Pueblo County, Colorado

2019 Adopted Budget

12/11/2018

Pueblo County, Colorado
2019 Adopted Budget

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PUEBLO COUNTY
COLORADO

BOARD OF COUNTY COMMISSIONERS

Terry A. Hart
District 1

Garrison M. Ortiz
District 2

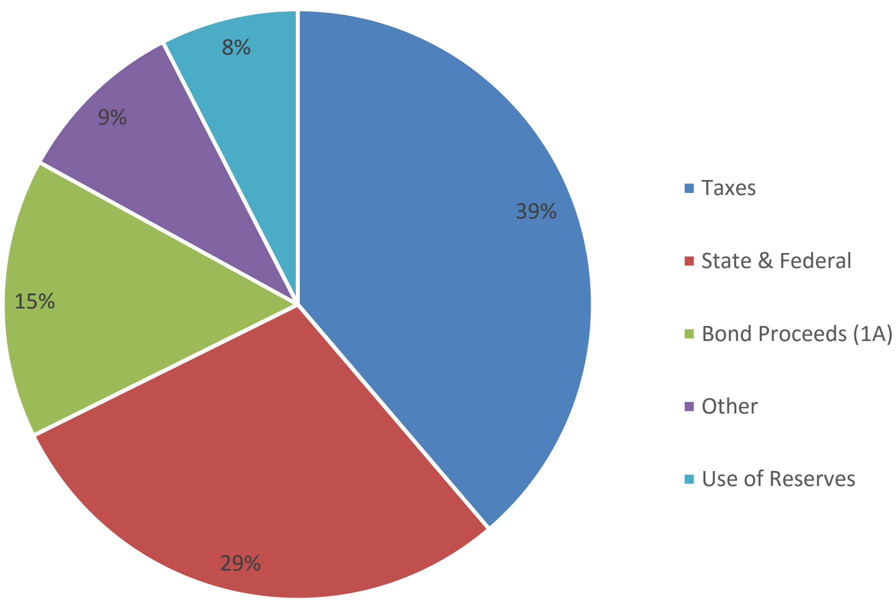
Sal Pace
District 3

December 11, 2018

Pueblo County Citizens:

I am pleased to present the adopted balanced budget for the year ending December 31, 2019.

The budget consists of Revenues of $206,444,720 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 $82 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, are various law enforcement initiatives.

Aimee Tihonovich, Director
Budget & Finance
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Pueblo, CO 81003

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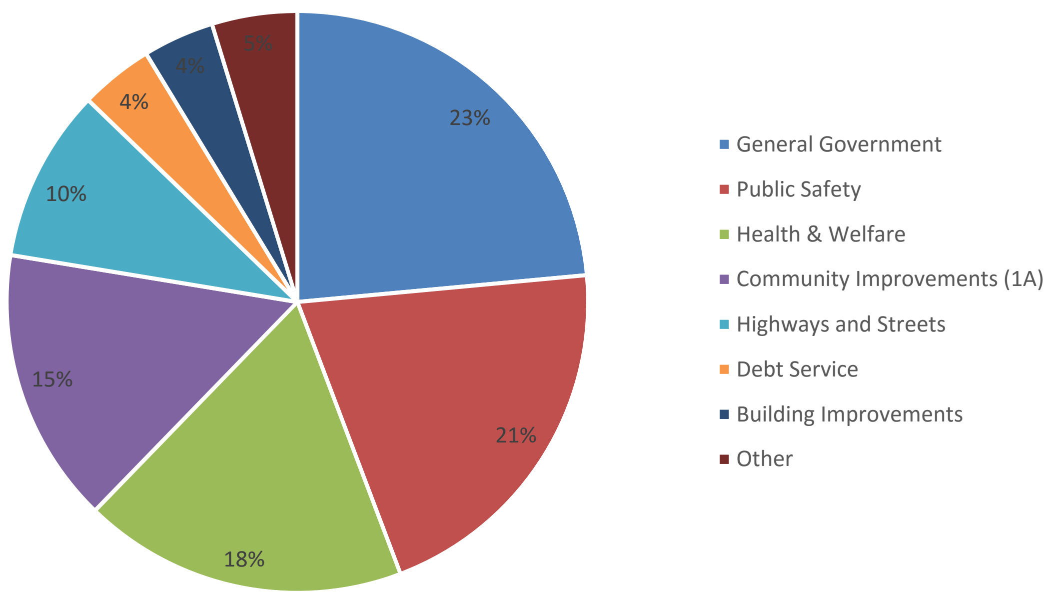
Debt may be issued in order to fund up to $31 for the first phase of Community Improvement projects approved by citizens in the 2016 1A Tabor Ballot Initiative.

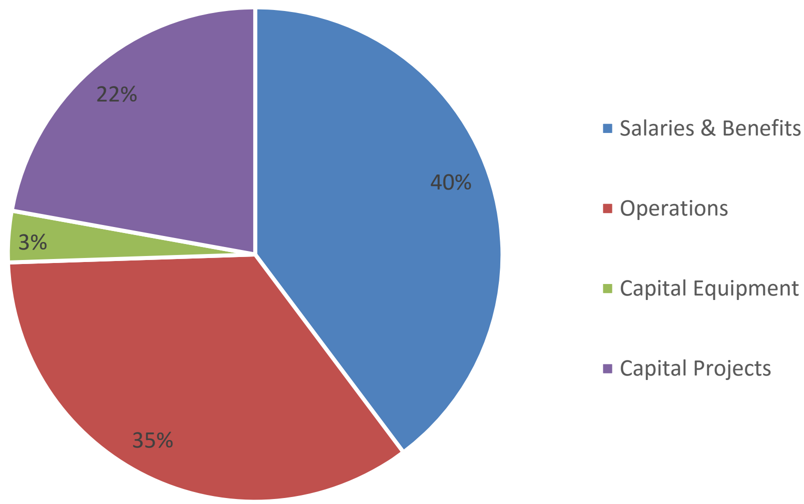
A use of reserves in the amount of $15.6 million is being strategically employed. Of that amount, $2.3 million is needed in the general fund in order to maintain current service levels. The remaining use of fund balance is mostly attributed to carry forward of funds in order to complete large, multi-year building and road projects. A priority for 2019 is to study best practices, look for improvements in efficiencies and identify new revenue streams in order to not rely on reserves in future years (other than in the case of carryover of funds utilized for projects that cross years). The County is in the process of hiring a consultant to help evaluate our complex funding structure.

The budget consists of an equal amount ($206,444.720) 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). Public Safety is mostly the Sheriff Law Enforcement, Detention, Communications (Dispatch and 911) and Emergency Planning. Health and Welfare includes Social and Human Services mostly supported by federal and state grant revenues.

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



40% 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.

The largest building project in the 2019 budget is the continuation of the remodeling of the old judicial building for Social Service staff, debt was issued to fund this project in 2018 and the debt payments will be made through savings from not having to lease from a non-county landlord. We also placed $31 million in the budget for 2016 Ballot Initiative 1A Community Improvement projects. This amount is based on initial recommendations from the team studying the various projects, debt will need to be issued to start the projects as the revenues associated with funding the projects won't be earned until 2021 and later. Since the projects are a work in process and thus subject to change, this amount should be considered a maximum amount for the first phase. Finally, 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; Continuation of SDS 1041 permit road projects to restore haul route roads used during construction of the SDS pipeline; and Overton Road permanent repair (realignment) of the portion washed out in the 2015 flooding of Fountain Creek.

Our vehicle fleet is aging and finding a way to update the fleet is a priority in the budget. We have determined that a lease purchasing financing scheme will best maximize our return and plan to begin replacing fleet in 2019.

Pueblo County takes pride in our community and unique 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 and market pay shortfalls for many of our employees.

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. In an effort to increase the transparency behind the numbers we have partnered with a company called “OpenGov” to provide our financial information in an easy to understand format. Follow the url below to find the OpenGov financial page. It takes some practice to navigate the various filters so please watch the how to video. For the most flexibility, follow the link toward the top of the page titled “Browse more Pueblo County Financial Data”

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 Demilitarization. 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. **Human Services Fund** accounts for the various public welfare, aging and housing 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. **E-911 Telephone Surcharge Fund** accounts for the fee collected from citizens when 911 is called for emergency assistance.
10. **Subdivision Park Site Fee** accounts for revenue related to future land development.
11. **Fire Hydrant Impact Fee** accounts for revenue related to future land development.

12. **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.
13. **Capital Expenditure Fund** accounts for capital expenditures. Financing sources are from dedicated mill levy and sales taxes.
14. **Capital Projects Fund** accounts are for specific capital projects which have been approved by our citizens and funded by voter approved bond proceeds.
15. **Library Bonds Debt Servicing** accounts for the taxes collected for servicing debt for the voter approved library expansion.
16. **Detention Commissary Fund** accounts for the commission earned from sales of products to jail inmates. Expenditures are for detention recreation equipment.
17. **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 2017	Estimated 2018	Approved 2019
Taxes			
General Property Tax	$ 49,880,975	$ 52,654,220	$ 52,677,000
Specific Ownership Tax	5,150,444	4,956,000	5,119,000
General Sales and Use Tax	21,648,619	22,340,000	22,121,000
Excise Tax	1,164,706	1,700,000	1,600,000
Selective Sales and Use Tax	48,725	45,000	45,000
Penalties and Interest Delinquent Taxes	66,831	78,200	56,500
Total Taxes	$ 77,960,300	$ 81,773,420	$ 81,618,500
Licenses and Permits			
Business License and Permits	$ 2,225,539	$ 1,572,000	$ 2,059,500
Non-Business License and Permits	190,342	191,000	155,000
Total License and permits	$ 2,415,881	$ 1,763,000	$ 2,214,500
Intergovernmental Revenue			
Federal & State Grants	$ 36,470,944	$ 43,817,786	$ 53,426,384
Federal Shared Revenues	65,993	18,000	7,000
Payments in Lieu of Taxes	680,311	682,600	702,760
State Shared Revenues	5,743,469	6,383,000	5,753,000
Other Governmental Units	10,000	30,300	10,000
Total Intergovernmental Revenue	$ 42,970,717	$ 50,931,686	$ 59,899,144
Charges for Service			
General Government	$ 842,291	$ 799,400	$ 794,600
Public Safety	941,212	815,000	911,640
Highways and Roads	59,995	-	-
Health	772,690	52,000	55,000
Culture and Recreation	863,963	931,000	991,000
Total Charges for Service	$ 3,480,151	$ 2,597,400	$ 2,752,240
Fines and Forfeits			
Court	$ 33,673	$ 30,000	$ 39,000
Total Fines and Forfeits	$ 33,673	$ 30,000	$ 39,000
Miscellaneous Revenues			
Interest on Deposits	$ 537,032	$ 579,600	$ 704,000
Rents and Royalties	210,111	605,135	1,085,941
Refunds of Expenditures	328,143	1,001,000	1,100,000
Contributions and Donations	369,127	272,220	74,602
Principal	9,580	8,460	9,950
Interest	550	1,800	200
Other Receipts	1,093,367	1,614,400	1,552,576
Total Miscellaneous Revenues	$ 2,547,910	$ 4,082,615	$ 4,527,269
Transfers from other funds			
Balancing Transfers	$ 5,034,772	$ 1,551,374	$ 2,386,300

Revenue by Source

	2017	2018	2019
Fees			
Open Records Fees	$ 824	$ 1,000	$ 1,000
Assessor Fees	1,551	3,100	2,000
Sheriffs Fees	1,488,369	1,571,632	1,595,942
County Clerk Fees	2,543,197	2,677,000	2,713,000
County Treasurer Fees	963,438	926,000	940,200
District Attorney Fees	131,547	31,000	31,000
Total Fees	$ 5,128,926	$ 5,209,732	$ 5,283,142
Other Financing Sources			
Sale of Assets & Loss Compensation	$ 295,343	$ 323,063	$ 313,850
Interfund Transfers	146,695	225,000	160,000
Debt Proceeds	-	6,199,106	31,631,210
Use of Fund Balance:			
General Fund Use of Unrestricted Reserves	918,079	1,932,525	2,300,000
All Other Funds-Use (Increase) of Reserves	3,539,416	(1,959,230)	13,319,565
Total Other Financing Sources	$ 4,899,533	$ 6,720,464	$ 47,724,625
Total Current Revenue	$ 144,471,863	$ 154,659,691	$ 206,444,720

Expenditures by Fund and Department

	Actual 2017	Estimated 2018	Adopted 2019
General Fund			
County Commissioner Departments			
County Commissioners	$794,409	$749,800	$905,254
Other Administration	14,853,449	14,718,586	15,191,644
County Attorney	1,071,343	1,208,450	1,257,465
Office of Budget	613,317	787,310	793,701
Purchasing	149,689	183,187	191,942
Human Resources	506,994	602,570	646,701
Planning and Development	452,196	499,288	470,437
P&D - Marijuana	517,338	530,387	953,608
Marijuana Impacts	1,392,206	3,539,873	3,153,738
Information Technology / Information Systems	2,299,828	2,644,426	2,721,980
Fleet/Equipment Managemenet	1,353,296	1,117,244	1,403,776
Facilities	3,039,322	3,018,045	3,335,574
Facilities - Recreation	163,273	244,350	337,138
Facilities - Parks	246,088	257,978	258,652
Utilities	1,805,022	1,993,300	2,014,200
GIS/Economic Development	697,611	710,420	969,395
Correctional Services	1,629,616	2,185,862	2,117,117
Pueblo LEAD	0	705,233	585,252
Pretrial Services	501,174	606,500	617,056
Intergovernmental/Community Health	1,959,455	243,000	243,100
Veteran's Administration	145,917	145,910	0
CSU Extension	954,297	979,283	1,023,892
Economic Development Tax Incentives	5,340,814	6,994,636	6,925,469
Aid to Other Entities	936,893	212,733	250,287
CSAC	0	0	523,100
Total County Commissioner	$41,423,547	$44,878,371	$46,890,478
Sheriff Departments			
Law Enforcement	$7,218,089	$7,401,750	$7,205,208
Detention	16,940,254	18,281,450	18,203,119
Communication Center	765,349	844,089	792,981
Emergency Preparedness	602,836	652,917	652,894
Various Grants	1,535,259	2,180,627	2,100,846
Chemical Stockpile Emergency Preparedness Program	3,196,236	7,068,327	9,382,534
Total Sheriff	$30,258,023	$36,429,160	$38,337,582
District Attorney			
District Attorney	$3,660,327	$3,954,530	$3,998,354
District Attorney Grants	324,243	250,018	240,149
Total District Attorney	$3,984,570	$4,204,548	$4,238,503

Expenditures by Fund and Department

	2017	2018	2019
County Clerk & Recorder			
County Clerk	$1,756,825	$1,648,922	$1,775,847
Election	742,797	1,074,960	808,786
Total Clerk & Recorder	$2,499,622	$2,723,882	$2,584,633
County Assessor	$1,525,221	$1,635,428	$1,625,909
County Treasurer	$868,268	$907,070	$970,679
County Coroner	$669,190	$695,570	$724,457
County Surveyor	$10,999	$12,300	$15,872
Total General Fund	**$81,239,440**	**$91,486,329**	**$95,388,113**
1A Community Improvement Program Fund	**$0**	**$0**	**$31,631,210**
Road & Bridge Fund	**$15,762,874**	**$11,767,459**	**$19,888,691**
Human Services Fund	**$36,013,598**	**$39,154,067**	**$40,255,956**
Non-Major Funds			
Hazardous Waste Processor	-	-	-
Employee Retirement	$3,002,500	$3,308,284	$3,695,232
Board of Developmental Disabilities	467,254	488,616	500,000
Pueblo County Housing	0	484,000	240,000
Conservation Trust	455,000	315,000	460,000
E-911 Telephone Surcharge	666,070	702,552	731,826
Sub Division Park Site Fee	-	10,000	10,000
Fire Hydrant Impact Fee	-	15,000	15,000
Excise Tax	737,396	1,301,000	2,400,000
Capital Expenditures	3,248,394	2,469,760	8,188,561
Capital Projects	315,698	200,000	0
Library Debt Servicing	1,138,763	1,135,887	1,137,320
Desert Hawk Golf Course	1,171,618	1,504,737	1,562,311
Agency Fund	2,800	10,000	0
Detention Commissary	250,458	307,000	340,500
Total non-Major Funds	$11,455,951	$12,251,836	$19,280,750
Total All Funds	**$144,471,863**	**$154,659,691**	**$206,444,720**

ALL FUNDS 2019 BUDGET

	Governmental Funds				Proprietary Fund	Component Unit			
	General Fund	Human Services	Road and Bridge	Non Major	Desert Hawk Golf Course	E911 Fund	Subtotal	Remove Fund Transfers	Total
Revenues									
Taxes:									
Property Tax, net	41,427,962	5,121,987	1,625,419	4,558,132			52,733,500		52,733,500
Specific Ownership Tax	4,130,000	484,000	160,000	345,000			5,119,000		5,119,000
Sales and Use Tax	19,132,000		3,034,000				22,166,000		22,166,000
Excise Tax	-			1,600,000			1,600,000		1,600,000
Other	182,760	5,000	-	-			187,760		187,760
License & Permits	2,211,500		3,000				2,214,500		2,214,500
Intergovernmental	15,003,268	33,943,845	9,184,271	1,580,000			59,711,384		59,711,384
Charges for Service	1,675,240			250,000	852,000		2,777,240		2,777,240
Fees	5,283,142						5,283,142		5,283,142
Proceeds from Debt				31,631,210			31,631,210		31,631,210
Other	3,577,241	182,602	90,000	24,150	327,850	813,276	5,015,119		5,015,119
Transfers In	465,000		865,000	673,439	382,861		2,386,300	(2,386,300)	-
Total Revenues	93,088,113	39,737,434	14,961,690	40,661,931	1,562,711	813,276	190,825,155	(2,386,300)	188,438,855
Expenditures - by Function									
General Government	42,475,616			14,283,793			56,759,409	(1,045,282)	55,714,127
Public Safety	42,381,464			355,500		731,826	43,468,790		43,468,790
Highways and Streets			19,888,691				19,888,691		19,888,691
Health & Welfare	243,100	38,511,500		500,000			39,254,600	(11,018)	39,243,582
Urban Redevelopment & House		1,744,456		240,000			1,984,456		1,984,456
Culture & Recreation	1,369,177			32,101,210	1,562,311		35,032,698	(1,330,000)	33,702,698
Conservation	1,023,892						1,023,892		1,023,892
Economic Development	7,894,864						7,894,864		7,894,864
Library Debt Service				1,137,320			1,137,320		1,137,320
Total Expenditures	95,388,113	40,255,956	19,888,691	48,617,823	1,562,311	731,826	206,444,720	(2,386,300)	204,058,420

ALL FUNDS 2019 BUDGET

	Governmental Funds				Proprietary Fund	Component Unit			
	General Fund	Human Services	Road and Bridge	Non Major	Desert Hawk Golf Course	E911 Fund	Subtotal	Remove Fund Transfers	Total
Expenditures - by Line Item									
Salaries & Benefits	48,846,176	24,860,315	4,853,380	3,494,132	37,700		82,091,703		82,091,703
Operating	34,168,537	13,314,706	7,407,272	3,823,463	842,715	719,826	60,276,519		60,276,519
Debt Service	7,264,199	-	-	1,137,320	619,945		9,021,464		9,021,464
Transfers Out	406,300	-		1,980,000			2,386,300	(2,386,300)	-
Capital	4,702,901	2,080,935	7,628,039	38,182,908	61,951	12,000	52,668,734		52,668,734
	95,388,113	40,255,956	19,888,691	48,617,823	1,562,311	731,826	206,444,720	(2,386,300)	204,058,420
Use of Fund Balance									
Expenditures over Current Revenue	(2,300,000)	(518,522)	(4,927,001)	(7,955,892)	400	81,450	(15,619,565)	-	(15,619,565)
Beginning Fund Balance	15,614,138	1,753,899	11,435,402	18,000,822	(3,832,752)	43,561	43,015,070		43,015,070
Ending Fund Balance	13,314,138	1,235,377	6,508,401	10,044,930	(3,832,352)	125,011	27,395,505	-	27,395,505

General Fund - 101

	Audited 2017	Estimated 2018	Adopted 2019
Total Fund Revenues	80,321,361	89,421,832	93,088,113
Total Fund Expenditures	(81,239,440)	(91,486,329)	(95,388,113)
Revenue Over/(Under) Expenditures	(918,079)	(2,064,497)	(2,300,000)
Beginning Fund Balance	18,596,714	17,678,635	15,614,138
Ending Fund Balance	17,678,635	15,614,138	13,314,138

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
301000	GENERAL FUND REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	40,213,319	42,353,628	41,584,545
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-207,000	-207,923
3111. 03	GENERAL PROPERTY TAX PRIOR	-112,468	5,000	5,000
3111. 05	PROP TAX INCENTIVE CREDITS	-1,042,766	0	-8,660
3120. 01	SO TAX BCD CURRENT	4,156,205	4,100,000	4,130,000
3131. 00	SALES TAX	13,903,917	15,000,000	15,267,000
3132. 00	USE TAX	1,627,436	1,600,000	1,650,000
3142. 00	STATE TOBACCO TAX	48,725	45,000	45,000
3191. 01	PENALTY INT TAX CURRENT	54,171	60,000	50,000
3191. 03	PENALTY INT TAX PRIOR	-3,013	3,000	5,000
3311. 60	GRANT FED USDA	56,935	0	
3319. 02	GRANT FED COST ALLOCATION	532,543	350,000	350,000
3323. 00	FED MINERAL LEASING	6,193	7,000	7,000
3330. 01	FED PILT	148,206	150,000	168,000
3330. 02	STATE PILT	0	0	2,000
3330. 04	LOCAL PILT	2,262	2,500	2,500
3330. 05	STATE PILT-DIV OF WILDLIFE	309	300	400
3330. 06	STATE PILT CHFA	9,859	9,800	9,860
3345. 02	GRANT STATE EMS/SCRETAC	8,000	15,000	
3359. 00	STATE SEVERANCE TAX	3,298	4,000	3,000
3611. 09	INCREASE DECREASE MKT VAL I	-160,530	0	
3621. 12	RENT PARKING LOT AC	1,560	1,600	1,560
3622. 00	RENT COUNTY PROPERTY	2,750	2,750	2,750
3622. 02	RENT CTY HOUSING & HUMAN SE	60,000	60,000	60,000
3622. 04	RENT CITY UNITED WAY HHS BL	2,200	1,200	2,200
3626. 31	LEASE - COUNTY OWNED VEHICL	3,791	7,500	9,200
3643. 01	UNINSURED PROP LIAB CLAIMS	251,381	50,000	100,000
3643. 02	UNINSURED PROP CLAIMS-ROOFS	24,773	0	
3671. 10	DONATIONS-VOLUNTEER SERVICE	775	0	
3689. 00	MISCELLANEOUS RECEIPTS	28,190	35,000	30,000
3689. 05	COMMISSION VENDING MACHINE	638	1,500	800
3740. 35	TRANSFER IN CAPITAL PROJECT	315,698	0	
3740. 45	TRANSFER IN 1A	0	0	300,000
3800. 02	OPEN RECORD FEES	824	1,000	1,000
3911. 35	SALE OF BUILDINGS	278,849	5,000	
	Total GENERAL FUND REVENUE	60,424,030	63,663,778	63,570,232

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
401100	COUNTY COMMISSIONERS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4101. 00	OFFICIALS	313,417	314,300	347,453
4110. 00	SALARIES	275,813	213,000	313,226
4112. 00	EXTRA	39,639	40,000	45,000
4112. 17	EXTRA CONTRA REIMBURSEMENTS	-8,928	-5,000	-15,000
4121. 00	OVERTIME FLSA	13	500	500
4142. 00	WORKERS COMPENSATION	3,418	0	
4144. 00	FICA	46,789	43,000	52,875
	Total PERSONNEL SERVICES	670,160	605,800	744,054
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	9,461	10,000	7,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,000
4261. 00	SOFTWARE LICENSES	0	1,000	
4311. 00	POSTAGE FREIGHT	391	500	500
4321. 00	PRINTING DUPLICATING BINDIN	2,641	2,500	4,000
4331. 00	ADVERTISING LEGAL PUBLICATI	1,125	1,000	700
4333. 00	SUBSCRIPTIONS	530	1,000	500
4335. 00	DUES FEES MEMBERSHIPS	44,007	48,000	50,000
4345. 00	TELEPHONE FAX	10,223	9,500	9,500
4371. 00	TRAVEL	12,770	15,000	30,000
4372. 01	LOCAL MEETINGS	3,197	5,000	3,000
4372. 02	COMMUNITY RELATIONS	30,992	42,000	45,000
4383. 00	STAFF TRAINING	3,054	5,000	9,000
4394. 00	MAINTENANCE CONTRACTS	2,457	2,500	500
	Total NON PERSONNEL SERVICE	120,848	144,000	161,200
CAPITAL OUTLAY				
4948. 00	COMPUTER EQUIP	3,401	0	
	Total CAPITAL OUTLAY	3,401	0	
INTERGOVERNMENTAL CLEARING				
	Total INTERGOVERNMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	794,409	749,800	905,254
	Total Expenses	794,409	749,800	905,254
	Net	-794,409	-749,800	-905,254

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
401200	OTHER ADMINISTRATION			
REVENUE				
3335. 00	FEDERAL BAB'S CREDITS	519,589	520,000	520,000
3413. 02	DELTA DENTAL FEES	405,263	400,000	400,000
	Total REVENUE	924,852	920,000	920,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 99	SALARIES HOLDING ACCT	15,400	0	
4112. 00	EXTRA	31,390	38,000	50,000
4116. 00	SALARIES VACANCY SAVINGS	0	0	-500,000
4131. 00	VACATION TERM	181,080	230,000	300,000
4132. 00	SICK LEAVE TERM	142,292	200,000	200,000
4138. 10	EMPLOYEE WELLNESS PROGRAM	-2,760	0	
4141. 00	UNEMPLOYMENT INSURANCE	35,551	30,000	36,000
4142. 00	WORKERS COMPENSATION	-22,014	-51,000	-25,000
4142. 98	WORKER COMP LOSS FUND CONTR	344,385	326,000	330,000
4143. 00	HEALTH INS	4,684,635	5,410,000	5,616,000
4143. 03	DELTA DENTAL CLAIMS & ADMIN	425,790	400,000	430,000
4143. 14	HEALTH INS EXCHANGE FEES	0	15,000	15,000
4143. 41	ANTHEM HEALTH CLAIMS & ADMI	0	0	12,730,264
4143. 42	ANTHEM VISION CLAIMS & ADMI	0	0	99,985
4143. 43	ANTHEM HEALTH CLAIMS CONTRA	0	0	-12,730,264
4143. 44	ANTHEM VISION CLAIMS CONTRA	0	0	-99,985
4144. 37	FICA	2,401	4,000	2,500
4145. 00	PERA	31,034	31,000	33,000
4149. 00	LIFE INSURANCE	2,255	2,500	2,300
	Total PERSONNEL SERVICES	5,871,439	6,635,500	6,489,800
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	119	100	
4311. 00	POSTAGE FREIGHT	-7,204	3,500	2,500
4321. 00	PRINTING DUPLICATING BINDIN	747	0	
4335. 00	DUES FEES MEMBERSHIPS	1,722	3,000	2,600
4342. 97	WATER BESSEMER	3,814	4,000	3,800
4359. 00	PROFESSIONAL SERVICE OTHER	99,765	92,000	182,000
4359. 34	PROF SER 1A PLANNING	287,422	90,000	
4398. 00	CONTRACT SERVICE OTHER	60,220	66,000	60,500
4511. 00	PROPERTY LIABILITY ADMIN	203,652	204,000	205,000
4722. 40	SO CO ECONOMIC DEV DIST	30,000	30,000	30,000
4723. 08	PUEBLO TRANSIT	0	152,000	100,000
4731. 00	UNINSURED PROP LIAB CLAIMS	415,493	580,000	420,000
4731. 05	INSURED PROP LIAB CLAIMS	103,568	0	
4740. 01	PRINCIPAL	1,725,000	1,800,000	2,395,000
4740. 02	INTEREST	4,451,991	4,373,790	4,489,968
4740. 03	FISCAL AGENT FEES	11,500	10,000	15,000
4740. 06	PRINCIPAL PHONE LEASE	406,708	0	400,000
4740. 07	INTEREST PHONE LEASE	13,105	0	
4740. 08	PHONE LEASE REIMBURS TO GF	-188,552	37,802	-175,000
4740. 10	PRINCIPAL HVAC LEASE	117,732	122,620	127,710
4740. 11	INTEREST HVAC LEASE	21,499	16,611	11,521
4750. 05	TRANSFER OUT HOUSING	192,400	15,000	23,439
4750. 22	TRANSFER OUT HOUSING & HUMA	205,077	115,000	
4750. 50	TRANSFER OUT GOLF COURSE	303,978	330,863	335,790
4750. 55	TRANSFER OUT HHS-CSAC CONTR	540,000	0	
4799. 00	OTHER EXPENSE	1,131	10,000	1,000
4799. 68	PROPERTY TAX WORK OFF EXPEN	533	2,000	1,000
4799. 92	OTHER EXP ABATEMENT INTERES	19,102	2,000	3,000
4799. 98	BOCC DISCRETIONARY	0	0	92,016
	Total NON PERSONNEL SERVICE	9,020,522	8,060,286	8,726,844
CAPITAL OUTLAY				
4947. 00	OFFICE FURNITURE EQUIP	0	8,800	
	Total CAPITAL OUTLAY	0	8,800	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
401200	OTHER ADMINISTRATION			
INTERGOVERNMENTAL CLEARING				
5000. 01	COST ALLOCATION MARIJUANA	-38,512	-26,000	-25,000
	Total INTERGOVERNMENTAL CLE	-38,512	-26,000	-25,000
	Total CURRENT EXPENDITURES	14,853,449	14,678,586	15,191,644
	Total Expenses	14,853,449	14,678,586	15,191,644
	Net	-13,928,597	-13,758,586	-14,271,644

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
401210	COUNTY ATTORNEY			
REVENUE				
3215. 01	BOC LICENSE CABLEVISION	142,430	142,000	145,000
3413. 16	CA OUTSIDE SERVICES FEES	2,000	0	
3456. 00	CA FEE MENTAL HLTH CHG VENU	31,003	24,000	31,000
	Total REVENUE	175,432	166,000	176,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	665,663	695,000	778,414
4110. 71	SALARIES REIMB OTHER FUNDIN	0	-24,750	-41,800
4144. 00	FICA	47,887	53,000	56,351
	Total PERSONNEL SERVICES	713,551	723,250	792,965
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	6,065	7,900	7,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	552	0	
4311. 00	POSTAGE FREIGHT	941	1,200	1,200
4331. 00	ADVERTISING LEGAL PUBLICATI	1,857	500	500
4333. 00	SUBSCRIPTIONS	16,958	16,000	17,000
4335. 00	DUES FEES MEMBERSHIPS	3,505	4,000	4,000
4345. 00	TELEPHONE FAX	3,742	2,800	3,800
4371. 00	TRAVEL	1,986	9,000	9,000
4383. 00	STAFF TRAINING	1,401	6,000	6,000
4397. 00	INDEPENDENT CONTRACTOR	339,549	450,000	440,000
4398. 00	CONTRACT SERVICE OTHER	256	0	
4398. 61	NON-CONTRACT/COURTS/WITNESS	30	1,000	1,000
4799. 00	OTHER EXPENSE	2,051	0	
	Total NON PERSONNEL SERVICE	378,893	498,400	489,500
CAPITAL OUTLAY				
4947. 00	OFFICE FURNITURE EQUIP	0	800	
4948. 00	COMPUTER EQUIP	0	2,000	
	Total CAPITAL OUTLAY	0	2,800	
INTERGOVERNMENTAL CLEARING				
5000. 01	COST ALLOCATION MARIJUANA	-21,100	-16,000	-25,000
	Total INTERGOVERNMENTAL CLE	-21,100	-16,000	-25,000
	Total CURRENT EXPENDITURES	1,071,343	1,208,450	1,257,465
	Total Expenses	1,071,343	1,208,450	1,257,465
	Net	-895,911	-1,042,450	-1,081,465

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
415100	OFFICE OF BUDGET			
REVENUE				
3340. 01	STATE GRANTS HOLDING	0	60,000	100,000
3689. 27	MISC RECEIPTS-BUDGET OFFICE	10	0	
	Total REVENUE	10	60,000	100,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	463,309	573,920	553,131
4112. 00	EXTRA	2,569	0	
4144. 00	FICA	33,615	43,790	42,315
	Total PERSONNEL SERVICES	499,493	617,710	595,446
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	2,976	5,000	4,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	464	0	4,000
4311. 00	POSTAGE FREIGHT	2,578	3,500	3,000
4321. 00	PRINTING DUPLICATING BINDIN	0	500	
4331. 00	ADVERTISING LEGAL PUBLICATI	5,475	6,000	6,000
4333. 00	SUBSCRIPTIONS	119	200	200
4335. 00	DUES FEES MEMBERSHIPS	974	1,500	1,030
4345. 00	TELEPHONE FAX	568	600	600
4354. 00	AUDIT	107,455	122,000	120,375
4358. 00	COST ALLOCATION	8,400	9,000	9,000
4359. 80	PROF SER ARBITRAGE COMPLIAN	0	3,500	4,000
4371. 00	TRAVEL	2,254	3,000	4,000
4383. 00	STAFF TRAINING	970	3,000	3,000
4394. 00	MAINTENANCE CONTRACTS	6,820	300	
4398. 00	CONTRACT SERVICE OTHER	14,681	40,000	80,250
4799. 00	OTHER EXPENSE	799	1,900	800
4799. 89	OTHER EXP CASH OVER SHORT	7	0	
	Total NON PERSONNEL SERVICE	154,541	200,000	240,255
CAPITAL OUTLAY				
4948. 00	COMPUTER EQUIP	1,020	3,500	
4949. 00	MACHINERY & EQUIPMENT	0	8,100	
5000. 01	COST ALLOCATION MARIJUANA	-41,736	-42,000	-42,000
	Total CAPITAL OUTLAY	-40,717	-30,400	-42,000
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	613,317	787,310	793,701
	Total Expenses	613,317	787,310	793,701
	Net	-613,307	-727,310	-693,701

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
415180	PURCHASING			
REVENUE				
3415. 21	BID DOCUMENTS FEE	41	0	
3911. 31	SALE OF EQUIPMENT	11,333	9,000	6,000
	Total REVENUE	11,374	9,000	6,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	134,984	160,771	170,801
4144. 00	FICA	9,842	12,301	13,066
	Total PERSONNEL SERVICES	144,827	173,072	183,867
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	678	800	800
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	500	500
4229. 00	OPER SUPPLIES	585	1,000	1,000
4311. 00	POSTAGE FREIGHT	190	250	250
4331. 00	ADVERTISING LEGAL PUBLICATI	2,607	1,800	1,800
4333. 00	SUBSCRIPTIONS	178	200	200
4335. 00	DUES FEES MEMBERSHIPS	275	400	400
4345. 00	TELEPHONE FAX	325	1,025	1,025
4371. 00	TRAVEL	0	0	500
4383. 00	STAFF TRAINING	0	0	1,500
4394. 00	MAINTENANCE CONTRACTS	103	200	200
	Total NON PERSONNEL SERVICE	4,942	6,175	8,175
CAPITAL OUTLAY				
4947. 00	OFFICE FURNITURE EQUIP	0	4,040	
5000. 01	COST ALLOCATION MARIJUANA	-80	-100	-100
	Total CAPITAL OUTLAY	-80	3,940	-100
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	149,689	183,187	191,942
	Total Expenses	149,689	183,187	191,942
	Net	-138,315	-174,187	-185,942

