERVICE OTHER	237	0	
4511. 00	PROPERTY LIABILITY ADMIN	6,608	7,200	7,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	4,000	4,500
4531. 00	RENTAL BLDG PROPERTY	39,264	56,520	
4533. 00	RENTAL MACH EQUIP	0	2,384	2,500
4750. 40	TRANSFER OUT CAPITAL EXPEND	20,649	0	
4799. 49	OTHER EXP HCA OPERATING	-23,281	-12,378	-20,000
4799. 70	DESTRUCTION OF RECORDS	600	704	400
4799. 81	OTHER EXP SPEAKERS MEETING	103	1,500	1,500
4921. 01	LEASEHOLD IMP-OLD JUDICIAL	0	300,000	360,000
4947. 00	OFFICE FURNITURE EQUIP	849	0	
4948. 00	COMPUTER EQUIP	31,196	0	10,000
	Total Expenses	1,862,686	2,285,226	2,668,550

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444115	IV-E INDEPENDENT LIVING			
4110. 83	SALARIES 1V-E INDEPEND LIVI	0	64,157	71,500
4143. 83	HEALTH INS 1V-E INDEPEND LI	0	10,735	10,600
4144. 83	FICA 1V-E INDEPEND LIVING 1	0	4,908	5,500
4147. 83	RETIREMENT IV-E INDEPENDENT	0	5,293	5,900
4371. 83	TRAVEL 1V-E INDEPENDENT LIV	0	2,604	2,500
4397. 00	INDEPENDENT CONTRACTOR	0	99	
4799. 15	OTHER EXP 1V-E INDEP LIVING	0	4,913	7,000
4799. 32	OTHER EXP IV-E YOUTH HOUSIN	0	2,659	4,000
	Total Expenses	0	95,368	107,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444150	ADULT PROTECTIVE SERVICES			
4110. 72	SALARIES SS ADULT PROTECTIO	0	379,915	427,100
4143. 72	HEALTH INS SS ADULT PROTECT	0	60,564	70,700
4144. 72	FICA SS ADULT PROTECTION (1	0	29,064	32,700
4147. 72	RETIREMENT SS ADULT PROTECT	0	31,343	35,200
4210. 10	OFFICE SUPPLIES APS	0	5,372	4,000
4215. 10	ADP SUPPLIES APS	0	600	500
4311. 00	POSTAGE FREIGHT	0	73	
4345. 10	TELEPHONE/FAX APS	0	12,093	13,000
4371. 10	TRAVEL APS	0	5,315	7,500
4383. 10	STAFF TRAINING APS	0	5,633	5,000
4394. 10	MAINTENANCE CONTRACTS ADP	0	2,636	3,000
4397. 10	INDEPEND CONTR APS	0	25,851	25,000
4531. 10	BLDG RENT APS	0	1,619	
4795. 60	RMS ADJUSTMENTS APS	0	58,594	120,000
4799. 48	APS EMERGENCY CLIENT SERVIC	0	57,707	48,900
4799. 70	DESTRUCTION OF RECORDS	0	128	
4921. 10	LEASEHOLD IMP-OLD JUD (APS)	0	116,700	140,000
4947. 11	OFFICE FURNITURE EQUIP APS	0	0	500
	Total Expenses	0	793,207	933,100

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444200	SPECIAL CHILD WELFARE			
4110. 00	SALARIES	773,339	822,641	918,200
4143. 00	HEALTH INS	89,584	103,781	103,800
4144. 00	FICA	56,544	62,932	70,200
4147. 00	RETIREMENT	62,834	67,868	75,800
4371. 00	TRAVEL	20,099	19,652	20,000
4371. 49	TRAVEL - PER DIEM	1,944	971	3,000
4799. 61	RMS ADJUSTMENTS	96,735	27,396	36,000
	Total Expenses	1,101,079	1,105,241	1,227,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444310	GENERAL ASSISTANCE 100% CTY			
4718. 03	INDIGENT RELIEF OTHER	0	1,000	1,000
	Total Expenses	0	1,000	1,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444330	TEMPORARY ASST TO NEEDY FAMILIES			
4718. 08	INDIGENT RELIEF GRANTS	1,291,926	1,391,079	1,500,000
4718. 28	ASSISTANCE PAYMENTS EMPLY F	-1,385	107	
	Total Expenses	1,290,541	1,391,186	1,500,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444340	AID TO NEEDY/DISABLED			
4718. 08	INDIGENT RELIEF GRANTS	452,469	340,281	450,000
	Total Expenses	452,469	340,281	450,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444351	CHILD SUPPORT IV-D			
4110. 00	SALARIES	1,490,466	1,522,289	1,641,300
4121. 00	OVERTIME FLSA	2,124	5,689	
4142. 00	WORKERS COMPENSATION	25,946	30,000	37,600
4143. 00	HEALTH INS	208,091	203,721	202,300
4144. 00	FICA	107,906	116,890	125,600
4147. 00	RETIREMENT	80,518	125,589	135,400
4210. 00	OFFICE SUPPLIES	15,457	16,476	15,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	387	2,000	3,000
4215. 00	SW NON CAPITAL NON I&CS	0	1,000	
4311. 00	POSTAGE FREIGHT	128	10,408	
4335. 00	DUES FEES MEMBERSHIPS	20,216	11,495	10,000
4345. 00	TELEPHONE FAX	10,068	15,585	20,000
4362. 00	R&M MACH EQUIP	450	87	
4371. 00	TRAVEL	1,272	8,833	3,000
4371. 49	TRAVEL - PER DIEM	4,121	4,012	2,000
4383. 00	STAFF TRAINING	9,164	2,013	10,000
4394. 00	MAINTENANCE CONTRACTS	7,424	7,673	10,000
4397. 01	INDEPEND CONTR ADMIN	126,338	96,368	100,000
4398. 61	NON-CONTRACT/COURTS/WITNESS	6,870	18,587	6,000
4398. 75	PROF SERV OTHER PATERNITY T	9,380	11,896	10,000
4511. 00	PROPERTY LIABILITY ADMIN	8,495	12,341	8,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	5,000	5,500
4531. 00	RENTAL BLDG PROPERTY	64,023	64,898	
4533. 00	RENTAL MACH EQUIP	2,386	3,288	3,000
4795. 01	FEDERAL SERVICE FEES	0	0	12,000
4795. 04	LOCATOR FEES	10,849	3,928	15,000
4799. 60	UNCOLLECTABLE CLAIMS	34,042	0	2,000
4799. 70	DESTRUCTION OF RECORDS	416	500	500
4799. 81	OTHER EXP SPEAKERS MEETING	231	151	
4948. 00	COMPUTER EQUIP	1,159	0	
	Total Expenses	2,247,927	2,300,717	2,377,200

State Budget Report
204 Social Services

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444370	CHILD CARE			
4110. 00	SALARIES	181,630	176,257	174,300
4121. 00	OVERTIME FLSA	5,545	0	
4142. 00	WORKERS COMPENSATION	1,615	1,561	2,300
4143. 00	HEALTH INS	31,554	40,644	40,000
4144. 00	FICA	13,324	13,484	13,300
4147. 00	RETIREMENT	11,988	14,541	14,400
4210. 00	OFFICE SUPPLIES	105	300	
4311. 00	POSTAGE FREIGHT	0	13,711	500
4335. 00	DUES FEES MEMBERSHIPS	3,570	1,461	1,000
4341. 41	ELECTRIC	2,345	1,511	500
4342. 41	WATER	214	185	100
4344. 41	GAS	237	0	100
4345. 00	TELEPHONE FAX	220	177	3,500
4371. 00	TRAVEL	379	119	1,000
4371. 49	TRAVEL - PER DIEM	426	0	300
4383. 00	STAFF TRAINING	2,288	468	2,000
4395. 00	JANITORIAL	2,023	1,861	300
4397. 76	INDEPEND CONTR DAY CARE 100	1,545	-154	
4511. 00	PROPERTY LIABILITY ADMIN	944	1,372	900
4511. 49	CAPP POOL LOSS INSUR FUND	0	600	500
4531. 00	RENTAL BLDG PROPERTY	10,401	8,600	
4716. 00	EBT COUNTY MOE	377,930	346,035	400,000
4795. 04	LOCATOR FEES	244	168	
4799. 61	RMS ADJUSTMENTS	71,341	94,265	75,000
4947. 00	OFFICE FURNITURE EQUIP	395	2,743	2,000
	Total Expenses	720,262	719,909	732,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444400	OLD AGE PENSION			
4717. 11	INDIGENT RELIEF OAP	11,859	-24,517	12,000
4799. 61	RMS ADJUSTMENTS	114,406	98,468	84,000
	Total Expenses	126,265	73,951	96,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444510	LEAP PROGRAM			
4110. 00	SALARIES	27,034	29,696	38,000
4122. 00	OVERTIME SALARY EXTRA	28,091	1,902	
4142. 00	WORKERS COMPENSATION	404	393	600
4143. 00	HEALTH INS	2,623	2,707	3,300
4144. 00	FICA	3,237	2,417	3,000
4147. 00	RETIREMENT	2,230	2,450	3,100
4210. 99	NON-CAPITAL FURNITURE EQUIP	667	1,167	1,000
4215. 00	SW NON CAPITAL NON I&CS	435	292	
4229. 00	OPER SUPPLIES	3,708	979	3,000
4229. 17	OPER SUPPLIES OUTREACH	48,500	678	50,000
4311. 00	POSTAGE FREIGHT	0	1,057	
4331. 17	ADVER LEGAL PUBLICATION LEA	237	2,000	1,000
4340. 98	UTILITIES	954	4,412	1,500
4345. 00	TELEPHONE FAX	531	3,801	1,000
4371. 00	TRAVEL	2,998	125	200
4371. 49	TRAVEL - PER DIEM	1,486	1,484	1,000
4383. 00	STAFF TRAINING	929	848	1,000
4394. 00	MAINTENANCE CONTRACTS	989	1,465	1,000
4395. 00	JANITORIAL	660	3,073	
4397. 12	INDEPEND CONTR TEMP LABOR	190,990	125,685	200,000
4511. 00	PROPERTY LIABILITY ADMIN	236	343	200
4511. 49	CAPP POOL LOSS INSUR FUND	0	150	150
4531. 00	RENTAL BLDG PROPERTY	5,072	13,676	
4713. 01	ENERGY ASSISTANCE BASIC	0	-200	500
4795. 04	LOCATOR FEES	50	37	
4799. 61	RMS ADJUSTMENTS	1,937	10,923	
4947. 00	OFFICE FURNITURE EQUIP	725	3,810	3,000
4948. 00	COMPUTER EQUIP	2,700	0	2,000
	Total Expenses	327,424	215,370	314,550

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444520	CORE SERVICES			
4110. 00	SALARIES	82,646	228,200	115,000
4110. 89	SALARIES CORE SVCS FAM 80 2	449,982	436,008	700,900
4110. 90	SALARIES CORE SVCS SEX ABUS	160,036	164,010	227,400
4110. 91	SALARIES CORE SVCS VISTITAT	104,940	101,141	85,000
4110. 96	SALARIES CORE SVCS YOUTH OU	140,436	143,244	149,000
4142. 00	WORKERS COMPENSATION	0	624	
4143. 00	HEALTH INS	10,172	27,093	23,000
4143. 89	HEALTH INS CORE SVCS THERAP	48,916	51,520	67,200
4143. 90	HEALTH INS CORE SVCS SEX AB	32,660	36,985	39,900
4143. 91	HEALTH INS CORE SVCS VISITA	16,800	8,187	6,200
4143. 96	HEALTH INS CORE SVCS YOUTH	25,647	26,604	26,600
4144. 00	FICA	6,053	17,457	8,800
4144. 89	FICA CORE SVCS FAMILY THERA	32,823	33,355	53,600
4144. 90	FICA CORE SEX ABUSE TRMT 10	11,725	12,547	17,400
4144. 91	FICA CORE SVCS VISITATION C	7,454	7,737	6,500
4144. 96	FICA CORE SERV YOUTH OUTREA	10,038	10,958	11,400
4147. 00	RETIREMENT	4,705	18,827	9,500
4147. 89	RETIREMENT CORE SVCS THERAP	28,122	35,971	57,800
4147. 90	RETIREMENT CORE SVCS SEX TR	12,661	13,531	18,800
4147. 91	RETIREMENT CORE SVCS VISITA	8,658	8,344	7,000
4147. 96	RETIREMENT CORE SVCS YOUTH	9,269	11,818	12,300
4359. 20	PROF SER SPECIAL ECONOMIC A	105,004	111,321	120,000
4359. 21	PROF SER HOME BASED OPTION	0	0	30,000
4359. 22	PROF SER DAY TREATMENT	50,193	580	22,000
4371. 00	TRAVEL	-950	1,691	
4371. 29	TRAVEL CORE SVCS FAM THERAP	3,502	8,181	10,000
4371. 30	TRAVEL CORE SVCS SEX ABUSE	103	2,251	6,000
4371. 31	TRAVEL CORE VISITATION CENT	0	200	500
4371. 33	TRAVEL REG CORE SVCS FM TRY	27	0	
4371. 49	TRAVEL - PER DIEM	257	2,432	3,000
4371. 96	TRAVEL CORE SVCS YOUTH OUTR	4,584	3,211	4,000
	Total Expenses	1,366,462	1,524,028	1,838,800

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444530	CHILD WELFARE			
4110. 00	SALARIES	2,398,814	2,353,163	2,510,300
4110. 26	SALARIES CW WORKLOAD STUDY	160,398	293,396	176,200
4110. 67	SALARIES IV-E WAIVER FAM EN	109,452	111,540	116,000
4110. 88	SALARIES IV-E WAIVER PERM R	99,588	101,088	105,100
4110. 98	SALARIES INDEPENDENT LIVING	253,174	233,754	265,300
4121. 00	OVERTIME FLSA	0	35	
4141. 00	UNEMPLOYMENT INSURANCE	425	3,440	
4142. 00	WORKERS COMPENSATION	83,898	124,956	150,000
4143. 00	HEALTH INS	326,571	328,747	319,200
4143. 26	HEALTH INS CW WORKLOAD STUD	25,647	45,483	42,300
4143. 67	HEALTH INS IV-E WAIVER FAM	10,402	10,776	10,800
4143. 88	HEALTH INS IV-E WAIVER PERM	7,056	432	400
4143. 98	HEALTH INS INDEPENDENT LIVI	32,089	32,703	30,000
4144. 00	FICA	173,405	180,017	192,000
4144. 26	FICA CW WORKLOAD STUDY	11,690	22,445	13,500
4144. 67	FICA IV-E WAIVER FAM ENG	7,971	8,533	8,900
4144. 88	FICA IV-E WAIVER PERM RNDTB	7,389	7,733	8,000
4144. 98	FICA INDEPENDENT LIVING MAT	18,378	17,882	20,400
4147. 00	RETIREMENT	155,046	194,136	207,100
4147. 26	RETIREMENT CW WORKLOAD STUD	13,233	24,205	14,500
4147. 67	RETIREMENT IV-E WAIVER FAM	9,030	9,203	9,600
4147. 88	RETIREMENT IV-E WAIVER PERM	8,216	8,340	8,700
4147. 98	RETIREMENT INDEPENDENT LIVI	16,709	19,285	22,000
4210. 00	OFFICE SUPPLIES	49,035	45,319	50,000
4210. 20	PHOTOGRAPHY	1,350	1,667	1,500
4210. 23	FINGER PRINTS	26,345	26,256	25,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	4,593	1,588	5,000
4215. 00	SW NON CAPITAL NON I&CS	224	322	200
4215. 99	ADP NON CAPITAL FURNITURE &	0	192	
4216. 00	BOOKS	70	500	1,000
4229. 08	OPER SUPPLIES CW MINI GRANT	0	12,879	
4311. 00	POSTAGE FREIGHT	2,933	14,061	7,500
4331. 00	ADVERTISING LEGAL PUBLICATI	13,454	2,195	6,000
4333. 00	SUBSCRIPTIONS	797	424	1,000
4335. 00	DUES FEES MEMBERSHIPS	31,666	33,687	35,000
4340. 98	UTILITIES	105	512	
4345. 00	TELEPHONE FAX	159,777	151,717	160,000
4359. 00	PROFESSIONAL SERVICE OTHER	1,884	1,901	2,000
4359. 75	PROF SER OTHER INTERPERTER	2,022	0	3,000
4362. 00	R&M MACH EQUIP	1,180	840	1,000
4371. 00	TRAVEL	67,747	73,436	70,000
4371. 26	TRAVEL WORKLOAD STUDY	545	3,368	1,000
4371. 49	TRAVEL - PER DIEM	103	5,833	10,000
4371. 67	TRAVEL IV-E WAIVER PROGRAM	0	0	100
4371. 92	TRAVEL IV-E WAIVER PERM RND	485	745	500
4371. 98	TRAVEL INDEPENDENT LIVING M	4,938	2,423	5,000
4383. 00	STAFF TRAINING	17,285	10,621	25,000
4394. 00	MAINTENANCE CONTRACTS	15,985	9,585	15,000
4395. 00	JANITORIAL	956	5,128	
4397. 01	INDEPEND CONTR ADMIN	583,664	574,566	600,000
4397. 02	INDEPEND CONTR CFSR ACTIVIT	0	14,822	
4397. 25	INDEPEND CONTR PSSF	23,751	112,236	
4397. 51	IND CONTR CO COMM RESPONSE	166,146	130,943	200,000
4398. 61	NON-CONTRACT/COURTS/WITNESS	60,155	20,100	50,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444530	CHILD WELFARE			
4398. 75	PROF SERV OTHER PATERNITY T	3,956	6,000	3,000
4511. 00	PROPERTY LIABILITY ADMIN	24,778	46,284	25,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	14,000	10,000
4531. 00	RENTAL BLDG PROPERTY	148,794	150,859	217,021
4533. 00	RENTAL MACH EQUIP	5,958	7,569	10,000
4717. 01	FOSTER CARE PAYMENTS	1,425,814	969,400	1,400,000
4717. 02	FOSTER CARE PAYMENTS NON RE	0	1,927	
4717. 04	CASE SERV OTHER	-36,908	-35,543	
4717. 05	CASE SERV SUB ADOPTIONS	1,200	-500	
4717. 08	CLIENT RELATED EXPENSES	61,555	65,999	60,000
4750. 40	TRANSFER OUT CAPITAL EXPEND	77,209	0	
4799. 02	FOSTER CARE RECRUIT GRANT	985	1,009	
4799. 03	GRANTS OTHER THAN ALLOCATIO	900	967	
4799. 61	RMS ADJUSTMENTS	1,281,057	1,400,000	1,300,000
4799. 67	OTHER EXP IV-E WAIVER KINSH	88,276	104,665	100,000
4799. 70	DESTRUCTION OF RECORDS	636	1,107	750
4799. 79	FOSTER CARE RETENTION GRANT	975	316	
4799. 81	OTHER EXP SPEAKERS MEETING	842	555	1,000
4799. 82	OTHER EXP FAMILY ENGAGEMENT	3,413	8,089	5,000
4799. 88	OTHER EXP IV-E WAIVER PERM	18,775	12,768	20,000
4921. 77	LEASEHOLD IMP-CHILD WELFARE	0	1,181,074	
4944. 00	MOTOR VEHICLES	0	53,930	
4947. 00	OFFICE FURNITURE EQUIP	3,070	0	2,500
4948. 00	COMPUTER EQUIP	11,835	0	5,000
4949. 00	MACHINERY & EQUIPMENT	5,734	0	
	Total Expenses	8,294,629	9,379,633	8,664,371