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
415400	HUMAN RESOURCES			
REVENUE				
3456. 02	CONTINGENT PREMIUM PLAN	715,403	4,000	
3675. 01	ANTHEM WELLNESS	20,000	60,000	60,000
	Total REVENUE	735,403	64,000	60,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	393,699	414,050	431,304
4112. 00	EXTRA	180	500	500
4121. 00	OVERTIME FLSA	425	0	
4138. 00	EMPLOYEE RECOGNITION PROG	2,075	2,000	2,000
4138. 10	EMPLOYEE WELLNESS PROGRAM	13,205	60,000	80,000
4142. 00	WORKERS COMPENSATION	28,104	40,000	20,000
4144. 00	FICA	28,625	31,800	33,033
	Total PERSONNEL SERVICES	466,314	548,350	566,837
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	6,497	4,500	4,500
4311. 00	POSTAGE FREIGHT	667	600	600
4321. 00	PRINTING DUPLICATING BINDIN	0	1,000	1,000
4331. 00	ADVERTISING LEGAL PUBLICATI	0	100	100
4333. 00	SUBSCRIPTIONS	746	700	700
4335. 00	DUES FEES MEMBERSHIPS	6,646	6,820	7,120
4345. 00	TELEPHONE FAX	1,099	1,100	1,500
4371. 00	TRAVEL	1,608	1,600	1,600
4383. 00	STAFF TRAINING	2,664	3,300	3,300
4383. 55	STAFF TRAINING COUNTY	1,058	1,500	1,500
4394. 00	MAINTENANCE CONTRACTS	515	700	700
4398. 00	CONTRACT SERVICE OTHER	8,986	29,800	53,244
4799. 22	OTHER EXP BACKGROUND CHECKS	253	500	500
4799. 97	OTHER EXPENSE CORP CUP	3,650	3,500	3,500
	Total NON PERSONNEL SERVICE	34,390	55,720	79,864
CAPITAL OUTLAY				
4948. 00	COMPUTER EQUIP	1,330	0	
4949. 00	MACHINERY & EQUIPMENT	6,584	0	
5000. 01	COST ALLOCATION MARIJUANA	-1,624	-1,500	
	Total CAPITAL OUTLAY	6,290	-1,500	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	506,994	602,570	646,701
	Total Expenses	506,994	602,570	646,701
	Net	228,409	-538,570	-586,701

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419100	PLANNING/DEVELOPMENT			
REVENUE				
3413. 15	PD ZONING/SUB APPLICATIONS	53,460	62,000	62,000
3418. 01	PD FEE PACOG LAND USE PLANN	21,614	22,000	22,000
	Total REVENUE	75,074	84,000	84,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	503,990	538,575	543,955
4112. 00	EXTRA	0	100	100
4121. 00	OVERTIME FLSA	36	0	
4144. 00	FICA	37,942	41,198	41,402
	Total PERSONNEL SERVICES	541,968	579,873	585,457
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	1,807	3,000	3,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	251	0	
4311. 00	POSTAGE FREIGHT	1,270	1,600	1,600
4331. 00	ADVERTISING LEGAL PUBLICATI	4,141	3,000	3,000
4333. 00	SUBSCRIPTIONS	-75	850	850
4335. 00	DUES FEES MEMBERSHIPS	1,348	1,500	1,500
4345. 00	TELEPHONE FAX	1,903	3,100	3,100
4359. 00	PROFESSIONAL SERVICE OTHER	10,953	12,500	37,500
4359. 50	USGS SEDIMENTATION STUDY	3,855	3,970	4,100
4362. 00	R&M MACH EQUIP	0	700	700
4371. 00	TRAVEL	-2,546	2,500	2,500
4383. 00	STAFF TRAINING	483	1,800	1,800
4394. 00	MAINTENANCE CONTRACTS	4,627	4,175	4,110
4397. 21	INDEPEND CONTR DONALA 1041	9,840	12,000	
4398. 64	PCPC STIPEND	4,480	5,220	5,220
	Total	42,337	55,915	68,980
TRANSFERS OUT TO OTHER FUNDS				
4799. 00	OTHER EXPENSE	0	1,000	1,000
	Total TRANSFERS OUT TO OTHE	0	1,000	1,000
	Total NON PERSONNEL SERVICE	42,337	56,915	69,980
CAPITAL OUTLAY				
4948. 00	COMPUTER EQUIP	2,103	2,500	
	Total CAPITAL OUTLAY	2,103	2,500	
INTERGOVERNMENTAL CLEARING				
5000. 01	COST ALLOCATION MARIJUANA	-134,211	-140,000	-185,000
	Total INTERGOVERNMENTAL CLE	-134,211	-140,000	-185,000
	Total CURRENT EXPENDITURES	452,196	499,288	470,437
	Total Expenses	452,196	499,288	470,437
	Net	-377,122	-415,288	-386,437

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419150	P&D - MARIJUANA			
REVENUE				
3216. 01	MJ MED MARIJUANA LICENSE FE	130,583	130,000	157,500
3217. 01	MJ RETAIL MARIJUANA LICENSE	1,952,526	1,300,000	1,757,000
3221. 01	BOC LICENSE LIQUOR	22,064	23,000	20,000
3221. 10	MJ MARIJUANA APPLIC FEES	53,544	25,000	20,000
3502. 00	MJ LICENSING PENALTIES	22,500	20,000	30,000
	Total REVENUE	2,181,218	1,498,000	1,984,500
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	94,059	127,866	132,180
4121. 00	OVERTIME FLSA	93	0	
4143. 00	HEALTH INS	20,859	21,000	31,000
4144. 00	FICA	7,015	9,821	10,112
	Total PERSONNEL SERVICES	122,027	158,687	173,292
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	2,081	5,000	6,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,000
4311. 00	POSTAGE FREIGHT	1,009	1,500	1,500
4321. 00	PRINTING DUPLICATING BINDIN	2,436	3,600	3,600
4331. 00	ADVERTISING LEGAL PUBLICATI	5,210	14,000	20,000
4333. 00	SUBSCRIPTIONS	113	350	350
4345. 00	TELEPHONE FAX	1,442	1,250	1,250
4359. 00	PROFESSIONAL SERVICE OTHER	6,639	5,000	50,000
4371. 00	TRAVEL	9,152	10,000	25,000
4383. 00	STAFF TRAINING	5,716	10,000	20,000
4394. 00	MAINTENANCE CONTRACTS	1,250	2,000	22,000
4398. 28	LMLB STIPEND	4,160	5,000	7,280
4799. 22	OTHER EXP BACKGROUND CHECKS	4,295	6,000	6,000
	Total NON PERSONNEL SERVICE	43,503	64,700	163,980
CAPITAL OUTLAY				
4948. 00	COMPUTER EQUIP	9,070	7,000	230,000
	Total CAPITAL OUTLAY	9,070	7,000	230,000
INTERGOVERNMENTAL CLEARING				
5000. 01	COST ALLOCATION MARIJUANA	342,738	300,000	386,336
	Total INTERGOVERNMENTAL CLE	342,738	300,000	386,336
	Total CURRENT EXPENDITURES	517,338	530,387	953,608
	Total Expenses	517,338	530,387	953,608
	Net	1,663,880	967,613	1,030,892

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419160	MARIJUANA IMPACTS			
REVENUE				
3131. 10	MJ RETAIL MJ SALES TAX	1,281,060	1,400,000	1,550,000
3131. 11	MJ TAX STATE 10% of 15%	589,704	590,000	620,000
	Total REVENUE	1,870,763	1,990,000	2,170,000
EXPENSES				
CURRENT EXPENDITURES				
4397. 00	INDEPENDENT CONTRACTOR	206,972	50,000	
4722. 01	MEDAL OF HONOR CONVENTION	50,000	0	
4722. 06	GANG ALTERNATIVE PROGRAM	7,500	0	
4722. 07	CSU-P FOUNTAIN CREEK STUDY	0	32,000	32,000
4722. 25	SRDA CDOT FTA	0	45,000	45,000
4722. 33	ART CENTER	79,000	500,000	520,000
4722. 37	LATINO CHAMBER OF COMMERCE	7,500	0	
4722. 38	PEDCO	0	22,500	50,000
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	65,000	70,000	75,000
4722. 83	HARP AUTHORITY	0	196,951	252,688
4723. 14	HUMAN RELATIONS COMMISSIONS	41,100	20,250	20,250
4723. 25	SO COLO HARM REDUCTION ASSN	0	38,000	
4723. 68	BESSEMER HISTORIC SOCIETY	0	10,000	10,000
4723. 86	YMCA	0	100,000	100,000
	Total	457,072	1,084,701	1,104,938
TRANSFERS OUT TO OTHER FUNDS				
4750. 35	TRANSFER OUT CAPITAL PROJEC	606,028	0	
4750. 55	TRANSFER OUT HHS-CSAC CONTR	0	540,000	
	Total TRANSFERS OUT TO OTHE	606,028	540,000	
INTERGOVERNMENTAL				
4820. 03	ANIMAL CONTROL	0	702,872	738,000
4820. 04	CITY COUNTY HEALTH	0	978,300	1,028,300
4820. 16	PUEBLO WEST METROPOLITAN DI	199,988	234,000	250,000
	Total INTERGOVERNMENTAL	199,988	1,915,172	2,016,300
CAPITAL OUTLAY				
4949. 00	MACHINERY & EQUIPMENT	129,117	0	32,500
	Total CAPITAL OUTLAY	129,117	0	32,500
	Total CURRENT EXPENDITURES	1,392,206	3,539,873	3,153,738
	Total Expenses	1,392,206	3,539,873	3,153,738
	Net	478,558	-1,549,873	-983,738

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419200	ITS - ADMINISTRATION			
REVENUE				
3418. 16	DP SERVICE FEE	14,515	16,600	16,600
	Total REVENUE	14,515	16,600	16,600
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	146,969	151,310	172,216
4116. 00	SALARIES VACANCY SAVINGS	0	-90,000	
4144. 00	FICA	10,996	11,645	13,175
	Total PERSONNEL SERVICES	157,965	72,955	185,391
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	1,113	1,500	1,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,305	5,000	1,000
4261. 00	SOFTWARE LICENSES	47,495	0	
4263. 00	SW CLIENT DESKTOP LICENSES	219,044	220,000	250,000
4311. 00	POSTAGE FREIGHT	137	300	300
4331. 00	ADVERTISING LEGAL PUBLICATI	0	500	500
4335. 00	DUES FEES MEMBERSHIPS	1,980	5,900	3,800
4345. 00	TELEPHONE FAX	9,590	2,000	1,000
4345. 20	NETWORK & DATA CIRCUIT CHAR	76,321	86,000	75,000
4345. 22	WIRELESS PAGERS CELLULAR	6,856	17,501	17,500
4371. 00	TRAVEL	470	1,000	1,000
4383. 00	STAFF TRAINING	4,084	6,000	5,000
4394. 00	MAINTENANCE CONTRACTS	327	500	750
4397. 00	INDEPENDENT CONTRACTOR	357	0	
	Total NON PERSONNEL SERVICE	369,081	346,201	357,350
CAPITAL OUTLAY				
4947. 00	OFFICE FURNITURE EQUIP	3	0	
4948. 00	COMPUTER EQUIP	8,838	6,500	
	Total CAPITAL OUTLAY	8,841	6,500	
INTERGOVERNMENTAL CLEARING				
5000. 01	COST ALLOCATION MARIJUANA	-130	0	
5999. 19	CLEARING	5,138	0	
	Total INTERGOVERNMENTAL CLE	5,008	0	
	Total CURRENT EXPENDITURES	540,896	425,656	542,741
	Total Expenses	540,896	425,656	542,741
	Net	-526,380	-409,056	-526,141

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419201	ITS - INFRASTRUCTURE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	570,697	627,615	601,664
4144. 00	FICA	41,771	47,830	46,027
	Total PERSONNEL SERVICES	612,469	675,445	647,691
NON PERSONNEL SERVICES				
4215. 61	COMPUTER OPERATION SUPPLIES	1,548	0	
4215. 62	HW I&CS	4,248	25,000	15,000
4215. 65	HW NON CAPITAL NON I&CS	1,166	2,000	2,000
4261. 00	SOFTWARE LICENSES	429	0	
4345. 20	NETWORK & DATA CIRCUIT CHAR	10,279	12,000	18,000
4363. 51	HW MAINT CONTRACT SUN	69,481	196,000	72,000
4371. 00	TRAVEL	52	1,500	1,500
4383. 00	STAFF TRAINING	0	10,000	8,000
4394. 55	SOFTWARE MAINTENANCE CONTRA	72,405	155,000	190,000
4397. 00	INDEPENDENT CONTRACTOR	40,415	37,000	25,000
	Total NON PERSONNEL SERVICE	200,022	438,500	331,500
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	812,490	1,113,945	979,191
	Total Expenses	812,490	1,113,945	979,191
	Net	-812,490	-1,113,945	-979,191

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419202	ITS - TECHNICAL SUPPORT			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	364,895	382,505	334,214
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	-10,000
4121. 00	OVERTIME FLSA	2,123	2,000	5,000
4144. 00	FICA	27,008	29,670	25,185
	Total PERSONNEL SERVICES	394,026	414,175	354,399
NON PERSONNEL SERVICES				
4215. 62	HW I&CS	3,339	3,000	3,000
4215. 65	HW NON CAPITAL NON I&CS	0	5,000	5,000
4533. 15	LEASE COMPUTER EQUIPMENT	0	0	45,000
	Total NON PERSONNEL SERVICE	3,339	8,000	53,000
CAPITAL OUTLAY				
5000. 01	COST ALLOCATION MARIJUANA	-90	0	
	Total CAPITAL OUTLAY	-90	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	397,275	422,175	407,399
	Total Expenses	397,275	422,175	407,399
	Net	-397,275	-422,175	-407,399

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419203	ITS - APPLICATION DEVELOPMENT			
REVENUE				
3418. 17	DP APPLICATION DEVELOPMENT	235,590	250,000	258,000
	Total REVENUE	235,590	250,000	258,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	515,898	542,894	638,591
4144. 00	FICA	40,480	41,540	48,852
	Total PERSONNEL SERVICES	556,378	584,434	687,443
NON PERSONNEL SERVICES				
4261. 00	SOFTWARE LICENSES	9,349	90,000	75,000
4371. 00	TRAVEL	895	6,000	6,000
4383. 00	STAFF TRAINING	0	14,500	24,500
4397. 00	INDEPENDENT CONTRACTOR	0	3,000	15,000
	Total NON PERSONNEL SERVICE	10,244	113,500	120,500
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERGOVERNMENTAL CLEARING				
5000. 01	COST ALLOCATION MARIJUANA	-30,146	-30,000	-30,000
	Total INTERGOVERNMENTAL CLE	-30,146	-30,000	-30,000
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	536,477	667,934	777,943
	Total Expenses	536,477	667,934	777,943
	Net	-300,887	-417,934	-519,943

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419505	IS SHARED SERVICES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
4261. 00	SOFTWARE LICENSES	11,496	12,716	12,706
4311. 00	POSTAGE FREIGHT	14	0	
4371. 00	TRAVEL	1,181	2,000	2,000
	Total NON PERSONNEL SERVICE	12,690	14,716	14,706
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	12,690	14,716	14,706
	Total Expenses	12,690	14,716	14,706
	Net	-12,690	-14,716	-14,706

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419300	FLEET/EQUIPMENT MANAGEMENT			
REVENUE				
3650. 00	REFUND OF FUEL TAXES	0	75,000	
3911. 43	SALE OF USED OIL	0	1,200	
	Total REVENUE	0	76,200	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	172,203	185,000	194,543
4110. 71	SALARIES REIMB OTHER FUNDIN	-315	0	
4112. 00	EXTRA	2,858	2,000	3,000
4121. 00	OVERTIME FLSA	730	0	200
4138. 00	EMPLOYEE RECOGNITION PROG	993	1,000	1,000
4144. 00	FICA	13,064	13,703	14,883
	Total PERSONNEL SERVICES	189,532	201,703	213,626
NON PERSONNEL SERVICES				
SUPPLIES				
4210. 00	OFFICE SUPPLIES	1,378	1,800	1,400
4229. 76	SHOP SUPPLIES	9,806	15,000	11,000
	Total	11,184	16,800	12,400
FUEL SUPPLIES				
4231. 00	FUEL PURCHASE	152,069	70,000	155,000
4231. 01	FUEL PURCHASE COMMISSIONER	954	1,000	1,000
4231. 03	FUEL PURCHASE OFFICE OF BUD	14	100	100
4231. 05	FUEL PURCHASE PURCHASING	535	700	600
4231. 06	FUEL PURCHASE COUNTY ATTY	82	100	100
4231. 07	FUEL PURCHASE COUNTY CLERK	719	1,000	1,000
4231. 08	FUEL PURCHASE PERSONNEL	70	100	100
4231. 09	FUEL PURCHASE DIST ATTY	4,565	6,000	6,050
4231. 10	FUEL PURCHASE COURTHOUSE	16,655	16,000	16,000
4231. 12	FUEL PURCHASE ART CENTER	248	200	1,200
4231. 14	FUEL PURCHASE DSS BLDG	27	0	
4231. 15	FUEL PURCHASE PLANNING DEV	1,024	1,200	1,300
4231. 16	FUEL PURCHASE I&CS	556	600	700
4231. 18	FUEL PURCHASE ASSESSOR	5,867	6,000	6,100
4231. 19	FUEL PURCHASE FLEET	10,806	13,000	12,450
4231. 20	FUEL PURCHASE LAW ENFORCEME	300,739	300,000	300,000
4231. 21	FUEL PURCHASE COM COR SERVI	109	300	300
4231. 22	FUEL PURCHASE CORONER	4,631	4,000	4,250
4231. 23	FUEL PURCHASE DEM	18,156	15,000	
4231. 24	FUEL PURCHASES R&B	174,799	220,000	220,000
4231. 27	FUEL PURCHASE PARKS/RECREAT	9,983	9,000	9,000
4231. 28	FUEL PURCHASE RUNYON	1,730	2,000	2,000
4231. 29	FUEL PURCHASE CSU	1,669	1,500	2,000
4231. 32	FUEL PURCHASE GIS	930	800	800
4231. 55	FUEL PURCHASE-DEF (DIESEL V	0	0	1,200
4231. 63	FUEL PURCHASE CSEPP	-285	0	
4231. 92	FUEL PURCHASE REIMB R&B	-174,799	-220,000	-220,000
	Total FUEL SUPPLIES	531,854	448,600	521,250
REPAIR AND MAINTENANCE SUPPLIES				
4232. 00	P&A PURCHASES	-14,194	0	
4232. 05	P&A PURCHASE PURCHASING	440	600	600
4232. 09	P&A PURCHASE DIST ATTY	3,522	6,000	6,000
4232. 10	P&A PURCHASE COURTHOUSE	7,892	13,000	13,000
4232. 11	P&A PURCHASE JUDICIAL	426	1,000	1,000
4232. 13	P&A PURCHASE JUSTICE PLAZA	554	1,500	1,500
4232. 15	P&A PURCHASE PLANNING DEV	40	800	800
4232. 16	P&A PURCHASE I&CS	335	1,000	1,000
4232. 18	P&A PURCHASE ASSESSOR	1,940	3,000	3,000
4232. 19	P&A PURCHASE FLEET	10,113	50,000	25,000
4232. 20	P&A PURCHASE LAW ENFORCEMEN	208,426	240,000	210,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419300	FLEET/EQUIPMENT MANAGEMENT			
4232. 22	P&A PURCHASE CORONER	1,446	2,000	2,000
4232. 23	P&A PURCHASE DEM	27,291	15,000	30,000
4232. 24	P&A PURCHASE R&B	518,173	500,000	500,000
4232. 25	P&A PURCHASE DSS	-984	2,000	2,000
4232. 27	P&A PURCHASE PARKS/RECREATI	6,610	12,000	12,000
4232. 28	P&A PURCHASE RUNYON	429	1,000	1,100
4232. 29	P&A PURCHASE CSU	415	1,000	1,000
4232. 32	P&A PURCHASE GIS	35	0	400
4232. 33	P&A PURCHASE FOOD PROG HHS	0	0	600
4232. 45	P&A PURCHASE HEALTH DEPT	1,668	0	100
4232. 50	P&A PURCHASE GOLF COURSE	933	0	
4232. 63	P&A PURCHASE CSEPP	76	0	
4232. 90	P&A SUBLET	0	0	8,900
4232. 91	P&A INSURANCE CLAIMS	34,618	0	
4232. 92	P&A PURCHASE REIMB R&B	-518,173	-450,000	-500,000
4233. 00	R&M SUPPLIES MECHANICAL	2,969	2,000	2,000
	Total REPAIR AND MAINTENANC	294,999	401,900	322,000
	OTHER REPAIR AND MAINTENANCE SUPPLY			
4242. 00	SAFETY SECURITY SUPPLIES	450	600	450
4261. 00	SOFTWARE LICENSES	449	0	2,400
4311. 00	POSTAGE FREIGHT	74	500	450
4331. 00	ADVERTISING LEGAL PUBLICATI	0	900	900
4335. 00	DUES FEES MEMBERSHIPS	0	1,000	1,000
4345. 00	TELEPHONE FAX	3,243	3,800	3,800
	Total OTHER REPAIR AND MAIN	4,215	6,800	9,000
	REPAIR AND MAINTENANCE SERVICE			
4361. 03	R&M CAR WASH SERVICE	930	1,000	1,000
4371. 00	TRAVEL	3,790	2,000	2,000
4383. 00	STAFF TRAINING	627	1,000	6,000
4394. 00	MAINTENANCE CONTRACTS	3,328	4,500	4,500
4398. 57	CONTRACT SERVICE LAUNDRY	6,004	5,500	6,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	755	1,000	1,000
4799. 00	OTHER EXPENSE	2,428	6,000	3,000
4799. 29	OTHER EXPENSE SCRAP TIRE EX	1,674	2,000	2,000
	Total REPAIR AND MAINTENANC	19,535	23,000	25,500
	Total SUPPLIES	861,787	897,100	890,150
	Total NON PERSONNEL SERVICE	861,787	897,100	890,150
	CAPITAL OUTLAY			
4944. 00	MOTOR VEHICLES	249,837	0	300,000
4944. 03	MOTOR VEHICLE-LEASE/PURCHAS	46,734	0	
4948. 00	COMPUTER EQUIP	1,416	5,757	
4949. 00	MACHINERY & EQUIPMENT	3,990	12,684	
	Total CAPITAL OUTLAY	301,977	18,441	300,000
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	1,353,296	1,117,244	1,403,776
	Total Expenses	1,353,296	1,117,244	1,403,776
	Net	-1,353,296	-1,041,044	-1,403,776

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419400	FACILITIES			
REVENUE				
3622. 13	MAINT/CUSTODIAL SVCS HEALTH	112,000	112,000	112,000
3622. 15	RENT DSS	0	408,085	886,231
	Total REVENUE	112,000	520,085	998,231
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	2,213,537	2,100,000	2,533,762
4114. 00	TAXED AUTO FRINGE	-1,800	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	-131,000
4121. 00	OVERTIME FLSA	19,263	20,000	17,000
4138. 00	EMPLOYEE RECOGNITION PROG	2,775	4,000	4,000
4142. 00	WORKERS COMPENSATION	20,453	20,000	30,000
4144. 00	FICA	160,295	165,000	185,112
	Total PERSONNEL SERVICES	2,414,523	2,309,000	2,638,874
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	640	1,200	1,200
4210. 99	NON-CAPITAL FURNITURE EQUIP	6,984	7,000	7,000
4223. 00	JANITORIAL SUPPLIES	119,957	134,400	134,400
4223. 92	JANITORIAL SUPPLIES REIMB F	-3,600	-3,600	-3,600
4223. 93	JANITRL/MAINT SUPPLIES REIM	-111,688	-113,000	-113,000
4229. 67	OPER SUPPLIES LANDSCAPE	7,283	8,000	8,000
4233. 00	R&M SUPPLIES MECHANICAL	44,988	95,000	95,000
4234. 00	R&M SUPPLIES BLDG MATERIAL	31,725	27,000	27,000
4235. 00	R&M SUPPLIES PLUMBING	26,914	25,000	25,000
4236. 00	R&M SUPPLIES ELECTRIC	24,811	24,000	13,000
4241. 00	CONSUMABLE TOOLS	4,714	6,000	6,000
4242. 00	SAFETY SECURITY SUPPLIES	0	0	12,500
4242. 01	SAFETY SUPPLIES	1,370	2,000	7,000
4242. 02	SECURITY SUPPLIES	5,218	6,000	6,000
4249. 00	R&M SUPPLIES OTHER	7,004	6,000	6,000
4311. 00	POSTAGE FREIGHT	46	200	200
4331. 00	ADVERTISING LEGAL PUBLICATI	990	2,500	800
4335. 00	DUES FEES MEMBERSHIPS	10,224	7,300	7,300
4345. 00	TELEPHONE FAX	10,467	12,000	12,000
4362. 00	R&M MACH EQUIP	10,885	7,500	2,000
4366. 00	R&M BLDG PROPERTY	187,853	170,000	170,000
4366. 02	R&M BLDG PROPERTY-INSURANCE	31,298	0	
4371. 00	TRAVEL	587	3,500	3,500
4383. 00	STAFF TRAINING	3,670	3,000	3,000
4394. 00	MAINTENANCE CONTRACTS	131,240	150,000	150,000
4398. 00	CONTRACT SERVICE OTHER	4,992	0	
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	1,265	2,000	2,000
4533. 00	RENTAL MACH EQUIP	229	600	600
4533. 03	RENTAL BUILDING	45,414	111,800	111,800
4799. 00	OTHER EXPENSE	2,539	2,000	2,000
	Total NON PERSONNEL SERVICE	608,020	697,400	696,700
CAPITAL OUTLAY				
4948. 00	COMPUTER EQUIP	7,947	0	
4949. 00	MACHINERY & EQUIPMENT	8,833	11,645	
	Total CAPITAL OUTLAY	16,779	11,645	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	3,039,322	3,018,045	3,335,574

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419400	FACILITIES			
	Total Expenses	3,039,322	3,018,045	3,335,574
	Net	-2,927,322	-2,497,960	-2,337,343

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
451230	FACILITIES/RECREATION			
REVENUE				
3470. 28	PR FEE REC PROGRAM	73,969	109,000	109,000
	Total REVENUE	73,969	109,000	109,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	17,345	35,000	100,985
4112. 00	EXTRA	68,215	135,000	135,000
4144. 00	FICA	6,514	12,250	18,053
	Total PERSONNEL SERVICES	92,074	182,250	254,038
NON PERSONNEL SERVICES				
4224. 00	RECREATION SUPPLIES	352	6,400	6,400
4371. 00	TRAVEL	0	500	500
4383. 00	STAFF TRAINING	0	500	500
4397. 00	INDEPENDENT CONTRACTOR	2,084	12,000	3,000
4398. 14	CONTR SERV RUNYON SPTS COM	68,600	0	50,000
4398. 16	CONTR SERV CITY REC-SALAR	0	20,000	
4531. 80	RENTAL BLDG PROP SD70	0	2,500	2,500
4799. 00	OTHER EXPENSE	163	20,000	20,000
4799. 22	OTHER EXP BACKGROUND CHECKS	0	200	200
	Total NON PERSONNEL SERVICE	71,199	62,100	83,100
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	163,273	244,350	337,138
	Total Expenses	163,273	244,350	337,138
	Net	-89,304	-135,350	-228,138

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
451235	FACILITIES/PARKS			
REVENUE				
3740. 17	TRANSFER IN CTF	57,000	175,000	165,000
	Total REVENUE	57,000	175,000	165,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	127,178	132,360	133,000
4112. 00	EXTRA	51,967	35,000	35,000
4114. 00	TAXED AUTO FRINGE	-138	0	
4121. 00	OVERTIME FLSA	189	0	
4144. 00	FICA	9,276	12,818	12,852
	Total PERSONNEL SERVICES	188,471	180,178	180,852
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	0	200	200
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,551	1,000	1,000
4229. 00	OPER SUPPLIES	22,395	21,000	21,000
4241. 00	CONSUMABLE TOOLS	462	1,000	1,000
4242. 00	SAFETY SECURITY SUPPLIES	300	300	300
4249. 00	R&M SUPPLIES OTHER	1,245	2,000	2,000
4335. 00	DUES FEES MEMBERSHIPS	500	1,000	1,000
4362. 00	R&M MACH EQUIP	0	1,300	1,300
4366. 00	R&M BLDG PROPERTY	0	5,000	5,000
4394. 00	MAINTENANCE CONTRACTS	3,496	18,500	18,500
4398. 00	CONTRACT SERVICE OTHER	14,592	26,500	26,500
4799. 00	OTHER EXPENSE	70	0	
	Total NON PERSONNEL SERVICE	44,612	77,800	77,800
CAPITAL OUTLAY				
4942. 00	HEAVY EQUIP MACHINERY	13,005	0	
	Total CAPITAL OUTLAY	13,005	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	246,088	257,978	258,652
	Total Expenses	246,088	257,978	258,652
	Net	-189,088	-82,978	-93,652

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419424	UTILITIES DEPARTMENT			
REVENUE				
3689. 50	ENERGY REBATE-ELECTRIC	37	0	
	Total REVENUE	37	0	
EXPENSES				
CURRENT EXPENDITURES				
	Total	0	0	
ELECTRIC				
4341. 01	ELECTRIC COURTHOUSE	137,692	191,000	150,000
4341. 02	ELECTRIC JUDICIAL	78,938	100,000	90,000
4341. 03	ELECTRIC 1120 COURT	3,085	8,000	6,000
4341. 05	ELECTRIC ART CENTER	118,638	125,000	120,000
4341. 06	ELECTRIC FULTON HEIGHTS	7,006	8,000	8,000
4341. 08	ELECTRIC PALO ALTO PARK	946	900	1,000
4341. 10	ELECTRIC JUSTICE PLAZA	364,469	400,000	423,000
4341. 11	ELECTRIC SOCIAL SERVICE	10,648	21,000	14,000
4341. 12	ELECTRIC 1107 N MAIN FLEET	3,292	3,500	3,500
4341. 14	ELECTRIC RUNYON FIELD	128,809	138,000	139,000
4341. 15	ELECTRIC MCHARG	5,151	6,000	5,500
4341. 16	ELECTRIC PS&O WAREHOUSE	2,152	2,700	2,700
4341. 17	ELECTRIC SHF P W FIELD OFF	6,844	8,500	8,500
4341. 20	ELECTRIC PLEASANT VIEW TENN	2,929	2,000	3,000
4341. 21	ELECTRIC BUELL CHILDREN MUS	32,978	39,000	35,000
4341. 22	ELECTRIC 229 W. 12TH	6,511	7,500	7,500
4341. 27	ELECTRIC 1426 N GRAND	2,732	4,000	
4341. 29	ELECTRIC H&HS BUILDING	26,208	27,000	27,000
4341. 35	ELECTRIC GENERAL SERVICESSI	13,457	13,000	14,000
4341. 36	ELECTRIC MCHARD PARK COMMUN	11,010	11,000	11,500
4341. 37	ELECTRIC 4TH & SANTA FE, PK	477	600	600
4341. 38	ELECTRIC 701 COURT	37,279	43,000	40,000
4341. 43	IRRIG CONTROL METER-AVOND B	1,056	1,800	1,600
4341. 45	ELECTRIC FLEET 701 W 4TH	10,398	14,000	12,000
4341. 51	ELECTRIC JUDICIAL COMPLEX	267,065	265,000	291,000
4341. 55	ELECTRIC 405 W 9TH ST	27,216	31,000	57,000
4341. 70	ELECTRIC 460-480 MIDTOWN CI	1,233	1,200	1,500
	Total ELECTRIC	1,308,220	1,472,700	1,472,900
WATER				
4342. 01	WATER COURTHOUSE	8,686	11,000	11,000
4342. 02	WATER JUDICIAL	21,871	21,000	25,500
4342. 03	WATER 1120 COURT	1,936	1,800	2,000
4342. 05	WATER ART CENTER	11,502	10,000	12,000
4342. 10	WATER JUSTICE PLAZA	87,732	91,000	104,000
4342. 11	WATER SOCIAL SERVICES	1,967	1,800	5,000
4342. 12	WATER 1107 N MAIN FLEET	1,331	1,500	1,500
4342. 14	WATER RUNYON FIELD	13,098	14,000	15,000
4342. 15	WATER MCHARG	8,226	7,500	8,500
4342. 16	WATER PS&O WAREHOUSE	333	500	500
4342. 18	WATER SALT CREEK SANITATION	559	500	500
4342. 20	WATER 229 W. 12TH ST	1,390	1,000	1,400
4342. 21	WATER SANTA ROSA PARK	1,266	1,000	1,400
4342. 27	WATER 1426 N GRAND	1,462	2,000	1,600
4342. 35	WATER GENERAL SERVICES SITE	2,283	2,200	2,300
4342. 36	WATER McHARG PARK COMMUNITY	1,353	1,400	1,400
4342. 38	WATER 701 COURT	3,767	3,300	3,800
4342. 39	WATER 909 COURT-JAIL	62,508	60,000	63,000
4342. 45	WATER FLEET 701 W 4TH	918	1,000	800
4342. 51	WATER JUDICIAL COMPLEX	12,196	13,000	13,000
4342. 55	WATER 405 W 9TH ST	3,068	1,800	5,000
4342. 81	WATER SHF P W FIELD OFFICE	1,158	1,200	1,200
4342. 82	WATER H&HS BUILDING	6,445	6,200	6,600
4342. 83	WATER BUELL CHILDRENS MUSEU	4,762	5,700	5,100
4342. 96	WATER IRRIGATION CH	718	1,000	1,000
	Total WATER	260,537	261,400	293,100
GAS				

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419424	UTILITIES DEPARTMENT			
4344. 01	GAS COURTHOUSE	16,668	21,000	20,000
4344. 02	GAS JUDICIAL	22,491	33,000	25,000
4344. 03	GAS 1120 COURT	2,434	2,500	2,500
4344. 05	GAS ART CENTER	36,977	33,000	37,000
4344. 06	GAS FULTON HEIGHTS	1,825	2,300	1,900
4344. 10	GAS JUSTICE PLAZA	47,873	55,000	50,000
4344. 11	GAS SOCIAL SERVICES	6,449	7,600	7,000
4344. 12	GAS 1107 N MAIN FLEET	2,070	1,800	2,100
4344. 14	GAS RUNYON FIELD	48	0	
4344. 15	GAS 400 STANTON AVE-RUNYON	5,330	5,000	5,500
4344. 16	GAS PS&O WAREHOUSE	3,187	3,000	3,300
4344. 20	GAS 229 W. 12TH	2,572	2,600	2,700
4344. 27	GAS 1426 N GRAND	1,417	2,500	
4344. 31	GAS H&HS BUILDING	6,964	6,500	7,000
4344. 32	GAS SHF P W FIELD OFFICE	1,112	1,400	1,400
4344. 35	GAS GENERAL SERVICES SITE	4,177	6,000	4,300
4344. 36	GA MCHARG PARK COMMUNITY CE	2,171	3,000	3,000
4344. 38	GAS 701 COURT	4,995	5,000	5,000
4344. 44	GAS FLEET 701 W 4TH	3,418	3,000	3,500
4344. 55	GAS 405 W 9TH ST	5,912	7,000	7,000
4344. 60	GAS 501 N ELIZABETH-JUD COM	57,379	58,000	59,000
4344. 70	GAS 460-480 MIDTOWN CIR	796	0	1,000
	Total GAS	236,265	259,200	248,200
	Total CURRENT EXPENDITURES	1,805,022	1,993,300	2,014,200
	Total Expenses	1,805,022	1,993,300	2,014,200
	Net	-1,804,984	-1,993,300	-2,014,200

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419510	GIS/ECONOMIC DEV			
REVENUE				
3418. 33	GIS SERVICE FEE	82,037	21,800	12,000
3456. 05	ENTERPRISE ZONE ADMIN FEE	26,284	24,000	24,000
	Total REVENUE	108,322	45,800	36,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	348,352	381,730	392,564
4114. 00	TAXED AUTO FRINGE	-663	0	
4144. 00	FICA	25,674	28,990	30,031
	Total PERSONNEL SERVICES	373,364	410,720	422,595
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	3,833	5,000	5,000
4229. 00	OPER SUPPLIES	449	600	600
4261. 00	SOFTWARE LICENSES	107,168	136,500	136,500
4264. 00	SW NON CAP NON GIS LICENSES	22,672	28,475	28,475
4311. 00	POSTAGE FREIGHT	4	600	600
4321. 00	PRINTING DUPLICATING BINDIN	424	2,500	2,500
4331. 00	ADVERTISING LEGAL PUBLICATI	162	1,000	8,000
4333. 00	SUBSCRIPTIONS	875	0	
4335. 00	DUES FEES MEMBERSHIPS	1,375	7,725	8,125
4345. 00	TELEPHONE FAX	4,379	5,500	5,500
4362. 00	R&M MACH EQUIP	0	500	500
4371. 00	TRAVEL	6,944	7,000	7,000
4372. 01	LOCAL MEETINGS	103	250	1,000
4372. 02	COMMUNITY RELATIONS	1,893	2,000	2,000
4383. 00	STAFF TRAINING	6,136	10,500	10,500
4397. 00	INDEPENDENT CONTRACTOR	51,340	35,000	12,500
4799. 00	OTHER EXPENSE	0	2,750	
	Total NON PERSONNEL SERVICE	207,757	245,900	228,800
CAPITAL OUTLAY				
4948. 00	COMPUTER EQUIP	7,848	15,800	6,000
	Total CAPITAL OUTLAY	7,848	15,800	6,000
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	588,968	672,420	657,395
	Total Expenses	588,968	672,420	657,395
	Net	-480,647	-626,620	-621,395

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419511	GIS/EDGIS GRANTS			
REVENUE				
3340. 15	GRANT GOV ENERGY OFFICE	0	16,000	25,000
3340. 20	GIS Grants Holding	0	0	237,000
3671. 25	DONATIONS EDGIS	0	22,000	
	Total REVENUE	0	38,000	262,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
4331. 00	ADVERTISING LEGAL PUBLICATI	12,500	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	312,000
	Total NON PERSONNEL SERVICE	12,500	0	312,000
CAPITAL OUTLAY				
4930. 05	ELECTRIC VEHICLE CHARGING S	0	38,000	
4397. 00	INDEPENDENT CONTRACTOR	48,153	0	
4397. 00	INDEPENDENT CONTRACTOR	47,990	0	
	Total CAPITAL OUTLAY	96,143	38,000	
	Total CURRENT EXPENDITURES	108,643	38,000	312,000
	Total Expenses	108,643	38,000	312,000
	Net	-108,643	0	-50,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
423810	CORRECTIONAL SERVICES (1)			
REVENUE				
3342. 18	GRT STATE COM COR ADM (1)	88,332	84,161	81,242
3342. 20	GRT STATE COM COR SVCS (1)	1,489,774	2,021,056	1,981,191
3689. 28	COMM USEFUL PUB SVC REFERRA	21,990	16,000	18,000
	Total REVENUE	1,600,095	2,121,217	2,080,433
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	116,261	116,042	127,235
4112. 00	EXTRA	0	1,569	
4143. 00	HEALTH INS	17,117	16,560	19,966
4144. 00	FICA	8,573	8,896	9,733
	Total PERSONNEL SERVICES	141,950	143,067	156,934
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	36	1,000	1,000
4311. 00	POSTAGE FREIGHT	1	100	100
4331. 00	ADVERTISING LEGAL PUBLICATI	0	500	500
4335. 00	DUES FEES MEMBERSHIPS	180	7,500	7,500
4345. 00	TELEPHONE FAX	221	315	315
4371. 00	TRAVEL	0	7,500	7,500
4372. 01	LOCAL MEETINGS	0	750	750
4383. 00	STAFF TRAINING	0	500	500
4392. 01	TRANSITION RESIDENTIAL	445,303	732,175	
4392. 03	DIVERSION RESIDENTIAL	847,693	934,692	1,730,866
4392. 04	DIVERSION NON-RESIDENTIAL	34,217	40,865	
4392. 05	PAROLE RESIDENTIAL	0	93,469	
4392. 07	FUND FORGIVENESS	0	0	9,211
4392. 08	TREATMENT SUPPORT	51,935	100,000	80,000
4392. 11	FACILITY PAYMENT	107,459	119,854	119,854
4394. 00	MAINTENANCE CONTRACTS	321	600	600
4511. 00	PROPERTY LIABILITY ADMIN	0	487	487
4799. 00	OTHER EXPENSE	300	1,000	1,000
	Total NON PERSONNEL SERVICE	1,487,666	2,041,307	1,960,183
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	1,629,616	2,184,374	2,117,117
	Total Expenses	1,629,616	2,184,374	2,117,117
	Net	-29,521	-63,157	-36,684

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
423820	CORRECTIONAL SERVICES (2)			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
INSURANCE				
	Total INSURANCE	0	0	
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
4948. 00	COMPUTER EQUIP	0	1,488	
	Total CAPITAL OUTLAY	0	1,488	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	0	1,488	
	Total Expenses	0	1,488	
	Net	0	-1,488	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
423830	Pueblo LEAD Pilot Project			
REVENUE				
3310. 20	GRT FED LEAD 2018	0	457,732	
	Total REVENUE	0	457,732	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4112. 00	EXTRA	0	25,808	
	Total PERSONNEL SERVICES	0	25,808	
NON PERSONNEL SERVICES				
4359. 00	PROFESSIONAL SERVICE OTHER	0	46,500	
4371. 00	TRAVEL	0	33,978	
4383. 00	STAFF TRAINING	0	36,000	
4398. 00	CONTRACT SERVICE OTHER	0	301,217	
	Total NON PERSONNEL SERVICE	0	417,695	
CAPITAL OUTLAY				
5000. 05	INDIRECT GRANT COSTS	0	14,229	
	Total CAPITAL OUTLAY	0	14,229	
	Total CURRENT EXPENDITURES	0	457,732	
	Total Expenses	0	457,732	
	Net	0	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
423831	Pueblo LEAD (2)			
REVENUE				
3310. 21	GRT FED LEAD	0	287,501	575,439
	Total REVENUE	0	287,501	575,439
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	0	0	136,466
4112. 00	EXTRA	0	51,616	47,764
4144. 00	FICA	0	0	13,117
	Total PERSONNEL SERVICES	0	51,616	197,347
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	0	0	8,738
4359. 00	PROFESSIONAL SERVICE OTHER	0	6,750	
4371. 00	TRAVEL	0	6,289	12,414
4383. 00	STAFF TRAINING	0	7,500	15,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	8,500
4398. 00	CONTRACT SERVICE OTHER	0	208,130	315,825
4799. 00	OTHER EXPENSE	0	0	3,867
	Total NON PERSONNEL SERVICE	0	228,669	364,344
CAPITAL OUTLAY				
5000. 05	INDIRECT GRANT COSTS	0	7,216	23,561
	Total CAPITAL OUTLAY	0	7,216	23,561
	Total CURRENT EXPENDITURES	0	287,501	585,252
	Total Expenses	0	287,501	585,252
	Net	0	0	-9,813

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
423850	PRETRIAL SERVICES			
REVENUE				
3423. 05	POST SENTENCE FEE	9,375	10,000	8,640
	Total REVENUE	9,375	10,000	8,640
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	0	47,000	51,144
4144. 00	FICA	0	3,000	3,912
4210. 00	OFFICE SUPPLIES	154	500	1,000
4359. 00	PROFESSIONAL SERVICE OTHER	150	0	
4371. 00	TRAVEL	0	500	500
4383. 00	STAFF TRAINING	0	500	500
4398. 11	CONTR SERV PRE TRIAL SERVIC	498,657	555,000	560,000
4947. 00	OFFICE FURNITURE EQUIP	1,500	0	
4948. 00	COMPUTER EQUIP	713	0	
	Total PERSONNEL SERVICES	501,174	606,500	617,056
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	501,174	606,500	617,056
	Total Expenses	501,174	606,500	617,056
	Net	-491,799	-596,500	-608,416

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
441000	INTERGOVERNMENTAL/COMM HLTH ASST			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
CURRENT EXPENDITURES				
NON PERSONNEL SERVICES				
4398. 21	CONTRACT SERV PREDATOR CONT	44,147	53,000	58,100
4723. 14	HUMAN RELATIONS COMMISSIONS	20,250	0	
4723. 89	TURKEY CREEK CONSV-NOXIOUS	36,780	60,000	60,000
4820. 03	ANIMAL CONTROL	689,072	0	
4820. 04	CITY COUNTY HEALTH	978,300	0	
4820. 15	MOSQUITO CONTROL	86,997	100,000	100,000
4820. 16	PUEBLO WEST METROPOLITAN DI	38,138	0	
4820. 17	AVIATION FUEL TAX PASS THRU	25,772	30,000	25,000
4820. 20	CCHD YOUTH INTERVENTION	40,000	0	
	Total NON PERSONNEL SERVICE	1,959,455	243,000	243,100
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	1,959,455	243,000	243,100
	Total Expenses	1,959,455	243,000	243,100
	Net	-1,959,455	-243,000	-243,100

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444395	VETERANS ADMINISTRATION			
REVENUE				
3349. 50	STATE VET OFFICER REIMB	8,316	18,000	
	Total REVENUE	8,316	18,000	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	118,759	121,770	
4144. 00	FICA	8,430	9,340	
	Total PERSONNEL SERVICES	127,189	131,110	
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	3,350	2,000	
4229. 00	OPER SUPPLIES	0	100	
4311. 00	POSTAGE FREIGHT	781	600	
4335. 00	DUES FEES MEMBERSHIPS	509	600	
4345. 00	TELEPHONE FAX	390	1,600	
4371. 00	TRAVEL	6,324	3,000	
4373. 01	TRAVEL CLIENT	100	0	
4383. 00	STAFF TRAINING	549	1,000	
4394. 00	MAINTENANCE CONTRACTS	135	200	
4531. 00	RENTAL BLDG PROPERTY	2,568	2,700	
4799. 00	OTHER EXPENSE	289	0	
4799. 25	OTHER EXP-VETERANS COUNCIL	3,014	3,000	
	Total NON PERSONNEL SERVICE	18,009	14,800	
CAPITAL OUTLAY				
4948. 00	COMPUTER EQUIP	719	0	
	Total CAPITAL OUTLAY	719	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	145,917	145,910	
	Total Expenses	145,917	145,910	
	Net	-137,601	-127,910	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
461200	CSU EXTENSION			
REVENUE				
3689. 25	CSU EXTENSION PROGRAM REVEN	118,561	125,000	150,000
3689. 35	CSU EXTENSION CLEARING	1,500	2,000	2,000
3689. 73	CSU LIVESTOCK SHOWCASE	277,528	270,000	280,000
	Total REVENUE	397,589	397,000	432,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	216,410	176,720	179,940
4110. 12	SALARIES AGENTS	201,259	282,599	290,652
4112. 00	EXTRA	204	4,500	4,500
4121. 00	OVERTIME FLSA	355	0	
4144. 00	FICA	15,730	13,864	14,200
	Total PERSONNEL SERVICES	433,958	477,683	489,292
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	17,043	17,000	17,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	950	500	500
4311. 00	POSTAGE FREIGHT	3,774	4,000	3,500
4333. 00	SUBSCRIPTIONS	154	500	300
4335. 00	DUES FEES MEMBERSHIPS	1,400	900	1,600
4345. 00	TELEPHONE FAX	2,223	2,500	2,500
4362. 00	R&M MACH EQUIP	375	400	400
4371. 00	TRAVEL	10,613	13,000	13,000
4383. 00	STAFF TRAINING	2,735	3,300	3,300
4394. 00	MAINTENANCE CONTRACTS	3,860	5,000	5,000
4397. 00	INDEPENDENT CONTRACTOR	1,500	2,000	2,000
4531. 00	RENTAL BLDG PROPERTY	27,000	28,000	28,000
4723. 62	PYN PROGRAM (02 PACKARD GRT	6,660	0	
4799. 00	OTHER EXPENSE	625	6,000	6,000
4799. 73	CSU LIVESTOCK SHOWCASE PROG	272,832	260,000	280,000
4799. 80	EXTENSION PROGRAMS	119,897	120,000	150,000
4799. 95	OTHER EXPENSE COUNTY FAIR	17,890	20,000	20,000
4825. 05	EMERGENCY COMMUNITY ANIMAL	326	1,500	1,500
	Total NON PERSONNEL SERVICE	489,857	484,600	534,600
CAPITAL OUTLAY				
4947. 00	OFFICE FURNITURE EQUIP	9,757	0	
4948. 00	COMPUTER EQUIP	1,079	8,000	
4949. 00	MACHINERY & EQUIPMENT	19,646	9,000	
	Total CAPITAL OUTLAY	30,482	17,000	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	954,297	979,283	1,023,892
	Total Expenses	954,297	979,283	1,023,892
	Net	-556,708	-582,283	-591,892

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
465200	ECONOMIC DEVELOPMENT			
REVENUE				
3646. 10	VESTAS INCENTIVE REFUND	23,536	876,000	1,000,000
	Total REVENUE	23,536	876,000	1,000,000
EXPENSES				
CURRENT EXPENDITURES				
NON PERSONNEL SERVICES				
4311. 00	POSTAGE FREIGHT	483	0	
4791. 00	EC DEV ASSIST HOLDING ACCOU	0	0	64,000
4791. 06	EC DEV ASSIST GCC CONCRETE	0	994,000	881,465
4791. 08	EC DEV ASSIST XCEL	3,825,257	4,193,136	4,253,833
4791. 09	EC DEV ASSIST BLACK HILLS	1,488,164	1,777,500	1,696,171
4791. 12	EC DEV ASSIST GOODRICH	26,910	30,000	30,000
	Total NON PERSONNEL SERVICE	5,340,814	6,994,636	6,925,469
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	5,340,814	6,994,636	6,925,469
	Total Expenses	5,340,814	6,994,636	6,925,469
	Net	-5,317,278	-6,118,636	-5,925,469

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
480310	AID TO OTHER ENTITIES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
CURRENT EXPENDITURES				
NON PERSONNEL SERVICES				
GRANTS CONTRIBUTIONS OTHER				
4722. 07	CSU-P FOUNTAIN CREEK STUDY	35,000	0	
4722. 25	SRDA CDOT FTA	45,000	0	
4722. 33	ART CENTER	421,000	0	
4722. 38	PEDCO	22,500	0	
4722. 83	HARP AUTHORITY	187,572	0	
4722. 97	STATE FAIR	75,000	175,000	175,000
4722. 98	REQUESTS FOR COUNTY FUNDING	12,952	0	37,554
4723. 26	SS-VOLUNTEER SERVICES	1,730	0	
4723. 86	YMCA	100,000	0	
4830. 01	PACOG LAND USE	16,081	17,675	17,675
4830. 02	PACOG TRANSPORTATION	20,058	20,058	20,058
	Total GRANTS CONTRIBUTIONS	936,893	212,733	250,287
	Total NON PERSONNEL SERVICE	936,893	212,733	250,287
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	936,893	212,733	250,287
	Total Expenses	936,893	212,733	250,287
	Net	-936,893	-212,733	-250,287

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
486322	CSAC Administration			
REVENUE				
3689. 55	CSAC ADMIN RECEIPTS	0	0	28,000
	Total REVENUE	0	0	28,000
EXPENSES				
CURRENT EXPENDITURES				
SUPPLIES				
4210. 00	OFFICE SUPPLIES	0	0	500
	Total	0	0	500
POSTAGE DUES PUBLICATIONS PRINTING				
4311. 00	POSTAGE FREIGHT	0	0	100
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	1,000
	Total POSTAGE DUES PUBLICAT	0	0	1,100
TRAVEL AND MEETINGS				
4372. 01	LOCAL MEETINGS	0	0	5,000
	Total TRAVEL AND MEETINGS	0	0	5,000
	Total SUPPLIES	0	0	6,600
GRANTS CONTRIBUTIONS OTHER				
4722. 02	UNITED WAY	0	0	28,531
4722. 03	SEL TUTORING	0	0	8,704
4722. 11	PUEBLO CHILD ADVOCACY CENTE	0	0	24,228
4722. 17	BOYS GIRLS CLUB OF PUEBLO	0	0	146,827
4722. 20	EAST SIDE DAY CARE	0	0	80,761
4722. 26	SRDA	0	0	156,303
4722. 27	SOUTHSIDE CHILDRENS CTR	0	0	54,549
4722. 28	Y W C A OF PUEBLO	0	0	72,843
4722. 29	POSADA	0	0	76,826
4722. 43	NATURE & WILDLIFE DISCOVERY	0	0	43,482
4722. 60	CENTER FOR DISABILITIES	0	0	12,147
4722. 63	FRIENDLY HARBOR	0	0	7,715
4722. 70	PUEBLO COOPERATIVE CARE	0	0	34,938
4722. 71	PUEBLO MUNICIPAL BAND	0	0	2,747
4722. 72	PUEBLO RAILWAY	0	0	13,145
4722. 80	CROSSROADS MANAGED CARE	0	0	47,625
4722. 86	PUEBLO HISPANIC EDUCATION	0	0	5,906
4722. 87	PUEBLO SYMPHONY	0	0	12,640
4723. 06	METRO VOLUNTEERS	0	0	8,755
4723. 29	ARC OF PUEBLO	0	0	10,558
4723. 37	CASA OF PUEBLO	0	0	25,670
4723. 38	RAPE CRISIS CENTER	0	0	11,058
4723. 39	CARE & SHARE FOOD BANK	0	0	26,505
4723. 42	LA GENTE YOUTH SPORTS	0	0	14,023
4723. 61	CATHOLIC CHARITIES	0	0	35,672
4723. 68	BESSEMER HISTORIC SOCIETY	0	0	16,342
4724. 10	CITY CSAC CONTRIBUTION	0	0	-462,000
	Total GRANTS CONTRIBUTIONS	0	0	516,500
	Total CURRENT EXPENDITURES	0	0	523,100
	Total Expenses	0	0	523,100
	Net	0	0	-495,100

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421100	LAW ENFORCEMENT			
REVENUE				
3224. 01	SH CONCEALED WEAPON PERMIT	102,581	130,000	105,000
3511. 01	FINE DUI LEAF SEATBELT GAME	27,297	23,000	23,000
3511. 02	FINE TRASH & DOG	5,432	6,000	6,000
3643. 03	UNINSURED PROP CLAIMS-SO	19,903	0	
3821. 02	SH FEE CIVIL	154,559	150,000	160,000
3821. 03	SH FEE CRIMINAL	11,236	10,000	10,000
3823. 01	SH FEE FINGER PRINTING	30,952	30,000	30,000
3823. 03	SH FEE VEHICLE INSPECTION	16,780	20,000	17,000
3823. 06	SH FEE MODEL TRAFFIC CODE	98,043	96,000	100,000
3823. 09	SH FEE SHORT CHECK CHARGE	80	0	
	Total REVENUE	466,862	465,000	451,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4101. 00	OFFICIALS	111,100	111,100	153,332
4110. 00	SALARIES	5,380,192	5,530,000	5,657,666
4116. 00	SALARIES VACANCY SAVINGS	0	0	-115,000
4121. 00	OVERTIME FLSA	204,029	235,000	190,000
4123. 00	207K STRAIGHT TIME 160 171	155,531	181,000	150,000
4142. 00	WORKERS COMPENSATION	223,377	230,000	175,000
4144. 00	FICA	436,053	440,000	453,784
	Total PERSONNEL SERVICES	6,510,282	6,727,100	6,664,782
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	33,756	35,000	35,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	6,687	6,000	6,000
4225. 00	QUARTER MASTER SUPPLIES	27,658	31,920	48,120
4226. 00	OPER SUPPLIES FIREARM	13,910	14,000	14,000
4229. 00	OPER SUPPLIES	76,078	45,000	55,800
4229. 54	OPER SUPPLIES VIN	366	1,000	900
4229. 68	OPER SUPPLIES CANINE	4,098	8,000	6,500
4229. 73	OPER SUPPLIES INTOXILIZER	210	100	200
4311. 00	POSTAGE FREIGHT	6,332	6,000	6,306
4331. 00	ADVERTISING LEGAL PUBLICATI	1,085	500	1,000
4333. 00	SUBSCRIPTIONS	1,802	2,000	2,000
4335. 00	DUES FEES MEMBERSHIPS	8,127	12,000	15,000
4345. 00	TELEPHONE FAX	60,403	60,000	60,000
4361. 03	R&M CAR WASH SERVICE	5,842	500	500
4362. 00	R&M MACH EQUIP	5,836	4,800	2,500
4371. 00	TRAVEL	56,205	50,000	47,000
4372. 01	LOCAL MEETINGS	0	2,500	3,000
4374. 00	TRAVEL EXTRADITIONS	81,414	80,000	70,000
4383. 00	STAFF TRAINING	11,060	16,000	16,000
4394. 00	MAINTENANCE CONTRACTS	58,933	60,000	65,000
4398. 00	CONTRACT SERVICE OTHER	25,952	30,000	60,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	8,280	3,000	3,000
4799. 00	OTHER EXPENSE	2,411	500	500
4799. 40	OTHER EXPENSE MODEL TRAFFIC	1,179	5,000	5,000
4799. 43	OTHER EXP MODEL TRAF CODE B	3,456	2,100	2,100
4799. 45	OTHER EVIDENCE & PROPERTY	16,917	0	
	Total NON PERSONNEL SERVICE	517,997	475,920	525,426
CAPITAL OUTLAY				
4944. 00	MOTOR VEHICLES	17,659	12,000	
4947. 00	OFFICE FURNITURE EQUIP	0	7,600	
4948. 00	COMPUTER EQUIP	25,908	102,100	
4949. 00	MACHINERY & EQUIPMENT	59,556	77,030	15,000
	Total CAPITAL OUTLAY	103,123	198,730	15,000
INTERDEPARTMENTAL CLEARING				
5999. 01	DEPT CLEARING-PROGRAM	74,473	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421100	LAW ENFORCEMENT			
5999. 02	CLEARING CONTRABAND FORFEIT	12,215	0	
	Total INTERDEPARTMENTAL CLE	86,687	0	
	Total CURRENT EXPENDITURES	7,218,089	7,401,750	7,205,208
	Total Expenses	7,218,089	7,401,750	7,205,208
	Net	-6,751,227	-6,936,750	-6,754,208

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421260	DETENTION			
REVENUE				
3423. 00	SH FEE PRISONER HOUSING	435,289	250,000	400,000
3424. 04	COMMISSARY DELIVERY REVENUE	18,200	10,000	14,000
3425. 02	SH FEE INMATE HEALTH SVCS	10,735	11,000	13,000
3425. 03	SH FEE INMATE BONDING	21,820	26,000	26,000
3425. 04	SH INMATE S S DEFAULTS	42,800	40,000	40,000
3425. 05	SH FEE INMATE BOOKING	132,156	135,000	135,000
3428. 01	INTAKE RELEASE FUNDS 2002-2	0	5,000	
3689. 04	COMMISSION PAY PHONE	139,406	200,000	200,000
	Total REVENUE	800,406	677,000	828,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	8,997,548	9,600,000	10,078,835
4112. 15	EXTRA RESOURCE POOL	107,512	360,000	225,000
4116. 00	SALARIES VACANCY SAVINGS	0	0	-56,000
4121. 00	OVERTIME FLSA	1,146,409	890,000	787,000
4123. 00	207K STRAIGHT TIME 160 171	315,785	357,000	300,000
4142. 00	WORKERS COMPENSATION	341,424	408,000	300,000
4144. 00	FICA	778,682	820,000	864,604
	Total PERSONNEL SERVICES	11,687,359	12,435,000	12,499,439
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	35,656	35,000	35,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	10,807	10,550	12,863
4221. 00	MEDICAL SUPPLIES	0	3,000	5,000
4222. 00	KITCHEN SUPPLIES	11,440	13,000	13,000
4225. 00	QUARTER MASTER SUPPLIES	38,383	41,500	50,000
4226. 00	OPER SUPPLIES FIREARM	6,564	10,000	6,500
4229. 00	OPER SUPPLIES	126,972	105,000	105,000
4229. 61	OPER SUPPLIES INMATE	230,867	180,000	210,000
4311. 00	POSTAGE FREIGHT	474	400	500
4331. 00	ADVERTISING LEGAL PUBLICATI	3,185	3,000	4,000
4333. 00	SUBSCRIPTIONS	1,104	2,000	1,200
4335. 00	DUES FEES MEMBERSHIPS	21,824	14,000	15,165
4345. 00	TELEPHONE FAX	20,878	21,000	18,000
4351. 06	PROFESSIONAL SERVICE MEDICA	3,407,933	4,000,000	3,854,851
4362. 00	R&M MACH EQUIP	34,999	29,000	29,000
4371. 00	TRAVEL	25,577	28,000	28,000
4372. 01	LOCAL MEETINGS	0	3,000	5,000
4372. 05	EMPLOYEE MEALS	0	3,000	5,000
4383. 00	STAFF TRAINING	19,480	12,000	12,000
4394. 00	MAINTENANCE CONTRACTS	49,641	90,000	102,001
4398. 00	CONTRACT SERVICE OTHER	123,206	155,000	230,000
4398. 02	CONTR SERV OTHER MEAL PREPA	876,195	900,000	900,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	31,266	28,000	28,000
	Total NON PERSONNEL SERVICE	5,076,451	5,686,450	5,670,080
CAPITAL OUTLAY				
4944. 00	MOTOR VEHICLES	101,445	0	
4948. 00	COMPUTER EQUIP	11,000	0	
4949. 00	MACHINERY & EQUIPMENT	63,998	160,000	33,600
	Total CAPITAL OUTLAY	176,443	160,000	33,600
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	16,940,254	18,281,450	18,203,119

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421260	DETENTION			
	Total Expenses	16,940,254	18,281,450	18,203,119
	Net	-16,139,848	-17,604,450	-17,375,119

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421510	COMMUNICATIONS CENTER			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	812,759	876,774	872,286
4110. 71	SALARIES REIMB OTHER FUNDIN	-281,738	-318,152	-328,406
4121. 00	OVERTIME FLSA	8,139	13,000	13,000
4142. 00	WORKERS COMPENSATION	0	1,000	
4144. 00	FICA	58,438	68,067	42,601
	Total PERSONNEL SERVICES	597,598	640,689	599,481
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	874	1,000	1,000
4225. 00	QUARTER MASTER SUPPLIES	2,657	5,000	5,000
4229. 00	OPER SUPPLIES	4,237	5,000	5,000
4331. 00	ADVERTISING LEGAL PUBLICATI	0	3,000	3,000
4335. 00	DUES FEES MEMBERSHIPS	1,226	2,000	2,000
4341. 80	ELECTRIC 12 MILE TOWER	3,500	2,500	3,600
4345. 00	TELEPHONE FAX	8,898	9,000	
4345. 61	TELEPHONE FAX&CITY CONTRACT	25,509	36,000	40,000
4362. 00	R&M MACH EQUIP	49	900	900
4371. 00	TRAVEL	6,003	11,000	7,000
4372. 01	LOCAL MEETINGS	0	0	1,000
4383. 00	STAFF TRAINING	2,995	5,000	2,000
4394. 00	MAINTENANCE CONTRACTS	20,112	25,000	25,000
4394. 52	MAINT SOFTWARE SPILLMAN	86,384	36,000	36,000
4398. 00	CONTRACT SERVICE OTHER	2,010	60,000	60,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	3,295	2,000	2,000
	Total NON PERSONNEL SERVICE	167,750	203,400	193,500
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERGOVERNMENTAL CLEARING				
	Total INTERGOVERNMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	765,349	844,089	792,981
	Total Expenses	765,349	844,089	792,981
	Net	-765,349	-844,089	-792,981

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
429100	OEP/ESB			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	406,778	436,966	434,398
4121. 00	OVERTIME FLSA	1,567	5,000	5,000
4123. 00	207K STRAIGHT TIME 160 171	2,729	5,000	5,000
4142. 00	WORKERS COMPENSATION	349	0	
4144. 00	FICA	30,367	34,650	33,996
	Total PERSONNEL SERVICES	441,789	481,616	478,394
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	908	2,000	2,000
4215. 00	SW NON CAPITAL NON I&CS	739	0	
4225. 00	QUARTER MASTER SUPPLIES	3,867	10,000	10,000
4229. 00	OPER SUPPLIES	3,118	4,000	4,000
4229. 57	OPER SUPPLIES EMER RESP	24,744	20,000	25,000
4229. 60	MOBILE COMMAND	4,296	4,000	4,350
4233. 00	R&M SUPPLIES MECHANICAL	167	1,000	500
4311. 00	POSTAGE FREIGHT	627	500	650
4321. 00	PRINTING DUPLICATING BINDIN	0	1,000	1,000
4331. 00	ADVERTISING LEGAL PUBLICATI	595	0	
4333. 00	SUBSCRIPTIONS	101	200	100
4335. 00	DUES FEES MEMBERSHIPS	565	1,200	700
4345. 00	TELEPHONE FAX	6,015	4,900	6,100
4345. 22	WIRELESS PAGERS CELLULAR	5,145	4,000	5,200
4362. 00	R&M MACH EQUIP	2,859	10,000	6,000
4371. 00	TRAVEL	8,154	9,000	9,000
4372. 01	LOCAL MEETINGS	0	0	2,000
4383. 00	STAFF TRAINING	2,685	4,000	4,000
4384. 61	TRAINING EQUIPMENT HAZMAT	1,521	5,000	3,600
4391. 20	VOLUNTEER STIPEND-SO	7,388	10,000	10,000
4394. 00	MAINTENANCE CONTRACTS	5,860	8,000	6,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	1,200	1,200
4531. 00	RENTAL BLDG PROPERTY	4,022	15,000	18,600
4722. 35	GRANT ST EMS/SCRETAC	5,282	0	10,000
4799. 00	OTHER EXPENSE	741	0	
4820. 05	CITY CTY HAZ MAT	5,000	5,000	
4845. 12	EMERGENCY FIRE FUND	26,758	30,000	30,000
4845. 63	EOC ACTIVATION	1,312	4,000	4,000
	Total NON PERSONNEL SERVICE	122,467	154,000	164,000
CAPITAL OUTLAY				
4949. 00	MACHINERY & EQUIPMENT	47,746	6,801	
	Total CAPITAL OUTLAY	47,746	6,801	
INTERDEPARTMENTAL CLEARING				
INTERDEPARTMENTAL CLEARING				
5999. 15	DEPARTMENTAL CLEARING HAZ M	-9,024	10,000	10,000
5999. 16	CLEARING PERT (PS&O)	-142	500	500
	Total INTERDEPARTMENTAL CLE	-9,166	10,500	10,500
	Total INTERDEPARTMENTAL CLE	-9,166	10,500	10,500
	Total CURRENT EXPENDITURES	602,836	652,917	652,894

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421105	SO-CSU PUEBLO			
REVENUE				
3311. 10	GRANT FED FBI SOCO TASK FOR	12,602	0	15,000
3311. 21	GRT FED LLEBG (SHERIFF DA)	-8	0	
3342. 23	GRANT ST VALE (ACOVA)	29,000	0	
3421. 00	SH EVIDENCE & PROPERTY	18,965	38,000	25,000
3511. 06	SH CONTRABAND FORFEITURE	944	1,000	10,000
3823. 07	SH FEE OT REIMB - DEA	13,608	15,000	15,000
3823. 08	SH DONATIONS/FEES-CLEARING	143,828	130,000	140,000
3823. 12	SH FEE OT REIMB EVENTS	35,960	50,000	40,000
3823. 14	SH FEE CBI FINGERPRINTING	50,328	50,000	50,000
3823. 29	SH FEE CSU SERVICES	927,642	1,015,132	1,027,942
	Total REVENUE	1,232,867	1,299,132	1,322,942
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 29	SALARIES CSU SERVICES-SH	612,991	660,985	660,985
4121. 00	OVERTIME FLSA	37,242	40,000	40,000
4121. 03	OT FLSA GRANT FED DEA	19,630	15,000	23,000
4121. 09	OT CSU SERVICES	1,824	5,000	5,000
4123. 01	207K STRIAGHT TIME USC CONT	7,094	5,000	5,000
4123. 03	207K STRIAGHT TIME GRANT FE	6,999	4,000	7,000
4144. 00	FICA	45,856	54,914	54,914
	Total PERSONNEL SERVICES	731,636	784,899	795,899
NON PERSONNEL SERVICES				
4722. 35	GRANT ST EMS/SCRETAC	0	15,000	15,000
4799. 45	OTHER EVIDENCE & PROPERTY	0	5,000	20,000
4821. 14	CBI FINGERPRINTING PASS THR	50,571	0	50,000
	Total NON PERSONNEL SERVICE	50,571	20,000	85,000
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
5999. 01	DEPT CLEARING-PROGRAM	0	70,000	70,000
5999. 02	CLEARING CONTRABAND FORFEIT	0	10,000	10,000
	Total INTERDEPARTMENTAL CLE	0	80,000	80,000
	Total CURRENT EXPENDITURES	782,206	884,899	960,899
	Total Expenses	782,206	884,899	960,899
	Net	450,661	414,233	362,043

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
429118	CSEPP 2016			
REVENUE				
3313. 61	GRANT FED CSEPP CAPITAL 201	0	0	730,889
3313. 62	GRANT FED CSEPP OPER MAINT	0	0	41,284
	Total REVENUE	0	0	772,173
EXPENSES				
4215. 60	SW DP SUPPLIES PC	0	0	1,427
4229. 04	OPER SUPPLIES JIC	0	0	17
4229. 05	OPER SUPP PERSONAL PROTECTI	0	0	2,500
4321. 51	PRINT PUBLIC INFO #0502	0	0	20,000
4359. 13	PROF SER IN PLACE SHELTER S	0	0	309
4361. 53	FLEET CHARGES #08728	0	0	1,346
4363. 71	MAINTENANCE SOFTWARE #08410	0	0	1,229
4383. 53	STAFF TRAINING #08728	0	0	13,147
4394. 73	MAINTENANCE - OUTDOORS	0	0	1,164
4395. 51	JANITORIAL SERVICE #08415	0	0	145
4944. 00	MOTOR VEHICLES	0	0	38,920
4945. 63	DIGITAL TRUNKED RADIO SYSTE	0	0	258,456
4945. 72	CAP ALERT EQUIP OD #08608	0	0	153,202
4948. 00	COMPUTER EQUIP	0	0	38,000
4948. 71	COMPUTER DP EQUIP #08410	0	0	24,821
4949. 01	OTHER MACH EQUIP #08416	0	0	217,500
	Total Expenses	0	0	772,183
	Net	0	0	-10