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444550	COLORADO WORKS ADMIN			
4110. 00	SALARIES	967,786	1,039,704	1,245,800
4110. 28	SALARIES EMPLOYMENT FOCUSED	180,575	171,206	
4121. 00	OVERTIME FLSA	1,028	6	
4141. 00	UNEMPLOYMENT INSURANCE	11,600	0	
4142. 00	WORKERS COMPENSATION	10,501	10,156	15,200
4143. 00	HEALTH INS	140,641	151,453	178,320
4143. 28	HEALTH INS EMPLOYMENT FOCUS	29,467	27,213	
4144. 00	FICA	70,131	79,537	95,300
4144. 28	FICA EMPLOYMENT FOCUSED GRA	13,129	13,097	
4147. 00	RETIREMENT	63,664	85,776	102,800
4147. 28	RETIREMENT EMPLOYMENT FOCUS	14,907	14,125	
4210. 00	OFFICE SUPPLIES	38,906	12,941	40,000
4210. 23	FINGER PRINTS	79	27	
4210. 28	OFFICE SUPPLIES EMPLY FOCUS	13,294	3,080	
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,336	135	1,000
4215. 00	SW NON CAPITAL NON I&CS	0	2,088	
4216. 00	BOOKS	0	500	
4311. 00	POSTAGE FREIGHT	6,193	4,583	5,000
4335. 00	DUES FEES MEMBERSHIPS	6,124	7,207	8,000
4340. 98	UTILITIES	11,087	19,208	
4345. 00	TELEPHONE FAX	39,365	30,487	25,000
4345. 28	TELEPHONE FAX EMPLY FOCUSED	2,969	2,639	
4362. 00	R&M MACH EQUIP	295	0	500
4371. 00	TRAVEL	2,802	11,431	3,000
4371. 49	TRAVEL - PER DIEM	1,164	3,045	1,500
4383. 00	STAFF TRAINING	1,550	4,450	2,000
4383. 28	STAFF TRAINING EMPLY FOCUSE	377	8,979	
4394. 00	MAINTENANCE CONTRACTS	17,722	16,051	25,000
4395. 00	JANITORIAL	8,987	13,479	
4397. 00	INDEPENDENT CONTRACTOR	24,557	0	60,000
4397. 01	INDEPEND CONTR ADMIN	57,079	91,333	
4511. 00	PROPERTY LIABILITY ADMIN	6,136	8,915	7,000
4531. 00	RENTAL BLDG PROPERTY	49,490	59,200	217,021
4533. 00	RENTAL MACH EQUIP	7,556	7,921	8,000
4717. 17	CLIENT RELATED EXP-EMPLMNT	1,749	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	39,774	0	
4795. 04	LOCATOR FEES	2,091	2,403	1,500
4799. 00	OTHER EXPENSE	93	10,096	100
4799. 61	RMS ADJUSTMENTS	488,262	536,348	500,000
4799. 70	DESTRUCTION OF RECORDS	924	848	500
4799. 81	OTHER EXP SPEAKERS MEETING	0	0	100
4905. 01	DEPARTMENTAL PROJECTS	0	757	
4921. 78	LEASEHOLD IMP-COLORADO WORK	0	592,192	
4947. 00	OFFICE FURNITURE EQUIP	186	1,650	
4947. 28	OFFICE FURN EQUIP EMP FOCUS	2,956	395	
4948. 00	COMPUTER EQUIP	35,281	0	
	Total Expenses	2,371,813	3,044,661	2,542,641

PUEBLO COUNTY
State Budget Report
204 Social Services

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444555	FED IV-E CHILD WELFARE			
4717. 08	CLIENT RELATED EXPENSES	0	0	100
	Total Expenses	0	0	100

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444560	EMPLOYMENT FIRST			
4110. 81	SALARIES EMPLOY FIRST	122,876	12,066	151,700
4121. 81	OVERTIME EMPLOY FIRST	5,394	0	
4143. 81	HEALTH INS EMPLOY FIRST	13,994	1,352	
4144. 81	FICA EMPLOY FIRST	9,284	923	11,600
4147. 81	RETIREMENT EMPLOY FIRST	10,137	995	12,500
4210. 12	OFFICE SUPPLIES EMPLOY FIRS	695	0	1,000
4341. 42	ELECTRIC EMPLOY FIRST	1,003	0	
4342. 42	WATER EMPLOY FIRST	184	0	
4344. 42	GAS EMPLOY FIRST	190	0	
4345. 12	TELEPHONE EMPLOY FIRST	2,121	0	2,000
4371. 81	TRAVEL EMPLOY FIRST	0	0	250
4383. 12	STAFF TRAINING EMPLOY FIRST	119	0	500
4395. 01	JANITORIAL EMPLOY FIRST	1,267	0	
4531. 12	BLDG RENT EMPLOY FIRST	7,027	0	
4718. 14	EMPLOY FIRST TRANSP ASST	6,194	731	10,000
4947. 10	FURNITURE/EQUIP EMPLOY FIRS	330	0	500
	Total Expenses	180,815	16,067	190,050

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444570	MEDICAID TRANSPORTATION			
4716. 01	MEDICAID TRANSPORTATION	595,520	725,373	200,000
	Total Expenses	595,520	725,373	200,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444580	HOME CARE ALLOWANCE			
4110. 13	SALARIES HCA	0	51,691	56,000
4143. 13	HEALTH INS HCA	0	9,516	9,700
4144. 13	FICA HCA	0	3,954	4,200
4147. 13	RETIREMENT HCA	0	4,265	4,500
4799. 49	OTHER EXP HCA OPERATING	0	16,504	20,000
	Total Expenses	0	85,930	94,400

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444586	GRANTS ONE-TIME SPECIAL			
4371. 00	TRAVEL	0	144	
4383. 08	STAFF TRAINING MEDICAID	61,659	31,361	20,400
4398. 93	CONTRACT SERVICE EPSDT	0	123,243	191,900
4791. 35	COLLABORATIVE MGMT HB 1451	0	233,977	150,000
4948. 00	COMPUTER EQUIP	1,839	0	
	Total Expenses	63,499	388,725	362,300

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444990	CLEARING/OVERCOLLECTIONS			
4398. 93	CONTRACT SERVICE EPSDT	197,636	0	
4791. 35	COLLABORATIVE MGMT HB 1451	209,163	0	
	Total Expenses	406,799	0	

State Budget Report
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Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444100	ADMINISTRATION	7,012,480	7,582,617	8,882,572
444110	SINGLE ENTRY POINT	1,862,686	2,285,226	2,668,550
444115	IV-E INDEPENDENT LIVING	0	95,368	107,000
444150	ADULT PROTECTIVE SERVICES	0	793,207	933,100
444200	SPECIAL CHILD WELFARE	1,101,079	1,105,241	1,227,000
444310	GENERAL ASSISTANCE 100% CTY	0	1,000	1,000
444320	AID TO THE BLIND	0	0	
444330	TEMPORARY ASST TO NEEDY FAM	1,290,541	1,391,186	1,500,000
444340	AID TO NEEDY/DISABLED	452,469	340,281	450,000
444351	CHILD SUPPORT IV-D	2,247,927	2,300,717	2,377,200
444370	CHILD CARE	720,262	719,909	732,000
444400	OLD AGE PENSION	126,265	73,951	96,000
444510	LEAP PROGRAM	327,424	215,370	314,550
444520	CORE SERVICES	1,366,462	1,524,028	1,838,800
444530	CHILD WELFARE	8,294,629	9,379,633	8,664,371
444540	REFUGEE ASSISTANCE	0	0	
444550	COLORADO WORKS ADMIN	2,371,813	3,044,661	2,542,641
444555	FED IV-E CHILD WELFARE	0	0	100
444560	EMPLOYMENT FIRST	180,815	16,067	190,050
444570	MEDICAID TRANSPORTATION	595,520	725,373	200,000
444580	HOME CARE ALLOWANCE	0	85,930	94,400
444586	GRANTS ONE-TIME SPECIAL	63,499	388,725	362,300
444990	CLEARING/OVERCOLLECTIONS	406,799	0	
	Total Departments	28,420,668	32,068,490	33,181,634
204.	Jan 1 Beg Bal Social Servic	0	0	
204.	Current Revenue Social Serv	28,524,652	34,379,451	32,211,805
204.	Total Revenue Social Servic	28,524,652	34,379,451	32,211,805
204.	Expend/Encumb Social Servic	28,420,668	32,068,490	33,181,634
204.	Fund Balance Social Service	103,984	2,310,961	-969,829
204.	Fund Net Rev - Net Exp	103,984	2,310,961	-969,829

Retirement - 206

	Audited 2016	Estimated 2017	Adopted 2018
Total Fund Revenues	3,115,278	2,903,698	3,253,307
Total Fund Expenditures	(2,948,188)	(3,819,335)	(3,308,284)
Revenue Over/(Under) Expenditures	167,090	(915,637)	(54,977)
Beginning Fund Balance	1,025,386	1,192,476	276,839
Ending Fund Balance	1,192,476	276,839	221,862

***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
206 Employee Retirement

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
306000	EMPLOYEES RETIREMENT REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	2,973,249	2,994,074	3,066,497
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-14,600	-15,400
3111. 03	GENERAL PROPERTY TAX PRIOR	485	0	500
3111. 05	PROP TAX INCENTIVE CREDITS	-119,483	-77,776	-59,790
3120. 01	SO TAX BCD CURRENT	256,429	0	260,000
3191. 01	PENALTY INT TAX CURRENT	4,330	2,000	1,500
3191. 03	PENALTY INT TAX PRIOR	245	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	23	0	
	Total EMPLOYEES RETIREMENT	3,115,278	2,903,698	3,253,307

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
415450	RETIREMENT ADMINISTRATION			
4110. 00	SALARIES	71,276	73,409	92,600
4143. 00	HEALTH INS	216	8,600	8,600
4144. 00	FICA	5,447	5,616	7,084
4147. 00	RETIREMENT	2,871,249	3,731,710	3,200,000
	Total Expenses	2,948,188	3,819,335	3,308,284

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
415450	RETIREMENT ADMINISTRATION	2,948,188	3,819,335	3,308,284
	Total Departments	2,948,188	3,819,335	3,308,284
206.	Jan 1 Beg Bal Employee Reti	0	0	
206.	Current Revenue Employee Re	3,115,278	2,903,698	3,253,307
206.	Total Revenue Employee Reti	3,115,278	2,903,698	3,253,307
206.	Expend/Encumb Employee Reti	2,948,188	3,819,335	3,308,284
206.	Fund Balance Employee Retir	167,090	-915,637	-54,977
206.	Fund Net Rev - Net Exp	167,090	-915,637	-54,977

Board of Developmental Disabilities - 207

	Audited 2016	Estimated 2017	Adopted 2018
Total Fund Revenues	455,981	466,139	475,788
Total Fund Expenditures	(458,627)	(480,000)	(480,000)
Revenue Over/(Under) Expenditures	(2,646)	(13,861)	(4,212)
Beginning Fund Balance	6,149	3,503	(10,358)
Ending Fund Balance	3,503	(10,358)	(14,570)

***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

207 Brd of Development Disabilities

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
307000	BOARD OF DEVELOPMENT DISABILITY REV			
3111. 01	GENERAL PROPERTY TAX CURREN	435,191	439,239	448,839
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-2,200	-2,300
3111. 03	GENERAL PROPERTY TAX PRIOR	72	0	
3111. 05	PROP TAX INCENTIVE CREDITS	-17,489	-11,400	-8,751
3120. 01	SO TAX BCD CURRENT	37,533	40,000	38,000
3191. 01	PENALTY INT TAX CURRENT	634	500	
3191. 03	PENALTY INT TAX PRIOR	37	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	3	0	
	Total BOARD OF DEVELOPMENT	455,981	466,139	475,788

State Budget Report

207 Brd of Development Disabilities

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
441900	DEVELOPMENTAL DISABILITY			
4820. 07	TAX COLLECTION PASS THRU	458,627	480,000	480,000
	Total Expenses	458,627	480,000	480,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
441900	DEVELOPMENTAL DISABILITY	458,627	480,000	480,000
	Total Departments	458,627	480,000	480,000
207.	Jan 1 Beg Bal Brd of Develo	0	0	
207.	Current Revenue Brd of Deve	455,981	466,139	475,788
207.	Total Revenue Brd of Develo	455,981	466,139	475,788
207.	Expend/Encumb Brd of Develo	458,627	480,000	480,000
207.	Fund Balance Brd of Develop	-2,646	-13,861	-4,212
207.	Fund Net Rev - Net Exp	-2,646	-13,861	-4,212

Pueblo County Housing Fund - 215

	Audited 2016	Estimated 2017	Approved 2018
Total Fund Revenues	51,989	484,705	484,000
Total Fund Expenditures	(36,328)	(300,000)	(484,000)
Revenue Over/(Under) Expenditures	15,661	184,705	-
Beginning Fund Balance	422,563	438,224	622,929
Ending Fund Balance	438,224	622,929	622,929

***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 2016	Estimated 2017	Budget 2018
315000	PUEBLO COUNTY HOUSING REVENUE			
3314. 01	GRT FED HOME SPECIAL PROJEC	0	181,405	181,340
3614. 02	INTEREST EARNED HOME REVOLV	520	0	
3683. 02	12-04 PRINCIPAL R MARTINEZ	300	300	300
3683. 03	12-03 PRINCIPAL BENAVIDEZ	300	0	
3683. 05	07-01 PRINCIPAL MARRUFO	300	300	300
3683. 06	07-02 PRINCIPAL VALDEZ	275	300	300
3683. 07	07-05 PRINCIPAL COWAN	300	300	300
3683. 08	07-04 PRINCIPAL TOWNSEND	250	300	300
3683. 09	08-02 PRINCIPAL SARA M CORD	250	300	300
3683. 10	08-03 PRINCIPAL P & R RUSOV	380	300	300
3683. 30	14-1 PRINCIPAL A DEHERRERA	300	0	
3683. 31	14-2 PRINCIPAL D SANCHEZ	250	0	
3683. 32	92-3 PRINCIPAL L DOBSON	250	300	300
3683. 34	03-2 PRINC J&C GONZALES	0	300	300
3683. 60	03-1 PRINCIPAL C&J ARMIJO	660	400	660
3683. 65	97-2 PRINCIPAL JOHN RODRIGU	0	300	300
3683. 66	97-3 PRINCIPAL LUCILLE SALA	0	300	300
3683. 74	01-1 PRINCIPAL C&L JAIRL	300	300	
3683. 75	01-2 PRINCIPAL DAVID WINDEN	300	300	
3683. 77	04-1 PRINC FLORENCIO ALGIEN	300	300	300
3683. 79	05-2 PRINCIPAL KIMBERLY ARM	21,457	300	
3683. 80	05-1 PRINCIPAL GUADALUPE MA	275	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	300	300	300
3683. 86	12-PRINCIPAL - C PEREA	1,429	1,500	1,500
3683. 88	12-PRINCIPAL - J GONZALES	280	300	300
3683. 89	11-02 PRINC-LILLIAN RUBIDOU	19,540	0	
3683. 90	11-04 PRINC-SHELLY SANCHEZ	275	300	300
3683. 91	11-05 PRINC-BLANCHE GONZALE	600	300	300
3683. 92	12-PRINCIPAL-R CORDOVA	300	300	300
3683. 93	13-01 PRINCIPAL V & R PLAZO	175	0	
3683. 94	13-02 PRINCIPAL SHEILA WILS	411	0	
3685. 86	12 - INTEREST - C PEREA	727	800	800
3685. 98	LATE PYMT PENALTIES MISC	85	1,000	1,000
3689. 30	CDBG HOME COUNTY MATCH	0	100,000	277,400
3740. 01	TRANSFERS IN GENERAL FUND	0	192,400	15,000
	Total PUEBLO COUNTY HOUSING	51,989	484,705	484,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
463410	HOME GRANT REHAB PROJECTS			
4719. 73	HOME REHAB 13-01 V&R PLAZOL	20,655	0	
4719. 79	PROGRAM INCOME	0	120,000	242,000
4719. 94	HOME REHAB 13-02 SHEILA WIL	14,696	0	
4799. 01	OTHER EXPENSE ADMIN	977	0	
	Total Expenses	36,328	120,000	242,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
463411	HOME GRANT SPECIAL PROJECTS			
4723. 82	SPECIAL PROJECTS-TO BE DETE	0	180,000	242,000
	Total Expenses	0	180,000	242,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
463410	HOME GRANT REHAB PROJECTS	36,328	120,000	242,000
463411	HOME GRANT SPECIAL PROJECTS	0	180,000	242,000
	Total Departments	36,328	300,000	484,000
215.	Jan 1 Beg Bal Pueblo County	0	0	
215.	Current Revenue Pueblo Coun	51,989	484,705	484,000
215.	Total Revenue Pueblo County	51,989	484,705	484,000
215.	Expend/Encumb Pueblo County	36,328	300,000	484,000
215.	Fund Balance Pueblo County	15,662	184,705	
215.	Fund Net Rev - Net Exp	15,662	184,705	

Conservation Trust Fund - 217

	Audited 2016	Estimated 2017	Adopted 2018
Total Fund Revenues	412,249	370,000	400,000
Total Fund Expenditures	(243,350)	(437,000)	(400,000)
Revenue Over/(Under) Expenditures	168,899	(67,000)	-
Beginning Fund Balance	560	169,459	102,459
Ending Fund Balance	169,459	102,459	102,459

***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 2016	Estimated 2017	Budget 2018
317000	CONSERVATION TRUST REVENUE			
3358. 00	STATE LOTTERY APPORTIONMENT	410,920	370,000	400,000
3611. 04	INTEREST EARNED	1,329	0	
	Total CONSERVATION TRUST RE	412,249	370,000	400,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
450000	PARKS/RECREATION			
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	40,000	75,000	98,100
4722. 97	STATE FAIR	100,000	100,000	
4722. 98	REQUESTS FOR COUNTY FUNDING	0	0	24,900
4723. 19	PUEBLO WEST METRO DISTRICT	0	170,000	85,000
4723. 73	COLO CITY PARK & REC	17,000	17,000	17,000
4750. 01	TRANSFER OUT GENERAL FUND	53,000	75,000	175,000
4750. 40	TRANSFER OUT CAPITAL EXPEND	33,350	0	
	Total Expenses	243,350	437,000	400,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
450000	PARKS/RECREATION	243,350	437,000	400,000
	Total Departments	243,350	437,000	400,000
217.	Jan 1 Beg Bal Conservation	0	0	
217.	Current Revenue Conservatio	412,249	370,000	400,000
217.	Total Revenue Conservation	412,249	370,000	400,000
217.	Expend/Encumb Conservation	243,350	437,000	400,000
217.	Fund Balance Conservation T	168,900	-67,000	
217.	Fund Net Rev - Net Exp	168,900	-67,000	

H&HS - Aging Services - 220

	Audited 2016	Estimated 2017	Adopted 2018
Total Fund Revenues	1,926,437	2,082,256	1,994,606
Total Fund Expenditures	(1,902,420)	(2,087,723)	(1,995,722)
Revenue Over/(Under) Expenditures	24,017	(5,467)	(1,116)
Beginning Fund Balance	92,841	116,858	111,391
Ending Fund Balance	116,858	111,391	110,275

***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 2016	Estimated 2017	Budget 2018
320000	PUEBLO AAA REVENUE			
3310. 13	GRT FED EVIDENCE BASED	5,505	5,483	5,909
3317. 01	GRT FED OLDER AMER ACT ADM	55,525	34,747	36,007
3317. 02	GRANT FED TIIIB SRDA TRANS	31,807	35,687	54,870
3317. 06	GRANT FED TIIIB I&R	20,000	0	
3317. 07	GRANT FED TIIIB OMB	21,962	25,600	25,600
3317. 09	GRANT FED TIIIB ACPD	603	0	
3317. 11	GRANT FED TIIIB LEGAL	16,312	9,876	9,876
3317. 14	GRANT FED TIIICI	83,998	80,648	81,168
3317. 16	GRANT FED TIIIC2	118,691	123,265	110,575
3317. 20	GRANT FED USDA	60,388	45,000	45,000
3317. 25	GRANT FED TVII-ELDER ABUSE	1,099	1,176	1,115
3317. 34	GRT FED TIIIE FAMILY CARE G	38,559	39,146	38,504
3317. 35	GRANT FED TIIIB HOMEMAKER	12,057	13,000	13,000
3317. 37	GRANT FED TVII-OMB	4,073	4,400	4,755
3317. 38	CONTRACT ARCH	26,727	0	
3317. 39	CCT ARCH	7,133	88,725	88,727
3345. 05	GRT STATE OMB	8,746	58,746	25,000
3345. 07	GRT STATE OCP-DENTURES	13,013	23,388	23,388
3345. 08	GRT STATE OCP-RX	3,299	3,588	3,588
3345. 09	GRT STATE OCP-LEGAL SERVICE	22,276	27,736	22,500
3345. 12	GRT STATE OCP- TRANSPORTATI	120,416	110,205	75,000
3345. 13	GRT STATE OCP- I&R	0	10,000	12,500
3345. 14	GRT STATE OCP- SER DENTAL	0	55,664	56,125
3345. 15	GRT STATE OCP- CONGREGATE M	35,000	35,420	36,085
3345. 16	GRT STATE OCP- MEALS ON WHE	156,764	142,627	135,000
3345. 18	GRANT STATE OCP-ADM	29,275	47,943	46,243
3345. 21	GRT STATE OCP MATCH FAMILY	6,626	4,555	3,234
3345. 23	GRT STATE EYEGLASSES	30	3,000	3,000
3345. 24	GRT STATE HOMEMAKER	18,649	18,667	18,500
3345. 27	GRT STATE- EVIDENCE BASED	0	5,397	5,500
3345. 30	GRT STATE BLIND & VISUAL	21,610	11,662	11,384
3372. 01	GRANT CITY PAA ADMIN	5,000	5,150	5,150
3611. 32	INTEREST EARNED ADMIN	1,162	0	
3689. 00	MISCELLANEOUS RECEIPTS	500	0	
	Total PUEBLO AAA REVENUE	946,805	1,070,501	997,303

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
320001	PUEBLO AAA REVENUE #2			
3310. 13	GRT FED EVIDENCE BASED	8,805	5,483	5,909
3317. 01	GRT FED OLDER AMER ACT ADM	36,333	34,747	36,007
3317. 02	GRANT FED TIIIB SRDA TRANS	41,916	35,687	54,870
3317. 07	GRANT FED TIIIB OMB	25,482	25,600	25,600
3317. 11	GRANT FED TIIIB LEGAL	10,906	9,876	9,876
3317. 14	GRANT FED TIIICI	77,967	80,648	81,168
3317. 16	GRANT FED TIIIC2	124,486	123,265	110,575
3317. 20	GRANT FED USDA	41,718	45,000	45,000
3317. 25	GRANT FED TVII-ELDER ABUSE	1,179	1,176	1,115
3317. 34	GRT FED TIIIE FAMILY CARE G	38,742	39,146	38,504
3317. 35	GRANT FED TIIIB HOMEMAKER	13,037	13,000	13,000
3317. 37	GRANT FED TVII-OMB	4,436	4,400	4,755
3317. 38	CONTRACT ARCH	30,115	88,725	88,727
3345. 05	GRT STATE OMB	0	0	25,000
3345. 07	GRT STATE OCP-DENTURES	20,306	23,388	23,388
3345. 08	GRT STATE OCP-RX	5,966	3,588	3,588
3345. 09	GRT STATE OCP-LEGAL SERVICE	21,161	27,736	22,500
3345. 12	GRT STATE OCP- TRANSPORTATI	75,176	110,205	75,000
3345. 13	GRT STATE OCP- I&R	0	10,000	12,500
3345. 14	GRT STATE OCP- SER DENTAL	106,379	55,664	56,125
3345. 15	GRT STATE OCP- CONGREGATE M	35,375	35,420	36,085
3345. 16	GRT STATE OCP- MEALS ON WHE	142,614	142,627	135,000
3345. 18	GRANT STATE OCP-ADM	44,407	47,943	46,243
3345. 19	GRT STATE OCP-FAMILY CAREGI	0	4,555	
3345. 21	GRT STATE OCP MATCH FAMILY	0	0	3,234
3345. 23	GRT STATE EYEGLASSES	3,625	3,000	3,000
3345. 24	GRT STATE HOMEMAKER	18,682	18,667	18,500
3345. 27	GRT STATE- EVIDENCE BASED	10,794	5,397	5,500
3345. 30	GRT STATE BLIND & VISUAL	0	11,662	11,384
3345. 32	GRT STATE HOMESTEAD TRANSPO	35,025	0	
3372. 01	GRANT CITY PAA ADMIN	5,000	5,150	5,150
	Total PUEBLO AAA REVENUE #2	979,632	1,011,755	997,303

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444610	ADMINISTRATION			
4110. 00	SALARIES	20,160	18,754	21,126
4111. 00	DIRECTOR	19,611	0	25,232
4142. 98	WORKER COMP LOSS FUND CONTR	2,467	1,000	1,500
4143. 00	HEALTH INS	2,470	2,607	3,002
4144. 00	FICA	2,941	1,435	3,901
4147. 00	RETIREMENT	3,281	1,547	3,825
4210. 00	OFFICE SUPPLIES	647	750	600
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,750	
4311. 00	POSTAGE FREIGHT	114	250	75
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	50
4335. 00	DUES FEES MEMBERSHIPS	171	375	600
4345. 00	TELEPHONE FAX	929	1,000	938
4371. 01	TRAVEL ADMIN	1,667	2,056	1,848
4383. 00	STAFF TRAINING	0	0	806
4394. 00	MAINTENANCE CONTRACTS	33	250	75
4511. 00	PROPERTY LIABILITY ADMIN	1,441	270	750
4511. 49	CAPP POOL LOSS INSUR FUND	0	250	400
4531. 00	RENTAL BLDG PROPERTY	648	648	648
4750. 22	TRANSFER OUT HOUSING & HUMA	27,500	27,500	22,250
4799. 00	OTHER EXPENSE	1,458	275	150
4799. 90	OTHER EXPENSES PACA	120	275	150
	Total Expenses	85,658	60,992	87,926

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444611	ADMINISTRATION #2			
4110. 00	SALARIES	40,448	58,766	21,126
4111. 00	DIRECTOR	0	0	25,232
4121. 00	OVERTIME FLSA	20	0	
4142. 98	WORKER COMP LOSS FUND CONTR	0	1,000	1,500
4143. 00	HEALTH INS	2,486	2,607	3,002
4144. 00	FICA	2,994	4,496	3,901
4147. 00	RETIREMENT	3,337	4,848	3,825
4210. 00	OFFICE SUPPLIES	390	750	600
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,750	
4311. 00	POSTAGE FREIGHT	27	250	75
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	50
4335. 00	DUES FEES MEMBERSHIPS	1,171	375	600
4345. 00	TELEPHONE FAX	856	1,000	938
4371. 01	TRAVEL ADMIN	891	2,056	1,848
4383. 00	STAFF TRAINING	0	0	806
4394. 00	MAINTENANCE CONTRACTS	49	250	75
4511. 00	PROPERTY LIABILITY ADMIN	0	270	750
4511. 49	CAPP POOL LOSS INSUR FUND	0	250	400
4531. 00	RENTAL BLDG PROPERTY	648	648	648
4750. 22	TRANSFER OUT HOUSING & HUMA	27,500	27,500	22,250
4799. 00	OTHER EXPENSE	96	275	150
4799. 90	OTHER EXPENSES PACA	76	275	150
	Total Expenses	80,990	107,366	87,926

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444624	TITLE 111B OMBUDSMAN #2			
4110. 07	SALARIES OMB	18,722	31,922	9,956
4111. 07	DIRECTOR OMB	0	0	255
4112. 07	EXTRA OMB	0	0	8,427
4142. 98	WORKER COMP LOSS FUND CONTR	0	250	
4143. 07	HEALTH INS OMB	2,726	4,532	2,660
4144. 07	FICA OMB	1,358	2,442	1,426
4147. 07	RETIREMENT OMB	1,545	2,634	1,538
4210. 07	OFFICE SUPPLIES OMB	37	425	75
4210. 98	NON CAPITAL FURNITURE & EQU	0	275	
4311. 07	POSTAGE FREIGHT OMB	10	70	20
4345. 07	TELEPHONE FAX OMB	450	300	105
4361. 54	R&M VEHICLE FC	0	125	364
4371. 07	TRAVEL OMB	138	526	
4394. 00	MAINTENANCE CONTRACTS	3	104	50
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	0	20	20
	Total Expenses	25,637	44,473	25,744

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444625	TITLE 111B OMBUDSMAN			
4110. 07	SALARIES OMB	14,822	11,726	9,956
4111. 07	DIRECTOR OMB	3,587	0	255
4112. 07	EXTRA OMB	0	0	8,427
4142. 00	WORKERS COMPENSATION	0	250	
4143. 07	HEALTH INS OMB	2,707	1,081	2,660
4144. 07	FICA OMB	1,335	897	1,426
4147. 07	RETIREMENT OMB	1,519	967	1,538
4210. 07	OFFICE SUPPLIES OMB	157	425	75
4210. 98	NON CAPITAL FURNITURE & EQU	0	275	
4311. 07	POSTAGE FREIGHT OMB	16	70	20
4345. 07	TELEPHONE FAX OMB	442	300	105
4359. 00	PROFESSIONAL SERVICE OTHER	1,123	0	
4361. 54	R&M VEHICLE FC	21	125	364
4371. 07	TRAVEL OMB	57	526	
4394. 00	MAINTENANCE CONTRACTS	0	104	50
4531. 07	RENTAL BLDG PROP OMB	648	648	648
4798. 07	OTHER EXPENSE VOL PR0G OMB	125	200	200
4799. 07	OTHER EXPENSE OMB	38	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	20	20
	Total Expenses	26,599	17,614	25,744