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
429119	CSEPP 2017			
REVENUE				
3313. 71	GRANT FED CSEPP CAPITAL 201	0	0	1,527,457
3313. 72	GRANT FED CSEPP OPER MAINT	0	0	709,455
3313. 78	GRANT FED CSEPP INDIRECT MA	0	0	11,776
	Total REVENUE	0	0	2,248,688
EXPENSES				
4110. 00	SALARIES	0	0	39,229
4110. 19	SALARIES CSEPP COORDINATOR	0	0	7,321
4110. 21	SALARIES CHIEF	0	0	7,713
4110. 23	SALARIES PIO	0	0	7,531
4110. 47	SALARIES PPE	0	0	3,407
4110. 49	SALARIES PLANNER	0	0	4,067
4210. 50	OFFICE SUPPLIES #08727	0	0	35,172
4215. 60	SW DP SUPPLIES PC	0	0	16,632
4229. 04	OPER SUPPLIES JIC	0	0	1,058
4229. 05	OPER SUPP PERSONAL PROTECTI	0	0	9,925
4229. 55	OPER SUPPLIES DECON TRAILER	0	0	5,290
4229. 85	OPER SUPPLIES #08410	0	0	26,453
4321. 51	PRINT PUBLIC INFO #0502	0	0	68,479
4341. 75	ELECTRIC WAREHOUSE	0	0	3,000
4342. 75	WATER WAREHOUSE	0	0	500
4344. 75	GAS WAREHOUSE	0	0	2,000
4359. 13	PROF SER IN PLACE SHELTER S	0	0	3,174
4361. 53	FLEET CHARGES #08728	0	0	9,523
4363. 71	MAINTENANCE SOFTWARE #08410	0	0	42,324
4363. 72	MAINTENANCE HARDWARE#08410	0	0	227,972
4371. 53	TRAVEL #08728	0	0	-5,713
4383. 53	STAFF TRAINING #08728	0	0	21,162
4394. 53	MAINT CONTRACT #08727	0	0	2,231
4394. 71	MAINT CONT HW SW #08410	0	0	24,120
4394. 72	MAINT CONT COMM #08412	0	0	71,015
4394. 73	MAINTENANCE - OUTDOORS	0	0	8,383
4395. 51	JANITORIAL SERVICE #08415	0	0	7,100
4398. 77	ADP WAN REOCCURING #08412	0	0	50,860
4534. 53	RENTAL VEHICLE	0	0	7,545
4845. 62	EXERCISE EXPENSE	0	0	1,982
4945. 63	DIGITAL TRUNKED RADIO SYSTE	0	0	1,414,747
4947. 56	OFFICE FURN EQUIP #08421	0	0	12,710
4948. 71	COMPUTER DP EQUIP #08410	0	0	100,000
	Total Expenses	0	0	2,236,912
	Net	0	0	11,776

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
429120	CSEPP 2018			
REVENUE				
3313. 01	GRANT FED CSEPP CAPITAL 201	1,309,516	4,666,801	1,086,369
3313. 02	GRANT FED CSEPP OPER MAINT	1,930,597	2,401,527	2,121,246
3313. 08	GRANT FED CSEPP INDIRECT MA	104,151	70,000	146,494
	Total REVENUE	3,344,264	7,138,328	3,354,109
EXPENSES				
4110. 00	SALARIES	117,064	104,940	117,682
4110. 19	SALARIES CSEPP COORDINATOR	0	0	63,435
4110. 21	SALARIES CHIEF	110,903	112,932	54,760
4110. 22	SALARIES SYSTEMS ADMIN	53,285	48,840	15,464
4110. 23	SALARIES PIO	71,785	68,844	54,062
4110. 24	SALARIES FISCAL SPECIALIST	50,821	52,234	33,147
4110. 25	SALARIES STAFF ASSISTANT	22,322	21,168	22,790
4110. 47	SALARIES PPE	30,183	27,192	34,830
4110. 49	SALARIES PLANNER	36,918	83,349	37,985
4110. 64	SALARIES IT MGR	77,674	71,448	68,194
4143. 00	HEALTH INS	18,288	16,596	32,184
4143. 19	HLTH INS CSEPP COORDINATOR	0	0	17,856
4143. 21	HEALTH INS CHIEF	3,255	2,766	5,364
4143. 22	HEALTH INS SYSTEMS ADMIN	6,096	5,532	32,112
4143. 23	HEALTH INS PIO	7,580	11,694	324
4143. 24	HEALTH INS FISCAL SPECIALIS	7,616	8,412	24,138
4143. 25	HEALTH INS STAFF ASSISTANT	7,364	90	32,112
4143. 47	HEALTH INS PPE	13,983	8,412	10,728
4143. 49	HEALTH INS PLANNER	126	8,412	32,112
4143. 64	HEALTH INS IT MGR	6,096	5,532	10,728
4144. 00	FICA	8,734	8,028	13,632
4144. 19	FICA CSEPP COORDINATOR	0	0	7,394
4144. 21	FICA CHIEF	8,324	8,432	5,469
4144. 22	FICA SYSTEMS ADMIN	4,059	3,596	4,328
4144. 23	FICA PIO	5,379	4,947	4,947
4144. 24	FICA FISCAL SPECIALIST	3,648	3,203	5,211
4144. 25	FICA STAFF ASSISTANT	1,585	1,616	4,994
4144. 47	FICA PPE	1,836	2,081	4,144
4144. 49	FICA PLANNER	2,787	2,970	6,376
4144. 64	FICA IT MGR	5,709	5,236	7,179
4147. 00	RETIREMENT	9,658	12,087	14,702
4147. 19	RETIREMENT CSEPP COORDINATO	0	0	7,974
4147. 21	RETIREMENT CHIEF	9,150	9,317	5,898
4147. 22	RETIREMENT SYSTEMS ADMIN	4,396	4,029	4,667
4147. 23	RETIREMENT PIO	5,922	5,680	5,335
4147. 24	RETIREMENT FISCAL SPECIALIS	4,193	3,978	5,619
4147. 25	RETIREMENT STAFF ASSISTANT	1,842	1,746	5,386
4147. 47	RETIREMENT PPE	2,490	2,243	4,469
4147. 49	RETIREMENT PLANNER	3,046	3,260	6,876
4147. 64	RETIREMENT IT MGR	6,408	5,894	7,742
4210. 50	OFFICE SUPPLIES #08727	453	2,500	25,647
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	5,000	
4215. 60	SW DP SUPPLIES PC	2,041	22,162	22,162
4229. 04	OPER SUPPLIES JIC	326	1,061	
4229. 05	OPER SUPP PERSONAL PROTECTI	48,694	16,117	14,328
4229. 55	OPER SUPPLIES DECON TRAILER	0	2,123	8,491
4229. 85	OPER SUPPLIES #08410	18,289	266,721	29,919
4311. 50	POSTAGE FREIGHT #08727	22	500	
4311. 51	POSTAGE FREIGHT PO	1,415	3,000	
4311. 52	POSTAGE FREIGHT PLAN	0	500	
4321. 50	PRINTING GEN #08727	0	500	
4321. 51	PRINT PUBLIC INFO #0502	13,490	18,162	45,000
4321. 52	PRINTING PLAN #0101	0	500	
4331. 00	ADVERTISING LEGAL PUBLICATI	3,902	2,000	
4333. 00	SUBSCRIPTIONS	101	125	
4335. 50	DUES FEES MEMBERSHIPS #087	235	500	
4341. 52	ELECTRIC EOC	0	0	96,000
4341. 75	ELECTRIC WAREHOUSE	99,891	120,000	3,000
4342. 52	WATER EOC	0	0	7,000
4342. 75	WATER WAREHOUSE	5,951	2,000	500
4344. 52	GAS EOC	0	0	3,732
4344. 75	GAS WAREHOUSE	4,160	5,000	2,000
4345. 50	TELEPHONE FAX JIC #08736	0	100	
4345. 75	TELEPHONE FAX #08736	9,792	24,232	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
429120	CSEPP 2018			
4354. 73	AUDIT CSEPP #0702	0	1,000	
4359. 13	PROF SER IN PLACE SHELTER S	3,544	3,184	3,184
4361. 53	FLEET CHARGES #08728	3,309	9,523	10,613
4362. 50	R&M MACH EQUIP #08728	175	4,776	2,653
4363. 55	R&M DECON TRAILERS	920	3,184	
4363. 71	MAINTENANCE SOFTWARE #08410	9,474	42,452	42,452
4363. 72	MAINTENANCE HARDWARE#08410	31,771	47,958	49,523
4371. 53	TRAVEL #08728	43,693	40,000	36,916
4383. 53	STAFF TRAINING #08728	13,860	21,226	10,000
4394. 50	MAINT CONT EOC #08415	57,944	65,788	
4394. 53	MAINT CONTRACT #08727	52,095	10,884	10,613
4394. 71	MAINT CONT HW SW #08410	32,085	36,000	36,000
4394. 72	MAINT CONT COMM #08412	525,084	538,218	560,444
4394. 73	MAINTENANCE - OUTDOORS	119,102	130,146	6,001
4395. 51	JANITORIAL SERVICE #08415	55,844	55,000	116,743
4397. 00	INDEPENDENT CONTRACTOR	5,619	20,000	20,000
4398. 66	CONTR SERV PAGING #08412	785	2,000	
4398. 77	ADP WAN REOCCURING #08412	65,199	95,517	95,517
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	2,000	
4511. 50	PROPERTY LIABILITY ADM #084	1,000	1,000	
4511. 74	CAPP POOL LOSS INS #08415	700	700	
4534. 53	RENTAL VEHICLE	6,128	9,205	9,233
4799. 50	OTHER EXP COMMUNICATION DIS	627	1,000	
4799. 89	OTHER EXP CASH OVER SHORT	1	0	
4845. 60	EXERCISE EXPENSE HAZMAT	0	0	10,613
4845. 62	EXERCISE EXPENSE	15,942	21,226	10,613
4944. 00	MOTOR VEHICLES	198,366	230,095	
4945. 62	COMMUNICATION EQUIP DISPATC	3,038	525,000	500,000
4945. 63	DIGITAL TRUNKED RADIO SYSTE	1,003,469	2,004,062	23,880
4945. 72	CAP ALERT EQUIP OD #08608	2,850	950,000	
4947. 56	OFFICE FURN EQUIP #08421	0	15,872	
4948. 00	COMPUTER EQUIP	0	38,000	
4948. 71	COMPUTER DP EQUIP #08410	2,200	893,772	562,489
4949. 01	OTHER MACH EQUIP #08416	2,127	10,000	
	Total Expenses	3,196,236	7,068,327	3,207,615
	Net	148,027	70,001	146,494

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
429121	CSEPP 2019			
REVENUE				
3313. 91	GRANT FED CSEPP CAPITAL 201	0	0	399,846
3313. 92	GRANT FED CSEPP OPER MAINT	0	0	2,769,358
	Total REVENUE	0	0	3,169,204
EXPENSES				
4110. 00	SALARIES	0	0	173,385
4110. 19	SALARIES CSEPP COORDINATOR	0	0	96,690
4110. 21	SALARIES CHIEF	0	0	76,627
4110. 22	SALARIES SYSTEMS ADMIN	0	0	60,526
4110. 23	SALARIES PIO	0	0	86,776
4110. 24	SALARIES FISCAL SPECIALIST	0	0	57,167
4110. 25	SALARIES STAFF ASSISTANT	0	0	32,528
4110. 47	SALARIES PPE	0	0	42,202
4110. 49	SALARIES PLANNER	0	0	56,807
4110. 64	SALARIES IT MGR	0	0	123,988
4143. 00	HEALTH INS	0	0	32,184
4143. 19	HLTH INS CSEPP COORDINATOR	0	0	17,856
4143. 21	HEALTH INS CHIEF	0	0	5,364
4143. 22	HEALTH INS SYSTEMS ADMIN	0	0	32,112
4143. 23	HEALTH INS PIO	0	0	324
4143. 24	HEALTH INS FISCAL SPECIALIS	0	0	24,138
4143. 25	HEALTH INS STAFF ASSISTANT	0	0	32,112
4143. 47	HEALTH INS PPE	0	0	10,728
4143. 49	HEALTH INS PLANNER	0	0	32,112
4143. 64	HEALTH INS IT MGR	0	0	10,728
4144. 00	FICA	0	0	18,699
4144. 19	FICA CSEPP COORDINATOR	0	0	10,419
4144. 21	FICA CHIEF	0	0	7,458
4144. 22	FICA SYSTEMS ADMIN	0	0	8,427
4144. 23	FICA PIO	0	0	7,923
4144. 24	FICA FISCAL SPECIALIST	0	0	7,396
4144. 47	FICA PPE	0	0	4,815
4144. 49	FICA PLANNER	0	0	8,088
4144. 64	FICA IT MGR	0	0	12,254
4147. 00	RETIREMENT	0	0	20,166
4147. 19	RETIREMENT CSEPP COORDINATO	0	0	11,237
4147. 21	RETIREMENT CHIEF	0	0	8,043
4147. 22	RETIREMENT SYSTEMS ADMIN	0	0	9,088
4147. 23	RETIREMENT PIO	0	0	8,544
4147. 24	RETIREMENT FISCAL SPECIALIS	0	0	7,976
4147. 25	RETIREMENT STAFF ASSISTANT	0	0	6,341
4147. 47	RETIREMENT PPE	0	0	5,192
4147. 49	RETIREMENT PLANNER	0	0	8,723
4147. 64	RETIREMENT IT MGR	0	0	13,215
4210. 50	OFFICE SUPPLIES #08727	0	0	39,640
4215. 60	SW DP SUPPLIES PC	0	0	10,000
4229. 04	OPER SUPPLIES JIC	0	0	2,500
4229. 05	OPER SUPP PERSONAL PROTECTI	0	0	11,193
4229. 55	OPER SUPPLIES DECON TRAILER	0	0	5,330
4229. 85	OPER SUPPLIES #08410	0	0	28,782
4321. 51	PRINT PUBLIC INFO #0502	0	0	10,000
4341. 52	ELECTRIC EOC	0	0	115,000
4341. 75	ELECTRIC WAREHOUSE	0	0	3,000
4342. 52	WATER EOC	0	0	7,000
4342. 75	WATER WAREHOUSE	0	0	500
4344. 52	GAS EOC	0	0	5,920
4344. 75	GAS WAREHOUSE	0	0	2,000
4362. 50	R&M MACH EQUIP #08728	0	0	2,665
4363. 72	MAINTENANCE HARDWARE#08410	0	0	48,170
4371. 53	TRAVEL #08728	0	0	65,000
4394. 53	MAINT CONTRACT #08727	0	0	15,500
4394. 71	MAINT CONT HW SW #08410	0	0	36,000
4394. 72	MAINT CONT COMM #08412	0	0	890,000
4394. 73	MAINTENANCE - OUTDOORS	0	0	40,000
4395. 51	JANITORIAL SERVICE #08415	0	0	117,260
4398. 77	ADP WAN REOCCURING #08412	0	0	90,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	0	800
4511. 50	PROPERTY LIABILITY ADM #084	0	0	1,000
4511. 74	CAPP POOL LOSS INS #08415	0	0	700
4534. 53	RENTAL VEHICLE	0	0	9,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
429121	CSEPP 2019			
4845. 60	EXERCISE EXPENSE HAZMAT	0	0	10,000
4845. 62	EXERCISE EXPENSE	0	0	10,660
4945. 63	DIGITAL TRUNKED RADIO SYSTE	0	0	23,655
4948. 71	COMPUTER DP EQUIP #08410	0	0	376,191
	Total Expenses	0	0	3,165,824
	Net	0	0	3,380

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421106	SO-VOCA			
REVENUE				
3311. 28	GRANT FED VOCA-SHERIFF	113,047	95,185	91,285
	Total REVENUE	113,047	95,185	91,285
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	62,118	63,440	64,266
4121. 00	OVERTIME FLSA	5	0	
4137. 50	BENEFITS GRANT EE	0	0	7,443
4143. 00	HEALTH INS	0	0	10,728
4144. 00	FICA	4,564	4,996	4,916
	Total PERSONNEL SERVICES	66,687	68,436	87,353
NON PERSONNEL SERVICES				
4371. 00	TRAVEL	628	672	672
4383. 00	STAFF TRAINING	3,650	3,260	3,260
	Total NON PERSONNEL SERVICE	4,278	3,932	3,932
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	70,966	72,368	91,285
	Total Expenses	70,966	72,368	91,285
	Net	42,081	22,817	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421107	SO-VALE			
REVENUE				
3342. 76	GRT VALE - SHERIFF	0	29,000	29,000
	Total REVENUE	0	29,000	29,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	22,107	22,328	22,698
4143. 00	HEALTH INS	0	0	3,576
4144. 00	FICA	1,670	1,451	1,737
	Total PERSONNEL SERVICES	23,777	23,779	28,011
NON PERSONNEL SERVICES				
4371. 00	TRAVEL	1,830	2,000	2,000
	Total NON PERSONNEL SERVICE	1,830	2,000	2,000
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	25,607	25,779	30,011
	Total Expenses	25,607	25,779	30,011
	Net	-25,607	3,221	-1,011

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421110	SO-CO AUTO THEFT PREV AUTH (1)			
REVENUE				
3342. 78	GRT CO AUTO THEFT PROT AUTH	1,565	3,375	3,000
	Total REVENUE	1,565	3,375	3,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4121. 00	OVERTIME FLSA	0	3,375	3,000
	Total PERSONNEL SERVICES	0	3,375	3,000
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	0	3,375	3,000
	Total Expenses	0	3,375	3,000
	Net	1,565	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421111	SO-CO AUTO THEFT PREV AUTH (CAT			
REVENUE				
3342. 79	GRT CO AUTO THEFT PROT AUTH	0	3,375	3,000
	Total REVENUE	0	3,375	3,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4121. 00	OVERTIME FLSA	1,565	3,375	3,000
	Total PERSONNEL SERVICES	1,565	3,375	3,000
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	1,565	3,375	3,000
	Total Expenses	1,565	3,375	3,000
	Net	-1,565	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421115	STATE CRIMINAL ALIEN ASSIST PROG			
REVENUE				
3311. 43	GRANT CRIMINAL ALIEN ASSIST	0	20,000	20,000
	Total REVENUE	0	20,000	20,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
4398. 00	CONTRACT SERVICE OTHER	0	3,600	3,600
	Total NON PERSONNEL SERVICE	0	3,600	3,600
CAPITAL OUTLAY				
4949. 00	MACHINERY & EQUIPMENT	0	16,400	16,500
	Total CAPITAL OUTLAY	0	16,400	16,500
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	0	20,000	20,100
	Total Expenses	0	20,000	20,100
	Net	0	0	-100

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421120	GRANT - COURT SECURITY			
REVENUE				
3342. 80	GRT COURT SECURITY	105,203	115,000	117,034
	Total REVENUE	105,203	115,000	117,034
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	102,303	104,177	104,177
4121. 00	OVERTIME FLSA	11,293	0	
4143. 00	HEALTH INS	25,004	0	
4144. 00	FICA	7,800	7,857	7,857
	Total PERSONNEL SERVICES	146,400	112,034	112,034
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
4949. 00	MACHINERY & EQUIPMENT	2,900	5,000	5,000
	Total CAPITAL OUTLAY	2,900	5,000	5,000
INTERDEPARTMENTAL CLEARING				
4121. 00	OVERTIME FLSA	4,907	4,200	
	Total INTERDEPARTMENTAL CLE	4,907	4,200	
	Total CURRENT EXPENDITURES	154,208	121,234	117,034
	Total Expenses	154,208	121,234	117,034
	Net	-49,005	-6,234	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421140	CDOT HIGH VISIB DUI ENFORC- JAN-JUN			
REVENUE				
3342. 50	GRT HIGH VISIB DUI ENFORC-J	16,963	5,000	10,750
	Total REVENUE	16,963	5,000	10,750
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4121. 00	OVERTIME FLSA	9,547	5,000	10,750
	Total PERSONNEL SERVICES	9,547	5,000	10,750
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	9,547	5,000	10,750
	Total Expenses	9,547	5,000	10,750
	Net	7,416	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421141	CDOT HIGH VISIB DUI ENFORC- JUL-DEC			
REVENUE				
3342. 51	GRT HIGH VISIB DUI ENFORC-J	17,069	5,000	10,750
	Total REVENUE	17,069	5,000	10,750
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4121. 00	OVERTIME FLSA	5,932	5,000	10,750
	Total PERSONNEL SERVICES	5,932	5,000	10,750
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	5,932	5,000	10,750
	Total Expenses	5,932	5,000	10,750
	Net	11,137	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421145	CDOT MAY MOBILIZTN CLICK IT/TICKET			
REVENUE				
3342. 45	GRT MAY MOBILAZATION CLICK	0	6,000	8,000
	Total REVENUE	0	6,000	8,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4121. 00	OVERTIME FLSA	4,993	6,000	8,000
	Total PERSONNEL SERVICES	4,993	6,000	8,000
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	4,993	6,000	8,000
	Total Expenses	4,993	6,000	8,000
	Net	-4,993	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421146	CDOT NIGHTTIME CLICK-IT-OR-TICKET			
REVENUE				
3342. 46	GRT NIGHTTIME CLICK IT OR T	0	2,000	
	Total REVENUE	0	2,000	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4121. 00	OVERTIME FLSA	0	2,000	
	Total PERSONNEL SERVICES	0	2,000	
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	0	2,000	
	Total Expenses	0	2,000	
	Net	0	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421147	CDOT - LEAF (1)			
REVENUE				
3342. 22	GRT ST CDOT LEAF (1)	6,102	7,500	
	Total REVENUE	6,102	7,500	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4121. 00	OVERTIME FLSA	2,725	7,500	
	Total PERSONNEL SERVICES	2,725	7,500	
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	2,725	7,500	
	Total Expenses	2,725	7,500	
	Net	3,377	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421148	CDOT - LEAF (2)			
REVENUE				
3342. 24	GRT ST CDOT LEAF (2)	0	7,500	
	Total REVENUE	0	7,500	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4121. 00	OVERTIME FLSA	2,787	7,500	
	Total PERSONNEL SERVICES	2,787	7,500	
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	2,787	7,500	
	Total Expenses	2,787	7,500	
	Net	-2,787	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421150	SHERIFF JAG GRANT (1)			
REVENUE				
3311. 45	GRANT FED JAG - SHERIFF (1)	0	0	18,700
	Total REVENUE	0	0	18,700
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
4949. 00	MACHINERY & EQUIPMENT	0	0	18,698
	Total CAPITAL OUTLAY	0	0	18,698
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	0	0	18,698
	Total Expenses	0	0	18,698
	Net	0	0	2

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421152	SHERIFF JAG GRANT (3)			
REVENUE				
3311. 47	GRANT FED JAG - SHERIFF (3)	86	0	
	Total REVENUE	86	0	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
4210. 99	NON-CAPITAL FURNITURE EQUIP	3,120	0	
	Total NON PERSONNEL SERVICE	3,120	0	
CAPITAL OUTLAY				
4947. 00	OFFICE FURNITURE EQUIP	1,572	0	
	Total CAPITAL OUTLAY	1,572	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	4,692	0	
	Total Expenses	4,692	0	
	Net	-4,605	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421153	SHERIFF JAG GRANT (4)			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
4362. 00	R&M MACH EQUIP	2,972	0	
	Total NON PERSONNEL SERVICE	2,972	0	
CAPITAL OUTLAY				
4949. 00	MACHINERY & EQUIPMENT	15,461	0	
	Total CAPITAL OUTLAY	15,461	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	18,433	0	
	Total Expenses	18,433	0	
	Net	-18,433	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421155	SHERIFF DCJ JAG STATE GRANT (1)			
REVENUE				
3311. 50	GRANT FED JAG - SHERIFF (5)	0	18,766	
	Total REVENUE	0	18,766	
EXPENSES				
CURRENT EXPENDITURES				
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
4948. 00	COMPUTER EQUIP	0	6,000	
4949. 00	MACHINERY & EQUIPMENT	0	12,766	
	Total CAPITAL OUTLAY	0	18,766	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	0	18,766	
	Total Expenses	0	18,766	
	Net	0	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421158	SO-BUREAU OF JUSTICE BO			
REVENUE				
3311. 58	BUREAU OF JUSTICE BODY CAME	0	107,000	106,368
	Total REVENUE	0	107,000	106,368
EXPENSES				
CURRENT EXPENDITURES				
4949. 00	MACHINERY & EQUIPMENT	0	107,000	106,368
	Total CURRENT EXPENDITURES	0	107,000	106,368
	Total Expenses	0	107,000	106,368
	Net	0	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421160	ESB-HOMELAND SECURITY (1)			
REVENUE				
3313. 45	GRT HOMELAND SECURITY (1)	0	35,000	266,188
	Total REVENUE	0	35,000	266,188
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	750	4,000	4,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	49,020
4845. 14	WMD REGIONAL PASS-THRU	0	30,000	147,804
	Total NON PERSONNEL SERVICE	750	34,000	200,824
CAPITAL OUTLAY				
4949. 00	MACHINERY & EQUIPMENT	0	0	65,364
	Total CAPITAL OUTLAY	0	0	65,364
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	750	34,000	266,188
	Total Expenses	750	34,000	266,188
	Net	-750	1,000	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421161	ESB-HOMELAND SECURITY (2)			
REVENUE				
3313. 46	GRT HOMELAND SECURITY (2)	57,501	73,500	
	Total REVENUE	57,501	73,500	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	63,410	20,000	
4371. 00	TRAVEL	1,317	0	
4397. 00	INDEPENDENT CONTRACTOR	0	20,000	
4845. 14	WMD REGIONAL PASS-THRU	44,931	33,500	
	Total NON PERSONNEL SERVICE	109,658	73,500	
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	109,658	73,500	
	Total Expenses	109,658	73,500	
	Net	-52,157	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421162	ESB-HOMELAND SECURITY (3)			
REVENUE				
3313. 47	GRT HOMELAND SECURITY (3)	130,796	123,329	60,614
	Total REVENUE	130,796	123,329	60,614
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	6,491	7,500	10,389
4371. 00	TRAVEL	2,690	0	
4397. 00	INDEPENDENT CONTRACTOR	48,255	10,000	
4845. 14	WMD REGIONAL PASS-THRU	25,147	105,829	20,225
	Total NON PERSONNEL SERVICE	82,582	123,329	30,614
CAPITAL OUTLAY				
4948. 00	COMPUTER EQUIP	518	0	
4949. 00	MACHINERY & EQUIPMENT	31,542	0	30,000
	Total CAPITAL OUTLAY	32,060	0	30,000
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	114,643	123,329	60,614
	Total Expenses	114,643	123,329	60,614
	Net	16,153	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421163	ESB-HOMELAND SECURITY (4)			
REVENUE				
3313. 48	GRT HOMELAND SECURITY (4)	0	229,000	108,033
	Total REVENUE	0	229,000	108,033
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	0	9,000	4,382
4397. 00	INDEPENDENT CONTRACTOR	0	20,000	
4845. 14	WMD REGIONAL PASS-THRU	0	200,000	103,651
	Total NON PERSONNEL SERVICE	0	229,000	108,033
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	0	229,000	108,033
	Total Expenses	0	229,000	108,033
	Net	0	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421165	SO FEDERAL FORFEITURE			
REVENUE				
3324. 00	FEDERAL FORFEITURE	59,800	0	
	Total REVENUE	59,800	0	
EXPENSES				
CURRENT EXPENDITURES				
NON PERSONNEL SERVICES				
4229. 00	OPER SUPPLIES	38	0	
4371. 00	TRAVEL	1,060	0	
4383. 00	STAFF TRAINING	12,215	0	
4799. 00	OTHER EXPENSE	960	0	
	Total NON PERSONNEL SERVICE	14,272	0	
CAPITAL OUTLAY				
4949. 00	MACHINERY & EQUIPMENT	5,222	0	
	Total CAPITAL OUTLAY	5,222	0	
	Total CURRENT EXPENDITURES	19,495	0	
	Total Expenses	19,495	0	
	Net	40,305	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421180	JAIL BASED BEHAV HEALTH (1)			
REVENUE				
3342. 81	GRT ST JAIL BASED BEHAV HEA	91,351	0	110,175
	Total REVENUE	91,351	0	110,175
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	23,545	0	63,824
4143. 00	HEALTH INS	90	0	3,446
4144. 00	FICA	1,800	0	4,883
4229. 00	OPER SUPPLIES	10,496	0	16,256
4351. 06	PROFESSIONAL SERVICE MEDICA	18,083	0	
4371. 00	TRAVEL	425	0	1,450
4383. 00	STAFF TRAINING	339	0	800
4398. 10	CONTR SERV ED PROG INMATES	4,400	0	18,899
	Total PERSONNEL SERVICES	59,179	0	109,558
	Total CURRENT EXPENDITURES	59,179	0	109,558
	Total Expenses	59,179	0	109,558
	Net	32,172	0	617

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421181	JAIL BASED BEHAV HEALTH (2)			
REVENUE				
3342. 82	GRT ST JAIL BASED BEHAV HEA	44,612	101,405	
	Total REVENUE	44,612	101,405	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	28,349	28,176	
4143. 00	HEALTH INS	108	7,777	
4144. 00	FICA	2,167	2,156	
	Total PERSONNEL SERVICES	30,624	38,109	
NON PERSONNEL SERVICES				
4229. 00	OPER SUPPLIES	17,421	11,402	
4351. 06	PROFESSIONAL SERVICE MEDICA	4,750	37,340	
4371. 00	TRAVEL	650	0	
4383. 00	STAFF TRAINING	1,960	2,250	
4398. 10	CONTR SERV ED PROG INMATES	4,200	12,900	
	Total NON PERSONNEL SERVICE	28,981	63,892	
	Total CURRENT EXPENDITURES	59,605	102,001	
	Total Expenses	59,605	102,001	
	Net	-14,993	-596	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421182	JAIL BASED BEHAV HEALTH (3)			
REVENUE				
3342. 83	GRT ST JAIL BASED BEHAV HEA	19,316	101,405	110,175
	Total REVENUE	19,316	101,405	110,175
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	4,709	28,176	63,824
4143. 00	HEALTH INS	18	7,777	3,446
4144. 00	FICA	360	2,156	4,883
4229. 00	OPER SUPPLIES	18	11,402	16,256
4351. 06	PROFESSIONAL SERVICE MEDICA	0	37,340	
4371. 00	TRAVEL	0	0	1,450
4383. 00	STAFF TRAINING	-30	2,250	800
4398. 10	CONTR SERV ED PROG INMATES	800	12,900	18,899
	Total PERSONNEL SERVICES	5,875	102,001	109,558
	Total CURRENT EXPENDITURES	5,875	102,001	109,558
	Total Expenses	5,875	102,001	109,558
	Net	13,441	-596	617

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421183	COSTR GRANT (1)			
REVENUE				
3340. 16	GRANT COSTR YR 1	0	0	26,667
	Total REVENUE	0	0	26,667
EXPENSES				
CURRENT EXPENDITURES				
NON PERSONNEL SERVICES				
4229. 00	OPER SUPPLIES	0	0	16,266
4531. 00	RENTAL BLDG PROPERTY	0	0	10,400
	Total NON PERSONNEL SERVICE	0	0	26,666
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
	Total CURRENT EXPENDITURES	0	0	26,666
	Total Expenses	0	0	26,666
	Net	0	0	1

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421184	COSTR GRANT (2)			
REVENUE				
3340. 17	GRANT COSTR YR 2	0	0	13,334
	Total REVENUE	0	0	13,334
EXPENSES				
CURRENT EXPENDITURES				
NON PERSONNEL SERVICES				
4229. 00	OPER SUPPLIES	0	0	8,134
4531. 00	RENTAL BLDG PROPERTY	0	0	5,200
	Total NON PERSONNEL SERVICE	0	0	13,334
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
	Total CURRENT EXPENDITURES	0	0	13,334
	Total Expenses	0	0	13,334
	Net	0	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421186	SO-COLORADO POST BOARD GRT			
REVENUE				
3342. 86	GRT ST SO - COLORADO POST B	93,370	20,000	20,000
	Total REVENUE	93,370	20,000	20,000
EXPENSES				
CURRENT EXPENDITURES				
4383. 00	STAFF TRAINING	4,620	0	4,700
4949. 00	MACHINERY & EQUIPMENT	73,050	20,000	15,300
	Total CURRENT EXPENDITURES	77,670	20,000	20,000
	Total Expenses	77,670	20,000	20,000
	Net	15,700	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421191	ESB-PERFORMANCE GRT (2)			
REVENUE				
3313. 13	GRT EMERG MGMT PERF (1) (EM	36,000	0	
3313. 14	GRT EMERG MGMT PERF (2) (EM	-23,431	72,000	54,000
	Total REVENUE	12,569	72,000	54,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	0	0	
	Total Expenses	0	0	
	Net	12,569	72,000	54,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421195	ESB-SEARCH & RESCUE GRNT			
REVENUE				
3313. 23	GRANT SEARCH & RESCUE	0	7,000	7,000
	Total REVENUE	0	7,000	7,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
4229. 00	OPER SUPPLIES	0	7,000	7,000
	Total NON PERSONNEL SERVICE	0	7,000	7,000
CAPITAL OUTLAY				
4949. 00	MACHINERY & EQUIPMENT	4,726	0	
	Total CAPITAL OUTLAY	4,726	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	4,726	7,000	7,000
	Total Expenses	4,726	7,000	7,000
	Net	-4,726	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421196	ESB ONE-TIME GRANTS			
REVENUE				
3343. 30	GRT ST ESB DISASTER ASSISTA	0	200,000	
	Total REVENUE	0	200,000	
EXPENSES				
CURRENT EXPENDITURES				
4229. 00	OPER SUPPLIES	0	200,000	
CAPITAL				
	Total CAPITAL	0	0	
	Total CURRENT EXPENDITURES	0	200,000	
	Total Expenses	0	200,000	
	Net	0	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
412300	DISTRICT ATTORNEY			
REVENUE				
3342. 10	STATE SALARY REIMB DA	124,961	125,000	125,000
3342. 52	DA CDAC SALARY REIMBURSEMEN	36,369	0	
3850. 01	DA FEE STATE SUBPOENA POSTA	31,676	30,000	30,000
3850. 04	DA FEE DISCOVERY	2,800	1,000	1,000
	Total REVENUE	195,806	156,000	156,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4101. 00	OFFICIALS	154,545	156,600	158,600
4110. 00	SALARIES	3,014,618	3,100,000	3,354,512
4112. 00	EXTRA	53,876	50,000	46,000
4116. 00	SALARIES VACANCY SAVINGS	0	0	-40,000
4138. 10	EMPLOYEE WELLNESS PROGRAM	-60	0	
4142. 00	WORKERS COMPENSATION	10,932	150,000	
4143. 00	HEALTH INS	1,637	0	
4144. 00	FICA	230,598	247,800	269,212
	Total PERSONNEL SERVICES	3,466,146	3,704,400	3,788,324
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	20,297	27,000	27,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,500	
4311. 00	POSTAGE FREIGHT	13,207	13,000	12,000
4333. 00	SUBSCRIPTIONS	866	1,500	500
4335. 00	DUES FEES MEMBERSHIPS	5,655	6,500	6,500
4345. 00	TELEPHONE FAX	14,736	16,000	16,000
4362. 00	R&M MACH EQUIP	0	1,000	
4371. 00	TRAVEL	21,038	26,000	26,000
4383. 00	STAFF TRAINING	18,459	20,000	20,000
4394. 00	MAINTENANCE CONTRACTS	2,745	5,000	4,000
4397. 00	INDEPENDENT CONTRACTOR	24,000	24,000	24,000
4398. 25	INVESTIGATION GJ SUPPORT SE	13,537	18,000	18,000
4398. 45	CONTR SERV OTHER CO DA COU	34,295	42,000	42,000
4398. 63	COURT SUPPORT SERVICES	13,444	13,000	13,000
4531. 00	RENTAL BLDG PROPERTY	1,010	1,020	1,030
	Total NON PERSONNEL SERVICE	183,289	215,520	210,030
CAPITAL OUTLAY				
4947. 00	OFFICE FURNITURE EQUIP	5,256	31,410	
4947. 98	OFFICE FURN EQUIP MISC GRTS	610	0	
4948. 00	COMPUTER EQUIP	5,026	3,200	
	Total CAPITAL OUTLAY	10,893	34,610	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	3,660,327	3,954,530	3,998,354
	Total Expenses	3,660,327	3,954,530	3,998,354
	Net	-3,464,522	-3,798,530	-3,842,354

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
412305	PROSECUTORS ASSIST PROG SUPPORT			
REVENUE				
3850. 39	DA-PROSECUTORS ASSISTANCE F	85,071	0	
	Total REVENUE	85,071	0	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4799. 39	OTHER EXP PROSECUTORS ASSIS	93,345	0	
	Total PERSONNEL SERVICES	93,345	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	93,345	0	
	Total Expenses	93,345	0	
	Net	-8,274	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
412310	DISTRICT ATTORNEY - GRANTS			
REVENUE				
3311. 08	GRANT FED JAG (DA-SH)	-5	0	
3850. 16	DA VICTIM COMP FUNDING	12,000	0	
	Total REVENUE	11,995	0	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	0	0	
	Total Expenses	0	0	
	Net	11,995	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
412320	DA-VOCA			
REVENUE				
3311. 29	GRANT FED VOCA-DA	34,589	34,592	30,759
	Total REVENUE	34,589	34,592	30,759
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	29,251	25,624	26,980
4143. 00	HEALTH INS	5,596	0	
4144. 00	FICA	2,146	8,968	2,064
	Total PERSONNEL SERVICES	36,993	34,592	29,044
NON PERSONNEL SERVICES				
4383. 00	STAFF TRAINING	760	0	1,715
	Total NON PERSONNEL SERVICE	760	0	1,715
CAPITAL OUTLAY				
4947. 00	OFFICE FURNITURE EQUIP	251	0	
	Total CAPITAL OUTLAY	251	0	
INTERDEPARTMENTAL CLEARING				
4210. 99	NON-CAPITAL FURNITURE EQUIP	-3,075	0	
	Total INTERDEPARTMENTAL CLE	-3,075	0	
	Total CURRENT EXPENDITURES	34,929	34,592	30,759
	Total Expenses	34,929	34,592	30,759
	Net	-340	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
412325	DA-VALE ADMINISTRATION			
REVENUE				
3342. 33	GRT VALE ADMIN	33,324	53,000	53,000
	Total REVENUE	33,324	53,000	53,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	0	24,000	24,000
4115. 00	CELL PHONE TAX FRINGE	0	8,000	8,000
	Total PERSONNEL SERVICES	0	32,000	32,000
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	0	11,500	8,720
4371. 00	TRAVEL	0	8,500	11,280
4383. 00	STAFF TRAINING	0	1,000	1,000
	Total NON PERSONNEL SERVICE	0	21,000	21,000
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	0	53,000	53,000
	Total Expenses	0	53,000	53,000
	Net	33,324	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
412330	DA-VALE			
REVENUE				
3342. 77	GRT VALE -DA	61,948	65,456	64,782
	Total REVENUE	61,948	65,456	64,782
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	52,712	52,684	60,178
4143. 00	HEALTH INS	6,648	0	
4144. 00	FICA	2,382	9,264	4,604
	Total PERSONNEL SERVICES	61,741	61,948	64,782
NON PERSONNEL SERVICES				
4371. 00	TRAVEL	0	3,508	
	Total NON PERSONNEL SERVICE	0	3,508	
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	61,741	65,456	64,782
	Total Expenses	61,741	65,456	64,782
	Net	207	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
412340	DA-VAWA			
REVENUE				
3311. 30	GRANT FED VAWA - DA	52,199	52,200	46,837
	Total REVENUE	52,199	52,200	46,837
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	37,314	34,963	41,916
4143. 00	HEALTH INS	4,661	0	
4144. 00	FICA	2,776	12,236	3,206
	Total PERSONNEL SERVICES	44,751	47,199	45,122
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	0	990	1,000
4371. 00	TRAVEL	2,720	4,010	715
4383. 00	STAFF TRAINING	1,190	0	
	Total NON PERSONNEL SERVICE	3,910	5,000	1,715
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	48,660	52,199	46,837
	Total Expenses	48,660	52,199	46,837
	Net	3,539	1	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
412361	DA-JUVENILE DIVERSION (2)			
REVENUE				
3342. 55	GRT JUVENILE DIVERSION (2)	55,409	44,771	44,771
	Total REVENUE	55,409	44,771	44,771
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	46,508	38,469	38,469
4143. 00	HEALTH INS	5,468	0	
4144. 00	FICA	3,464	0	
	Total PERSONNEL SERVICES	55,440	38,469	38,469
NON PERSONNEL SERVICES				
4371. 00	TRAVEL	696	0	
4397. 00	INDEPENDENT CONTRACTOR	0	6,302	6,302
4398. 00	CONTRACT SERVICE OTHER	5,600	0	
	Total NON PERSONNEL SERVICE	6,296	6,302	6,302
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	61,736	44,771	44,771
	Total Expenses	61,736	44,771	44,771
	Net	-6,327	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
412375	DA FORFEITURE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
CURRENT EXPENDITURES				
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
4920. 33	BLDG IMP DA OFFICE	15,000	0	
	Total CAPITAL OUTLAY	15,000	0	
	Total CURRENT EXPENDITURES	15,000	0	
	Total Expenses	15,000	0	
	Net	-15,000	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
412391	DA-JAG GRANT (2)			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
4948. 00	COMPUTER EQUIP	1,751	0	
4949. 00	MACHINERY & EQUIPMENT	2,883	0	
	Total CAPITAL OUTLAY	4,634	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	4,634	0	
	Total Expenses	4,634	0	
	Net	-4,634	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
412392	DA-JAG GRANT (3)			
REVENUE				
3311. 39	GRANT FED JAG - DA (3)	89	0	
	Total REVENUE	89	0	
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
4949. 00	MACHINERY & EQUIPMENT	4,197	0	
	Total CAPITAL OUTLAY	4,197	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	4,197	0	
	Total Expenses	4,197	0	
	Net	-4,108	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
402000	COUNTY CLERK/RECORDER			
REVENUE				
3225. 07	CC LICENSE MARRIAGE	7,035	7,000	7,000
3342. 90	STATE COUNTY CLERK DRIVES P	0	25,000	
3416. 01	CC FEE RECORDING INFO-ZIP D	26,826	22,000	24,000
3689. 07	CC CASH OVER SHORT	1,105	1,500	1,500
3689. 09	CC PRIOR SHORT CHECK COLLEC	3,223	3,000	3,000
3831. 01	CC FEE CLERK HIRE	895,666	970,000	980,000
3831. 02	CC FEE RECEPTION BOOK	776,518	760,000	760,000
3831. 04	CC FEE CHATTEL MORTGAGE	287,935	260,000	260,000
3831. 05	CC FEE CERTIFIED COPIES	23,822	22,000	24,000
3831. 06	CC FEE DOCUMENTARY	80,637	70,000	70,000
3831. 07	CC FEE MINING CLAIM	1	0	
3832. 02	CC FEE TITLE	238,615	220,000	240,000
3832. 10	CC FEE OTHER	33,808	40,000	34,000
3832. 11	CC FEE LATE REGISTRATION	160,368	150,000	170,000
3832. 12	CC STATE TECHNOLOGY SURCHAR	-56,614	-65,000	-70,000
	Total REVENUE	2,478,944	2,485,500	2,503,500
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4101. 00	OFFICIALS	87,300	87,300	120,485
4110. 00	SALARIES	1,194,632	1,287,672	1,341,170
4112. 00	EXTRA	27,157	36,000	36,000
4116. 00	SALARIES VACANCY SAVINGS	0	-109,000	-70,000
4121. 00	OVERTIME FLSA	472	1,000	1,000
4142. 00	WORKERS COMPENSATION	12,537	2,000	2,000
4144. 00	FICA	96,409	108,050	109,292
	Total PERSONNEL SERVICES	1,418,507	1,413,022	1,539,947
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	22,821	25,000	25,000
4311. 00	POSTAGE FREIGHT	106,447	90,000	90,000
4321. 00	PRINTING DUPLICATING BINDIN	1,476	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	51	1,000	1,000
4333. 00	SUBSCRIPTIONS	3,664	4,000	4,000
4335. 00	DUES FEES MEMBERSHIPS	2,675	2,700	2,700
4345. 00	TELEPHONE FAX	13,039	15,000	15,000
4359. 00	PROFESSIONAL SERVICE OTHER	9,109	9,000	9,000
4371. 00	TRAVEL	5,276	6,000	6,000
4372. 02	COMMUNITY RELATIONS	305	1,000	1,000
4383. 00	STAFF TRAINING	2,625	5,000	5,000
4394. 00	MAINTENANCE CONTRACTS	43,027	50,000	50,000
4398. 03	CONTRACT SVC OTHER SECURITY	1,140	1,200	1,200
4799. 00	OTHER EXPENSE	2	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	1,000	1,000
4821. 90	STATE COUNTY CLERK DRIVES P	0	25,000	25,000
	Total NON PERSONNEL SERVICE	211,655	235,900	235,900
CAPITAL OUTLAY				
4947. 00	OFFICE FURNITURE EQUIP	5,046	0	
4948. 00	COMPUTER EQUIP	2,832	0	
4948. 08	E RECORDING TECHNOLOGY EQUI	107,201	69,000	69,000
4949. 00	MACHINERY & EQUIPMENT	11,584	0	
	Total CAPITAL OUTLAY	126,663	69,000	69,000
INTERGOVERNMENTAL CLEARING				
5999. 22	CLEARING REC SURCHG TECHONO	0	-69,000	-69,000
	Total INTERGOVERNMENTAL CLE	0	-69,000	-69,000
	Total CURRENT EXPENDITURES	1,756,825	1,648,922	1,775,847

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
402000	COUNTY CLERK/RECORDER			
	Total Expenses	1,756,825	1,648,922	1,775,847
	Net	722,119	836,578	727,653

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
402500	ELECTION			
REVENUE				
3832. 08	CC FEE ELECTION COST REIMB	102,442	250,000	245,000
	Total REVENUE	102,442	250,000	245,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	275,261	326,585	292,818
4112. 00	EXTRA	36,920	80,000	78,000
4112. 47	EXTRA ELECTION ABSENTEE JUD	13,756	50,000	34,000
4121. 00	OVERTIME FLSA	-2	10,000	
4122. 00	OVERTIME SALARY EXTRA	1,340	5,000	1,500
4144. 00	FICA	21,203	35,875	26,493
	Total PERSONNEL SERVICES	348,477	507,460	432,811
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	8,919	35,000	9,000
4261. 00	SOFTWARE LICENSES	21,000	0	21,000
4311. 00	POSTAGE FREIGHT	36,186	90,000	78,000
4321. 00	PRINTING DUPLICATING BINDIN	106,386	300,000	150,000
4331. 00	ADVERTISING LEGAL PUBLICATI	824	2,000	1,000
4333. 00	SUBSCRIPTIONS	139	1,200	200
4335. 00	DUES FEES MEMBERSHIPS	75	300	75
4345. 00	TELEPHONE FAX	759	1,000	800
4371. 00	TRAVEL	759	5,000	1,000
4383. 00	STAFF TRAINING	4,298	4,000	4,500
4394. 00	MAINTENANCE CONTRACTS	9,900	17,000	9,900
4397. 00	INDEPENDENT CONTRACTOR	-303	5,000	
4398. 00	CONTRACT SERVICE OTHER	17,685	30,000	20,000
4398. 29	ELECTION INVESTIGATIONS	8,969	0	
4531. 00	RENTAL BLDG PROPERTY	79,704	75,000	80,000
4533. 00	RENTAL MACH EQUIP	0	1,000	
4799. 22	OTHER EXP BACKGROUND CHECKS	349	1,000	500
	Total NON PERSONNEL SERVICE	295,649	567,500	375,975
CAPITAL OUTLAY				
4948. 00	COMPUTER EQUIP	-12,355	0	
4949. 00	MACHINERY & EQUIPMENT	111,026	0	
	Total CAPITAL OUTLAY	98,671	0	
	Total CURRENT EXPENDITURES	742,797	1,074,960	808,786
	Total Expenses	742,797	1,074,960	808,786
	Net	-640,355	-824,960	-563,786

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
403100	TREASURER			
REVENUE				
3611. 04	INTEREST EARNED	574,591	500,000	600,000
3821. 01	TR FEE CURR MOBILE HOME	5,355	5,500	6,000
3841. 01	TR FEE CURRENT OTHER	528,964	525,000	535,000
3841. 02	TR FEE PRIOR OTHER	1,159	0	500
3841. 03	TR FEE CURRENT SCHOOL	113,177	115,000	115,000
3841. 04	TR FEE PRIOR SCHOOL	261	0	
3841. 05	TR FEE CURR CERTIFICATION	89,210	85,000	90,000
3841. 06	TR FEE CURRENT ADV	35,495	35,000	35,000
3841. 09	TR FEE CURRENT SUB	9,575	10,000	10,000
3841. 11	TR FEE CURRENT ASSIGNMENT	184	0	100
3841. 15	TR FEE CURR INDIV REDEMPT	13,953	14,000	14,000
3841. 17	TR FEE WATER COLLECTION	21,694	20,000	20,000
3841. 18	TR FEE TAX SEARCH	66	0	
3841. 20	TR FEE MH DISTRAINT PREP	2,295	2,000	1,000
3841. 22	TR FEE TAX SALE PREMIUM	115,761	90,000	90,000
3841. 23	TR FEE LATE FILING	6,380	8,000	7,000
3841. 25	TR FEE DUPLICATE	65	0	
3841. 26	TR FEE SPEC DIST CERT FEE	5,000	4,000	4,000
3841. 30	TR FEE MH POSTAGE REIMB	261	0	100
3841. 32	TR FEE RETURN CHECK CHARGE	700	0	500
3842. 01	TR FEE CERTIFICATE PURCH	9,548	8,000	8,000
3843. 01	TR FEE CURRENT DEED	9,692	10,000	10,000
	Total REVENUE	1,543,385	1,431,500	1,546,200
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4101. 00	OFFICIALS	87,300	87,300	120,485
4110. 00	SALARIES	591,217	622,520	632,172
4116. 00	SALARIES VACANCY SAVINGS	0	-13,000	-12,500
4144. 00	FICA	49,444	54,350	56,622
	Total PERSONNEL SERVICES	727,961	751,170	796,779
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	8,208	8,000	8,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,600	1,600
4311. 00	POSTAGE FREIGHT	40,892	67,000	70,000
4311. 10	CERTIFIED POSTAGE REIMBURSE	-3,898	-5,000	-5,000
4331. 00	ADVERTISING LEGAL PUBLICATI	40,401	35,000	38,000
4333. 00	SUBSCRIPTIONS	282	200	200
4335. 00	DUES FEES MEMBERSHIPS	500	500	500
4345. 00	TELEPHONE FAX	2,726	3,000	3,000
4359. 00	PROFESSIONAL SERVICE OTHER	777	1,000	1,000
4359. 74	PROF SER OTHER ARMORED CAR	8,872	9,000	9,000
4371. 00	TRAVEL	472	1,500	1,500
4383. 00	STAFF TRAINING	357	1,000	1,000
4555. 00	BANK SERVICE CHARGES	37,894	30,000	45,000
4799. 00	OTHER EXPENSE	0	50	50
4799. 89	OTHER EXP CASH OVER SHORT	0	50	50
	Total NON PERSONNEL SERVICE	137,483	152,900	173,900
CAPITAL OUTLAY				
4948. 00	COMPUTER EQUIP	2,824	3,000	
	Total CAPITAL OUTLAY	2,824	3,000	
	Total CURRENT EXPENDITURES	868,268	907,070	970,679
	Total Expenses	868,268	907,070	970,679
	Net	675,117	524,430	575,521

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
404100	ASSESSOR			
REVENUE				
3818. 18	ASSESSOR FEES	1,551	1,500	2,000
3818. 19	ASSESSOR FEES MAPPING	0	1,600	
	Total REVENUE	1,551	3,100	2,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4101. 00	OFFICIALS	87,460	87,300	120,485
4110. 00	SALARIES	1,249,288	1,379,872	1,412,459
4116. 00	SALARIES VACANCY SAVINGS	0	-69,000	-41,532
4142. 00	WORKERS COMPENSATION	552	0	
4144. 00	FICA	97,040	109,360	114,093
	Total PERSONNEL SERVICES	1,434,340	1,507,532	1,605,505
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	8,668	10,000	10,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	475	1,000	1,000
4311. 00	POSTAGE FREIGHT	41,593	5,500	42,500
4321. 00	PRINTING DUPLICATING BINDIN	9,587	3,000	10,000
4331. 00	ADVERTISING LEGAL PUBLICATI	37	200	40
4333. 00	SUBSCRIPTIONS	1,930	2,100	2,100
4335. 00	DUES FEES MEMBERSHIPS	6,448	7,000	7,000
4345. 00	TELEPHONE FAX	2,575	4,000	3,000
4371. 00	TRAVEL	15,779	20,000	15,000
4383. 00	STAFF TRAINING	6,075	8,000	8,000
4394. 00	MAINTENANCE CONTRACTS	1,259	900	1,000
4397. 00	INDEPENDENT CONTRACTOR	62,290	124,580	
	Total NON PERSONNEL SERVICE	156,715	186,280	99,640
CAPITAL OUTLAY				
4947. 00	OFFICE FURNITURE EQUIP	1,206	0	
4948. 00	COMPUTER EQUIP	8,074	17,000	
5000. 01	COST ALLOCATION MARIJUANA	-75,114	-75,384	-79,236
	Total Expenses	1,525,221	1,635,428	1,625,909
	Net	-1,523,670	-1,632,328	-1,623,909

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421800	COUNTY CORONER			
REVENUE				
3370. 10	GRANT SRHCC STATE HEALTHCAR	0	20,000	5,000
3689. 29	AUTOPSY REIMB-CORONER	9,876	6,000	10,000
	Total REVENUE	9,876	26,000	15,000
EXPENSES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4101. 00	OFFICIALS	87,300	87,300	120,485
4110. 00	SALARIES	88,392	100,370	178,500
4110. 99	SALARIES HOLDING ACCT	0	60,000	
4112. 00	EXTRA	34,763	20,000	
4144. 00	FICA	15,918	15,950	22,872
	Total PERSONNEL SERVICES	226,373	283,620	321,857
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	359	1,000	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,899	500	1,000
4229. 00	OPER SUPPLIES	2,689	7,500	10,000
4311. 00	POSTAGE FREIGHT	148	200	200
4321. 00	PRINTING DUPLICATING BINDIN	101	600	500
4335. 00	DUES FEES MEMBERSHIPS	2,100	2,500	3,000
4345. 00	TELEPHONE FAX	11,571	12,000	12,000
4351. 01	MEDICAL LABORATORY	265,332	260,000	290,000
4371. 00	TRAVEL	99	2,000	2,000
4383. 00	STAFF TRAINING	450	3,000	4,400
4391. 00	TRANSPORTATION SERVICE	58,907	30,000	30,000
4394. 00	MAINTENANCE CONTRACTS	0	500	500
4531. 00	RENTAL BLDG PROPERTY	32,500	30,000	30,000
4799. 00	OTHER EXPENSE	4,982	2,000	2,000
	Total NON PERSONNEL SERVICE	381,136	351,800	387,600
CAPITAL OUTLAY				
4921. 05	LEASEHOLD IMPROVEMENTS	30,300	25,000	5,000
4947. 00	OFFICE FURNITURE EQUIP	0	10,750	5,000
4948. 00	COMPUTER EQUIP	7,319	0	
4949. 00	MACHINERY & EQUIPMENT	24,061	24,400	5,000
	Total CAPITAL OUTLAY	61,680	60,150	15,000
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	669,190	695,570	724,457
	Total Expenses	669,190	695,570	724,457
	Net	-659,314	-669,570	-709,457

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
401220	COUNTY SURVEYOR			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
CURRENT EXPENDITURES				
4101. 00	OFFICIALS	5,500	5,500	7,591
4114. 10	TAXED MEDICAL INS STIPEND	5,028	5,100	6,000
4144. 00	FICA	421	500	581
4229. 00	OPER SUPPLIES	0	0	500
4335. 00	DUES FEES MEMBERSHIPS	50	200	200
4371. 00	TRAVEL	0	400	400
4383. 00	STAFF TRAINING	0	600	600
	Total CURRENT EXPENDITURES	10,999	12,300	15,872
	Total Expenses	10,999	12,300	15,872
	Net	-10,999	-12,300	-15,872

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
401100	COUNTY COMMISSIONERS	794,409	749,800	905,254
401110	TRANSPORTATION PLANNING	0	0	
401200	OTHER ADMINISTRATION	14,853,449	14,678,586	15,191,644
401210	COUNTY ATTORNEY	1,071,343	1,208,450	1,257,465
401220	COUNTY SURVEYOR	10,999	12,300	15,872
402000	COUNTY CLERK/RECORDER	1,756,825	1,648,922	1,775,847
402500	ELECTION	742,797	1,074,960	808,786
403100	TREASURER	868,268	907,070	970,679
404100	ASSESSOR	1,525,221	1,635,428	1,625,909
406210	GB COURT HOUSE	0	0	
406220	GB JUDICIAL/EOC	0	0	
406230	GB 1120 COURT	0	0	
406240	GB SPINUZZI JUVENILE CENTER	0	0	
412300	DISTRICT ATTORNEY	3,660,327	3,954,530	3,998,354
412305	PROSECUTORS ASSIST PROG SUP	93,345	0	
412310	DISTRICT ATTORNEY - GRANTS	0	0	
412320	DA-VOCA	34,929	34,592	30,759
412325	DA-VALE ADMINISTRATION	0	53,000	53,000
412330	DA-VALE	61,741	65,456	64,782
412340	DA-VAWA	48,660	52,199	46,837
412350	DA-RESTOR JUSTICE PILOT (1)	0	0	
412351	DA-RESTOR JUSTICE PILOT (2)	0	0	
412360	DA-JUVENILE DIVERSION (1)	0	0	
412361	DA-JUVENILE DIVERSION (2)	61,736	44,771	44,771
412371	TAKE CHARGE GANG PREVENTION	0	0	
412375	DA FORFEITURE	15,000	0	
412380	DA-SAFE HAVENS GRANT (1)	0	0	
412381	DA-SAFE HAVENS GRANT (2)	0	0	
412391	DA-JAG GRANT (2)	4,634	0	
412392	DA-JAG GRANT (3)	4,197	0	
412393	DA-JAG GRANT (4)	0	0	
415100	OFFICE OF BUDGET	613,317	787,310	793,701
415180	PURCHASING	149,689	183,187	191,942
415400	HUMAN RESOURCES	506,994	602,570	646,701
419100	PLANNING/DEVELOPMENT	452,196	499,288	470,437
419150	P&D - MARIJUANA	517,338	530,387	953,608
419160	MARIJUANA IMPACTS	1,392,206	3,539,873	3,153,738
419200	ITS - ADMINISTRATION	540,896	425,656	542,741
419201	ITS - INFRASTRUCTURE	812,490	1,113,945	979,191
419202	ITS - TECHNICAL SUPPORT	397,275	422,175	407,399
419203	ITS - APPLICATION DEVELOPME	536,477	667,934	777,943
419300	FLEET/EQUIPMENT MANAGEMENT	1,353,296	1,117,244	1,403,776
419400	FACILITIES	3,039,322	3,018,045	3,335,574
419424	UTILITIES DEPARTMENT	1,805,022	1,993,300	2,014,200
419505	IS SHARED SERVICES	12,690	14,716	14,706
419510	GIS/ECONOMIC DEV	588,968	672,420	657,395
419511	GIS/EDGIS GRANTS	108,643	38,000	312,000
421100	LAW ENFORCEMENT	7,218,089	7,401,750	7,205,208
421105	SO-CSU PUEBLO	782,206	884,899	960,899
421106	SO-VOCA	70,966	72,368	91,285
421107	SO-VALE	25,607	25,779	30,011
421110	SO-CO AUTO THEFT PREV AUTH	0	3,375	3,000
421111	SO-CO AUTO THEFT PREV AUTH	1,565	3,375	3,000
421115	STATE CRIMINAL ALIEN ASSIST	0	20,000	20,100
421120	GRANT - COURT SECURITY	154,208	121,234	117,034
421131	SAFE NEIGHBR GUN VIOL REDUC	0	0	
421140	CDOT HIGH VISIB DUI ENFORC-	9,547	5,000	10,750
421141	CDOT HIGH VISIB DUI ENFORC-	5,932	5,000	10,750
421145	CDOT MAY MOBILIZTN CLICK IT	4,993	6,000	8,000
421146	CDOT NIGHTTIME CLICK-IT-OR-	0	2,000	
421147	CDOT - LEAF (1)	2,725	7,500	
421148	CDOT - LEAF (2)	2,787	7,500	
421149	CDOT - CHILI FEST ENFORCEME	0	0	
421150	SHERIFF JAG GRANT (1)	0	0	18,698
421151	SHERIFF JAG GRANT (2)	0	0	
421152	SHERIFF JAG GRANT (3)	4,692	0	
421153	SHERIFF JAG GRANT (4)	18,433	0	
421155	SHERIFF DCJ JAG STATE GRANT	0	18,766	
421156	SHERIFF DCJ JAG STATE GRANT	0	0	
421157	SHERIFF DCJ JAG STATE GRANT	0	0	
421158	SO-BUREAU OF JUSTICE BO	0	107,000	106,368
421160	ESB-HOMELAND SECURITY (1)	750	34,000	266,188
421161	ESB-HOMELAND SECURITY (2)	109,658	73,500	
421162	ESB-HOMELAND SECURITY (3)	114,643	123,329	60,614

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421163	ESB-HOMELAND SECURITY (4)	0	229,000	108,033
421164	ESB-HMEP (HAZARD MAT EMER P	0	0	
421165	SO FEDERAL FORFEITURE	19,495	0	
421180	JAIL BASED BEHAV HEALTH (1)	59,179	0	109,558
421181	JAIL BASED BEHAV HEALTH (2)	59,605	102,001	
421182	JAIL BASED BEHAV HEALTH (3)	5,875	102,001	109,558
421183	COSTR GRANT (1)	0	0	26,666
421184	COSTR GRANT (2)	0	0	13,334
421186	SO-COLORADO POST BOARD GRT	77,670	20,000	20,000
421191	ESB-PERFORMANCE GRT (2)	0	0	
421192	ESB-PERFORMANCE GRT (3)	0	0	
421195	ESB-SEARCH & RESCUE GRNT	4,726	7,000	7,000
421196	ESB ONE-TIME GRANTS	0	200,000	
421200	JUDICIAL COMPLEX	0	0	
421260	DETENTION	16,940,254	18,281,450	18,203,119
421510	COMMUNICATIONS CENTER	765,349	844,089	792,981
421600	EMERGENCY OPERATIONS CENTER	0	0	
421800	COUNTY CORONER	669,190	695,570	724,457
423810	CORRECTIONAL SERVICES (1)	1,629,616	2,184,374	2,117,117
423820	CORRECTIONAL SERVICES (2)	0	1,488	
423830	Pueblo LEAD Pilot Project	0	457,732	
423831	Pueblo LEAD (2)	0	287,501	585,252
423850	PRETRIAL SERVICES	501,174	606,500	617,056
429100	OEP/ESB	602,836	652,917	652,894
429118	CSEPP 2016	0	0	772,183
429119	CSEPP 2017	0	0	2,236,912
429120	CSEPP 2018	3,196,236	7,068,327	3,207,615
429121	CSEPP 2019	0	0	3,165,824
441000	INTERGOVERNMENTAL/COMM HLTH	1,959,455	243,000	243,100
444395	VETERANS ADMINISTRATION	145,917	145,910	
451230	FACILITIES/RECREATION	163,273	244,350	337,138
451235	FACILITIES/PARKS	246,088	257,978	258,652
461200	CSU EXTENSION	954,297	979,283	1,023,892
465200	ECONOMIC DEVELOPMENT	5,340,814	6,994,636	6,925,469
480310	AID TO OTHER ENTITIES	936,893	212,733	250,287
486322	CSAC Administration	0	0	523,100
	Total Departments	81,239,440	91,486,329	95,388,113
101.	Jan 1 Beg Bal General Fund	0	0	
101.	Current Revenue General Fun	80,318,878	89,421,832	93,088,113
101.	Total Revenue General Fund	80,318,878	89,421,832	93,088,113
101.	Expend/Encumb General Fund	81,239,440	91,486,329	95,388,113
101.	Fund Balance General Fund	-920,562	-2,064,497	-2,300,000
101.	Fund Net Rev - Net Exp	-920,562	-2,064,497	-2,300,000

Hazardous Waste Processor 103

	Audited 2017	Estimated 2018	Adopted 2019
Total Fund Revenues		-	-
Total Fund Expenditures	-	-	
Revenue Over/(Under) Expenditures	-	-	-
Beginning Restricted Fund Balance	4,548,057	4,548,057	4,548,057
Ending Restricted Fund Balance	4,548,057	4,548,057	4,548,057

Note: For Financial Statement reporting purposes, this amount is shown as "Deferred Revenue" in the General Fund. For our budget basis, we chose to report these restricted federal funds in a separate fund which makes presentation clearer on years when a budget exists.

1A Community Improvement Fund 110

	Audited 2017	Estimated 2018	Adopted 2019
Total Fund Revenues	-	-	31,631,210
Total Fund Expenditures	-	-	(31,631,210)
Revenue Over/(Under) Expenditures	-	-	-
Beginning Available Fund Balance	-	-	-
Ending Available Fund Balance	-	-	-

The appropriation stated for the various projects contained within this voter approved ballot initiative is based on initial recommendations from the team studying the projects. In order to start the projects debt may be issued in 2019 although the revenues associated with funding the projects won't be earned until 2021 and later. Since the project budgets are a work in process and thus subject to change, this number represents the maximum amount necessary to fund projects that are far enough along in the planning process to complete within a 3-year period.