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444626	PASS THROUGH GRANTS			
4351. 09	EVIDENCE BASED	5,505	5,483	5,909
4398. 05	CONTR SERV I&R	20,000	0	
4398. 19	CONTR SERV LEGAL FEES	16,312	9,876	9,876
4398. 35	TIIIB HOMEMAKER	12,057	13,000	13,000
4398. 38	CONTR SERV-ARCH	13,364	0	
4398. 39	CCT ARCH	10,699	88,727	88,727
4398. 49	CONTR SERVICE OTHER TRANSP	31,807	35,687	54,870
4398. 83	CONTR SERV FAMILY CAREGIVE	38,559	39,146	38,504
	Total Expenses	148,303	191,919	210,886

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444627	ACPD			
4111. 09	DIRECTOR ACPD	478	0	
4143. 09	HEALTH INS ACPD	58	0	
4144. 09	FICA ACPD	35	0	
4147. 09	RETIREMENT ACPD	39	0	
4311. 09	POSTAGE FREIGHT ACPD	1	0	
4345. 09	TELEPHONE FAXACPD	8	0	
	Total Expenses	619	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444628	PASS THROUGH GRANTS #2			
4351. 09	EVIDENCE BASED	8,805	5,483	5,909
4398. 19	CONTR SERV LEGAL FEES	10,906	9,876	9,876
4398. 35	TIIIB HOMEMAKER	13,037	13,000	13,000
4398. 38	CONTR SERV-ARCH	30,115	88,727	
4398. 39	CCT ARCH	0	0	88,727
4398. 49	CONTR SERVICE OTHER TRANSP	41,916	35,687	54,870
4398. 83	CONTR SERV FAMILY CAREGIVE	38,742	39,146	38,504
	Total Expenses	143,521	191,919	210,886

P U E B L O C O U N T Y
State Budget Report
220 H & HS- Aging Services

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444629	ACPD #2			
4111. 09	DIRECTOR ACPD	486	455	
4143. 09	HEALTH INS ACPD	58	80	
4144. 09	FICA ACPD	36	33	
4147. 09	RETIREMENT ACPD	40	14	
	Total Expenses	620	582	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444635	TITLE VII VULNERABLE ELDER RIGHTS			
4110. 00	SALARIES	3,940	1,667	2,212
4111. 00	DIRECTOR	239	0	
4112. 07	EXTRA OMB	0	0	1,873
4143. 00	HEALTH INS	634	118	585
4144. 00	FICA	303	128	169
4147. 00	RETIREMENT	345	138	337
4210. 00	OFFICE SUPPLIES	0	0	65
4345. 00	TELEPHONE FAX	106	50	100
4371. 00	TRAVEL	0	196	367
4394. 00	MAINTENANCE CONTRACTS	0	0	50
	Total Expenses	5,566	2,297	5,758

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444636	TITLE VII VULNERABLE ELDER RIGHTS 2			
4110. 00	SALARIES	4,250	7,648	2,212
4112. 07	EXTRA OMB	0	0	1,873
4143. 00	HEALTH INS	638	1,061	585
4144. 00	FICA	308	585	169
4147. 00	RETIREMENT	351	631	337
4210. 00	OFFICE SUPPLIES	0	0	65
4345. 00	TELEPHONE FAX	106	50	100
4371. 00	TRAVEL	0	196	367
4394. 00	MAINTENANCE CONTRACTS	0	0	50
	Total Expenses	5,653	10,171	5,758

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444640	TITLE IIIC1			
4398. 07	CONGREGATE MEALS SRDA	83,998	80,648	81,168
	Total Expenses	83,998	80,648	81,168

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444641	TITLE IIIC1 #2			
4398. 07	CONGREGATE MEALS SRDA	77,967	80,648	81,168
	Total Expenses	77,967	80,648	81,168

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444650	TITLE IIIC2			
4398. 06	MEAL ON WHEELS SRDA	118,691	123,265	110,575
	Total Expenses	118,691	123,265	110,575

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444651	TITLE IIIC2 #2			
4398. 06	MEAL ON WHEELS SRDA	124,486	123,265	110,575
	Total Expenses	124,486	123,265	110,575

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444690	CASH IN LIEU COMMODITIES			
4711. 02	CASH IN LIEU COMMODITIES 01	60,388	45,000	45,000
	Total Expenses	60,388	45,000	45,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444691	CASH IN LIEU COMMODITIES #2			
4711. 02	CASH IN LIEU COMMODITIES 01	41,718	45,000	45,000
	Total Expenses	41,718	45,000	45,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444695	OLDER COLORADONS PROGRAM			
4351. 07	DENTURES-OCP	13,013	23,388	23,388
4351. 08	RX-OCP	3,299	3,588	3,588
4351. 09	EVIDENCE BASED	0	5,397	5,500
4352. 41	LEGAL SERVICES-OCP	22,276	27,736	22,500
4391. 04	TRANSPORTATION-OCP	120,416	110,205	75,000
4398. 23	CONTR SERV EYEGLASSES	30	3,000	3,000
4398. 24	CONTR SERV HOMEMAKER	18,649	18,667	18,500
4398. 27	CONTR SERV BLIND & VISUAL	21,610	11,662	11,384
4398. 71	INFORMATION & REFERAL	0	10,000	12,500
4398. 72	CONTR SERV CONGREGATE MEAL	35,000	35,420	36,085
4398. 73	CONTR SERV MEALS ON WHEELS	156,764	142,627	135,000
4398. 74	CONTRACT SERV DENTAL-OCP	0	55,664	56,125
4398. 89	CONTR SERV OCP FAMILY CG	6,626	4,555	3,234
4795. 10	OMB ADMIN EXPENSES	0	29,373	25,000
	Total Expenses	397,683	481,282	430,804

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444696	OLDER COLORADONS PROGRAM #2			
4351. 07	DENTURES-OCP	19,525	23,388	23,388
4351. 08	RX-OCP	5,966	3,588	3,588
4351. 09	EVIDENCE BASED	10,794	5,397	5,500
4352. 41	LEGAL SERVICES-OCP	21,161	27,736	22,500
4391. 04	TRANSPORTATION-OCP	75,176	110,205	75,000
4398. 23	CONTR SERV EYEGLASSES	3,625	3,000	3,000
4398. 24	CONTR SERV HOMEMAKER	18,682	18,667	18,500
4398. 27	CONTR SERV BLIND & VISUAL	0	11,662	11,384
4398. 71	INFORMATION & REFERAL	0	10,000	12,500
4398. 72	CONTR SERV CONGREGATE MEAL	35,375	35,420	36,085
4398. 73	CONTR SERV MEALS ON WHEELS	142,614	142,627	135,000
4398. 74	CONTRACT SERV DENTAL-OCP	106,379	55,664	56,125
4398. 89	CONTR SERV OCP FAMILY CG	0	4,555	3,234
4398. 97	CONTR SERV HOMESTEAD TRANSP	35,025	0	
4795. 10	OMB ADMIN EXPENSES	0	29,373	25,000
	Total Expenses	474,322	481,282	430,804

State Budget Report

220 H & HS- Aging Services

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
444600	PAYROLL CLEARING	0	0	
444610	ADMINISTRATION	85,658	60,992	87,926
444611	ADMINISTRATION #2	80,990	107,366	87,926
444615	CCT ARCH ADMINISTRATION	0	0	
444624	TITLE 111B OMBUDSMAN #2	25,637	44,473	25,744
444625	TITLE 111B OMBUDSMAN	26,599	17,614	25,744
444626	PASS THROUGH GRANTS	148,303	191,919	210,886
444627	ACPD	619	0	
444628	PASS THROUGH GRANTS #2	143,521	191,919	210,886
444629	ACPD #2	620	582	
444635	TITLE VII VULNERABLE ELDER	5,566	2,297	5,758
444636	TITLE VII VULNERABLE ELDER	5,653	10,171	5,758
444640	TITLE IIIC1	83,998	80,648	81,168
444641	TITLE IIIC1 #2	77,967	80,648	81,168
444650	TITLE IIIC2	118,691	123,265	110,575
444651	TITLE IIIC2 #2	124,486	123,265	110,575
444690	CASH IN LIEU COMMODITIES	60,388	45,000	45,000
444691	CASH IN LIEU COMMODITIES #2	41,718	45,000	45,000
444695	OLDER COLORADONS PROGRAM	397,683	481,282	430,804
444696	OLDER COLORADONS PROGRAM #2	474,322	481,282	430,804
	Total Departments	1,902,420	2,087,723	1,995,722
220.	Jan 1 Beg Bal H & HS- Aging	0	0	
220.	Current Revenue H & HS- Agi	1,926,437	2,082,256	1,994,606
220.	Total Revenue H & HS- Aging	1,926,437	2,082,256	1,994,606
220.	Expend/Encumb H & HS- Aging	1,902,420	2,087,723	1,995,722
220.	Fund Balance H & HS- Aging	24,017	-5,467	-1,116
220.	Fund Net Rev - Net Exp	24,017	-5,467	-1,116

Housing & Human Services - 222

	Audited 2016	Estimated 2017	Adopted 2018
Total Fund Revenues	4,149,811	4,934,087	3,937,214
Total Fund Expenditures	(4,162,968)	(4,064,633)	(3,976,711)
Revenue Over/(Under) Expenditures	(13,157)	869,454	(39,497)
Beginning Fund Balance	223,607	210,450	1,079,904
Ending Fund Balance	210,450	1,079,904	1,040,407

***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 2016	Estimated 2017	Budget 2018
322000	HOUSING & HUMAN SERVICES REVENUE			
3314. 15	GRANT FED LEAP 02-03	0	371,299	368,902
3314. 16	GRANT FED LEAP 03-04	160,852	371,299	368,902
3314. 17	GRT FED DOE OIL ENGY 02-03	182,201	380,030	363,262
3314. 18	GRT FED DOE OIL ENGY 03-04	339,768	380,030	363,262
3314. 19	GRANT FED TEFAP 02-03	12,503	5,000	5,000
3314. 20	GRANT FED TEFAP 03-04	0	5,000	5,000
3314. 25	GRT FED HMLESS ESG 02-03	0	16,000	16,000
3314. 26	GRT FED HMLESS ESG 03-04	27,866	16,000	16,000
3314. 27	GRANT FED CSBG 02-03	278,374	146,777	126,558
3314. 28	GRANT FED CSBG 03-04	38,288	146,777	126,558
3314. 29	GRANT FED HUD HOME 10% ADM	11,233	11,500	11,500
3314. 57	GRANT FED CSFP 03-04	194,777	58,915	57,915
3314. 58	GRANT FED CSFP 02-03	28,420	58,915	57,915
3314. 60	GRANT FED USDA COMMOD TEFAP	467,815	700,000	475,000
3314. 64	GRT FED CITY CDBG-ERESP	45,000	45,000	45,000
3314. 70	GRANT FED COMMOD CSFP	372,166	500,000	360,720
3347. 30	GRT STATE STX #1	314,532	120,349	100,000
3347. 31	GRT STATE STX #2	0	120,349	100,000
3418. 09	HHS E$P CLIENT WX CONTRIB 0	3,904	5,000	
3418. 18	CITY OF PUEBLO NEEDS ASSESS	5,000	5,000	5,000
3470. 29	MCHARG PARK COMMUNITY CENTE	3,225	0	
3622. 11	RENTAL FULTON HEIGHTS #1	15,950	0	
3622. 12	RENTAL FULTON HEIGHTS #2	0	15,000	
3671. 01	CIP CLIENT PARTICIP 04-05	14,535	75,000	
3671. 02	CIP CLIENT PARTICIP 03-04	2,021	75,000	
3671. 69	DSS CIP FEDERAL SA	0	25,000	10,000
3672. 11	CEO WX 02-03	1,357	187,351	170,220
3672. 13	CEO WX 01-02	189,987	187,351	
3689. 00	MISCELLANEOUS RECEIPTS	5,820	0	
3689. 55	CSAC ADMIN RECEIPTS	600,045	0	
3740. 01	TRANSFERS IN GENERAL FUND	130,497	206,145	200,000
3740. 05	TRANSFER IN GEN FUND (ERESP	45,000	45,000	
3740. 07	TRSF IN GEN FUND(CSAC)	600,000	600,000	540,000
3740. 20	TRANSFER PAAA ADMIN	55,000	55,000	44,500
3911. 31	SALE OF EQUIPMENT	3,514	0	
3911. 41	SALE OF SCRAP	160	0	
	Total HOUSING & HUMAN SERVI	4,149,811	4,934,087	3,937,214

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
451221	MCHARG PARK COMMUNITY CENTER			
4110. 00	SALARIES	52,174	67,688	69,437
4142. 00	WORKERS COMPENSATION	1,201	0	
4143. 00	HEALTH INS	4,912	6,310	8,525
4144. 00	FICA	4,972	5,178	5,208
4147. 00	RETIREMENT	5,358	5,584	5,431
4210. 00	OFFICE SUPPLIES	56	125	125
4229. 00	OPER SUPPLIES	0	25	25
4311. 00	POSTAGE FREIGHT	0	25	25
4345. 00	TELEPHONE FAX	597	350	350
4361. 00	R&M SERVICE VEHICLE	434	0	
4371. 00	TRAVEL	458	500	500
4394. 00	MAINTENANCE CONTRACTS	28	25	25
4799. 00	OTHER EXPENSE	32	525	525
4799. 24	OTHER EXP ADVISORY BOARD	33	55	55
	Total Expenses	70,255	86,390	90,231

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
463250	E$P WEATHERIZATION SFY18/19			
4110. 01	SALARIES ADMIN	0	0	35,832
4110. 04	SALARIES T&TA	11,062	13,565	22,123
4110. 54	SALARIES ON-SITE LABOR FC	223,708	211,058	388,795
4110. 56	SALARIES SUPPORT OVERHEAD F	8,722	12,284	
4111. 01	DIRECTOR ADMIN	7,414	1,273	
4121. 54	OVERTIME ON SITE LABOR FC	4	4	
4141. 54	UNEMPLOY ON SITE LABOR FC	0	383	
4142. 54	WORK COMP ON SITE LABOR FC	191	25,000	25,000
4143. 01	HEALTH INS ADMIN	1,265	382	6,229
4143. 04	HEALTH INS T&TA	2,044	2,551	4,061
4143. 54	HEALTH INS ON SITE LABOR FC	42,508	46,555	68,861
4144. 01	FICA ADMIN	754	97	2,943
4144. 04	FICA T&TA	768	1,038	1,692
4144. 54	FICA ON SITE LABOR FC	16,614	16,146	31,527
4147. 01	RETIREMENT ADMIN	866	105	5,095
4147. 04	RETIREMENT T&TA	913	1,119	1,825
4147. 54	RETIREMENT ON SITE FC	18,856	17,412	33,215
4210. 01	OFFICE SUPPLIES ADMIN	0	100	100
4210. 54	OFFICE SUPPLIES FIELD COST	666	3,000	3,000
4210. 97	NON-CAPITAL FUR EQUIP-FC	0	500	500
4229. 84	OPER SUPPLIES FIELD COST	5,656	23,000	23,000
4311. 54	POSTAGE FREIGHT FIELD COST	286	475	475
4311. 57	POSTAGE FREIGHT OFFICE COST	28	25	25
4331. 57	ADVER LEGAL PUBL OFFICE COS	0	100	100
4335. 54	DUES FEES MEMBERSHIPS FIEL	185	1,200	1,200
4345. 01	TELEPHONE FAX ADMIN	211	400	400
4345. 54	TELEPHONE FAX FIELD COST	4,483	4,400	4,400
4361. 54	R&M VEHICLE FC	1,871	4,000	4,000
4362. 54	R&M MACH EQUIP FC	0	150	150
4371. 56	TRAVEL VEHICLE COST FC	7,390	10,500	10,500
4371. 58	TRAVEL LODGING& PER DIEM FC	10,258	20,700	20,700
4383. 04	STAFF TRAINING T&TA	1,536	11,900	11,900
4394. 01	MAINTENANCE CONTRACTS ADMIN	50	25	25
4394. 56	MAINTENANCE CONTRACTS FC	101	200	200
4397. 12	INDEPEND CONTR TEMP LABOR	11,180	15,000	15,000
4397. 54	CONTRACTORS LABOR FIELD COS	7,897	20,805	20,805
4397. 55	HEALTH SAFETY CONTR LABOR F	3,245	52,650	52,650
4398. 32	CONTRACT SERVICE-WASTE DISP	0	600	600
4398. 84	CONTR SERV BLDG PERMITS,FI	1,800	0	
4490. 54	ENERGY CONSERV MATERIAL FC	93,913	154,656	264,656
4490. 55	HEALTH SAFETY MATERIAL FC	0	30,000	45,000
4511. 00	PROPERTY LIABILITY ADMIN	4,172	0	
4511. 54	PROPERTY LIABILITY INS ADMI	0	4,000	4,000
4531. 54	RENTAL BLDG PROP FIELD COST	13,800	13,800	13,800
4799. 55	OTHER EXPENSE FIELD COST	7	3,000	3,000
	Total Expenses	504,421	724,158	1,127,384

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
463251	E$P WEATHERIZATION SFY17/18			
4110. 01	SALARIES ADMIN	6,394	0	35,832
4110. 04	SALARIES T&TA	10,877	7,794	22,123
4110. 54	SALARIES ON-SITE LABOR FC	220,319	154,060	388,795
4110. 56	SALARIES SUPPORT OVERHEAD F	11,433	1,354	
4121. 54	OVERTIME ON SITE LABOR FC	0	6	
4142. 54	WORK COMP ON SITE LABOR FC	5,522	25,000	25,000
4143. 01	HEALTH INS ADMIN	-566	0	6,229
4143. 04	HEALTH INS T&TA	2,030	1,466	4,061
4143. 54	HEALTH INS ON SITE LABOR FC	46,061	31,828	68,861
4144. 01	FICA ADMIN	140	0	2,943
4144. 04	FICA T&TA	754	596	1,692
4144. 54	FICA ON SITE LABOR FC	16,947	11,786	31,527
4147. 01	RETIREMENT ADMIN	-262	0	5,095
4147. 04	RETIREMENT T&TA	897	643	1,825
4147. 54	RETIREMENT ON SITE FC	19,396	12,710	33,215
4210. 01	OFFICE SUPPLIES ADMIN	0	100	100
4210. 54	OFFICE SUPPLIES FIELD COST	1,637	3,000	3,000
4210. 97	NON-CAPITAL FUR EQUIP-FC	1,249	500	500
4229. 84	OPER SUPPLIES FIELD COST	8,166	33,100	23,000
4311. 54	POSTAGE FREIGHT FIELD COST	264	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	300	1,200	1,200
4345. 01	TELEPHONE FAX ADMIN	206	400	400
4345. 54	TELEPHONE FAX FIELD COST	5,196	4,400	4,400
4361. 54	R&M VEHICLE FC	2,505	4,000	4,000
4362. 54	R&M MACH EQUIP FC	0	150	150
4371. 56	TRAVEL VEHICLE COST FC	6,860	10,500	10,500
4371. 58	TRAVEL LODGING& PER DIEM FC	11,589	28,700	20,700
4383. 04	STAFF TRAINING T&TA	12,656	11,900	11,900
4394. 01	MAINTENANCE CONTRACTS ADMIN	46	25	25
4394. 56	MAINTENANCE CONTRACTS FC	146	200	200
4397. 12	INDEPEND CONTR TEMP LABOR	27,395	15,000	15,000
4397. 54	CONTRACTORS LABOR FIELD COS	49,687	49,805	20,805
4397. 55	HEALTH SAFETY CONTR LABOR F	23,257	52,650	52,650
4398. 32	CONTRACT SERVICE-WASTE DISP	500	600	600
4398. 84	CONTR SERV BLDG PERMITS,FI	6,158	0	
4490. 54	ENERGY CONSERV MATERIAL FC	143,834	164,201	264,656
4490. 55	HEALTH SAFETY MATERIAL FC	27,318	30,000	45,000
4511. 00	PROPERTY LIABILITY ADMIN	6,007	0	
4511. 54	PROPERTY LIABILITY INS ADMI	0	4,000	4,000
4531. 54	RENTAL BLDG PROP FIELD COST	13,800	13,800	13,800
4799. 55	OTHER EXPENSE FIELD COST	0	3,000	3,000
	Total Expenses	688,717	679,074	1,127,384

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
463254	HLTH DISPARITY/FULTON HEIGHTS			
4110. 00	SALARIES	0	0	13,300
4110. 54	SALARIES ON-SITE LABOR FC	15,109	0	
4144. 00	FICA	0	0	1,017
4210. 00	OFFICE SUPPLIES	136	0	50
4229. 00	OPER SUPPLIES	0	0	50
4311. 00	POSTAGE FREIGHT	10	0	50
4345. 00	TELEPHONE FAX	0	0	125
4371. 00	TRAVEL	0	0	175
4391. 08	CONTRACT	600	600	600
4394. 00	MAINTENANCE CONTRACTS	63	50	50
4799. 00	OTHER EXPENSE	32	0	600
	Total Expenses	15,950	650	16,017

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
463256	Client Contributions 01/02			
4490. 54	ENERGY CONSERV MATERIAL FC	3,904	0	
	Total Expenses	3,904	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
463258	DSS CIP Clients 03/04			
4110. 54	SALARIES ON-SITE LABOR FC	1,905	24,659	
4397. 54	CONTRACTORS LABOR FIELD COS	0	156	
4490. 54	ENERGY CONSERV MATERIAL FC	116	33,072	
	Total Expenses	2,021	57,887	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
463259	DSS CIP Clients 02/03			
4110. 54	SALARIES ON-SITE LABOR FC	3,261	396	
4397. 54	CONTRACTORS LABOR FIELD COS	6,234	0	
4490. 54	ENERGY CONSERV MATERIAL FC	5,040	24	
	Total Expenses	14,535	420	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
463260	WX INVENTORY			
4490. 54	ENERGY CONSERV MATERIAL FC	13,218	0	
4490. 55	HEALTH SAFETY MATERIAL FC	14,672	0	
	Total Expenses	27,890	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
463264	HUD/HOME /Paybacks-Adm			
4110. 27	SALARIES HOUSING	8,839	9,550	7,200
4143. 27	HEALTH INS HOUSING	1,019	1,259	1,004
4143. 39	HEALTH INS ADM	0	0	
4144. 27	FICA HOUSING	514	731	542
4147. 27	RETIREMENT HOUSING	595	788	584
4210. 27	OFFICE SUPPLIES HOUSING	0	0	100
4229. 00	OPER SUPPLIES	0	0	1,435
4311. 27	POSTAGE FREIGHT HOUSING	0	10	10
4331. 27	ADVER LEGAL PUBLIC HOUSING	214	50	50
4335. 08	DUES FEES MEMBERSHIPS HOUS	52	550	550
4394. 27	MAINTENANCE CONT HOUSING	0	32	25
	Total Expenses	11,233	12,970	11,500

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
463269	DSS CIP FEDERAL SA			
4110. 54	SALARIES ON-SITE LABOR FC	1,137	0	
4397. 54	CONTRACTORS LABOR FIELD COS	0	0	2,000
4398. 84	CONTR SERV BLDG PERMITS,FI	0	0	1,000
4490. 54	ENERGY CONSERV MATERIAL FC	-1,137	0	7,000
	Total Expenses	0	0	10,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
466301	CSBG 02/03			
4110. 39	SALARIES ADM	13,972	802	17,770
4110. 40	SALARIES DS	144,970	1,750	57,395
4142. 40	WORKERS COMP DS	7,069	0	
4143. 39	HEALTH INS ADM	2,422	161	2,145
4143. 40	HEALTH INS DS	30,295	350	10,256
4144. 39	FICA ADM	1,086	61	1,577
4144. 40	FICA DS	10,232	134	4,317
4147. 39	RETIREMENT ADM	2,101	66	1,622
4147. 40	RETIREMENT DS	12,273	144	4,656
4210. 18	OFFICE SUPPLIES ADM	76	0	150
4210. 40	OFFICE SUPPLIES DS	1,490	0	1,650
4210. 99	NON-CAPITAL FURNITURE EQUIP	493	0	
4229. 21	OPER SUPPLIES DS	1,176	0	
4311. 18	POSTAGE FREIGHT ADM	18	150	150
4311. 40	POSTAGE FREIGHT DS	216	150	150
4331. 40	ADVER LEGAL PUB DS	0	275	275
4335. 45	DUES FEES MEMBERSHIPS DS	0	250	250
4345. 18	TELEPHONE FAX ADM	232	0	250
4345. 40	TELEPHONE FAX DS	2,388	0	1,400
4361. 40	R&M SERVICE VEHICLE DS	22	0	50
4371. 18	TRAVEL ADM	75	200	200
4371. 27	TRAVEL HOUSING	0	0	650
4371. 46	TRAVEL DIRECT SERVICE	760	0	
4383. 18	STAFF TRAINING ADM	0	0	15
4394. 18	MAINTENANCE CONTRACTS ADM	8	25	25
4394. 39	MAINT CONTRACTS IDS	182	200	200
4397. 12	INDEPEND CONTR TEMP LABOR	6,480	0	7,454
4531. 05	RENTAL BLDG PROP HOUSING	3,190	0	1,914
4531. 18	RENTAL BLDG PROP ADM	2,070	0	1,250
4718. 38	INDIGENT RELIEF DS	14,256	29,506	9,287
4799. 28	OTHER EXPENSE ADVISORY BOAR	336	0	1,000
4799. 56	OTHER EXPENSE DIRECT SERVIC	180	0	500
4947. 38	OFFICE FURNITURE EQUIP DS	779	0	
4948. 00	COMPUTER EQUIP	4,619	0	
	Total Expenses	263,465	34,224	126,558

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
466302	CSBG 01/02			
4110. 39	SALARIES ADM	704	13,841	17,770
4110. 40	SALARIES DS	24,283	126,943	57,395
4121. 40	OVERTIME FLSA CSBG DS	22	290	
4142. 40	WORKERS COMP DS	906	3,032	
4143. 39	HEALTH INS ADM	99	1,622	2,145
4143. 40	HEALTH INS DS	4,829	23,399	10,256
4144. 39	FICA ADM	49	1,059	1,577
4144. 40	FICA DS	1,448	9,711	4,317
4147. 39	RETIREMENT ADM	57	1,142	1,622
4147. 40	RETIREMENT DS	2,165	10,473	4,656
4210. 18	OFFICE SUPPLIES ADM	0	150	150
4210. 40	OFFICE SUPPLIES DS	470	1,650	1,650
4311. 18	POSTAGE FREIGHT ADM	10	150	150
4311. 40	POSTAGE FREIGHT DS	86	150	150
4311. 59	POSTAGE FREIGHT MONITORING	0	0	
4331. 40	ADVER LEGAL PUB DS	0	275	275
4335. 08	DUES FEES MEMBERSHIPS HOUS	0	250	250
4345. 18	TELEPHONE FAX ADM	-14	250	250
4345. 40	TELEPHONE FAX DS	567	1,400	1,400
4361. 40	R&M SERVICE VEHICLE DS	0	50	50
4371. 18	TRAVEL ADM	-15	200	200
4371. 46	TRAVEL DIRECT SERVICE	172	650	650
4383. 18	STAFF TRAINING ADM	0	15	15
4383. 27	STAFF TRAINING HOUSING	88	0	
4394. 18	MAINTENANCE CONTRACTS ADM	0	25	25
4394. 39	MAINT CONTRACTS IDS	78	200	200
4397. 12	INDEPEND CONTR TEMP LABOR	982	18,625	7,454
4531. 05	RENTAL BLDG PROP HOUSING	845	2,871	1,914
4531. 18	RENTAL BLDG PROP ADM	207	1,863	1,250
4718. 38	INDIGENT RELIEF DS	40,258	10,203	9,287
4799. 28	OTHER EXPENSE ADVISORY BOAR	96	1,000	1,000
4799. 56	OTHER EXPENSE DIRECT SERVIC	40	500	500
4799. 85	OTHER EXP FOOD DIST DS	2	0	
	Total Expenses	78,433	231,989	126,558

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
466305	Emergency Shelter Grant 03/04			
4722. 49	YWCA OP	0	8,000	8,000
4722. 50	POSADA OP	0	8,000	8,000
	Total Expenses	0	16,000	16,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
466306	Emergency Shelter Grant 02/03			
4110. 39	SALARIES ADM	4,020	0	
4722. 49	YWCA OP	10,866	8,000	8,000
4722. 50	POSADA OP	13,000	8,000	8,000
	Total Expenses	27,886	16,000	16,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
466307	CSFP FFY 17/18			
4110. 00	SALARIES	45,571	2,228	35,095
4121. 00	OVERTIME FLSA	41	32	
4142. 00	WORKERS COMPENSATION	7,759	0	
4143. 00	HEALTH INS	10,410	563	4,641
4144. 00	FICA	3,081	173	2,685
4147. 00	RETIREMENT	3,420	0	2,694
4210. 00	OFFICE SUPPLIES	1,883	0	500
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,770	0	
4229. 00	OPER SUPPLIES	2,690	0	1,750
4311. 00	POSTAGE FREIGHT	13	0	50
4345. 00	TELEPHONE FAX	1,199	0	625
4362. 00	R&M MACH EQUIP	7,150	0	
4371. 00	TRAVEL	880	0	250
4394. 00	MAINTENANCE CONTRACTS	146	0	200
4397. 00	INDEPENDENT CONTRACTOR	3,426	0	3,760
4531. 00	RENTAL BLDG PROPERTY	8,199	0	5,466
4799. 00	OTHER EXPENSE	10	0	386
4949. 00	MACHINERY & EQUIPMENT	69,574	0	
	Total Expenses	167,221	2,996	58,102

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
466308	CSFP FFY 16/17			
4110. 00	SALARIES	15,794	68,923	35,095
4121. 00	OVERTIME FLSA	0	60	
4142. 00	WORKERS COMPENSATION	2,567	8,526	
4143. 00	HEALTH INS	3,806	16,730	4,641
4144. 00	FICA	1,107	5,273	2,685
4147. 00	RETIREMENT	1,300	5,686	2,694
4210. 00	OFFICE SUPPLIES	0	698	500
4229. 00	OPER SUPPLIES	66	1,330	1,750
4311. 00	POSTAGE FREIGHT	39	182	50
4345. 00	TELEPHONE FAX	401	1,406	625
4371. 00	TRAVEL	0	250	250
4394. 00	MAINTENANCE CONTRACTS	147	237	200
4397. 00	INDEPENDENT CONTRACTOR	0	0	3,760
4531. 00	RENTAL BLDG PROPERTY	2,733	8,199	5,466
4799. 00	OTHER EXPENSE	260	386	386
	Total Expenses	28,220	117,886	58,102

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
466309	TEMP EMG FOOD ASST PGM 02/03			
4531. 00	RENTAL BLDG PROPERTY	0	5,000	5,000
	Total Expenses	0	5,000	5,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
466310	TEMP EMG FOOD ASST PGM 01/02			
4311. 00	POSTAGE FREIGHT	13	0	
4531. 00	RENTAL BLDG PROPERTY	9,996	5,000	5,000
	Total Expenses	10,009	5,000	5,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
466311	Value of USDA Commodities 01/02			
4798. 11	COMMODITIES-TEFAP	467,815	700,000	475,000
4798. 12	COMMODITIES-CSFP	372,166	500,000	375,000
	Total Expenses	839,981	1,200,000	850,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
466313	General Fund HHS Expenditures			
4110. 00	SALARIES	-4,762	0	
4110. 39	SALARIES ADM	47,524	65,686	89,207
4121. 39	OVERTIME FLSA ADM	92	15	
4142. 54	WORK COMP ON SITE LABOR FC	1,648	252	
4143. 00	HEALTH INS	0	150	
4143. 39	HEALTH INS ADM	2,443	3,347	3,753
4144. 39	FICA ADM	3,658	5,026	6,824
4147. 39	RETIREMENT ADM	3,073	5,419	3,772
4210. 00	OFFICE SUPPLIES	211	120	800
4311. 00	POSTAGE FREIGHT	65	100	100
4361. 00	R&M SERVICE VEHICLE	0	0	500
4371. 00	TRAVEL	-238	90	800
4398. 00	CONTRACT SERVICE OTHER	0	1,700	1,700
4723. 13	TEFAP & CSFP PROG-VOLUNTEER	8,500	9,500	9,500
4799. 00	OTHER EXPENSE	1,488	660	1,329
	Total Expenses	63,702	92,065	118,285