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
310100	1A Expired Tax Incentive Revenues			
3930. 10	PROCEEDS FROM DEBT	0	0	31,631,210
	Total 1A Expired Tax Incent	0	0	31,631,210

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419435	1A Community Improvement Projects			
4110. 00	SALARIES	0	0	79,000
4143. 00	HEALTH INS	0	0	7,200
4144. 00	FICA	0	0	6,000
4147. 00	RETIREMENT	0	0	6,700
4210. 00	OFFICE SUPPLIES	0	0	1,000
4359. 34	PROF SER 1A PLANNING	0	0	471,963
4750. 01	TRANSFER OUT GENERAL FUND	0	0	300,000
4750. 02	TRANSFER OUT ROAD & BRIDGE	0	0	865,000
4934. 01	ST CHARLES MESA ROAD IMPROV	0	0	6,097,934
4934. 02	MCCULLOCH ROADWAY WIDENING	0	0	3,000,000
4934. 03	BEULAH PUEBLO MTN PARK	0	0	120,000
4934. 05	DOWNTOWN YOUTH SPORTS COMPL	0	0	7,996,276
4934. 06	RYE MOUNTAIN PARK	0	0	200,000
4934. 07	SOUTHWEST CHIEF TO PUEBLO S	0	0	191,003
4934. 08	ST CHARLES MESA COMMUNITY C	0	0	30,000
4934. 10	HARP EXPANSION	0	0	6,384,134
4934. 15	AIRPORT IMPROVEMENTS	0	0	280,000
4934. 16	LAKE MINNEQUA PARK	0	0	2,500,000
4934. 17	MAIN STREET IMPROVEMENTS	0	0	2,000,000
4934. 18	UNION AVE IMPROVEMENTS	0	0	100,000
4934. 19	EAST SIDE IMPROVEMENTS	0	0	100,000
4934. 20	COLO CITY TRAILS & COMMUNIT	0	0	620,000
4934. 25	PUEBLO WEST SAFE ROUTES TO	0	0	275,000
	Total Expenses	0	0	31,631,210

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419435	1A Community Improvement Pr	0	0	31,631,210
	Total Departments	0	0	31,631,210
110.	Jan 1 Beg Bal 1A Community	0	0	
110.	Current Revenue 1A Communit	0	0	31,631,210
110.	Total Revenue 1A Community	0	0	31,631,210
110.	Expend/Encumb 1A Community	0	0	31,631,210
110.	Fund Balance 1A Community I	0	0	
110.	Fund Net Rev - Net Exp	0	0	

Road & Bridge - 202

	Audited 2017	Estimated 2018	Adopted 2019
Total Fund Revenues	11,059,904	11,154,224	14,961,690
Total Fund Expenditures	(15,762,874)	(11,767,459)	(19,888,691)
Revenue Over/(Under) Expenditures	(4,702,970)	(613,235)	(4,927,001)
Beginning Fund Balance	16,751,607	12,048,637	11,435,402
Ending Fund Balance	12,048,637	11,435,402	6,508,401

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
302000	ROAD & BRIDGE REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	1,576,276	1,624,044	1,633,587
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-8,120	-8,168
3111. 03	GENERAL PROPERTY TAX PRIOR	-4,307	0	
3111. 05	PROP TAX INCENTIVE CREDITS	-41,191	-500	
3120. 01	SO TAX BCD CURRENT	158,174	150,000	160,000
3131. 00	SALES TAX	3,575,047	3,000,000	3,034,000
3191. 01	PENALTY INT TAX CURRENT	2,123	2,400	
3191. 03	PENALTY INT TAX PRIOR	-77	0	
3228. 24	RB PERMIT EXCAVATION	2,075	3,000	3,000
3228. 25	RB PERMIT ACCESS	3,044	3,000	
3318. 00	GRANT FED HOLDING	0	0	3,814,271
3318. 55	GRT FED CDOT APACHE RD BRID	103,390	0	
3318. 61	FHWA 2015 FLOOD REIMBURSEME	31,442	0	
3318. 93	GRT FED BOONE RD BRIDGE 601	140,720	80,000	
3322. 00	FED FOREST RESERVE	0	11,000	
3330. 05	STATE PILT-DIV OF WILDLIFE	12	0	
3351. 00	CC FEE ADDITIONAL REGISTRAT	276,868	270,000	270,000
3352. 00	STATE HIWAY USERS TAX	5,094,793	5,729,000	5,100,000
3431. 02	OTHER ENTITY SERVICE	10,252	0	
3431. 03	IMPACT FEES	-10,257	0	
3431. 55	DEFENSE ACCESS RD SETTLEMEN	60,000	0	
3611. 04	INTEREST EARNED	105,476	75,000	90,000
3689. 00	MISCELLANEOUS RECEIPTS	2,328	14,000	
3689. 10	INS REVENUE RECEIVED OVER C	0	1,400	
3740. 25	TRANSFER IN EXCISE TAX	0	200,000	
3740. 45	TRANSFER IN 1A	0	0	865,000
3911. 31	SALE OF EQUIPMENT	5,161	0	
	Total ROAD & BRIDGE REVENUE	11,091,346	11,154,224	14,961,690

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
431000	ROAD AND BRIDGE OPERATIONS			
	CURRENT EXPENDITURES			
	PERSONNEL SERVICES			
4110. 00	SALARIES	2,756,263	2,900,000	3,195,827
4112. 00	EXTRA	10,036	3,000	
4114. 00	TAXED AUTO FRINGE	-2,550	-2,500	-2,500
4121. 00	OVERTIME FLSA	52,358	60,000	60,000
4131. 00	VACATION TERM	20,152	25,000	25,000
4132. 00	SICK LEAVE TERM	27,837	25,000	25,000
4138. 00	EMPLOYEE RECOGNITION PROG	4,084	5,000	6,700
4138. 10	EMPLOYEE WELLNESS PROGRAM	-190	0	
4142. 00	WORKERS COMPENSATION	108,735	175,000	10,000
4142. 98	WORKER COMP LOSS FUND CONTR	30,987	30,000	30,000
4143. 00	HEALTH INS	582,237	620,000	650,520
4144. 00	FICA	203,791	205,000	252,896
	Total PERSONNEL SERVICES	3,793,739	4,045,500	4,253,443
	NON PERSONNEL SERVICES			
4210. 00	OFFICE SUPPLIES	4,297	5,000	5,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	387	0	
4216. 00	BOOKS	330	250	250
4223. 09	JANITORIAL SUPPLIES FROM G&	3,600	3,600	3,600
4229. 51	OPER SUPPLIES ENGINEER	471	1,000	2,500
4229. 62	OPER SUPPLIES STABILIZERS	387,689	410,000	450,000
4229. 63	OPER SUPPLIES PROPANE BUTAN	291	500	500
4229. 65	MINERALS/GEOLOGY, EMISSIONS	2,673	3,000	3,000
4229. 88	OPER SUPPLIES OTHER	1,966	2,500	2,500
4231. 40	FUEL PURCHASES FROM FLEET	174,799	200,000	220,000
4232. 00	P&A PURCHASES	108,450	0	
4232. 40	P&A PURCHASE FROM FLEET	412,995	500,000	475,000
4241. 00	CONSUMABLE TOOLS	5,148	4,800	4,800
4242. 00	SAFETY SECURITY SUPPLIES	12,371	10,000	15,100
4243. 00	TRAFFIC CONTROL SUPPLIES	14,486	15,000	20,000
4244. 00	GRADER BLADES	20,505	20,000	25,000
4247. 00	SNOW REMOVAL SUPPLIES	18,319	25,000	35,000
4261. 00	SOFTWARE LICENSES	10,187	12,000	20,000
4311. 00	POSTAGE FREIGHT	622	700	700
4331. 00	ADVERTISING LEGAL PUBLICATI	2,600	5,000	5,000
4335. 00	DUES FEES MEMBERSHIPS	7,728	9,000	9,000
4341. 09	ELECTRIC R&B	37,384	41,000	41,000
4342. 09	WATER R&B	2,450	5,000	5,000
4342. 99	WATER FIRE HYDRANT	57,305	60,000	60,000
4344. 09	GAS R&B	13,895	15,000	15,000
4345. 00	TELEPHONE FAX	9,375	11,000	11,000
4348. 00	STREET LIGHTS	25,506	30,000	30,000
4359. 00	PROFESSIONAL SERVICE OTHER	47,585	40,000	39,500
4362. 00	R&M MACH EQUIP	4,423	4,000	4,000
4362. 19	R&M MACH EQUIP FLEET	1,167	1,500	1,500
4367. 00	R&M CONCRETE PAVEMENT	81,851	0	30,000
4371. 00	TRAVEL	0	2,500	4,000
4383. 00	STAFF TRAINING	2,336	5,000	10,000
4394. 00	MAINTENANCE CONTRACTS	1,675	3,500	3,000
4398. 00	CONTRACT SERVICE OTHER	4,868	11,000	6,000
4398. 58	CONTRACT VEGETATION REMOVAL	33,241	40,000	40,000
4398. 59	CONTR SERV BRIDGE INSPECTI	0	0	20,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	3,993	4,000	4,000
4423. 00	BRIDGE MAINT GUARD RAILS	0	1,000	1,000
4426. 00	DRAIN CONTROL SUPPLIES	30,112	25,000	30,000
4450. 01	PAVING RECONSTRUCTION	823,401	600,000	1,500,000
4450. 02	CHIP SEAL	229,925	300,000	400,000
4450. 03	CRACK SEAL	30,371	50,000	50,000
4450. 04	STRIPING	76,971	85,000	100,000
4451. 00	CRUSHED GRAVEL	377,508	500,000	500,000
4452. 00	GRAVEL ROYALTIES	2,100	2,100	2,100
4471. 00	ASPHALT FILLER	22,684	30,000	40,000
4511. 00	PROPERTY LIABILITY ADMIN	18,214	20,000	15,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	10,000	10,000
4533. 00	RENTAL MACH EQUIP	167	1,000	1,000
4533. 80	RENTAL MACH EQUIP LATRINE	3,980	4,000	4,000
4799. 00	OTHER EXPENSE	61,662	3,000	3,000
4799. 30	OTHER EXPENSE DUMP FEES	6,669	4,000	4,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
431000	ROAD AND BRIDGE OPERATIONS			
4799. 76	CARRY OVER RESERVES	0	0	1,018,522
4845. 13	TUMBLEWEED CONTROL	0	0	2,000
	Total NON PERSONNEL SERVICE	3,200,732	3,135,950	5,301,572
CAPITAL OUTLAY				
4931. 88	PURCELL BLVD SDS REMEDIATIO	4,654,991	0	1,700,000
4931. 93	BOONE ROAD BRIDGE 601A	208,274	72,088	622,675
4932. 32	BRIDGE APACHE CITY RD 216A	123,874	7,625	2,070,653
4932. 41	ST CHARLES MESA JOINT CDOT	27,850	865,000	
4932. 42	FHWA OVERTON RD-PERM REPAIR	42,615	62,023	1,521,800
4932. 43	FHWA NORTH CREEK #1-PERM RE	45,496	13,728	284,120
4932. 44	FHWA NORTH CREEK #2-PERM RE	43,118	9,620	268,591
4932. 46	JOSEPH WATER	0	200,000	
4937. 53	MCCULLOCH BLVD-TABOR TIME O	0	0	98,000
4942. 00	HEAVY EQUIP MACHINERY	928,569	650,000	1,000,000
4948. 00	COMPUTER EQUIP	6,736	2,250	3,600
4949. 00	MACHINERY & EQUIPMENT	47,088	30,275	58,600
	Total CAPITAL OUTLAY	6,128,611	1,912,609	7,628,039
INTERGOVERNMENTAL CLEARING				
5000. 01	COST ALLOCATION MARIJUANA	-4,693	-1,000	
	Total INTERGOVERNMENTAL CLE	-4,693	-1,000	
	Total CURRENT EXPENDITURES	13,118,389	9,093,059	17,183,054
	Total Expenses	13,118,389	9,093,059	17,183,054

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
431300	EQUIPMENT SERVICE			
	CURRENT EXPENDITURES			
	PERSONNEL SERVICES			
4110. 31	SALARIES FLEET MGT	443,372	385,000	460,628
4114. 00	TAXED AUTO FRINGE	-1,263	-1,300	
4117. 00	SUPPLEMENTAL PAY	11,965	0	
4121. 31	OVERTIME FLSA-FLEET	4,588	2,000	4,000
4131. 00	VACATION TERM	10,870	5,000	10,000
4132. 00	SICK LEAVE TERM	7,486	4,000	5,000
4143. 31	HEALTH INS FLEET MGT	76,538	76,000	84,000
4144. 00	FICA	-34	0	36,309
4144. 31	FICA FLEET MGT	34,227	30,000	
	Total PERSONNEL SERVICES	587,749	500,700	599,937
	NON PERSONNEL SERVICES			
4242. 00	SAFETY SECURITY SUPPLIES	1,200	1,500	1,500
4242. 31	SAFETY BOOTS	0	0	2,000
4362. 19	R&M MACH EQUIP FLEET	40,262	40,000	40,000
	Total NON PERSONNEL SERVICE	41,462	41,500	43,500
	CAPITAL OUTLAY			
	Total CAPITAL OUTLAY	0	0	
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	629,210	542,200	643,437
	Total Expenses	629,210	542,200	643,437

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
480100	INTERGOVERNMENTAL PAYMENTS R&B			
CURRENT EXPENDITURES				
INTERGOVERNMENTAL SUPPORT SERVICES				
4841. 01	REVENUE DUE PUEBLO WEST HUF	1,456,092	1,650,000	1,500,000
4841. 02	REVENUE DUE PUEBLO PROP TAX	559,182	480,000	560,000
4841. 03	REVENUE DUE BOONE PROP TAX	0	1,500	1,500
4841. 04	REVENUE DUE RYE PROP TAX	0	700	700
	Total INTERGOVERNMENTAL SUP	2,015,274	2,132,200	2,062,200
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	2,015,274	2,132,200	2,062,200
	Total Expenses	2,015,274	2,132,200	2,062,200

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
431000	ROAD AND BRIDGE OPERATIONS	13,118,389	9,093,059	17,183,054
431300	EQUIPMENT SERVICE	629,210	542,200	643,437
480100	INTERGOVERNMENTAL PAYMENTS	2,015,274	2,132,200	2,062,200
	Total Departments	15,762,874	11,767,459	19,888,691
202.	Jan 1 Beg Bal Road and Brid	0	0	
202.	Current Revenue Road and Br	11,091,346	11,154,224	14,961,690
202.	Total Revenue Road and Brid	11,091,346	11,154,224	14,961,690
202.	Expend/Encumb Road and Brid	15,762,874	11,767,459	19,888,691
202.	Fund Balance Road and Bridg	-4,671,527	-613,235	-4,927,001
202.	Fund Net Rev - Net Exp	-4,671,527	-613,235	-4,927,001

Human Services - 204

	Audited 2017	Estimated 2018	Adopted 2019
Total Fund Revenues	36,175,023	38,143,625	39,737,434
Total Fund Expenditures	(36,013,598)	(39,154,067)	(40,255,956)
Revenue Over/(Under) Expenditures	161,425	(1,010,442)	(518,522)
Beginning Fund Balance	2,602,916	2,764,341	1,753,899
Ending Fund Balance	2,764,341	1,753,899	1,235,377

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
304000	HUMAN SERVICES REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	4,988,214	4,282,816	5,146,720
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-21,414	-25,733
3111. 03	GENERAL PROPERTY TAX PRIOR	-10,163	0	1,000
3111. 05	PROP TAX INCENTIVE CREDITS	-130,351	-148,506	
3120. 01	SO TAX BCD CURRENT	493,688	385,000	484,000
3191. 01	PENALTY INT TAX CURRENT	6,720	5,000	
3191. 03	PENALTY INT TAX PRIOR	952	0	
3310. 13	GRT FED EVIDENCE BASED	0	0	16,337
3314. 15	GRANT FED LEAP 02-03	0	0	379,825
3314. 16	GRANT FED LEAP 03-04	0	0	379,825
3314. 17	GRT FED DOE OIL ENGY 02-03	0	0	175,224
3314. 18	GRT FED DOE OIL ENGY 03-04	0	0	175,224
3314. 19	GRANT FED TEFAP 02-03	0	0	5,000
3314. 20	GRANT FED TEFAP 03-04	0	0	5,000
3314. 25	GRT FED HMLESS ESG 02-03	0	0	34,000
3314. 26	GRT FED HMLESS ESG 03-04	0	0	34,000
3314. 27	GRANT FED CSBG 02-03	0	0	110,731
3314. 28	GRANT FED CSBG 03-04	0	0	110,731
3314. 29	GRANT FED HUD HOME 10% ADM	0	0	11,500
3314. 57	GRANT FED CSFP 03-04	0	0	116,484
3314. 58	GRANT FED CSFP 02-03	0	0	116,484
3314. 60	GRANT FED USDA COMMOD TEFAP	0	0	475,000
3314. 64	GRT FED CITY CDBG-ERESP	0	0	45,000
3314. 70	GRANT FED COMMOD CSFP	0	0	360,720
3316. 01	GRANT FED LEAP	285,535	339,500	331,395
3316. 03	GRANT FED IV-D CS	1,579,980	1,568,950	1,782,714
3316. 05	GRANT FED IV-E	1,445	0	
3316. 31	GRANT FED INCENTIVE OTHER	86,243	100,000	64,000
3316. 64	GRANT FED EMPLOY FIRST	79,404	280,050	369,442
3316. 67	GRANT FED IV-E INDEP LIVING	92,799	106,959	91,878
3316. 69	GRANT FED EPSDT	0	202,000	
3317. 01	GRT FED OLDER AMER ACT ADM	0	0	81,398
3317. 02	GRANT FED TIIIB SRDA TRANS	0	0	112,000
3317. 07	GRANT FED TIIIB OMB	0	0	59,000
3317. 11	GRANT FED TIIIB LEGAL	0	0	28,076
3317. 14	GRANT FED TIIICI	0	0	264,667
3317. 16	GRANT FED TIIIC2	0	0	180,004
3317. 20	GRANT FED USDA	0	0	45,000
3317. 25	GRANT FED TVII-ELDER ABUSE	0	0	2,144
3317. 34	GRT FED TIIIE FAMILY CARE G	0	0	92,299
3317. 35	GRANT FED TIIIB HOMEMAKER	0	0	20,314
3317. 37	GRANT FED TVII-OMB	0	0	10,375
3330. 05	STATE PILT-DIV OF WILDLIFE	38	0	
3341. 04	GRANT STATE FRAUD	33,748	68,480	99,320
3341. 08	GRANT STATE EMPLY FOCUSED	197,496	0	
3345. 05	GRT STATE OMB	0	0	27,000
3345. 07	GRT STATE OCP-DENTURES	0	0	46,775
3345. 08	GRT STATE OCP-RX	0	0	50,000
3345. 09	GRT STATE OCP-LEGAL SERVICE	0	0	45,675
3345. 12	GRT STATE OCP- TRANSPORTATI	0	0	338,000
3345. 13	GRT STATE OCP- I&R	0	0	5,000
3345. 14	GRT STATE OCP- SER DENTAL	0	0	42,627
3345. 15	GRT STATE OCP- CONGREGATE M	0	0	60,000
3345. 16	GRT STATE OCP- MEALS ON WHE	0	0	270,000
3345. 18	GRANT STATE OCP-ADM	0	0	108,098
3345. 21	GRT STATE OCP MATCH FAMILY	0	0	22,105
3345. 23	GRT STATE EYEGLASSES	0	0	6,000
3345. 24	GRT STATE HOMEMAKER	0	0	36,559
3345. 27	GRT STATE- EVIDENCE BASED	0	0	4,500
3345. 30	GRT STATE BLIND & VISUAL	0	0	22,371
3345. 31	GRT STATE ADRC I&A	0	0	25,000
3346. 01	GRANT STATE SPEC CHILD WELF	1,113,072	1,078,400	1,310,125
3346. 02	GRANT STATE TANF ADMIN	2,562,445	2,161,300	1,964,169
3346. 04	GRANT STATE HOME CARE ALLOW	110,480	117,800	93,238
3346. 05	GRANT STATE EPSDT	211,281	0	202,000
3346. 10	GRANT STATE NON-ALLOCATED P	29,843	13,000	
3346. 25	GRANT STATE PSSF	105,332	0	
3346. 30	GRANT STATE IV-D INCENTIVE	131,589	100,000	100,000
3346. 31	GRANT STATE INCENTIVES OTHE	74,900	0	
3346. 35	GRANT STATE REV COLL MGMT	249,186	250,000	240,000
3346. 41	GRANT STATE MEDICAID TRANS	438,617	200,000	62,000
3346. 42	GRANT STATE TAX BASE RELIEF	1,370,720	1,400,000	1,400,000
3346. 44	GRANT STATE CORE SERVICES	1,137,080	1,379,040	2,068,175
3346. 46	GRANT STATE SINGLE ENTRY PO	2,125,789	1,568,950	2,898,511

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
304000	HUMAN SERVICES REVENUE			
3346. 51	GRANT STATE CO COMM RESPONS	98,207	200,000	
3346. 61	GRANT STATE SS ADMINISTRATI	5,482,575	6,460,700	6,933,634
3346. 62	GRANT STATE CW-OTHER GRANTS	484,490	200,000	503,596
3346. 64	GRANT STATE FOSTER CARE REC	914	0	
3346. 66	GRANT STATE CHILD WELFARE	6,591,955	6,931,500	7,228,347
3346. 68	GRANT STATE CHILD CARE	406,600	622,200	435,253
3346. 70	GRANT STATE MEDICAID INCENT	265,720	150,000	373,559
3346. 71	GRANT STATE MEDICAID TRAINI	-2,260	50,000	43,000
3346. 75	GRANT STATE ADULT PROT SVC	611,756	746,480	669,017
3346. 90	GRANT STATE OLD AGE PENSION	54,368	70,000	106,400
3349. 50	STATE VET OFFICER REIMB	0	0	18,000
3372. 01	GRANT CITY PAA ADMIN	0	0	5,000
3642. 03	R&R CORE	8,551	0	
3672. 11	CEO WX 02-03	0	0	7,301
3672. 13	CEO WX 01-02	0	0	7,301
3689. 00	MISCELLANEOUS RECEIPTS	7,653	4,000	4,000
3689. 02	FED INTERCEPT CERT FEES	0	10,000	
3689. 33	NPA FEES	4,599	5,000	4,000
3923. 01	1V-D CHILD SUPPORT RETAINED	146,695	225,000	160,000
	Total HUMAN SERVICES REVENU	31,527,907	31,112,205	39,737,434

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444100	ADMINISTRATION			
4110. 02	SALARIES MEDICAID ENHANCED	503,833	527,100	539,865
4110. 05	SALARIES PARIS PROJECT	9,007	14,500	
4110. 73	SALARIES IM COMBINED FUNCTI	1,242,552	1,426,900	1,149,431
4110. 74	SALARIES IM DIRECT POOL COS	630,150	696,600	595,011
4110. 75	SALARIES IM ADULT ELIGIBILI	1,366,939	1,517,200	1,794,319
4110. 76	SALARIES IM FOOD STAMP ELIG	0	65,600	
4110. 80	SALARIES FOOD STAMP FRAUD 4	68,125	0	67,507
4110. 82	SALARIES COMMON SUPPORT (70	1,637,976	1,902,200	2,051,079
4110. 99	SALARIES HOLDING ACCT	0	0	264,792
4121. 02	OVERTIME FLSA SUPPORT	39,752	0	
4121. 73	OVERTIME IM COMBINED	48,469	0	
4121. 74	OVERTIME IM DIRECT POOL	7,344	0	
4121. 75	OVERTIME ADULT ASSISTANCE	49,741	0	
4121. 82	OVERTIME COMMON SUPPORT	7,782	0	
4122. 05	OVERTIME PARIS PROJECT	7,558	0	
4135. 00	EMPLOYEE ASSISTANCE	540	500	500
4141. 00	UNEMPLOYMENT INSURANCE	33,632	9,900	20,000
4142. 00	WORKERS COMPENSATION	49,255	81,900	80,000
4143. 00	HEALTH INS	0	240,830	
4143. 02	HEALTH INS MEDICAID ENHANCE	93,478	94,900	99,707
4143. 05	HEALTH INS PARIS PROJECT	2,642	2,300	
4143. 73	HEALTH INS IM COMB FUNCTION	219,198	213,400	248,023
4143. 74	HEALTH INS IM DIRECT POOL C	102,906	96,100	108,874
4143. 75	HEALTH INS IM ADULT ELIGIBL	251,800	253,900	403,683
4143. 80	HEALTH INS FOOD STAMP FRAUD	10,564	9,600	20,122
4143. 82	HEALTH INS COMMON SUPPORT (	295,828	293,500	371,914
4144. 02	FICA MEDICAID ENHANCED	38,540	40,300	41,701
4144. 05	FICA PARIS PROJECT	1,233	1,100	
4144. 73	FICA IM COMBINED FUNCTION (	94,479	109,200	90,288
4144. 74	FICA IM DIRECT POOLED COSTS	46,479	53,300	45,375
4144. 75	FICA IM ADULT ELIGIBILITY (	103,529	116,100	137,265
4144. 80	FICA FOOD STAMP FRAUD 4330	5,108	5,000	5,741
4144. 82	FICA COMMON SUPPORT (7000)	117,751	145,500	158,374
4147. 02	RETIREMENT MED ENHANCED	37,356	43,500	41,701
4147. 05	RETIREMENT PARIS PROJECT	743	1,200	
4147. 73	RETIREMENT IM COMB FUNCTION	79,989	117,700	97,369
4147. 74	RETIREMENT IM DIRECT POOL C	41,271	57,500	48,934
4147. 75	RETIREMENT IM ADULT ELIGIBI	88,358	125,200	149,581
4147. 80	RETIREMENT FOOD STAMP FRAUD	4,416	5,400	5,450
4147. 82	RETIREMENT COMMON SUPPORT (	106,305	156,900	169,320
4210. 00	OFFICE SUPPLIES	103,652	130,000	120,000
4210. 23	FINGER PRINTS	5,682	3,000	3,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	10,360	15,000	20,000
4215. 00	SW NON CAPITAL NON I&CS	5,852	35,000	30,000
4215. 10	ADP SUPPLIES APS	189	5,000	
4216. 00	BOOKS	613	0	
4311. 00	POSTAGE FREIGHT	60,587	105,000	30,000
4331. 00	ADVERTISING LEGAL PUBLICATI	590	2,000	3,200
4335. 00	DUES FEES MEMBERSHIPS	36,507	30,000	30,000
4341. 41	ELECTRIC	17,704	8,000	
4342. 41	WATER	2,377	800	
4344. 41	GAS	0	1,600	
4345. 00	TELEPHONE FAX	63,619	90,000	115,322
4345. 76	TELEPHONE FAX IM ADULT	29,948	0	91,546
4351. 05	MEDICAL EXAMS	10,628	0	
4359. 75	PROF SER OTHER INTERPERTER	425	0	
4362. 00	R&M MACH EQUIP	3,124	0	10,000
4371. 00	TRAVEL	19,570	0	10,000
4371. 04	TRAVEL COMBINED FUNCTION (1	104	100	100
4371. 08	TRAVEL FOOD STAMPS/MEDICAID	69	700	700
4371. 10	TRAVEL APS	182	0	
4371. 11	TRAVEL IM COMBINED FUNCTION	238	0	
4371. 12	TRAVEL IM DIRECT POOLED COS	1,024	500	1,000
4371. 13	TRAVEL IM ADULT ELIGIBILITY	9,225	3,000	8,000
4371. 16	TRAVEL COMMON SUPPORT (7000	1,782	5,000	5,000
4371. 49	TRAVEL - PER DIEM	457	5,000	3,500
4371. 80	TRAVEL FOOD STAMP FRAUD 433	206	500	500
4371. 81	TRAVEL EMPLOY FIRST	44	0	
4371. 83	TRAVEL 1V-E INDEPENDENT LIV	440	0	
4371. 84	TRAVEL DATA PROCESSING 7300	281	0	500
4383. 00	STAFF TRAINING	10,876	7,500	15,000
4383. 08	STAFF TRAINING MEDICAID	1,678	3,500	3,000
4383. 13	STAFF TRAINING ADULT ELIGIB	0	200	
4394. 00	MAINTENANCE CONTRACTS	38,128	30,000	95,972

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444100	ADMINISTRATION			
4394. 13	MAINTENANCE CONT TRAINING	3,232	0	
4395. 00	JANITORIAL	23,018	800	
4397. 01	INDEPEND CONTR ADMIN	33,590	30,000	30,000
4398. 61	NON-CONTRACT/COURTS/WITNESS	0	3,000	
4511. 00	PROPERTY LIABILITY ADMIN	35,228	30,000	40,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	20,000	
4531. 00	RENTAL BLDG PROPERTY	214,080	434,042	277,054
4531. 02	RENT BLDG PROP MED ENHANCED	21,352	0	50,286
4531. 73	RENT IM FAMILY	0	0	100,770
4531. 75	RENT IM ADULT	89,541	0	113,480
4533. 00	RENTAL MACH EQUIP	7,277	20,000	10,000
4750. 40	TRANSFER OUT CAPITAL EXPEND	319,954	0	
4795. 04	LOCATOR FEES	16,878	16,000	20,000
4795. 60	RMS ADJUSTMENTS APS	10,630	0	
4795. 73	LOCATOR FEES - IM COMBINED	19,690	20,000	29,000
4799. 00	OTHER EXPENSE	52,408	100,000	100,000
4799. 10	AP 91-92 GRANT	12	0	
4799. 61	RMS ADJUSTMENTS	-2,333,546	-2,300,000	-2,677,272
4799. 62	RMS ADJUSTMENTS FRAUD	27,631	45,000	
4799. 70	DESTRUCTION OF RECORDS	3,481	2,500	2,500
4799. 81	OTHER EXP SPEAKERS MEETING	5,675	5,000	5,000
4905. 02	LEASE/PURCHASE CAPITAL OUTL	0	0	174,201
4921. 01	LEASEHOLD IMP-OLD JUDICIAL	0	360,000	1,200,000
4921. 02	LEASEHOLD IMP-OLD JUD(MedEn	0	160,000	
4921. 73	LEASEHOLD IMP-OLD JUD (IM-C	0	500,000	
4921. 75	LEASEHOLD IMP-OLD JUD (AE)	0	480,000	
4944. 00	MOTOR VEHICLES	14,100	0	
4947. 00	OFFICE FURNITURE EQUIP	4,917	5,000	200,000
4947. 10	FURNITURE/EQUIP EMPLOY FIRS	45	0	
4948. 00	COMPUTER EQUIP	3,523	45,000	54,000
4948. 02	COMPUTER EQUIP MED ENHANCED	8,101	0	
4949. 00	MACHINERY & EQUIPMENT	13,230	0	
	Total Expenses	6,474,837	8,882,572	9,131,785

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444110	SINGLE ENTRY POINT			
4110. 00	SALARIES	1,321,852	1,635,600	1,645,710
4121. 00	OVERTIME FLSA	1,257	0	
4138. 05	EMPLOYEE INCENTIVE PROGRAM	1,198	0	
4141. 00	UNEMPLOYMENT INSURANCE	6,840	0	
4142. 00	WORKERS COMPENSATION	22,124	39,200	32,000
4143. 00	HEALTH INS	216,778	216,900	297,801
4144. 00	FICA	95,475	125,100	125,897
4147. 00	RETIREMENT	107,854	134,900	135,771
4210. 00	OFFICE SUPPLIES	5,272	10,000	15,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,122	4,000	6,000
4215. 00	SW NON CAPITAL NON I&CS	226	2,000	2,000
4311. 00	POSTAGE FREIGHT	3,274	750	3,000
4335. 00	DUES FEES MEMBERSHIPS	12,773	10,000	11,000
4345. 00	TELEPHONE FAX	27,140	40,000	29,379
4362. 00	R&M MACH EQUIP	0	1,000	
4371. 00	TRAVEL	17,314	20,000	25,000
4371. 49	TRAVEL - PER DIEM	20	500	500
4383. 00	STAFF TRAINING	1,047	2,500	3,000
4394. 00	MAINTENANCE CONTRACTS	24,901	200	2,000
4397. 00	INDEPENDENT CONTRACTOR	64,440	60,000	55,464
4511. 00	PROPERTY LIABILITY ADMIN	7,200	7,000	7,500
4511. 49	CAPP POOL LOSS INSUR FUND	0	4,500	
4531. 00	RENTAL BLDG PROPERTY	56,431	0	141,490
4533. 00	RENTAL MACH EQUIP	2,219	2,500	2,500
4750. 40	TRANSFER OUT CAPITAL EXPEND	78,767	0	
4799. 49	OTHER EXP HCA OPERATING	-26,601	-20,000	-25,000
4799. 70	DESTRUCTION OF RECORDS	708	400	1,000
4799. 81	OTHER EXP SPEAKERS MEETING	0	1,500	1,500
4921. 01	LEASEHOLD IMP-OLD JUDICIAL	0	360,000	320,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	40,000
4948. 00	COMPUTER EQUIP	37,228	10,000	20,000
	Total Expenses	2,086,859	2,668,550	2,898,512

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444115	IV-E INDEPENDENT LIVING			
4110. 83	SALARIES 1V-E INDEPEND LIVI	64,168	71,500	94,196
4143. 83	HEALTH INS 1V-E INDEPEND LI	10,027	10,600	24,174
4144. 83	FICA 1V-E INDEPEND LIVING 1	3,689	5,500	6,906
4147. 83	RETIREMENT IV-E INDEPENDENT	4,063	5,900	7,447
4371. 83	TRAVEL 1V-E INDEPENDENT LIV	2,403	2,500	2,500
4397. 00	INDEPENDENT CONTRACTOR	74	0	
4799. 15	OTHER EXP 1V-E INDEP LIVING	4,794	7,000	5,500
4799. 32	OTHER EXP IV-E YOUTH HOUSIN	2,394	4,000	3,000
	Total Expenses	91,613	107,000	143,723

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444150	ADULT PROTECTIVE SERVICES			
4110. 72	SALARIES SS ADULT PROTECTIO	380,282	427,100	433,208
4143. 72	HEALTH INS SS ADULT PROTECT	62,421	70,700	82,119
4144. 72	FICA SS ADULT PROTECTION (1	27,416	32,700	33,462
4147. 72	RETIREMENT SS ADULT PROTECT	24,680	35,200	36,087
4210. 10	OFFICE SUPPLIES APS	5,312	4,000	5,000
4215. 10	ADP SUPPLIES APS	450	500	
4311. 00	POSTAGE FREIGHT	56	0	
4345. 10	TELEPHONE/FAX APS	11,277	13,000	7,788
4371. 10	TRAVEL APS	5,411	7,500	7,500
4383. 10	STAFF TRAINING APS	5,091	5,000	5,000
4394. 10	MAINTENANCE CONTRACTS ADP	3,554	3,000	5,000
4397. 10	INDEPEND CONTR APS	25,560	25,000	27,000
4531. 10	BLDG RENT APS	1,684	0	34,608
4750. 40	TRANSFER OUT CAPITAL EXPEND	28,076	0	
4795. 60	RMS ADJUSTMENTS APS	111,907	120,000	145,000
4799. 48	APS EMERGENCY CLIENT SERVIC	57,829	48,900	45,000
4799. 70	DESTRUCTION OF RECORDS	132	0	200
4921. 10	LEASEHOLD IMP-OLD JUD (APS)	0	140,000	
4947. 11	OFFICE FURNITURE EQUIP APS	1,058	500	500
	Total Expenses	752,196	933,100	867,472

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444200	SPECIAL CHILD WELFARE			
4110. 00	SALARIES	825,539	918,200	976,601
4143. 00	HEALTH INS	106,945	103,800	128,182
4144. 00	FICA	60,207	70,200	68,197
4147. 00	RETIREMENT	67,833	75,800	73,545
4371. 00	TRAVEL	20,290	20,000	24,000
4371. 49	TRAVEL - PER DIEM	1,048	3,000	2,000
4799. 61	RMS ADJUSTMENTS	35,752	36,000	37,600
	Total Expenses	1,117,615	1,227,000	1,310,125

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
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 2017	Estimated 2018	Budget 2019
444330	TEMPORARY ASST TO NEEDY FAMILIES			
4718. 08	INDIGENT RELIEF GRANTS	1,452,873	1,500,000	1,700,000
4718. 28	ASSISTANCE PAYMENTS EMPLY F	80	0	
	Total Expenses	1,452,953	1,500,000	1,700,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444340	AID TO NEEDY/DISABLED			
4718. 08	INDIGENT RELIEF GRANTS	321,770	450,000	375,000
	Total Expenses	321,770	450,000	375,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444351	CHILD SUPPORT IV-D			
4110. 00	SALARIES	1,523,706	1,641,300	1,709,298
4121. 00	OVERTIME FLSA	6,263	0	
4142. 00	WORKERS COMPENSATION	23,742	37,600	31,000
4143. 00	HEALTH INS	202,414	202,300	233,904
4144. 00	FICA	111,286	125,600	130,761
4147. 00	RETIREMENT	81,817	135,400	141,017
4210. 00	OFFICE SUPPLIES	17,831	15,000	15,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	3,000	3,000
4215. 00	SW NON CAPITAL NON I&CS	204	0	1,000
4311. 00	POSTAGE FREIGHT	11,548	0	22,000
4335. 00	DUES FEES MEMBERSHIPS	14,995	10,000	6,000
4345. 00	TELEPHONE FAX	15,837	20,000	34,560
4362. 00	R&M MACH EQUIP	65	0	
4371. 00	TRAVEL	7,979	3,000	6,000
4371. 49	TRAVEL - PER DIEM	3,540	2,000	2,000
4383. 00	STAFF TRAINING	3,960	10,000	10,000
4394. 00	MAINTENANCE CONTRACTS	10,366	10,000	11,000
4397. 01	INDEPEND CONTR ADMIN	105,946	100,000	114,400
4398. 61	NON-CONTRACT/COURTS/WITNESS	16,678	6,000	20,000
4398. 75	PROF SERV OTHER PATERNITY T	10,898	10,000	9,000
4511. 00	PROPERTY LIABILITY ADMIN	9,256	8,000	10,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	5,500	
4531. 00	RENTAL BLDG PROPERTY	65,389	0	106,043
4533. 00	RENTAL MACH EQUIP	3,261	3,000	3,000
4795. 01	FEDERAL SERVICE FEES	0	12,000	12,000
4795. 04	LOCATOR FEES	4,572	15,000	15,000
4799. 60	UNCOLLECTABLE CLAIMS	7,062	2,000	2,000
4799. 70	DESTRUCTION OF RECORDS	489	500	500
4799. 81	OTHER EXP SPEAKERS MEETING	113	0	600
4921. 72	LEASEHOLD IMP-CHILD SUPPORT	0	0	32,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	20,000
	Total Expenses	2,259,216	2,377,200	2,701,083