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
466314	PAAA Admin Expenditures			
4110. 00	SALARIES	-1,622	0	
4110. 39	SALARIES ADM	43,299	37,366	39,996
4143. 00	HEALTH INS	0	150	
4143. 39	HEALTH INS ADM	6,842	5,287	6,839
4144. 00	FICA	0	518	
4144. 39	FICA ADM	2,819	2,340	3,000
4147. 39	RETIREMENT ADM	2,512	3,083	3,235
4210. 00	OFFICE SUPPLIES	531	212	500
4371. 00	TRAVEL	41	2,717	400
4799. 00	OTHER EXPENSE	579	1,940	1,030
	Total Expenses	55,000	53,613	55,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
466315	HHS Payroll Clearing			
4121. 00	OVERTIME FLSA	74	0	
4144. 00	FICA	6	0	
	Total Expenses	80	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
466318	Emergemcy Repair/Serv-SR 02/03			
4110. 39	SALARIES ADM	2,380	0	
4143. 39	HEALTH INS ADM	335	0	
4144. 39	FICA ADM	169	0	
4147. 39	RETIREMENT ADM	196	0	
4311. 00	POSTAGE FREIGHT	0	0	45
4371. 18	TRAVEL ADM	157	0	400
4398. 00	CONTRACT SERVICE OTHER	41,763	35,929	44,555
	Total Expenses	45,000	35,929	45,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
466319	Emergemcy Repair/Serv-SR 01/02			
4110. 39	SALARIES ADM	4,018	0	
4143. 39	HEALTH INS ADM	580	0	
4144. 39	FICA ADM	293	0	
4147. 39	RETIREMENT ADM	340	0	
4311. 00	POSTAGE FREIGHT	14	12	45
4371. 18	TRAVEL ADM	280	0	400
4398. 00	CONTRACT SERVICE OTHER	39,475	42,054	44,555
	Total Expenses	45,000	42,066	45,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
466322	CSAC Administration			
4110. 00	SALARIES	37,743	31,469	60,000
4121. 00	OVERTIME FLSA	0	109	
4143. 00	HEALTH INS	7,976	4,855	
4144. 00	FICA	2,475	2,407	4,590
4147. 00	RETIREMENT	3,051	2,596	
4210. 00	OFFICE SUPPLIES	574	236	
4311. 00	POSTAGE FREIGHT	49	64	
4331. 00	ADVERTISING LEGAL PUBLICATI	54	65	
4345. 00	TELEPHONE FAX	583	469	
4371. 00	TRAVEL	96	0	
4394. 00	MAINTENANCE CONTRACTS	41	31	
4722. 02	UNITED WAY	27,153	12,967	
4722. 03	SEL TUTORING	7,059	3,292	
4722. 11	PUEBLO CHILD ADVOCACY CENTE	24,931	12,423	
4722. 17	BOYS GIRLS CLUB OF PUEBLO	164,233	78,616	
4722. 20	EAST SIDE DAY CARE	79,185	54,697	
4722. 26	SRDA	180,625	83,893	
4722. 27	SOUTHSIDE CHILDRENS CTR	59,250	28,866	
4722. 28	Y W C A OF PUEBLO	84,901	41,950	
4722. 29	POSADA	38,517	27,072	
4722. 33	ART CENTER	104,039	51,627	
4722. 43	GREENWAY & NATURE CENTER	26,926	17,435	
4722. 60	CENTER FOR DISABILITIES	13,037	5,871	
4722. 63	FRIENDLY HARBOR	11,072	4,042	
4722. 66	MOUNTAIN PARK	21,979	17,625	
4722. 68	PUEBLO CHILDREN'S CHORALE	0	1,897	
4722. 70	PUEBLO COOPERATIVE CARE	24,854	13,820	
4722. 71	PUEBLO MUNICIPAL BAND	2,077	1,039	
4722. 72	PUEBLO RAILWAY	11,396	5,523	
4722. 74	SALVATION ARMY	23,114	13,468	
4722. 80	CROSSROADS MANAGED CARE	42,420	18,596	
4722. 81	EL PUEBLO MUSEUM	17,676	8,766	
4722. 86	PUEBLO HISPANIC EDUCATION	4,474	2,306	
4722. 87	PUEBLO SYMPHONY	8,452	4,596	
4723. 20	PUEBLO DIVERSIFIED INDUSTRI	16,230	7,813	
4723. 25	SO COLO HARM REDUCTION ASSN	0	2,668	
4723. 29	ARC OF PUEBLO	13,723	8,728	
4723. 37	CASA OF PUEBLO	27,886	18,466	
4723. 38	RAPE CRISIS CENTER	4,791	4,495	
4723. 39	CARE & SHARE FOOD BANK	29,323	12,465	
4723. 42	LA GENTE YOUTH SPORTS	9,515	5,425	
4723. 61	CATHOLIC CHARITIES	39,086	16,995	
4723. 68	BESSEMER HISTORIC SOCIETY	16,155	6,877	
4723. 77	SOUTHEASTERN CO HERITAGE CT	9,279	4,890	
4723. 97	MENTAL HEALTH AMERICAN OF C	0	1,392	
4799. 00	OTHER EXPENSE	3,307	1,991	
4799. 24	OTHER EXP ADVISORY BOARD	736	423	
	Total Expenses	1,200,045	645,316	64,590

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
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 2016	Estimated 2017	Budget 2018
451221	MCHARG PARK COMMUNITY CENTE	70,255	86,390	90,231
463250	E$P WEATHERIZATION SFY18/19	504,421	724,158	1,127,384
463251	E$P WEATHERIZATION SFY17/18	688,717	679,074	1,127,384
463252	WEATHERIZATION CBGB	0	0	
463253	REACH 06/07	0	0	
463254	HLTH DISPARITY/FULTON HEIGH	15,950	650	16,017
463255	HLTH DISPARITY/FULTON HEIGH	0	0	
463256	Client Contributions 01/02	3,904	0	
463257	Client Contributions 02/03	0	0	
463258	DSS CIP Clients 03/04	2,021	57,887	
463259	DSS CIP Clients 02/03	14,535	420	
463260	WX INVENTORY	27,890	0	
463261	UtiliCorp 02/03	0	0	
463262	YEAP 01/02	0	0	
463263	YEAP 02/03	0	0	
463264	HUD/HOME /Paybacks-Adm	11,233	12,970	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	0	0	10,000
463270	WX ATMOS	0	0	
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	263,465	34,224	126,558
466302	CSBG 01/02	78,433	231,989	126,558
466303	CSBG/CFN 03/04	0	0	
466304	CSBG/CFN 02/03	0	0	
466305	Emergency Shelter Grant 03/	0	16,000	16,000
466306	Emergency Shelter Grant 02/	27,886	16,000	16,000
466307	CSFP FFY 17/18	167,221	2,996	58,102
466308	CSFP FFY 16/17	28,220	117,886	58,102
466309	TEMP EMG FOOD ASST PGM 02/0	0	5,000	5,000
466310	TEMP EMG FOOD ASST PGM 01/0	10,009	5,000	5,000
466311	Value of USDA Commodities 0	839,981	1,200,000	850,000
466312	Value of USDA Commodities 0	0	0	
466313	General Fund HHS Expenditur	63,702	92,065	118,285
466314	PAAA Admin Expenditures	55,000	53,613	55,000
466315	HHS Payroll Clearing	80	0	
466316	Housing Services	0	0	
466318	Emergemcy Repair/Serv-SR 02	45,000	35,929	45,000
466319	Emergemcy Repair/Serv-SR 01	45,000	42,066	45,000
466320	Rehab Furnace Program 02/03	0	0	
466321	Rehab Furnace Program 01/02	0	0	
466322	CSAC Administration	1,200,045	645,316	64,590
466323	City/Cty Grt Review Partner	0	0	
466324	INSULATE COLORADO	0	0	
466325	County Needs Assessment	0	5,000	5,000
	Total Departments	4,162,968	4,064,633	3,976,711

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State Budget Report
222 Housing & Human Services

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
222.	Jan 1 Beg Bal Housing & Hum	0	0	
222.	Current Revenue Housing & H	4,149,811	4,934,087	3,937,214
222.	Total Revenue Housing & Hum	4,149,811	4,934,087	3,937,214
222.	Expend/Encumb Housing & Hum	4,162,968	4,064,633	3,976,711
222.	Fund Balance Housing & Huma	-13,157	869,454	-39,497
222.	Fund Net Rev - Net Exp	-13,157	869,454	-39,497

E-911 Emergency Services - 224

	Audited 2016	Estimated 2017	Adopted 2018
Total Fund Revenues	464,483	495,400	632,600
Total Fund Expenditures	(566,460)	(601,000)	(702,552)
Revenue Over/(Under) Expenditures	(101,977)	(105,600)	(69,952)
Beginning Fund Balance	416,387	314,410	208,810
Ending Fund Balance	314,410	208,810	138,858

***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 2016	Estimated 2017	Budget 2018
324000	E-911 TELEPHONE CHARGE REVENUE			
3611. 04	INTEREST EARNED	1,201	400	
3689. 17	COMMISSION 911 SURCHARGE	463,282	495,000	632,600
	Total E-911 TELEPHONE CHARG	464,483	495,400	632,600

State Budget Report
224 E-911 Telephone Charge

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421511	EMERGENCY TELEPHONE			
4229. 00	OPER SUPPLIES	4,785	3,000	4,000
4311. 00	POSTAGE FREIGHT	38	0	
4341. 80	ELECTRIC 12 MILE TOWER	1,583	0	
4345. 00	TELEPHONE FAX	75,590	90,000	95,000
4371. 00	TRAVEL	12,545	13,000	20,000
4383. 00	STAFF TRAINING	11,804	7,000	15,000
4394. 00	MAINTENANCE CONTRACTS	180,374	194,000	233,600
4394. 51	HARDWARE SOFTWARE MAINT DIG	10,342	17,000	14,400
4398. 00	CONTRACT SERVICE OTHER	234,855	277,000	320,552
4799. 00	OTHER EXPENSE	2,465	0	
4945. 00	COMMUNICATION EQUIPMENT	-8,836	0	
4948. 00	COMPUTER EQUIP	0	0	
4950. 01	DEPRECIATION EXPENSE	40,917	0	
	Total Expenses	566,460	601,000	702,552

PUEBLO COUNTY
State Budget Report
224 E-911 Telephone Charge

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421511	EMERGENCY TELEPHONE	566,460	601,000	702,552
	Total Departments	566,460	601,000	702,552
224.	Jan 1 Beg Bal E-911 Telepho	0	0	
224.	Current Revenue E-911 Telep	464,483	495,400	632,600
224.	Total Revenue E-911 Telepho	464,483	495,400	632,600
224.	Expend/Encumb E-911 Telepho	566,460	601,000	702,552
224.	Fund Balance E-911 Telephon	-101,977	-105,600	-69,952
224.	Fund Net Rev - Net Exp	-101,977	-105,600	-69,952

Subdivision Park Site Fee - 230

	Audited 2016	Estimated 2017	Adopted 2018
Total Fund Revenues	994	1,200	2,000
Total Fund Expenditures	- -	(10,000)	(10,000)
Revenue Over/(Under) Expenditures	994	(8,800)	(8,000)
Beginning Available Fund Balance	117,403	118,397	109,597
Ending Available Fund Balance	118,397	109,597	101,597

***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

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State Budget Report

230 Sub Division Park Site Fee

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
330000	SUB DIVISION PARK SITE			
3614. 02	INTEREST EARNED HOME REVOLV	766	200	1,000
3689. 00	MISCELLANEOUS RECEIPTS	228	1,000	1,000
	Total SUB DIVISION PARK SIT	994	1,200	2,000

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 2016	Estimated 2017	Budget 2018
452200	PARK AREAS			
4799. 00	OTHER EXPENSE	0	10,000	10,000
	Total Expenses	0	10,000	10,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
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	994	1,200	2,000
230.	Total Revenue Sub Division	994	1,200	2,000
230.	Expend/Encumb Sub Division	0	10,000	10,000
230.	Fund Balance Sub Division P	994	-8,800	-8,000
230.	Fund Net Rev - Net Exp	994	-8,800	-8,000

Fire Hydrant Impact Fee - 231

	Audited 2016	Estimated 2017	Adopted 2018
Total Fund Revenues	4,696	6,200	6,600
Total Fund Expenditures	(14,049) -	(10,000)	(15,000)
Revenue Over/(Under) Expenditures	(9,353)	(3,800)	(8,400)
Beginning Fund Balance	92,966	83,613	79,813
Ending Fund Balance	83,613	79,813	71,413

***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 2016	Estimated 2017	Budget 2018
331000	FIRE HYDRANT IMPACT			
3614. 02	INTEREST EARNED HOME REVOLV	571	200	600
3689. 00	MISCELLANEOUS RECEIPTS	4,125	6,000	6,000
	Total FIRE HYDRANT IMPACT	4,696	6,200	6,600

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 2016	Estimated 2017	Budget 2018
422300	FIRE PREVENTION			
4799. 00	OTHER EXPENSE	14,049	10,000	15,000
	Total Expenses	14,049	10,000	15,000

State Budget Report

231 Fire Hydrant Impact Fee

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
422300	FIRE PREVENTION	14,049	10,000	15,000
	Total Departments	14,049	10,000	15,000
231.	Jan 1 Beg Bal Fire Hydrant	0	0	
231.	Current Revenue Fire Hydran	4,696	6,200	6,600
231.	Total Revenue Fire Hydrant	4,696	6,200	6,600
231.	Expend/Encumb Fire Hydrant	14,049	10,000	15,000
231.	Fund Balance Fire Hydrant I	-9,354	-3,800	-8,400
231.	Fund Net Rev - Net Exp	-9,354	-3,800	-8,400

Marijuana Excise Tax- 330

	Audited 2016	Estimated 2017	Adopted 2018
Total Fund Revenues	559,780	875,000	1,400,000
Total Fund Expenditures	(339,759)	(820,811)	(1,472,450)
	-		
Revenue Over/(Under) Expenditures	220,021	54,189	(72,450)
Beginning Fund Balance	-	220,021	274,210
Ending Fund Balance	220,021	274,210	201,760

***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

PUEBLO COUNTY
State Budget Report
330 Excise Tax

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
335000	Excise Tax Revenues			
3150. 10	EXCISE TAX	359,780	875,000	1,400,000
3740. 01	TRANSFERS IN GENERAL FUND	200,000	0	
	Total Excise Tax Revenues	559,780	875,000	1,400,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419430	Excise Tax Projects & Programs			
4355. 00	ADMIN SERVICES SCHOLARSHIP	25,000	60,000	65,000
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	150,000
4720. 10	MARIJUANA SCHOLARSHIP PROGR	0	365,800	635,000
4750. 01	TRANSFER OUT GENERAL FUND	0	0	65,950
4750. 02	TRANSFER OUT ROAD & BRIDGE	0	0	200,000
4750. 50	TRANSFER OUT GOLF COURSE	46,011	46,011	46,011
4935. 02	SAFE ROUTES TO SCHOOL	50,972	0	
4935. 04	MEDICAL MARIJUANA RESEARCH	0	0	250,000
4935. 05	MARIJUANA COMMUNITY IMPACT	55,000	0	
4935. 06	PASSENGER RAIL FEASIBILITY	150,000	0	60,000
4935. 11	DESERT HAWK GOLF CARTS & CL	10,506	0	
4935. 16	BEULAH SCHOOL PLAYGROUND	2,270	0	
5995. 01	HOLD ON BUDGET	0	349,000	489
	Total Expenses	339,759	820,811	1,472,450

P U E B L O C O U N T Y
State Budget Report
330 Excise Tax

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419430	Excise Tax Projects & Progr	339,759	820,811	1,472,450
	Total Departments	339,759	820,811	1,472,450
330.	Jan 1 Beg Bal Excise Tax	0	0	
330.	Current Revenue Excise Tax	559,780	875,000	1,400,000
330.	Total Revenue Excise Tax	559,780	875,000	1,400,000
330.	Expend/Encumb Excise Tax	339,759	820,811	1,472,450
330.	Fund Balance Excise Tax	220,020	54,189	-72,450
330.	Fund Net Rev - Net Exp	220,020	54,189	-72,450

Capital Expenditure - 340

	Audited 2016	Estimated 2017	Adopted 2018
Total Fund Revenues	4,184,371	3,285,000	6,670,000
Total Fund Expenditures	(5,685,330)	(3,063,000)	(6,715,000)
	-		
Revenue Over/(Under) Expenditures	(1,500,959)	222,000	(45,000)
Beginning Fund Balance	3,770,745	2,269,786	4,491,786
Ending Fund Balance	2,269,786	4,491,786	4,446,786