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444370	CHILD CARE			
4110. 00	SALARIES	175,869	174,300	188,023
4142. 00	WORKERS COMPENSATION	1,602	2,300	2,300
4143. 00	HEALTH INS	41,798	40,000	42,608
4144. 00	FICA	12,021	13,300	14,164
4147. 00	RETIREMENT	11,607	14,400	15,275
4210. 00	OFFICE SUPPLIES	0	0	1,000
4311. 00	POSTAGE FREIGHT	15,105	500	22,000
4335. 00	DUES FEES MEMBERSHIPS	1,980	1,000	3,000
4341. 41	ELECTRIC	1,335	500	
4342. 41	WATER	182	100	
4344. 41	GAS	0	100	
4345. 00	TELEPHONE FAX	212	3,500	4,312
4371. 00	TRAVEL	226	1,000	5,000
4371. 49	TRAVEL - PER DIEM	70	300	3,000
4383. 00	STAFF TRAINING	400	2,000	10,000
4395. 00	JANITORIAL	1,665	300	
4397. 76	INDEPEND CONTR DAY CARE 100	-154	0	
4511. 00	PROPERTY LIABILITY ADMIN	1,029	900	1,300
4511. 49	CAPP POOL LOSS INSUR FUND	0	500	
4531. 00	RENTAL BLDG PROPERTY	7,821	0	9,972
4716. 00	EBT COUNTY MOE	376,816	400,000	567,816
4750. 40	TRANSFER OUT CAPITAL EXPEND	2,875	0	
4795. 04	LOCATOR FEES	148	0	200
4799. 61	RMS ADJUSTMENTS	97,700	75,000	112,000
4947. 00	OFFICE FURNITURE EQUIP	0	2,000	
4948. 00	COMPUTER EQUIP	0	0	1,100
	Total Expenses	750,307	732,000	1,003,070

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444400	OLD AGE PENSION			
4717. 11	INDIGENT RELIEF OAP	-25,402	12,000	16,000
4799. 61	RMS ADJUSTMENTS	106,979	84,000	117,000
	Total Expenses	81,578	96,000	133,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444510	LEAP PROGRAM			
4110. 00	SALARIES	30,848	38,000	21,217
4122. 00	OVERTIME SALARY EXTRA	5,249	0	
4142. 00	WORKERS COMPENSATION	295	600	500
4143. 00	HEALTH INS	2,922	3,300	3,198
4144. 00	FICA	-89	3,000	2,000
4147. 00	RETIREMENT	2,499	3,100	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,837	1,000	1,000
4215. 00	SW NON CAPITAL NON I&CS	396	0	
4229. 00	OPER SUPPLIES	1,279	3,000	6,000
4229. 17	OPER SUPPLIES OUTREACH	9,401	50,000	60,000
4311. 00	POSTAGE FREIGHT	8,050	0	6,000
4331. 17	ADVER LEGAL PUBLICATION LEA	1,000	1,000	1,000
4340. 98	UTILITIES	3,739	1,500	
4345. 00	TELEPHONE FAX	3,907	1,000	5,181
4371. 00	TRAVEL	94	200	100
4371. 49	TRAVEL - PER DIEM	1,113	1,000	1,000
4383. 00	STAFF TRAINING	636	1,000	1,000
4394. 00	MAINTENANCE CONTRACTS	2,225	1,000	3,000
4395. 00	JANITORIAL	2,874	0	
4397. 12	INDEPEND CONTR TEMP LABOR	178,091	200,000	200,000
4511. 00	PROPERTY LIABILITY ADMIN	257	200	500
4511. 49	CAPP POOL LOSS INSUR FUND	0	150	
4531. 00	RENTAL BLDG PROPERTY	12,542	0	
4713. 01	ENERGY ASSISTANCE BASIC	-200	500	700
4750. 40	TRANSFER OUT CAPITAL EXPEND	2,875	0	
4795. 04	LOCATOR FEES	243	0	3,000
4799. 61	RMS ADJUSTMENTS	8,192	0	9,000
4947. 00	OFFICE FURNITURE EQUIP	1,067	3,000	3,000
4948. 00	COMPUTER EQUIP	0	2,000	2,000
	Total Expenses	281,341	314,550	331,396

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444520	CORE SERVICES			
4110. 00	SALARIES	277,140	115,000	614,144
4110. 89	SALARIES CORE SVCS FAM 80 2	391,121	700,900	261,760
4110. 90	SALARIES CORE SVCS SEX ABUS	156,840	227,400	209,700
4110. 91	SALARIES CORE SVCS VISTITAT	110,890	85,000	201,394
4110. 96	SALARIES CORE SVCS YOUTH OU	149,608	149,000	223,864
4142. 00	WORKERS COMPENSATION	720	0	
4143. 00	HEALTH INS	33,187	23,000	93,300
4143. 89	HEALTH INS CORE SVCS THERAP	42,982	67,200	22,759
4143. 90	HEALTH INS CORE SVCS SEX AB	36,107	39,900	48,348
4143. 91	HEALTH INS CORE SVCS VISITA	10,719	6,200	31,810
4143. 96	HEALTH INS CORE SVCS YOUTH	28,261	26,600	48,660
4144. 00	FICA	20,234	8,800	48,627
4144. 89	FICA CORE SVCS FAMILY THERA	28,725	53,600	20,219
4144. 90	FICA CORE SEX ABUSE TRMT 10	11,307	17,400	16,198
4144. 91	FICA CORE SVCS VISITATION C	8,195	6,500	15,556
4144. 96	FICA CORE SERV YOUTH OUTREA	10,648	11,400	17,292
4147. 00	RETIREMENT	18,843	9,500	49,748
4147. 89	RETIREMENT CORE SVCS THERAP	26,002	57,800	21,805
4147. 90	RETIREMENT CORE SVCS SEX TR	12,599	18,800	17,468
4147. 91	RETIREMENT CORE SVCS VISITA	7,354	7,000	16,776
4147. 96	RETIREMENT CORE SVCS YOUTH	9,975	12,300	18,648
4359. 20	PROF SER SPECIAL ECONOMIC A	113,077	120,000	120,000
4359. 21	PROF SER HOME BASED OPTION	0	30,000	30,000
4359. 22	PROF SER DAY TREATMENT	1,235	22,000	15,000
4371. 00	TRAVEL	4,890	0	12,000
4371. 29	TRAVEL CORE SVCS FAM THERAP	6,136	10,000	10,000
4371. 30	TRAVEL CORE SVCS SEX ABUSE	2,447	6,000	6,000
4371. 31	TRAVEL CORE VISITATION CENT	280	500	500
4371. 49	TRAVEL - PER DIEM	2,066	3,000	3,000
4371. 96	TRAVEL CORE SVCS YOUTH OUTR	3,095	4,000	4,000
	Total Expenses	1,524,682	1,838,800	2,198,576

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444530	CHILD WELFARE			
4110. 00	SALARIES	2,342,072	2,510,300	2,107,249
4110. 26	SALARIES CW WORKLOAD STUDY	295,214	176,200	371,517
4110. 67	SALARIES IV-E WAIVER FAM EN	111,727	116,000	55,311
4110. 88	SALARIES IV-E WAIVER PERM R	101,257	105,100	79,784
4110. 98	SALARIES INDEPENDENT LIVING	230,839	265,300	193,644
4121. 00	OVERTIME FLSA	30	0	
4141. 00	UNEMPLOYMENT INSURANCE	2,580	0	
4142. 00	WORKERS COMPENSATION	104,458	150,000	170,000
4143. 00	HEALTH INS	328,781	319,200	304,645
4143. 26	HEALTH INS CW WORKLOAD STUD	47,010	42,300	82,717
4143. 67	HEALTH INS IV-E WAIVER FAM	10,888	10,800	225
4143. 88	HEALTH INS IV-E WAIVER PERM	432	400	7,975
4143. 98	HEALTH INS INDEPENDENT LIVI	33,974	30,000	31,810
4144. 00	FICA	173,822	192,000	168,843
4144. 26	FICA CW WORKLOAD STUDY	21,407	13,500	27,555
4144. 67	FICA IV-E WAIVER FAM ENG	8,127	8,900	9,065
4144. 88	FICA IV-E WAIVER PERM RNDTB	7,659	8,000	7,209
4144. 98	FICA INDEPENDENT LIVING MAT	16,833	20,400	14,958
4147. 00	RETIREMENT	153,001	207,100	182,085
4147. 26	RETIREMENT CW WORKLOAD STUD	23,961	14,500	21,007
4147. 67	RETIREMENT IV-E WAIVER FAM	9,218	9,600	9,776
4147. 88	RETIREMENT IV-E WAIVER PERM	8,354	8,700	7,775
4147. 98	RETIREMENT INDEPENDENT LIVI	14,936	22,000	16,131
4210. 00	OFFICE SUPPLIES	46,466	50,000	50,000
4210. 20	PHOTOGRAPHY	1,250	1,500	1,000
4210. 23	FINGER PRINTS	25,187	25,000	25,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	25,017	5,000	
4215. 00	SW NON CAPITAL NON I&CS	322	200	
4215. 99	ADP NON CAPITAL FURNITURE &	192	0	
4216. 00	BOOKS	0	1,000	5,000
4229. 08	OPER SUPPLIES CW MINI GRANT	9,734	0	
4311. 00	POSTAGE FREIGHT	17,357	7,500	18,000
4331. 00	ADVERTISING LEGAL PUBLICATI	6,646	6,000	
4333. 00	SUBSCRIPTIONS	770	1,000	1,000
4335. 00	DUES FEES MEMBERSHIPS	45,094	35,000	65,000
4340. 98	UTILITIES	499	0	
4345. 00	TELEPHONE FAX	149,008	160,000	94,153
4359. 00	PROFESSIONAL SERVICE OTHER	1,426	2,000	2,000
4359. 75	PROF SER OTHER INTERPERTER	0	3,000	1,000
4362. 00	R&M MACH EQUIP	630	1,000	
4371. 00	TRAVEL	75,169	70,000	70,000
4371. 26	TRAVEL WORKLOAD STUDY	3,844	1,000	1,000
4371. 49	TRAVEL - PER DIEM	3,674	10,000	10,000
4371. 67	TRAVEL IV-E WAIVER PROGRAM	0	100	
4371. 92	TRAVEL IV-E WAIVER PERM RND	759	500	500
4371. 98	TRAVEL INDEPENDENT LIVING M	2,479	5,000	5,000
4383. 00	STAFF TRAINING	12,299	25,000	25,000
4394. 00	MAINTENANCE CONTRACTS	12,262	15,000	15,000
4395. 00	JANITORIAL	1,095	0	
4397. 01	INDEPEND CONTR ADMIN	671,063	600,000	700,000
4397. 02	INDEPEND CONTR CFSR ACTIVIT	17,390	0	
4397. 25	INDEPEND CONTR PSSF	113,750	0	150,000
4397. 51	IND CONTR CO COMM RESPONSE	98,207	200,000	
4398. 61	NON-CONTRACT/COURTS/WITNESS	17,986	50,000	10,000
4398. 75	PROF SERV OTHER PATERNITY T	5,200	3,000	3,000
4511. 00	PROPERTY LIABILITY ADMIN	26,999	25,000	33,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	10,000	
4531. 00	RENTAL BLDG PROPERTY	151,245	217,021	186,096
4533. 00	RENTAL MACH EQUIP	7,342	10,000	10,000
4717. 01	FOSTER CARE PAYMENTS	1,005,468	1,400,000	2,000,000
4717. 02	FOSTER CARE PAYMENTS NON RE	1,445	0	
4717. 04	CASE SERV OTHER	-34,555	0	
4717. 05	CASE SERV SUB ADOPTIONS	-500	0	
4717. 08	CLIENT RELATED EXPENSES	70,663	60,000	60,000
4750. 40	TRANSFER OUT CAPITAL EXPEND	1,539,101	0	
4799. 02	FOSTER CARE RECRUIT GRANT	677	0	
4799. 03	GRANTS OTHER THAN ALLOCATIO	20,560	0	
4799. 06	OTHER EXPENSE EDU STABILITY	523	0	
4799. 61	RMS ADJUSTMENTS	1,410,288	1,300,000	1,757,000
4799. 67	OTHER EXP IV-E WAIVER KINSH	100,406	100,000	100,000
4799. 70	DESTRUCTION OF RECORDS	1,122	750	1,100
4799. 79	FOSTER CARE RETENTION GRANT	237	0	
4799. 81	OTHER EXP SPEAKERS MEETING	441	1,000	1,000
4799. 82	OTHER EXP FAMILY ENGAGEMENT	6,453	5,000	5,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444530	CHILD WELFARE			
4799. 88	OTHER EXP IV-E WAIVER PERM	9,615	20,000	20,000
4944. 00	MOTOR VEHICLES	53,930	0	
4947. 00	OFFICE FURNITURE EQUIP	979	2,500	2,500
4948. 00	COMPUTER EQUIP	0	5,000	8,000
	Total Expenses	9,783,797	8,664,371	9,304,630

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444550	COLORADO WORKS ADMIN			
4110. 00	SALARIES	1,035,656	1,245,800	1,133,258
4110. 28	SALARIES EMPLOYMENT FOCUSED	142,672	0	
4121. 00	OVERTIME FLSA	5	0	
4142. 00	WORKERS COMPENSATION	7,617	15,200	10,000
4143. 00	HEALTH INS	154,678	178,320	228,756
4143. 28	HEALTH INS EMPLOYMENT FOCUS	20,410	0	
4144. 00	FICA	75,085	95,300	90,802
4144. 28	FICA EMPLOYMENT FOCUSED GRA	10,445	0	
4147. 00	RETIREMENT	68,354	102,800	97,924
4147. 28	RETIREMENT EMPLOYMENT FOCUS	11,770	0	
4210. 00	OFFICE SUPPLIES	17,528	40,000	20,000
4210. 23	FINGER PRINTS	20	0	
4210. 28	OFFICE SUPPLIES EMPLY FOCUS	2,310	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	9,848	1,000	1,000
4215. 00	SW NON CAPITAL NON I&CS	208	0	
4311. 00	POSTAGE FREIGHT	4,598	5,000	4,000
4335. 00	DUES FEES MEMBERSHIPS	10,223	8,000	14,300
4340. 98	UTILITIES	16,283	0	
4345. 00	TELEPHONE FAX	31,505	25,000	25,000
4345. 28	TELEPHONE FAX EMPLY FOCUSED	1,979	0	
4362. 00	R&M MACH EQUIP	0	500	500
4371. 00	TRAVEL	11,480	3,000	3,000
4371. 49	TRAVEL - PER DIEM	2,293	1,500	1,200
4383. 00	STAFF TRAINING	3,712	2,000	30,000
4383. 28	STAFF TRAINING EMPLY FOCUSE	6,734	0	
4394. 00	MAINTENANCE CONTRACTS	21,651	25,000	25,000
4395. 00	JANITORIAL	12,555	0	
4397. 00	INDEPENDENT CONTRACTOR	74	60,000	
4397. 01	INDEPEND CONTR ADMIN	94,090	0	204,000
4511. 00	PROPERTY LIABILITY ADMIN	6,686	7,000	8,000
4531. 00	RENTAL BLDG PROPERTY	54,404	217,021	51,572
4533. 00	RENTAL MACH EQUIP	7,383	8,000	
4750. 40	TRANSFER OUT CAPITAL EXPEND	775,878	0	
4795. 04	LOCATOR FEES	2,473	1,500	4,000
4799. 00	OTHER EXPENSE	7,572	100	100
4799. 61	RMS ADJUSTMENTS	524,467	500,000	500,000
4799. 70	DESTRUCTION OF RECORDS	855	500	600
4799. 81	OTHER EXP SPEAKERS MEETING	0	100	
4905. 01	DEPARTMENTAL PROJECTS	568	0	
4947. 00	OFFICE FURNITURE EQUIP	2,629	0	
4947. 28	OFFICE FURN EQUIP EMP FOCUS	395	0	
4948. 00	COMPUTER EQUIP	0	0	2,200
	Total Expenses	3,157,091	2,542,641	2,455,212

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444555	FED IV-E CHILD WELFARE			
4397. 00	INDEPENDENT CONTRACTOR	-53	0	
4717. 08	CLIENT RELATED EXPENSES	0	100	
4750. 40	TRANSFER OUT CAPITAL EXPEND	53	0	
	Total Expenses	0	100	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444560	EMPLOYMENT FIRST			
4110. 81	SALARIES EMPLOY FIRST	38,065	151,700	238,982
4143. 81	HEALTH INS EMPLOY FIRST	4,682	0	31,341
4144. 81	FICA EMPLOY FIRST	2,787	11,600	18,282
4147. 81	RETIREMENT EMPLOY FIRST	3,140	12,500	19,716
4210. 12	OFFICE SUPPLIES EMPLOY FIRS	0	1,000	1,000
4345. 12	TELEPHONE EMPLOY FIRST	131	2,000	869
4371. 81	TRAVEL EMPLOY FIRST	831	250	500
4383. 12	STAFF TRAINING EMPLOY FIRST	0	500	500
4531. 12	BLDG RENT EMPLOY FIRST	0	0	49,297
4718. 14	EMPLOY FIRST TRANSP ASST	731	10,000	10,000
4718. 18	EMPLOYMENT FIRST ADMIN REIM	500	0	
4947. 10	FURNITURE/EQUIP EMPLOY FIRS	0	500	
	Total Expenses	50,868	190,050	370,487

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444570	MEDICAID TRANSPORTATION			
4716. 01	MEDICAID TRANSPORTATION	514,823	200,000	62,000
	Total Expenses	514,823	200,000	62,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444580	HOME CARE ALLOWANCE			
4110. 13	SALARIES HCA	50,652	56,000	51,000
4143. 13	HEALTH INS HCA	9,107	9,700	9,200
4144. 13	FICA HCA	3,745	4,200	3,838
4147. 13	RETIREMENT HCA	4,179	4,500	4,200
4799. 49	OTHER EXP HCA OPERATING	26,601	20,000	25,000
	Total Expenses	94,284	94,400	93,238

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444586	GRANTS ONE-TIME SPECIAL			
4383. 08	STAFF TRAINING MEDICAID	25,481	20,400	43,000
4398. 93	CONTRACT SERVICE EPSDT	200,911	191,900	202,000
4791. 35	COLLABORATIVE MGMT HB 1451	264,228	150,000	240,000
	Total Expenses	490,620	362,300	485,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
473250	E$P WEATHERIZATION SFY18/19			
4110. 01	SALARIES ADMIN	0	0	7,614
4110. 04	SALARIES T&TA	0	0	9,055
4110. 54	SALARIES ON-SITE LABOR FC	0	0	246,232
4142. 54	WORK COMP ON SITE LABOR FC	0	0	4,291
4143. 01	HEALTH INS ADMIN	0	0	847
4143. 04	HEALTH INS T&TA	0	0	1,645
4143. 54	HEALTH INS ON SITE LABOR FC	0	0	52,151
4144. 01	FICA ADMIN	0	0	583
4144. 54	FICA ON SITE LABOR FC	0	0	18,837
4147. 01	RETIREMENT ADMIN	0	0	628
4147. 54	RETIREMENT ON SITE FC	0	0	20,314
4210. 01	OFFICE SUPPLIES ADMIN	0	0	298
4210. 54	OFFICE SUPPLIES FIELD COST	0	0	1,067
4229. 84	OPER SUPPLIES FIELD COST	0	0	14,157
4311. 54	POSTAGE FREIGHT FIELD COST	0	0	428
4335. 54	DUES FEES MEMBERSHIPS FIEL	0	0	583
4345. 01	TELEPHONE FAX ADMIN	0	0	279
4345. 54	TELEPHONE FAX FIELD COST	0	0	4,067
4361. 54	R&M VEHICLE FC	0	0	5,501
4362. 54	R&M MACH EQUIP FC	0	0	330
4371. 56	TRAVEL VEHICLE COST FC	0	0	7,798
4371. 58	TRAVEL LODGING& PER DIEM FC	0	0	9,865
4383. 04	STAFF TRAINING T&TA	0	0	9,936
4394. 01	MAINTENANCE CONTRACTS ADMIN	0	0	64
4394. 56	MAINTENANCE CONTRACTS FC	0	0	30
4397. 12	INDEPEND CONTR TEMP LABOR	0	0	11,329
4397. 54	CONTRACTORS LABOR FIELD COS	0	0	8,506
4397. 55	HEALTH SAFETY CONTR LABOR F	0	0	605
4398. 00	CONTRACT SERVICE OTHER	0	0	7,286
4398. 84	CONTR SERV BLDG PERMITS,FI	0	0	2,448
4490. 54	ENERGY CONSERV MATERIAL FC	0	0	73,317
4490. 55	HEALTH SAFETY MATERIAL FC	0	0	23,571
4511. 54	PROPERTY LIABILITY INS ADMI	0	0	4,579
4531. 54	RENTAL BLDG PROP FIELD COST	0	0	13,800
4799. 55	OTHER EXPENSE FIELD COST	0	0	308
	Total Expenses	0	0	562,349

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
473251	E$P WEATHERIZATION SFY17/18			
4110. 01	SALARIES ADMIN	0	0	7,614
4110. 04	SALARIES T&TA	0	0	9,055
4110. 54	SALARIES ON-SITE LABOR FC	0	0	246,232
4142. 08	WORKERS COMP LABOR	0	0	4,291
4143. 01	HEALTH INS ADMIN	0	0	847
4143. 04	HEALTH INS T&TA	0	0	1,645
4143. 54	HEALTH INS ON SITE LABOR FC	0	0	52,151
4144. 01	FICA ADMIN	0	0	583
4144. 54	FICA ON SITE LABOR FC	0	0	18,837
4147. 01	RETIREMENT ADMIN	0	0	628
4147. 54	RETIREMENT ON SITE FC	0	0	20,314
4210. 01	OFFICE SUPPLIES ADMIN	0	0	298
4210. 54	OFFICE SUPPLIES FIELD COST	0	0	1,067
4229. 84	OPER SUPPLIES FIELD COST	0	0	14,157
4311. 54	POSTAGE FREIGHT FIELD COST	0	0	428
4335. 54	DUES FEES MEMBERSHIPS FIEL	0	0	583
4345. 01	TELEPHONE FAX ADMIN	0	0	279
4345. 54	TELEPHONE FAX FIELD COST	0	0	4,067
4361. 54	R&M VEHICLE FC	0	0	5,501
4362. 54	R&M MACH EQUIP FC	0	0	330
4371. 56	TRAVEL VEHICLE COST FC	0	0	7,798
4371. 58	TRAVEL LODGING& PER DIEM FC	0	0	9,865
4383. 04	STAFF TRAINING T&TA	0	0	9,936
4394. 01	MAINTENANCE CONTRACTS ADMIN	0	0	64
4394. 56	MAINTENANCE CONTRACTS FC	0	0	30
4397. 12	INDEPEND CONTR TEMP LABOR	0	0	11,329
4397. 54	CONTRACTORS LABOR FIELD COS	0	0	8,506
4397. 55	HEALTH SAFETY CONTR LABOR F	0	0	605
4398. 00	CONTRACT SERVICE OTHER	0	0	7,286
4398. 84	CONTR SERV BLDG PERMITS,FI	0	0	2,448
4490. 54	ENERGY CONSERV MATERIAL FC	0	0	73,317
4490. 55	HEALTH SAFETY MATERIAL FC	0	0	23,571
4511. 20	PROPERTY LIAB INSURANCE - S	0	0	4,579
4531. 54	RENTAL BLDG PROP FIELD COST	0	0	13,800
4799. 55	OTHER EXPENSE FIELD COST	0	0	308
	Total Expenses	0	0	562,349

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
473264	HUD/HOME /PAYBACKS-ADMIN			
4110. 27	SALARIES HOUSING	0	0	7,443
4143. 27	HEALTH INS HOUSING	0	0	283
4144. 27	FICA HOUSING	0	0	569
4147. 27	RETIREMENT HOUSING	0	0	614
4229. 00	OPER SUPPLIES	0	0	1,956
4311. 27	POSTAGE FREIGHT HOUSING	0	0	10
4335. 08	DUES FEES MEMBERSHIPS HOUS	0	0	50
4345. 27	TELEPHONE FAX HOUSING	0	0	550
4394. 27	MAINTENANCE CONT HOUSING	0	0	25
	Total Expenses	0	0	11,500

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
476301	CSBG 02/03			
4110. 39	SALARIES ADM	0	0	6,581
4110. 40	SALARIES DS	0	0	55,126
4112. 45	EXTRA DS	0	0	165
4143. 39	HEALTH INS ADM	0	0	1,590
4143. 40	HEALTH INS DS	0	0	13,219
4144. 39	FICA ADM	0	0	503
4144. 40	FICA DS	0	0	4,217
4147. 39	RETIREMENT ADM	0	0	543
4147. 40	RETIREMENT DS	0	0	4,548
4210. 40	OFFICE SUPPLIES DS	0	0	242
4229. 21	OPER SUPPLIES DS	0	0	435
4311. 40	POSTAGE FREIGHT DS	0	0	109
4331. 40	ADVER LEGAL PUB DS	0	0	11
4335. 45	DUES FEES MEMBERSHIPS DS	0	0	152
4345. 40	TELEPHONE FAX DS	0	0	587
4361. 40	R&M SERVICE VEHICLE DS	0	0	206
4371. 18	TRAVEL ADM	0	0	206
4371. 27	TRAVEL HOUSING	0	0	567
4531. 05	RENTAL BLDG PROP HOUSING	0	0	957
4531. 18	RENTAL BLDG PROP ADM	0	0	957
4718. 38	INDIGENT RELIEF DS	0	0	4,500
4799. 16	OTHER EXP OUTREACH	0	0	4,304
4799. 18	OTHER EXPENSE ADM	0	0	10,066
4799. 28	OTHER EXPENSE ADVISORY BOAR	0	0	217
4948. 00	COMPUTER EQUIP	0	0	717
	Total Expenses	0	0	110,725

476302 CSBG 03/04

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
4110. 39	SALARIES ADM	0	0	6,581
4110. 40	SALARIES DS	0	0	55,126
4111. 39	DIRECTOR ADM	0	0	5
4143. 39	HEALTH INS ADM	0	0	1,590
4143. 40	HEALTH INS DS	0	0	13,219
4144. 39	FICA ADM	0	0	503
4144. 40	FICA DS	0	0	217
4147. 39	RETIREMENT ADM	0	0	543
4147. 40	RETIREMENT DS	0	0	4,548
4210. 40	OFFICE SUPPLIES DS	0	0	242
4229. 21	OPER SUPPLIES DS	0	0	435
4311. 40	POSTAGE FREIGHT DS	0	0	109
4331. 40	ADVER LEGAL PUB DS	0	0	11
4335. 18	DUES FEES MEMBERSHIPS ADM	0	0	152
4345. 40	TELEPHONE FAX DS	0	0	587
4361. 40	R&M SERVICE VEHICLE DS	0	0	206
4371. 18	TRAVEL ADM	0	0	206
4371. 27	TRAVEL HOUSING	0	0	567
4531. 05	RENTAL BLDG PROP HOUSING	0	0	957
4531. 18	RENTAL BLDG PROP ADM	0	0	957
4718. 38	INDIGENT RELIEF DS	0	0	4,500
4799. 16	OTHER EXP OUTREACH	0	0	4,304
4799. 19	OTHER EXP ADVISORY BRD ADM	0	0	10,066
4799. 28	OTHER EXPENSE ADVISORY BOAR	0	0	217
4948. 00	COMPUTER EQUIP	0	0	717
	Total Expenses	0	0	106,565

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
476305	EMERGENCY SHELTER GRANT 03/04			
4110. 39	SALARIES ADM	0	0	4,000
4722. 49	YWCA OP	0	0	15,000
4722. 50	POSADA OP	0	0	15,000
	Total Expenses	0	0	34,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
476306	EMERGENCY SHELTER GRANT 02/03			
4110. 39	SALARIES ADM	0	0	4,000
4722. 49	YWCA OP	0	0	15,000
4722. 50	POSADA OP	0	0	15,000
	Total Expenses	0	0	34,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
476307	CSFP FFY 17/18			
4110. 00	SALARIES	0	0	79,363
4143. 00	HEALTH INS	0	0	11,516
4144. 00	FICA	0	0	6,071
4147. 00	RETIREMENT	0	0	6,547
4210. 00	OFFICE SUPPLIES	0	0	500
4229. 00	OPER SUPPLIES	0	0	1,750
4311. 00	POSTAGE FREIGHT	0	0	50
4345. 00	TELEPHONE FAX	0	0	625
4371. 00	TRAVEL	0	0	250
4394. 00	MAINTENANCE CONTRACTS	0	0	200
4397. 00	INDEPENDENT CONTRACTOR	0	0	3,760
4531. 00	RENTAL BLDG PROPERTY	0	0	5,466
4799. 00	OTHER EXPENSE	0	0	386
	Total Expenses	0	0	116,484

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
476308	CSFP FFY 16/17			
4110. 00	SALARIES	0	0	79,363
4143. 00	HEALTH INS	0	0	11,516
4144. 00	FICA	0	0	6,071
4147. 00	RETIREMENT	0	0	6,547
4210. 00	OFFICE SUPPLIES	0	0	500
4229. 00	OPER SUPPLIES	0	0	1,750
4311. 00	POSTAGE FREIGHT	0	0	50
4345. 00	TELEPHONE FAX	0	0	625
4371. 00	TRAVEL	0	0	250
4394. 00	MAINTENANCE CONTRACTS	0	0	200
4397. 00	INDEPENDENT CONTRACTOR	0	0	3,760
4531. 00	RENTAL BLDG PROPERTY	0	0	5,466
4799. 00	OTHER EXPENSE	0	0	386
	Total Expenses	0	0	116,484

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
476309	TEMP EMG FOOD ASST PGM 02/03			
4531. 00	RENTAL BLDG PROPERTY	0	0	5,000
	Total Expenses	0	0	5,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
476310	TEMP EMG FOOD ASST PGM 01/02			
4531. 00	RENTAL BLDG PROPERTY	0	0	5,000
	Total Expenses	0	0	5,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
476311	CSFP INVENTORY			
4798. 11	COMMODITIES-TEFAP	0	0	475,000
4798. 12	COMMODITIES-CSFP	0	0	375,000
	Total Expenses	0	0	850,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
476313	GENERAL FUND HHS EXPENDITURES			
4210. 00	OFFICE SUPPLIES	0	0	800
4311. 00	POSTAGE FREIGHT	0	0	100
4361. 00	R&M SERVICE VEHICLE	0	0	500
4371. 00	TRAVEL	0	0	800
4398. 00	CONTRACT SERVICE OTHER	0	0	1,700
4723. 13	TEFAP & CSFP PROG-VOLUNTEER	0	0	9,500
4799. 00	OTHER EXPENSE	0	0	1,329
	Total Expenses	0	0	14,729

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
476314	PAAA ADMIN EXPENDITURES			
4110. 39	SALARIES ADM	0	0	39,996
4143. 39	HEALTH INS ADM	0	0	6,839
4144. 39	FICA ADM	0	0	3,000
4147. 39	RETIREMENT ADM	0	0	3,235
4210. 00	OFFICE SUPPLIES	0	0	500
4371. 00	TRAVEL	0	0	400
4799. 00	OTHER EXPENSE	0	0	1,030
	Total Expenses	0	0	55,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
476318	EMERGENCY REPAIR/SERV-SR 02/03			
4311. 00	POSTAGE FREIGHT	0	0	45
4371. 18	TRAVEL ADM	0	0	400
4398. 00	CONTRACT SERVICE OTHER	0	0	44,555
	Total Expenses	0	0	45,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
476319	EMERGENCY REPAIR/SERV-SR 01/02			
4311. 00	POSTAGE FREIGHT	0	0	45
4371. 18	TRAVEL ADM	0	0	400
4397. 12	INDEPEND CONTR TEMP LABOR	0	0	44,555
	Total Expenses	0	0	45,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
484395	VETERANS ADMINISTRATION			
4110. 00	SALARIES	0	0	121,700
4144. 00	FICA	0	0	9,310
4210. 00	OFFICE SUPPLIES	0	0	2,000
4229. 00	OPER SUPPLIES	0	0	100
4311. 00	POSTAGE FREIGHT	0	0	600
4335. 00	DUES FEES MEMBERSHIPS	0	0	600
4345. 00	TELEPHONE FAX	0	0	1,600
4371. 00	TRAVEL	0	0	3,000
4383. 00	STAFF TRAINING	0	0	1,000
4394. 00	MAINTENANCE CONTRACTS	0	0	200
4531. 00	RENTAL BLDG PROPERTY	0	0	2,700
4799. 25	OTHER EXP-VETERANS COUNCIL	0	0	3,000
	Total Expenses	0	0	145,810

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
494610	ADMINISTRATION			
4110. 00	SALARIES	0	0	22,856
4142. 98	WORKER COMP LOSS FUND CONTR	0	0	1,500
4143. 00	HEALTH INS	0	0	110
4144. 00	FICA	0	0	1,748
4147. 00	RETIREMENT	0	0	1,886
4210. 00	OFFICE SUPPLIES	0	0	600
4311. 00	POSTAGE FREIGHT	0	0	75
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	50
4335. 00	DUES FEES MEMBERSHIPS	0	0	600
4345. 00	TELEPHONE FAX	0	0	938
4371. 01	TRAVEL ADMIN	0	0	1,848
4383. 00	STAFF TRAINING	0	0	806
4394. 00	MAINTENANCE CONTRACTS	0	0	75
4511. 00	PROPERTY LIABILITY ADMIN	0	0	750
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	400
4531. 00	RENTAL BLDG PROPERTY	0	0	648
4750. 22	TRANSFER OUT HOUSING & HUMA	0	0	5,509
4799. 00	OTHER EXPENSE	0	0	150
4799. 90	OTHER EXPENSES PACA	0	0	150
	Total Expenses	0	0	40,699

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
494611	ADMINISTRATION #2			
4110. 00	SALARIES	0	0	22,856
4142. 98	WORKER COMP LOSS FUND CONTR	0	0	1,500
4143. 00	HEALTH INS	0	0	110
4144. 00	FICA	0	0	1,748
4147. 00	RETIREMENT	0	0	1,886
4210. 00	OFFICE SUPPLIES	0	0	600
4311. 00	POSTAGE FREIGHT	0	0	75
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	50
4335. 00	DUES FEES MEMBERSHIPS	0	0	600
4345. 00	TELEPHONE FAX	0	0	938
4371. 01	TRAVEL ADMIN	0	0	1,848
4383. 00	STAFF TRAINING	0	0	806
4394. 00	MAINTENANCE CONTRACTS	0	0	75
4511. 00	PROPERTY LIABILITY ADMIN	0	0	750
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	400
4531. 00	RENTAL BLDG PROPERTY	0	0	648
4750. 22	TRANSFER OUT HOUSING & HUMA	0	0	5,509
4799. 00	OTHER EXPENSE	0	0	150
4799. 90	OTHER EXPENSES PACA	0	0	150
	Total Expenses	0	0	40,699

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
494624	TITLE 111B OMBUDSMAN #2			
4110. 07	SALARIES OMB	0	0	17,598
4111. 07	DIRECTOR OMB	0	0	11,866
4143. 07	HEALTH INS OMB	0	0	10,878
4144. 07	FICA OMB	0	0	2,254
4147. 07	RETIREMENT OMB	0	0	2,431
4210. 07	OFFICE SUPPLIES OMB	0	0	75
4311. 07	POSTAGE FREIGHT OMB	0	0	20
4345. 07	TELEPHONE FAX OMB	0	0	105
4361. 54	R&M VEHICLE FC	0	0	364
4394. 00	MAINTENANCE CONTRACTS	0	0	50
4531. 07	RENTAL BLDG PROP OMB	0	0	648
4798. 07	OTHER EXPENSE VOL PR0G OMB	0	0	200
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	20
	Total Expenses	0	0	46,509