***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 2016	Estimated 2017	Budget 2018
340000	CAPITAL EXPENDITURE REVENUE			
3111. 03	GENERAL PROPERTY TAX PRIOR	1	0	
3131. 00	SALES TAX	692,151	679,000	670,000
3191. 03	PENALTY INT TAX PRIOR	13	0	
3340. 02	GRANT DOLA-DA BLDG EXTERIOR	0	0	1,000,000
3611. 01	INTEREST EARNED LT CAP RESE	23	0	
3611. 04	INTEREST EARNED	7,158	0	
3740. 01	TRANSFERS IN GENERAL FUND	2,559,100	0	
3740. 04	TRANSFER IN GEN FUND (BABS	0	606,000	
3740. 13	TRANSFER IN DSS	268,761	0	
3740. 17	TRANSFER IN CTF	33,350	0	
3740. 80	DUE FROM INTERGOV SOCIAL SE	0	2,000,000	
3911. 33	HVAC LEASE PROCEEDS	623,814	0	
3930. 10	PROCEEDS FROM DEBT	0	0	5,000,000
	Total CAPITAL EXPENDITURE R	4,184,371	3,285,000	6,670,000

P U E B L O C O U N T Y
State Budget Report
340 Capital Expenditure

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419410	CAPITAL PROPERTY IMPROVEMENTS			
4799. 00	OTHER EXPENSE	180	0	
4821. 10	INTERGOV-FTN CREEK WATER QU	1,644,895	0	
4920. 02	BUILDING IMPROV JUDICIAL	151,778	300,000	6,000,000
4920. 04	BUILDING IMPROV 1120 COURT	5,750	100,000	200,000
4920. 05	BUILDING IMPROV ARTS CENTER	198,193	75,000	
4920. 06	BUILDING DEMOLITION	73,858	2,000	350,000
4920. 07	BLDG IMPROV COURT HOUSE	679,485	200,000	
4920. 09	BUILDING IMPROVEMENTS R&B	3,773	0	
4920. 10	BLDG IMPROVEMENTS JUSTICE P	199,415	110,000	
4920. 22	BLDG IMPROVE R&B COLO CITY	0	0	165,000
4920. 24	AVONDALE COMMUNITY CENTER	0	2,000	
4920. 32	BLDG IMP PW SH SUB STATION	12,175	0	
4920. 33	BLDG IMP DA OFFICE	0	55,000	
4920. 38	BLDG IMP 405 W 9TH (DSS ADM	116,983	2,200,000	
4920. 75	JUDICIAL BUILDING	8,644	0	
4920. 79	RE-ROOFING VARIOUS BUILDING	334,890	15,000	
4936. 14	IMPROVEMENTS RUNYON	119,059	0	
4936. 15	IMPROVEMENTS MCHARG	660	0	
4936. 33	MISCELLANEOUS PARK IMPROVEM	99,017	2,000	
4936. 35	IMPROV HEALTH DEPT-PCCHD	12,752	0	
	Total Expenses	3,661,507	3,061,000	6,715,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419420	PROPERTY ACQUISITION			
4359. 17	PROF SERVICE SDS 1041 CONDI	114,493	2,000	
4920. 85	BLDG PURCHASE FLEET	8,998	0	
4920. 86	BLDG PURCHASE 405 W 9TH ST	1,900,332	0	
	Total Expenses	2,023,823	2,000	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419410	CAPITAL PROPERTY IMPROVEMEN	3,661,507	3,061,000	6,715,000
419420	PROPERTY ACQUISITION	2,023,823	2,000	
	Total Departments	5,685,330	3,063,000	6,715,000
340.	Jan 1 Beg Bal Capital Expen	0	0	
340.	Current Revenue Capital Exp	4,184,371	3,285,000	6,670,000
340.	Total Revenue Capital Expen	4,184,371	3,285,000	6,670,000
340.	Expend/Encumb Capital Expen	5,685,330	3,063,000	6,715,000
340.	Fund Balance Capital Expend	-1,500,959	222,000	-45,000
340.	Fund Net Rev - Net Exp	-1,500,959	222,000	-45,000

Capital Projects - 350

	Audited 2016	Estimated 2017	Adopted 2018
Total Fund Revenues	2,232	-	-
Total Fund Expenditures	(701,676)	(316,000)	(200,000)
	-		
Revenue Over/(Under) Expenditures	(699,444)	(316,000)	(200,000)
Beginning Fund Balance	1,290,340	590,896	274,896
Ending Fund Balance	590,896	274,896	74,896

***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 2016	Estimated 2017	Budget 2018
350000	CAPITAL PROJECTS REVENUE			
3611. 04	INTEREST EARNED	2,232	0	
	Total CAPITAL PROJECTS REVE	2,232	0	

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419450	CAPITAL PROJECTS			
4750. 01	TRANSFER OUT GENERAL FUND	700,676	316,000	
4920. 75	JUDICIAL BUILDING	0	0	200,000
4920. 80	COLD STORAGE CLEAN UP	1,000	0	
	Total Expenses	701,676	316,000	200,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
419450	CAPITAL PROJECTS	701,676	316,000	200,000
	Total Departments	701,676	316,000	200,000
350.	Jan 1 Beg Bal Capital Proje	0	0	
350.	Current Revenue Capital Pro	2,232	0	
350.	Total Revenue Capital Proje	2,232	0	
350.	Expend/Encumb Capital Proje	701,676	316,000	200,000
350.	Fund Balance Capital Projec	-699,444	-316,000	-200,000
350.	Fund Net Rev - Net Exp	-699,444	-316,000	-200,000

Library Debt Service - 460

	Audited 2016	Estimated 2017	Adopted 2018
Total Fund Revenues	1,136,467	1,136,299	1,132,437
Total Fund Expenditures	(1,135,138)	(1,139,112)	(1,136,237)
	-		
Revenue Over/(Under) Expenditures	1,329	(2,813)	(3,800)
Beginning Fund Balance	107,077	108,406	105,593
Ending Fund Balance	108,406	105,593	101,793

***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 2016	Estimated 2017	Budget 2018
360000	Library Debt Service Revenue			
3111. 01	GENERAL PROPERTY TAX CURREN	1,134,485	1,140,499	1,137,137
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-5,700	-5,700
3111. 03	GENERAL PROPERTY TAX PRIOR	213	0	1,000
3191. 01	PENALTY INT TAX CURRENT	1,652	1,500	
3191. 03	PENALTY INT TAX PRIOR	108	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	9	0	
	Total Library Debt Service	1,136,467	1,136,299	1,132,437

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

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
470001	Debt Service			
4740. 01	PRINCIPAL	970,000	1,010,000	1,045,000
4740. 02	INTEREST	164,988	128,612	90,737
4740. 03	FISCAL AGENT FEES	150	500	500
	Total Expenses	1,135,138	1,139,112	1,136,237

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

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
470001	Debt Service	1,135,138	1,139,112	1,136,237
	Total Departments	1,135,138	1,139,112	1,136,237
460.	Jan 1 Beg Bal Library Debt	0	0	
460.	Current Revenue Library Deb	1,136,467	1,136,299	1,132,437
460.	Total Revenue Library Debt	1,136,467	1,136,299	1,132,437
460.	Expend/Encumb Library Debt	1,135,138	1,139,112	1,136,237
460.	Fund Balance Library Debt S	1,330	-2,813	-3,800
460.	Fund Net Rev - Net Exp	1,330	-2,813	-3,800

Desert Hawk Golf Course - 503

	Audited 2016	Estimated 2017	Adopted 2018
Total Fund Revenues	1,162,220	1,432,711	1,504,737
Total Fund Expenditures	(1,153,387)	(1,470,800)	(1,504,737)
	-		
Revenue Over/(Under) Expenditures	8,833	(38,089)	-
Beginning Fund Balance	(3,804,296)	(3,795,463)	(3,833,552)
Ending Fund Balance	(3,795,463)	(3,833,552)	(3,833,552)

***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 2016	Estimated 2017	Budget 2018
303000	GOLF COURSE REVENUE			
3470. 01	DAILY GREEN FEES	455,733	410,000	459,000
3470. 02	ANNUAL GREEN FEES	85,785	90,000	90,000
3470. 04	TRIPLE PASS GREEN FEES	0	0	1,000
3470. 05	CART RENTALS	215,357	200,000	207,000
3470. 07	DRIVING RANGE	32,728	35,000	37,000
3470. 31	GOLF CART MAINT/REPLC FEES	0	6,000	8,000
3611. 04	INTEREST EARNED	3,379	5,500	3,000
3622. 03	RENT-PRO-SHOP,RESTAURANT	12,000	12,000	12,000
3689. 00	MISCELLANEOUS RECEIPTS	3,279	3,500	3,000
3740. 01	TRANSFERS IN GENERAL FUND	306,729	306,350	330,863
3740. 25	TRANSFER IN EXCISE TAX	46,011	46,011	46,011
3911. 03	LOAN FROM PUEBLO WEST METRO	0	306,350	307,863
3923. 03	CAPITAL CONTRIBUTION	1,220	12,000	
	Total GOLF COURSE REVENUE	1,162,220	1,432,711	1,504,737

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
451232	GOLF COURSE OPERATIONS			
4112. 00	EXTRA	27,151	27,000	30,000
4144. 00	FICA	2,077	2,100	3,300
4210. 00	OFFICE SUPPLIES	1,774	2,000	2,000
4210. 22	BANK SERVICE CHARGE	15,277	14,500	15,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	717	1,000	1,000
4223. 00	JANITORIAL SUPPLIES	167	1,000	1,500
4229. 00	OPER SUPPLIES	6,631	8,000	6,500
4229. 49	DRIVING RANGE BALLS SUPPLIE	3,886	4,600	6,000
4229. 50	FERTILIZER,SEED,SAND,TOP SO	72,656	63,000	73,000
4231. 00	FUEL PURCHASE	15,403	15,500	16,000
4231. 51	FUEL PURCHASE 2016 CARTS	7,743	8,000	6,500
4249. 00	R&M SUPPLIES OTHER	3,540	15,000	17,000
4249. 50	R&M SUPPLIES IRRIGATION	5,244	19,000	20,000
4311. 00	POSTAGE FREIGHT	186	300	300
4331. 00	ADVERTISING LEGAL PUBLICATI	314	2,700	4,000
4335. 00	DUES FEES MEMBERSHIPS	1,645	1,800	1,800
4341. 49	ELECTRIC DESERT HAWK	46,953	44,000	47,000
4342. 49	WATER DESERT HAWK	6,881	7,100	7,000
4342. 50	WATER GOLF COURSE UNTREATED	131,470	105,000	120,000
4344. 49	GAS DESERT HAWK	4,401	5,000	4,000
4345. 00	TELEPHONE FAX	6,641	6,500	6,500
4359. 00	PROFESSIONAL SERVICE OTHER	10,856	16,000	10,000
4362. 00	R&M MACH EQUIP	43,658	33,000	15,000
4391. 02	MANAGEMENT SERVICES	73,329	83,000	75,000
4391. 07	PEST CONTROL	480	500	500
4394. 00	MAINTENANCE CONTRACTS	683	1,000	1,000
4394. 05	GOLF COURSE MAINT-FACILITIE	8,279	30,000	7,000
4398. 13	CONTRACT SERVICES-GOLF COUR	243,173	270,000	300,000
4398. 32	CONTRACT SERVICE-WASTE DISP	2,891	3,000	3,000
4511. 00	PROPERTY LIABILITY ADMIN	12,389	11,200	11,000
4531. 50	LEASE EXPENSE	2,298	1,100	500
4533. 00	RENTAL MACH EQUIP	1,021	1,500	1,000
4740. 01	PRINCIPAL	0	425,000	445,000
4740. 02	INTEREST	203,705	185,000	168,575
4740. 03	FISCAL AGENT FEES	2,150	2,200	2,150
4740. 04	BOND COST & DISCOUNT AMORTI	61,660	0	
4740. 05	INTEREST EXPENSE	4,093	0	3,214
4799. 00	OTHER EXPENSE	28	0	3,787
4799. 71	PROPERTY & SALES TAXES	113	0	
4821. 06	SECURITY MONITORING	594	600	600
4920. 53	BLDG IMP GOLF COURSE	0	7,500	
4948. 00	COMPUTER EQUIP	1,001	1,000	
4949. 12	EQUIP LEASE/PURCHASE	0	46,100	69,011
4950. 01	DEPRECIATION EXPENSE	120,233	0	
	Total Expenses	1,153,387	1,470,800	1,504,737

State Budget Report

503 Desert Hawk Golf Course

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
451232	GOLF COURSE OPERATIONS	1,153,387	1,470,800	1,504,737
	Total Departments	1,153,387	1,470,800	1,504,737
503.	Jan 1 Beg Bal Desert Hawk G	0	0	
503.	Current Revenue Desert Hawk	1,162,220	1,432,711	1,504,737
503.	Total Revenue Desert Hawk G	1,162,220	1,432,711	1,504,737
503.	Expend/Encumb Desert Hawk G	1,153,387	1,470,800	1,504,737
503.	Fund Balance Desert Hawk Go	8,833	-38,089	
503.	Fund Net Rev - Net Exp	8,833	-38,089	

Agency Fund - 702

	Audited 2016	Estimated 2017	Adopted 2018
Total Fund Revenues	9,500	10,000	10,000
Total Fund Expenditures	(9,500) -	(10,000)	(10,000)
Revenue Over/(Under) Expenditures	-	-	-
Beginning Fund Balance	-	-	-
Ending 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 2016	Estimated 2017	Budget 2018
372000	AGENCY REVENUE			
3671. 03	ENTERPRISE ZONE RECEIPTS	9,500	10,000	10,000
	Total AGENCY REVENUE	9,500	10,000	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 2016	Estimated 2017	Budget 2018
492000	AGENCY EXPENDITURES			
4724. 01	ENTERPRISE ZONE PAYMENTS	9,500	10,000	10,000
	Total Expenses	9,500	10,000	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 2016	Estimated 2017	Budget 2018
492000	AGENCY EXPENDITURES	9,500	10,000	10,000
	Total Departments	9,500	10,000	10,000
702.	Jan 1 Beg Bal Agency Fund	0	0	
702.	Current Revenue Agency Fund	9,500	10,000	10,000
702.	Total Revenue Agency Fund	9,500	10,000	10,000
702.	Expend/Encumb Agency Fund	9,500	10,000	10,000
702.	Fund Balance Agency Fund	0	0	
702.	Fund Net Rev - Net Exp	0	0	

Detention Commissary - 783

	Audited 2016	Estimated 2017	Adopted 2018
Total Fund Revenues	290,473	260,000	290,000
Total Fund Expenditures	(475,003)	(400,000)	(307,000)
	-		
Revenue Over/(Under) Expenditures	(184,530)	(140,000)	(17,000)
Beginning Available Fund Balance	476,076	291,546	151,546
Ending Available Fund Balance	291,546	151,546	134,546

***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 2016	Estimated 2017	Budget 2018
383000	DETENTION COMMISSARY REVENUE			
3424. 02	COMMISSARY CONTRACT COMMISS	290,473	260,000	290,000
	Total DETENTION COMMISSARY	290,473	260,000	290,000

P U E B L O C O U N T Y
State Budget Report
783 Detention Commissary

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421550	COMMISSARY			
4229. 00	OPER SUPPLIES	48,234	30,000	50,000
4311. 00	POSTAGE FREIGHT	0	5,000	2,500
4333. 00	SUBSCRIPTIONS	4,056	15,000	4,500
4362. 00	R&M MACH EQUIP	0	0	15,000
4398. 00	CONTRACT SERVICE OTHER	85,742	50,000	85,000
4398. 26	INMATE SERVICES	26,167	250,000	50,000
4949. 00	MACHINERY & EQUIPMENT	310,803	50,000	100,000
	Total Expenses	475,003	400,000	307,000

P U E B L O C O U N T Y
State Budget Report
783 Detention Commissary

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
421550	COMMISSARY	475,003	400,000	307,000
	Total Departments	475,003	400,000	307,000
783.	Jan 1 Beg Bal Detention Com	0	0	
783.	Current Revenue Detention C	290,473	260,000	290,000
783.	Total Revenue Detention Com	290,473	260,000	290,000
783.	Expend/Encumb Detention Com	475,003	400,000	307,000
783.	Fund Balance Detention Comm	-184,530	-140,000	-17,000
783.	Fund Net Rev - Net Exp	-184,530	-140,000	-17,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
101.	Jan 1 Beg Bal General Fund	0	0	
101.	Current Revenue General Fun	82,279,365	79,662,975	87,643,324
101.	Total Revenue General Fund	82,279,365	79,662,975	87,643,324
101.	Expend/Encumb General Fund	80,926,760	84,101,400	88,977,733
101.	Fund Balance General Fund	1,352,605	-4,438,426	-1,334,409
101.	Expend/Encumb General Fund	80,926,760	84,101,400	88,977,733
101.	Net Rev - Net Exp	1,352,605	-4,438,426	-1,334,409
103.	Jan 1 Beg Bal Hazardous Was	0	0	
103.	Current Revenue Hazardous W	5,451,943	0	
103.	Total Revenue Hazardous Was	5,451,943	0	
103.	Expend/Encumb Hazardous Was	5,451,943	315,000	
103.	Fund Balance Hazardous Wast	0	-315,000	
103.	Expend/Encumb Hazardous Was	5,451,943	315,000	
103.	Net Rev - Net Exp	0	-315,000	
202.	Jan 1 Beg Bal Road and Brid	0	0	
202.	Current Revenue Road and Br	11,735,442	10,924,929	13,632,659
202.	Total Revenue Road and Brid	11,735,442	10,924,929	13,632,659
202.	Expend/Encumb Road and Brid	11,863,304	15,417,670	19,696,050
202.	Fund Balance Road and Bridg	-127,861	-4,492,741	-6,063,391
202.	Expend/Encumb Road and Brid	11,863,304	15,417,670	19,696,050
202.	Net Rev - Net Exp	-127,861	-4,492,741	-6,063,391
204.	Jan 1 Beg Bal Social Servic	0	0	
204.	Current Revenue Social Serv	28,524,652	34,379,451	32,211,805
204.	Total Revenue Social Servic	28,524,652	34,379,451	32,211,805
204.	Expend/Encumb Social Servic	28,420,668	32,068,490	33,181,634
204.	Fund Balance Social Service	103,984	2,310,961	-969,829
204.	Expend/Encumb Social Servic	28,420,668	32,068,490	33,181,634
204.	Net Rev - Net Exp	103,984	2,310,961	-969,829

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
206.	Jan 1 Beg Bal Employee Reti	0	0	
206.	Current Revenue Employee Re	3,115,278	2,903,698	3,253,307
206.	Total Revenue Employee Reti	3,115,278	2,903,698	3,253,307
206.	Expend/Encumb Employee Reti	2,948,188	3,819,335	3,308,284
206.	Fund Balance Employee Retir	167,090	-915,637	-54,977
206.	Expend/Encumb Employee Reti	2,948,188	3,819,335	3,308,284
206.	Net Rev - Net Exp	167,090	-915,637	-54,977
207.	Jan 1 Beg Bal Brd of Develo	0	0	
207.	Current Revenue Brd of Deve	455,981	466,139	475,788
207.	Total Revenue Brd of Develo	455,981	466,139	475,788
207.	Expend/Encumb Brd of Develo	458,627	480,000	480,000
207.	Fund Balance Brd of Develop	-2,646	-13,861	-4,212
207.	Expend/Encumb Brd of Develo	458,627	480,000	480,000
207.	Net Rev - Net Exp	-2,646	-13,861	-4,212
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	51,989	484,705	484,000
215.	Total Revenue Pueblo County	51,989	484,705	484,000
215.	Expend/Encumb Pueblo County	36,328	300,000	484,000
215.	Fund Balance Pueblo County	15,662	184,705	
215.	Expend/Encumb Pueblo County	36,328	300,000	484,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
215.	Net Rev - Net Exp	15,662	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	412,249	370,000	400,000
217.	Total Revenue Conservation	412,249	370,000	400,000
217.	Expend/Encumb Conservation	243,350	437,000	400,000
217.	Fund Balance Conservation T	168,900	-67,000	
217.	Expend/Encumb Conservation	243,350	437,000	400,000
217.	Net Rev - Net Exp	168,900	-67,000	
220.	Jan 1 Beg Bal H & HS- Aging	0	0	
220.	Current Revenue H & HS- Agi	1,926,437	2,082,256	1,994,606
220.	Total Revenue H & HS- Aging	1,926,437	2,082,256	1,994,606
220.	Expend/Encumb H & HS- Aging	1,902,420	2,087,723	1,995,722
220.	Fund Balance H & HS- Aging	24,017	-5,467	-1,116
220.	Expend/Encumb H & HS- Aging	1,902,420	2,087,723	1,995,722
220.	Net Rev - Net Exp	24,017	-5,467	-1,116
222.	Jan 1 Beg Bal Housing & Hum	0	0	
222.	Current Revenue Housing & H	4,149,811	4,934,087	3,937,214
222.	Total Revenue Housing & Hum	4,149,811	4,934,087	3,937,214
222.	Expend/Encumb Housing & Hum	4,162,968	4,064,633	3,976,711
222.	Fund Balance Housing & Huma	-13,157	869,454	-39,497

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
222.	Expend/Encumb Housing & Hum	4,162,968	4,064,633	3,976,711
222.	Net Rev - Net Exp	-13,157	869,454	-39,497
224.	Jan 1 Beg Bal E-911 Telepho	0	0	
224.	Current Revenue E-911 Telep	464,483	495,400	632,600
224.	Total Revenue E-911 Telepho	464,483	495,400	632,600
224.	Expend/Encumb E-911 Telepho	566,460	601,000	702,552
224.	Fund Balance E-911 Telephon	-101,977	-105,600	-69,952
224.	Expend/Encumb E-911 Telepho	566,460	601,000	702,552
224.	Net Rev - Net Exp	-101,977	-105,600	-69,952
230.	Jan 1 Beg Bal Sub Division	0	0	
230.	Current Revenue Sub Divisio	994	1,200	2,000
230.	Total Revenue Sub Division	994	1,200	2,000
230.	Expend/Encumb Sub Division	0	10,000	10,000
230.	Fund Balance Sub Division P	994	-8,800	-8,000
230.	Expend/Encumb Sub Division	0	10,000	10,000
230.	Net Rev - Net Exp	994	-8,800	-8,000
231.	Jan 1 Beg Bal Fire Hydrant	0	0	
231.	Current Revenue Fire Hydran	4,696	6,200	6,600
231.	Total Revenue Fire Hydrant	4,696	6,200	6,600
231.	Expend/Encumb Fire Hydrant	14,049	10,000	15,000
231.	Fund Balance Fire Hydrant I	-9,354	-3,800	-8,400
231.	Expend/Encumb Fire Hydrant	14,049	10,000	15,000
231.	Net Rev - Net Exp	-9,354	-3,800	-8,400
330.	Jan 1 Beg Bal Excise Tax	0	0	
330.	Current Revenue Excise Tax	559,780	875,000	1,400,000
330.	Total Revenue Excise Tax	559,780	875,000	1,400,000
330.	Expend/Encumb Excise Tax	339,759	820,811	1,472,450

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
330.	Fund Balance Excise Tax	220,020	54,189	-72,450
330.	Expend/Encumb Excise Tax	339,759	820,811	1,472,450
330.	Net Rev - Net Exp	220,020	54,189	-72,450
340.	Jan 1 Beg Bal Capital Expen	0	0	
340.	Current Revenue Capital Exp	4,184,371	3,285,000	6,670,000
340.	Total Revenue Capital Expen	4,184,371	3,285,000	6,670,000
340.	Expend/Encumb Capital Expen	5,685,330	3,063,000	6,715,000
340.	Fund Balance Capital Expend	-1,500,959	222,000	-45,000
340.	Expend/Encumb Capital Expen	5,685,330	3,063,000	6,715,000
340.	Net Rev - Net Exp	-1,500,959	222,000	-45,000
350.	Jan 1 Beg Bal Capital Proje	0	0	
350.	Current Revenue Capital Pro	2,232	0	
350.	Total Revenue Capital Proje	2,232	0	
350.	Expend/Encumb Capital Proje	701,676	316,000	200,000
350.	Fund Balance Capital Projec	-699,444	-316,000	-200,000
350.	Expend/Encumb Capital Proje	701,676	316,000	200,000
350.	Net Rev - Net Exp	-699,444	-316,000	-200,000
460.	Jan 1 Beg Bal Library Debt	0	0	
460.	Current Revenue Library Deb	1,136,467	1,136,299	1,132,437
460.	Total Revenue Library Debt	1,136,467	1,136,299	1,132,437
460.	Expend/Encumb Library Debt	1,135,138	1,139,112	1,136,237
460.	Fund Balance Library Debt S	1,330	-2,813	-3,800
460.	Expend/Encumb Library Debt	1,135,138	1,139,112	1,136,237
460.	Net Rev - Net Exp	1,330	-2,813	-3,800
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 2016	Estimated 2017	Budget 2018
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	1,162,220	1,432,711	1,504,737
503.	Total Revenue Desert Hawk G	1,162,220	1,432,711	1,504,737
503.	Expend/Encumb Desert Hawk G	1,153,387	1,470,800	1,504,737
503.	Fund Balance Desert Hawk Go	8,833	-38,089	
503.	Expend/Encumb Desert Hawk G	1,153,387	1,470,800	1,504,737
503.	Net Rev - Net Exp	8,833	-38,089	
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	9,500	10,000	10,000
702.	Total Revenue Agency Fund	9,500	10,000	10,000
702.	Expend/Encumb Agency Fund	9,500	10,000	10,000
702.	Fund Balance Agency Fund	0	0	
702.	Expend/Encumb Agency Fund	9,500	10,000	10,000
702.	Net Rev - Net Exp	0	0	
783.	Jan 1 Beg Bal Detention Com	0	0	
783.	Current Revenue Detention C	290,473	260,000	290,000
783.	Total Revenue Detention Com	290,473	260,000	290,000

Account #	Line Item Description	Actual 2016	Estimated 2017	Budget 2018
783.	Expend/Encumb Detention Com	475,003	400,000	307,000
783.	Fund Balance Detention Comm	-184,530	-140,000	-17,000
783.	Expend/Encumb Detention Com	475,003	400,000	307,000
783.	Net Rev - Net Exp	-184,530	-140,000	-17,000
	Total Jan 1 Beg Balances	0	0	
	Total Current Revenue	145,918,363	143,710,050	155,681,077
	Total Revenue all Funds	145,918,363	143,710,050	155,681,077
	Total Expenses/Encumbered	146,494,855	150,931,974	164,573,110
	Total Fund Balances	-576,492	-7,221,925	-8,892,033
	Total Expenses/Encumbered	146,494,855	150,931,974	164,573,110
	Total Net Rev - Net Exp	-576,492	-7,221,925	-8,892,033

RESOLUTION NO. 17-298

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 2018 AND ENDING THE LAST DAY OF DECEMBER 2018

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, 2017; and

WHEREAS, public hearings were held December 4 and 13, 2017, 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	$ 88,977,733
Hazardous Waste Processor	$ 0
Road & Bridge	$ 19,696,050
Social Services	$ 33,181,634
Employee Retirement	$ 3,308,284
Board of Developmental Disabilities	$ 480,000
Pueblo County Housing	$ 484,000
Conservation Trust	$ 400,000
Housing & Human Services – Aging Services	$ 1,995,722
Housing & Human Services	$ 3,976,711

FUND	EXPENDITURES
E-911 Telephone Surcharge Fee	$ 702,552
Sub Division Park Site Fee	$ 10,000
Fire Hydrant Impact Fee	$ 15,000
Excise Tax	$ 1,472,450
Capital Expenditure	$ 6,715,000
Capital Projects	$ 200,000
Library Debt Servicing	$ 1,136,237
Desert Hawk Golf Course	$ 1,504,737
Agency Fund	$ 10,000
Detention Commissary	$ 307,000
TOTAL	$ 164,573,110

Section 2. Estimated Revenues available are as follows:

FUND	REVENUES
General	$ 88,977,733
Hazardous Waste Processor	$ 0
Road & Bridge	$ 19,696,050
Social Services	$ 33,181,634
Employee Retirement	$ 3,308,284
Board of Developmental Disabilities	$ 480,000
Pueblo County Housing	$ 484,000
Conservation Trust	$ 400,000
Housing & Human Services – Aging Services	$ 1,995,722
Housing & Human Services	$ 3,976,711
E-911 Telephone Surcharge Fee	$ 702,552
Sub Division Park Site Fee	$ 10,000
Fire Hydrant Impact Fee	$ 15,000
Excise Tax	$ 1,472,450
Capital Expenditure	$ 6,715,000
Capital Projects	$ 200,000
Library Debt Servicing	$ 1,136,237
Desert Hawk Golf Course	$ 1,504,737
Agency Fund	$ 10,000
Detention Commissary	$ 307,000
TOTAL	$ 164,573,110

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, Terry A. Hart, 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 13th day of December 2017, in Pueblo County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS
OF PUEBLO COUNTY, COLORADO

BY: Terry A. Hart
Terry A Hart, Chair

ATTEST:

BY: ______________________
Gilbert Ortiz, County Clerk

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ATTACHMENT TO RESOLUTION NO. 17-298

Detail of footnote to general fund appropriation

Spending on hold for further study or determination of funding stream:	
Sheriff Detention Salary hold, best use to be determined for addressing overcrowding issues	250,000
Sangre De Cristo Arts Center funding hold, pending BOCC approval of maintenance needs	79,000
Coroner Salary hold, pending BOCC approval of timekeeping and pay issues.	60,000
	389,000

Use of net Marijuana revenues (Marijuana Cash fund)	
City County Health Department operations	963,300
Pueblo Animal Services Operations	702,872
Pueblo County Community Services Advisory Commissioner (CSAC) contribtuion	540,000
Sangre De Cristo Arts and Conference Center Building Maintenance	421,000
Pueblo West Metro District Revenue Share	250,000
Historic Arkansas Riverwalk of Pueblo (HARP) operations	196,951
YMCA Capital Improvements agreement	100,000
Sheriff deputies protective vests	84,530
Pueblo Zoo Operations	70,000
SRDA Transportation funding	45,000
Human Relation Commission Opioid epidemic assistance program	40,000
CSU Fountain Creek Study	32,000
Bessemer Ditch engineering study	25,000
PEDCO operations funding	22,500
Human Relations Commission Operations funding	20,250
Energy audit consultation (grant match)	15,000
City County Health Department Hazardous Waste Event	15,000
Bessemer Steelworks Museum operations	10,000
CSU-Pueblo intership stipends	7,500
Creative industry workshop stipends	2,500
	3,563,403

RESOLUTION NO. 17-297

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 2018; and

WHEREAS, it is necessary to establish appropriations by fund and Elected Office to cover said budget expenditures as anticipated for calendar year 2018.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pueblo County, Colorado, that the appropriations for the calendar year 2018 be as follows:

FUND and ELECTED OFFICE	APPROPRIATION
General:	
County Commissioners	$ 43,337,409
County Sheriff	$ 26,536,592
County Sheriff Grants	$ 9,048,955
District Attorney	$ 3,890,509
District Attorney Grants	$ 250,018
County Clerk & Recorder	$ 2,698,882
County Assessor	$ 1,635,428
County Treasurer	$ 907,070
County Coroner	$ 660,570
County Surveyor	$ 12,300
Total General Fund	$ 88,977,733 *
Road & Bridge	$ 19,696,050
Social Services	$ 33,181,634
Employee Retirement	$ 3,308,284
Board of Developmental Disabilities	$ 480,000
Pueblo County Housing	$ 484,000
Conservation Trust	$ 400,000
Housing & Human Services – Aging Services	$ 1,995,722
Housing & Human Services	$ 3,976,711
E-911 Telephone Surcharge Fee	$ 702,552
Sub Division Park Site Fee	$ 10,000
Fire Hydrant Impact Fee	$ 15,000

RESOLUTION NO. 17-297 (CONTINUED)

Excise Tax	$ 1,472,450
Capital Expenditure	$ 6,715,000
Capital Projects	$ 200,000
Library Debt Servicing	$ 1,136,237
Desert Hawk Golf Course	$ 1,504,737
Agency Fund	$ 10,000
Detention Commissary	$ 307,000
TOTAL	$ 164,573,110

* The general fund budget includes various holds placed on the budget in the amount of $389,000. These holds may be removed by the Board of County Commissioners at their discretion.

PASSED AND ADOPTED this 13th day of December 2017, in Pueblo County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS OF PUEBLO COUNTY, COLORADO

BY: Terry A. Hart
Terry A. Hart, Chair

ATTEST:

BY: ____________________
Gilbert Ortiz, County Clerk

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