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
494625	TITLE 111B OMBUDSMAN			
4110. 07	SALARIES OMB	0	0	17,598
4111. 07	DIRECTOR OMB	0	0	11,866
4143. 07	HEALTH INS OMB	0	0	10,878
4144. 07	FICA OMB	0	0	2,254
4147. 07	RETIREMENT OMB	0	0	2,431
4210. 07	OFFICE SUPPLIES OMB	0	0	75
4311. 07	POSTAGE FREIGHT OMB	0	0	20
4345. 07	TELEPHONE FAX OMB	0	0	105
4361. 54	R&M VEHICLE FC	0	0	364
4394. 00	MAINTENANCE CONTRACTS	0	0	50
4531. 07	RENTAL BLDG PROP OMB	0	0	648
4798. 07	OTHER EXPENSE VOL PR0G OMB	0	0	200
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	20
	Total Expenses	0	0	46,509

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
494626	PASS THROUGH GRANTS			
4351. 09	EVIDENCE BASED	0	0	8,169
4398. 19	CONTR SERV LEGAL FEES	0	0	14,038
4398. 35	TIIIB HOMEMAKER	0	0	10,157
4398. 39	CCT ARCH	0	0	88,727
4398. 49	CONTR SERVICE OTHER TRANSP	0	0	56,000
4398. 83	CONTR SERV FAMILY CAREGIVE	0	0	46,500
	Total Expenses	0	0	223,591

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
494628	PASS THROUGH GRANTS #2			
4351. 09	EVIDENCE BASED	0	0	8,169
4398. 19	CONTR SERV LEGAL FEES	0	0	14,038
4398. 35	TIIIB HOMEMAKER	0	0	10,157
4398. 39	CCT ARCH	0	0	88,727
4398. 49	CONTR SERVICE OTHER TRANSP	0	0	56,000
4398. 83	CONTR SERV FAMILY CAREGIVE	0	0	46,500
	Total Expenses	0	0	223,591

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
494635	TITLE VII VULNERABLE ELDER RIGHTS			
4110. 00	SALARIES	0	0	3,911
4111. 00	DIRECTOR	0	0	17,798
4143. 00	HEALTH INS	0	0	6,694
4144. 00	FICA	0	0	1,661
4147. 00	RETIREMENT	0	0	1,791
4210. 00	OFFICE SUPPLIES	0	0	65
4311. 00	POSTAGE FREIGHT	0	0	100
4371. 00	TRAVEL	0	0	367
4394. 00	MAINTENANCE CONTRACTS	0	0	50
	Total Expenses	0	0	32,437

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
494636	TITLE VII VULNERABLE ELDER RIGHTS			
4110. 00	SALARIES	0	0	3,911
4111. 00	DIRECTOR	0	0	17,798
4143. 00	HEALTH INS	0	0	6,694
4144. 00	FICA	0	0	1,661
4147. 00	RETIREMENT	0	0	1,791
4210. 00	OFFICE SUPPLIES	0	0	65
4311. 00	POSTAGE FREIGHT	0	0	100
4371. 00	TRAVEL	0	0	367
4394. 00	MAINTENANCE CONTRACTS	0	0	50
	Total Expenses	0	0	32,437

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
494640	TITLE IIIC1			
4398. 07	CONGREGATE MEALS SRDA	0	0	132,334
	Total Expenses	0	0	132,334

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
494641	TITLE IIIC1 #2			
4398. 07	CONGREGATE MEALS SRDA	0	0	132,334
	Total Expenses	0	0	132,334

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
494650	TITLE IIIC2			
4398. 06	MEAL ON WHEELS SRDA	0	0	90,002
	Total Expenses	0	0	90,002

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
494651	TITLE IIIC2 #2			
4398. 06	MEAL ON WHEELS SRDA	0	0	90,002
	Total Expenses	0	0	90,002

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
494690	CASH IN LIEU COMMODITIES			
4711. 02	CASH IN LIEU COMMODITIES 01	0	0	45,000
	Total Expenses	0	0	45,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
494691	CASH IN LIEU COMMODITIES #2			
4711. 02	CASH IN LIEU COMMODITIES 01	0	0	45,000
	Total Expenses	0	0	45,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
494695	OLDER COLORADONS PROGRAM			
4351. 07	DENTURES-OCP	0	0	23,388
4351. 08	RX-OCP	0	0	25,000
4351. 09	EVIDENCE BASED	0	0	2,250
4352. 41	LEGAL SERVICES-OCP	0	0	22,838
4391. 04	TRANSPORTATION-OCP	0	0	169,000
4398. 23	CONTR SERV EYEGLASSES	0	0	3,000
4398. 24	CONTR SERV HOMEMAKER	0	0	18,280
4398. 27	CONTR SERV BLIND & VISUAL	0	0	11,186
4398. 72	CONTR SERV CONGREGATE MEAL	0	0	2,500
4398. 74	CONTRACT SERV DENTAL-OCP	0	0	21,312
4398. 96	CONTR SERV ADRC I & A	0	0	12,500
4795. 10	OMB ADMIN EXPENSES	0	0	13,500
	Total Expenses	0	0	324,754

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
494696	OLDER COLORADONS PROGRAM #2			
4351. 07	DENTURES-OCP	0	0	23,388
4351. 08	RX-OCP	0	0	25,000
4351. 09	EVIDENCE BASED	0	0	2,250
4352. 41	LEGAL SERVICES-OCP	0	0	22,838
4391. 04	TRANSPORTATION-OCP	0	0	169,000
4398. 23	CONTR SERV EYEGLASSES	0	0	3,000
4398. 24	CONTR SERV HOMEMAKER	0	0	18,280
4398. 27	CONTR SERV BLIND & VISUAL	0	0	11,186
4398. 72	CONTR SERV CONGREGATE MEAL	0	0	2,500
4398. 74	CONTRACT SERV DENTAL-OCP	0	0	21,312
4398. 96	CONTR SERV ADRC I & A	0	0	12,500
4795. 10	OMB ADMIN EXPENSES	0	0	13,500
	Total Expenses	0	0	324,754

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
444100	ADMINISTRATION	6,474,837	8,882,572	9,131,785
444110	SINGLE ENTRY POINT	2,086,859	2,668,550	2,898,512
444115	IV-E INDEPENDENT LIVING	91,613	107,000	143,723
444150	ADULT PROTECTIVE SERVICES	752,196	933,100	867,472
444200	SPECIAL CHILD WELFARE	1,117,615	1,227,000	1,310,125
444310	GENERAL ASSISTANCE 100% CTY	0	1,000	1,000
444320	AID TO THE BLIND	0	0	
444330	TEMPORARY ASST TO NEEDY FAM	1,452,953	1,500,000	1,700,000
444340	AID TO NEEDY/DISABLED	321,770	450,000	375,000
444351	CHILD SUPPORT IV-D	2,259,216	2,377,200	2,701,083
444370	CHILD CARE	750,307	732,000	1,003,070
444400	OLD AGE PENSION	81,578	96,000	133,000
444510	LEAP PROGRAM	281,341	314,550	331,396
444520	CORE SERVICES	1,524,682	1,838,800	2,198,576
444530	CHILD WELFARE	9,783,797	8,664,371	9,304,630
444540	REFUGEE ASSISTANCE	0	0	
444550	COLORADO WORKS ADMIN	3,157,091	2,542,641	2,455,212
444555	FED IV-E CHILD WELFARE	0	100	
444560	EMPLOYMENT FIRST	50,868	190,050	370,487
444570	MEDICAID TRANSPORTATION	514,823	200,000	62,000
444580	HOME CARE ALLOWANCE	94,284	94,400	93,238
444586	GRANTS ONE-TIME SPECIAL	490,620	362,300	485,000
444990	CLEARING/OVERCOLLECTIONS	0	0	
473250	E$P WEATHERIZATION SFY18/19	0	0	562,349
473251	E$P WEATHERIZATION SFY17/18	0	0	562,349
473256	CLIENT CONTRIBUTIONS 01/02	0	0	
473257	CLIENT CONTRIBUTIONS 02/03	0	0	
473258	DSS CIP CLIENTS 03/04	0	0	
473259	DSS CIP CLIENTS 02/03	0	0	
473260	WX INVENTORY	0	0	
473264	HUD/HOME /PAYBACKS-ADMIN	0	0	11,500
473269	DSS CIP FEDERAL SA	0	0	
473274	WX SAN ISABEL UTILITY #1	0	0	
473275	WX SAN ISABEL UTILITY #2	0	0	
476301	CSBG 02/03	0	0	110,725
476302	CSBG 03/04	0	0	106,565
476305	EMERGENCY SHELTER GRANT 03/	0	0	34,000
476306	EMERGENCY SHELTER GRANT 02/	0	0	34,000
476307	CSFP FFY 17/18	0	0	116,484
476308	CSFP FFY 16/17	0	0	116,484
476309	TEMP EMG FOOD ASST PGM 02/0	0	0	5,000
476310	TEMP EMG FOOD ASST PGM 01/0	0	0	5,000
476311	CSFP INVENTORY	0	0	850,000
476312	TEFAP	0	0	
476313	GENERAL FUND HHS EXPENDITUR	0	0	14,729
476314	PAAA ADMIN EXPENDITURES	0	0	55,000
476315	HHS PAYROLL CLEARING	0	0	
476318	EMERGENCY REPAIR/SERV-SR 02	0	0	45,000
476319	EMERGENCY REPAIR/SERV-SR 01	0	0	45,000
484395	VETERANS ADMINISTRATION	0	0	145,810
494600	PAYROLL CLEARING	0	0	
494610	ADMINISTRATION	0	0	40,699
494611	ADMINISTRATION #2	0	0	40,699
494624	TITLE 111B OMBUDSMAN #2	0	0	46,509
494625	TITLE 111B OMBUDSMAN	0	0	46,509
494626	PASS THROUGH GRANTS	0	0	223,591
494627	ACPD	0	0	
494628	PASS THROUGH GRANTS #2	0	0	223,591
494629	ACPD #2	0	0	
494635	TITLE VII VULNERABLE ELDER	0	0	32,437
494636	TITLE VII VULNERABLE ELDER	0	0	32,437
494640	TITLE IIIC1	0	0	132,334
494641	TITLE IIIC1 #2	0	0	132,334
494650	TITLE IIIC2	0	0	90,002
494651	TITLE IIIC2 #2	0	0	90,002
494690	CASH IN LIEU COMMODITIES	0	0	45,000
494691	CASH IN LIEU COMMODITIES #2	0	0	45,000
494695	OLDER COLORADONS PROGRAM	0	0	324,754
494696	OLDER COLORADONS PROGRAM #2	0	0	324,754
	Total Departments	31,286,451	33,181,634	40,255,956
204.	Jan 1 Beg Bal Department of	0	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
204.	Current Revenue Department	31,527,907	31,112,205	39,737,434
204.	Total Revenue Department of	31,527,907	31,112,205	39,737,434
204.	Expend/Encumb Department of	31,286,451	33,181,634	40,255,956
204.	Fund Balance Department of	241,456	-2,069,429	-518,522
204.	Fund Net Rev - Net Exp	241,456	-2,069,429	-518,522

Retirement - 206

	Audited 2017	Estimated 2018	Adopted 2019
Total Fund Revenues	3,192,941	3,253,307	3,371,592
Total Fund Expenditures	(3,002,500)	(3,308,284)	(3,695,232)
Revenue Over/(Under) Expenditures	190,441	(54,977)	(323,640)
Beginning Fund Balance	1,573,359	1,382,918	1,327,941
Ending Fund Balance	1,382,918	1,327,941	1,004,301

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
306000	EMPLOYEES RETIREMENT REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	2,976,301	3,066,497	3,084,515
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-15,400	-15,423
3111. 03	GENERAL PROPERTY TAX PRIOR	-8,133	500	1,000
3111. 05	PROP TAX INCENTIVE CREDITS	-77,776	-59,790	
3120. 01	SO TAX BCD CURRENT	298,662	260,000	300,000
3191. 01	PENALTY INT TAX CURRENT	4,009	1,500	1,500
3191. 03	PENALTY INT TAX PRIOR	-145	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	23	0	
	Total EMPLOYEES RETIREMENT	3,192,941	3,253,307	3,371,592

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
415450	RETIREMENT ADMINISTRATION			
4110. 00	SALARIES	73,836	92,600	88,000
4143. 00	HEALTH INS	216	8,600	500
4144. 00	FICA	5,642	7,084	6,732
4147. 00	RETIREMENT	2,922,806	3,200,000	3,300,000
4799. 00	OTHER EXPENSE	0	0	300,000
	Total Expenses	3,002,500	3,308,284	3,695,232

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
415450	RETIREMENT ADMINISTRATION	3,002,500	3,308,284	3,695,232
	Total Departments	3,002,500	3,308,284	3,695,232
206.	Jan 1 Beg Bal Employee Reti	0	0	
206.	Current Revenue Employee Re	3,192,941	3,253,307	3,371,592
206.	Total Revenue Employee Reti	3,192,941	3,253,307	3,371,592
206.	Expend/Encumb Employee Reti	3,002,500	3,308,284	3,695,232
206.	Fund Balance Employee Retir	190,440	-54,977	-323,640
206.	Fund Net Rev - Net Exp	190,440	-54,977	-323,640

Board of Developmental Disabilities - 207

	Audited 2017	Estimated 2018	Adopted 2019
Total Fund Revenues	467,347	490,300	494,720
Total Fund Expenditures	(467,254)	(488,616)	(500,000)
Revenue Over/(Under) Expenditures	93	1,684	(5,280)
Beginning Fund Balance	3,503	3,596	5,280
Ending Fund Balance	3,596	5,280	-

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
307000	BOARD OF DEVELOPMENT DISABILITY REV			
3111. 01	GENERAL PROPERTY TAX CURREN	435,637	448,000	451,477
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	0	-2,257
3111. 03	GENERAL PROPERTY TAX PRIOR	-1,190	400	500
3111. 05	PROP TAX INCENTIVE CREDITS	-11,384	-100	
3120. 01	SO TAX BCD CURRENT	43,715	41,000	45,000
3191. 01	PENALTY INT TAX CURRENT	587	1,000	
3191. 03	PENALTY INT TAX PRIOR	-21	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	3	0	
	Total BOARD OF DEVELOPMENT	467,347	490,300	494,720

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
441900	DEVELOPMENTAL DISABILITY			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4820. 07	TAX COLLECTION PASS THRU	467,254	488,616	500,000
	Total Expenses	467,254	488,616	500,000
	Net	-467,254	-488,616	-500,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
441900	DEVELOPMENTAL DISABILITY	467,254	488,616	500,000
	Total Departments	467,254	488,616	500,000
207.	Jan 1 Beg Bal Brd of Develo	0	0	
207.	Current Revenue Brd of Deve	467,347	490,300	494,720
207.	Total Revenue Brd of Develo	467,347	490,300	494,720
207.	Expend/Encumb Brd of Develo	467,254	488,616	500,000
207.	Fund Balance Brd of Develop	93	1,684	-5,280
207.	Fund Net Rev - Net Exp	93	1,684	-5,280

Pueblo County Housing Fund - 215

	Audited 2017	Estimated 2018	Adopted 2018
Total Fund Revenues	206,927	484,000	238,589
Total Fund Expenditures	-	(484,000)	(240,000)
Revenue Over/(Under) Expenditures	206,927	-	(1,411)
Beginning Fund Balance	849,759	642,832	642,832
Ending Fund Balance	642,832	642,832	641,421

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
315000	PUEBLO COUNTY HOUSING REVENUE			
3314. 01	GRT FED HOME SPECIAL PROJEC	0	181,340	200,000
3314. 94	GRANT FED HOME SHEILA WILSO	3,199	0	
3614. 02	INTEREST EARNED HOME REVOLV	1,198	0	5,000
3683. 02	12-04 PRINCIPAL R MARTINEZ	275	300	300
3683. 03	12-03 PRINCIPAL BENAVIDEZ	275	0	300
3683. 05	07-01 PRINCIPAL MARRUFO	311	300	300
3683. 06	07-02 PRINCIPAL VALDEZ	325	300	300
3683. 07	07-05 PRINCIPAL COWAN	300	300	300
3683. 08	07-04 PRINCIPAL TOWNSEND	315	300	300
3683. 09	08-02 PRINCIPAL SARA M CORD	325	300	300
3683. 10	08-03 PRINCIPAL P & R RUSOV	260	300	350
3683. 30	14-1 PRINCIPAL A DEHERRERA	275	0	300
3683. 31	14-2 PRINCIPAL D SANCHEZ	100	0	
3683. 32	92-3 PRINCIPAL L DOBSON	248	300	200
3683. 34	03-2 PRINC J&C GONZALES	0	300	
3683. 60	03-1 PRINCIPAL C&J ARMIJO	660	660	700
3683. 65	97-2 PRINCIPAL JOHN RODRIGU	0	300	
3683. 66	97-3 PRINCIPAL LUCILLE SALA	0	300	
3683. 77	04-1 PRINC FLORENCIO ALGIEN	250	300	300
3683. 80	05-1 PRINCIPAL GUADALUPE MA	325	300	300
3683. 82	05-3 PRINCIPAL W & S MARQUE	300	300	300
3683. 83	05-5 PRINCIPAL E & B TRUJIL	250	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	1,426	1,500	2,000
3683. 88	12-PRINCIPAL - J GONZALES	300	300	300
3683. 90	11-04 PRINC-SHELLY SANCHEZ	200	300	300
3683. 91	11-05 PRINC-BLANCHE GONZALE	600	300	300
3683. 92	12-PRINCIPAL-R CORDOVA	290	300	300
3683. 93	13-01 PRINCIPAL V & R PLAZO	300	0	300
3683. 94	13-02 PRINCIPAL SHEILA WILS	1,070	0	1,000
3685. 86	12 - INTEREST - C PEREA	550	800	100
3685. 98	LATE PYMT PENALTIES MISC	0	1,000	100
3689. 30	CDBG HOME COUNTY MATCH	0	277,400	
3740. 01	TRANSFERS IN GENERAL FUND	192,400	15,000	23,439
	Total PUEBLO COUNTY HOUSING	206,927	484,000	238,589

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
463410	HOME GRANT REHAB PROJECTS			
4719. 79	PROGRAM INCOME	0	242,000	
	Total Expenses	0	242,000	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
463411	HOME GRANT SPECIAL PROJECTS			
4723. 82	SPECIAL PROJECTS-TO BE DETE	0	242,000	240,000
	Total Expenses	0	242,000	240,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
463410	HOME GRANT REHAB PROJECTS	0	242,000	
463411	HOME GRANT SPECIAL PROJECTS	0	242,000	240,000
	Total Departments	0	484,000	240,000
215.	Jan 1 Beg Bal Pueblo County	0	0	
215.	Current Revenue Pueblo Coun	206,927	484,000	238,589
215.	Total Revenue Pueblo County	206,927	484,000	238,589
215.	Expend/Encumb Pueblo County	0	484,000	240,000
215.	Fund Balance Pueblo County	206,927	0	-1,411
215.	Fund Net Rev - Net Exp	206,927	0	-1,411

Conservation Trust Fund - 217

	Audited 2017	Estimated 2018	Adopted 2019
Total Fund Revenues	370,766	380,000	380,000
Total Fund Expenditures	(455,000)	(315,000)	(460,000)
Revenue Over/(Under) Expenditures	(84,234)	65,000	(80,000)
Beginning Fund Balance	169,460	85,226	150,226
Ending Fund Balance	85,226	150,226	70,226

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
317000	CONSERVATION TRUST REVENUE			
3358. 00	STATE LOTTERY APPORTIONMENT	368,510	380,000	380,000
3611. 04	INTEREST EARNED	2,256	0	
	Total CONSERVATION TRUST RE	370,766	380,000	380,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
450000	PARKS/RECREATION			
4722. 30	AVONDALE VETERANS MEMORIAL	0	0	10,000
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	93,000	98,100	98,000
4722. 97	STATE FAIR	100,000	0	
4722. 98	REQUESTS FOR COUNTY FUNDING	0	24,900	
4723. 19	PUEBLO WEST METRO DISTRICT	170,000	0	170,000
4723. 73	COLO CITY PARK & REC	35,000	17,000	17,000
4750. 01	TRANSFER OUT GENERAL FUND	57,000	175,000	165,000
	Total Expenses	455,000	315,000	460,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
450000	PARKS/RECREATION	455,000	315,000	460,000
	Total Departments	455,000	315,000	460,000
217.	Jan 1 Beg Bal Conservation	0	0	
217.	Current Revenue Conservatio	370,766	380,000	380,000
217.	Total Revenue Conservation	370,766	380,000	380,000
217.	Expend/Encumb Conservation	455,000	315,000	460,000
217.	Fund Balance Conservation T	-84,234	65,000	-80,000
217.	Fund Net Rev - Net Exp	-84,234	65,000	-80,000

E-911 Emergency Services - 224

	Audited 2017	Estimated 2018	Adopted 2019
Total Fund Revenues	465,173	632,600	813,276
Total Fund Expenditures	(666,070)	(702,552)	(731,826)
Revenue Over/(Under) Expenditures	(200,897)	(69,952)	81,450
Beginning Fund Balance	314,410	113,513	43,561
Ending Fund Balance	113,513	43,561	125,011

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
324000	E-911 TELEPHONE CHARGE REVENUE			
3611. 04	INTEREST EARNED	1,128	0	
3689. 17	COMMISSION 911 SURCHARGE	464,045	632,600	813,276
	Total E-911 TELEPHONE CHARG	465,173	632,600	813,276

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421511	EMERGENCY TELEPHONE			
4229. 00	OPER SUPPLIES	3,614	4,000	4,000
4311. 00	POSTAGE FREIGHT	19	0	
4345. 00	TELEPHONE FAX	88,599	95,000	95,000
4371. 00	TRAVEL	12,067	20,000	20,000
4383. 00	STAFF TRAINING	6,455	15,000	15,000
4394. 00	MAINTENANCE CONTRACTS	195,348	233,600	233,600
4394. 51	HARDWARE SOFTWARE MAINT DIG	16,424	14,400	16,800
4398. 00	CONTRACT SERVICE OTHER	303,444	320,552	335,426
4799. 78	LOSS ON DISPOSAL-FIXED ASSE	3,006	0	
4948. 00	COMPUTER EQUIP	0	0	12,000
4950. 01	DEPRECIATION EXPENSE	37,094	0	
	Total Expenses	666,070	702,552	731,826

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421511	EMERGENCY TELEPHONE	666,070	702,552	731,826
	Total Departments	666,070	702,552	731,826
224.	Jan 1 Beg Bal E-911 Telepho	0	0	
224.	Current Revenue E-911 Telep	465,173	632,600	813,276
224.	Total Revenue E-911 Telepho	465,173	632,600	813,276
224.	Expend/Encumb E-911 Telepho	666,070	702,552	731,826
224.	Fund Balance E-911 Telephon	-200,897	-69,952	81,450
224.	Fund Net Rev - Net Exp	-200,897	-69,952	81,450

Subdivision Park Site Fee - 230

	Audited 2017	Estimated 2018	Adopted 2019
Total Fund Revenues	1,869	2,000	2,500
Total Fund Expenditures	-	(10,000)	(10,000)
	-		
Revenue Over/(Under) Expenditures	1,869	(8,000)	(7,500)
Beginning Available Fund Balance	118,397	120,266	112,266
Ending Available Fund Balance	120,266	112,266	104,766

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
330000	SUB DIVISION PARK SITE			
3614. 02	INTEREST EARNED HOME REVOLV	1,337	1,000	1,500
3689. 00	MISCELLANEOUS RECEIPTS	532	1,000	1,000
	Total SUB DIVISION PARK SIT	1,869	2,000	2,500

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
452200	PARK AREAS			
4799. 00	OTHER EXPENSE	0	10,000	10,000
	Total Expenses	0	10,000	10,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
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	1,869	2,000	2,500
230.	Total Revenue Sub Division	1,869	2,000	2,500
230.	Expend/Encumb Sub Division	0	10,000	10,000
230.	Fund Balance Sub Division P	1,869	-8,000	-7,500
230.	Fund Net Rev - Net Exp	1,869	-8,000	-7,500

Fire Hydrant Impact Fee - 231

	Audited 2017	Estimated 2018	Adopted 2019
Total Fund Revenues	8,492	6,600	6,500
Total Fund Expenditures	- -	(15,000)	(15,000)
Revenue Over/(Under) Expenditures	8,492	(8,400)	(8,500)
Beginning Fund Balance	83,612	92,104	83,704
Ending Fund Balance	92,104	83,704	75,204

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
331000	FIRE HYDRANT IMPACT			
3614. 02	INTEREST EARNED HOME REVOLV	992	600	1,500
3689. 00	MISCELLANEOUS RECEIPTS	7,500	6,000	5,000
	Total FIRE HYDRANT IMPACT	8,492	6,600	6,500

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
422300	FIRE PREVENTION			
4799. 00	OTHER EXPENSE	0	15,000	15,000
	Total Expenses	0	15,000	15,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
422300	FIRE PREVENTION	0	15,000	15,000
	Total Departments	0	15,000	15,000
231.	Jan 1 Beg Bal Fire Hydrant	0	0	
231.	Current Revenue Fire Hydran	8,492	6,600	6,500
231.	Total Revenue Fire Hydrant	8,492	6,600	6,500
231.	Expend/Encumb Fire Hydrant	0	15,000	15,000
231.	Fund Balance Fire Hydrant I	8,492	-8,400	-8,500
231.	Fund Net Rev - Net Exp	8,492	-8,400	-8,500

Marijuana Excise Tax- 330

	Audited 2017	Estimated 2018	Adopted 2019
Total Fund Revenues	1,164,706	1,700,000	1,600,000
Total Fund Expenditures	(737,396)	(1,301,000)	(2,400,000)
	-		
Revenue Over/(Under) Expenditures	427,310	399,000	(800,000)
Beginning Fund Balance	220,020	647,330	1,046,330
Ending Fund Balance	647,330	1,046,330	246,330

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
335000	Excise Tax Revenues			
3150. 10	EXCISE TAX	1,164,706	1,700,000	1,600,000
	Total Excise Tax Revenues	1,164,706	1,700,000	1,600,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419430	Excise Tax Projects & Programs			
4355. 00	ADMIN SERVICES SCHOLARSHIP	60,000	70,000	80,000
4359. 00	PROFESSIONAL SERVICE OTHER	8,875	320,000	
4720. 10	MARIJUANA SCHOLARSHIP PROGR	365,777	460,000	1,020,000
4750. 01	TRANSFER OUT GENERAL FUND	0	200,000	
4750. 02	TRANSFER OUT ROAD & BRIDGE	0	200,000	
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	650,000
4750. 50	TRANSFER OUT GOLF COURSE	46,011	46,000	
4935. 02	SAFE ROUTES TO SCHOOL	14,525	5,000	
4935. 05	MARIJUANA COMMUNITY IMPACT	215,000	0	
4935. 10	ARTS CENTER PLANNING & IMPR	25,000	0	
4935. 11	DESERT HAWK GOLF CARTS & CL	2,208	0	
5995. 01	HOLD ON BUDGET	0	0	650,000
	Total Expenses	737,396	1,301,000	2,400,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419430	Excise Tax Projects & Progr	737,396	1,301,000	2,400,000
	Total Departments	737,396	1,301,000	2,400,000
330.	Jan 1 Beg Bal Excise Tax	0	0	
330.	Current Revenue Excise Tax	1,164,706	1,700,000	1,600,000
330.	Total Revenue Excise Tax	1,164,706	1,700,000	1,600,000
330.	Expend/Encumb Excise Tax	737,396	1,301,000	2,400,000
330.	Fund Balance Excise Tax	427,310	399,000	-800,000
330.	Fund Net Rev - Net Exp	427,310	399,000	-800,000

Capital Expenditure - 340

	Audited 2017	Estimated 2018	Adopted 2019
Total Fund Revenues	4,025,115	6,949,106	1,650,000
Total Fund Expenditures	(3,248,394)	(2,469,760)	(8,188,561)
	-		
Revenue Over/(Under) Expenditures	776,721	4,479,346	(6,538,561)
Beginning Fund Balance	2,269,787	3,046,508	9,525,854
Ending Fund Balance	3,046,508	9,525,854	2,987,293

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
340000	CAPITAL EXPENDITURE REVENUE			
3131. 00	SALES TAX	671,456	750,000	
3340. 02	GRANT DOLA-DA BLDG EXTERIOR	0	0	1,000,000
3611. 01	INTEREST EARNED LT CAP RESE	44	0	
3611. 04	INTEREST EARNED	9	0	
3740. 04	TRANSFER IN GEN FUND (BABS	606,028	0	
3740. 13	TRANSFER IN DSS	2,747,579	0	
3740. 25	TRANSFER IN EXCISE TAX	0	0	650,000
3930. 12	2018 A-DSS TOWER PROJECT CO	0	6,035,000	
3930. 13	PREMIUM-DSS TOWER PROJECT C	0	164,106	
	Total CAPITAL EXPENDITURE R	4,025,115	6,949,106	1,650,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419410	CAPITAL PROPERTY IMPROVEMENTS			
4740. 04	BOND COST & DISCOUNT AMORTI	0	199,260	
4920. 02	BUILDING IMPROV JUDICIAL	335,378	500,000	7,005,000
4920. 04	BUILDING IMPROV 1120 COURT	51,198	200,000	300,000
4920. 05	BUILDING IMPROV ARTS CENTER	73,217	0	
4920. 06	BUILDING DEMOLITION	1,709	350,000	350,000
4920. 07	BLDG IMPROV COURT HOUSE	216,245	63,000	
4920. 10	BLDG IMPROVEMENTS JUSTICE P	57,968	543,000	
4920. 17	BLDG IMP CITY COUNTY HEALTH	0	6,000	
4920. 22	BLDG IMPROVE R&B COLO CITY	0	165,000	
4920. 24	AVONDALE COMMUNITY CENTER	30,509	2,000	
4920. 33	BLDG IMP DA OFFICE	51,856	0	
4920. 38	BLDG IMP 405 W 9TH (DSS ADM	2,412,201	0	
4920. 79	RE-ROOFING VARIOUS BUILDING	14,260	0	
4920. 82	IMPROV RUNYON FIELD	0	12,500	
4920. 90	LEASEHOLD IMP-460 MIDTOWN (	0	10,000	
4936. 33	MISCELLANEOUS PARK IMPROVEM	1,980	0	
4937. 99	HOLDING PROJ NOT DET-TABOR	0	0	133,561
	Total Expenses	3,246,521	2,050,760	7,788,561

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419420	OTHER PROPERTY RELATED			
4359. 17	PROF SERVICE SDS 1041 CONDI	1,874	0	
4949. 97	ROLLOVER - PRIOR YEAR	0	419,000	400,000
	Total Expenses	1,874	419,000	400,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419410	CAPITAL PROPERTY IMPROVEMEN	3,246,521	2,050,760	7,788,561
419420	OTHER PROPERTY RELATED	1,874	419,000	400,000
	Total Departments	3,248,394	2,469,760	8,188,561
340.	Jan 1 Beg Bal Capital Expen	0	0	
340.	Current Revenue Capital Exp	4,025,115	6,949,106	1,650,000
340.	Total Revenue Capital Expen	4,025,115	6,949,106	1,650,000
340.	Expend/Encumb Capital Expen	3,248,394	2,469,760	8,188,561
340.	Fund Balance Capital Expend	776,721	4,479,346	-6,538,561
340.	Fund Net Rev - Net Exp	776,721	4,479,346	-6,538,561

Capital Projects - 350

	Audited 2017	Estimated 2018	Adopted 2019
Total Fund Revenues	1,823	-	-
Total Fund Expenditures	(315,698)	(200,000)	
	-		
Revenue Over/(Under) Expenditures	(313,875)	(200,000)	-
Beginning Fund Balance	590,895	277,020	77,020
Ending Fund Balance	277,020	77,020	77,020

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
350000	CAPITAL PROJECTS REVENUE			
3611. 04	INTEREST EARNED	1,823	0	
	Total CAPITAL PROJECTS REVE	1,823	0	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419450	CAPITAL PROJECTS			
4750. 01	TRANSFER OUT GENERAL FUND	315,698	0	
4920. 75	JUDICIAL BUILDING	0	200,000	
	Total Expenses	315,698	200,000	

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
419450	CAPITAL PROJECTS	315,698	200,000	
	Total Departments	315,698	200,000	
350.	Jan 1 Beg Bal Capital Proje	0	0	
350.	Current Revenue Capital Pro	1,823	0	
350.	Total Revenue Capital Proje	1,823	0	
350.	Expend/Encumb Capital Proje	315,698	200,000	
350.	Fund Balance Capital Projec	-313,876	-200,000	
350.	Fund Net Rev - Net Exp	-313,876	-200,000	

Library Debt Service - 460

	Audited 2017	Estimated 2018	Adopted 2019
Total Fund Revenues	1,132,494	1,138,100	1,036,820
Total Fund Expenditures	(1,138,763)	(1,135,887)	(1,137,320)
	-		
Revenue Over/(Under) Expenditures	(6,269)	2,213	(100,500)
Beginning Fund Balance	108,407	102,138	104,351
Ending Fund Balance	102,138	104,351	3,851

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
360000	Library Debt Service Revenue			
CURRENT REVENUE				
3111. 01	GENERAL PROPERTY TAX CURREN	1,133,987	1,135,000	1,036,820
3111. 03	GENERAL PROPERTY TAX PRIOR	-3,028	1,000	
3191. 01	PENALTY INT TAX CURRENT	1,528	1,800	
3191. 03	PENALTY INT TAX PRIOR	-1	300	
3330. 05	STATE PILT-DIV OF WILDLIFE	9	0	
	Total GENERAL PROPERTY TAX	1,132,494	1,138,100	1,036,820
OTHER OPERATING TRANSFERS				
	Total OTHER OPERATING TRANS	0	0	
SALE OF ASSETS & LOSS COMPENSATION				
	Total SALE OF ASSETS & LOSS	0	0	
	Total CURRENT REVENUE	1,132,494	1,138,100	1,036,820
	Total Library Debt Service	1,132,494	1,138,100	1,036,820

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
470001	Debt Service			
CURRENT EXPENDITURES				
DEBT SERVICE				
4740. 01	PRINCIPAL	1,010,000	1,045,000	1,090,000
4740. 02	INTEREST	128,613	90,737	46,320
4740. 03	FISCAL AGENT FEES	150	150	1,000
	Total DEBT SERVICE	1,138,763	1,135,887	1,137,320
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	1,138,763	1,135,887	1,137,320
	Total Expenses	1,138,763	1,135,887	1,137,320

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
470001	Debt Service	1,138,763	1,135,887	1,137,320
	Total Departments	1,138,763	1,135,887	1,137,320
460.	Jan 1 Beg Bal Library Debt	0	0	
460.	Current Revenue Library Deb	1,132,494	1,138,100	1,036,820
460.	Total Revenue Library Debt	1,132,494	1,138,100	1,036,820
460.	Expend/Encumb Library Debt	1,138,763	1,135,887	1,137,320
460.	Fund Balance Library Debt S	-6,268	2,213	-100,500
460.	Fund Net Rev - Net Exp	-6,268	2,213	-100,500

Desert Hawk Golf Course - 503

	Audited 2017	Estimated 2018	Adopted 2019
Total Fund Revenues	1,137,327	1,504,737	1,562,711
Total Fund Expenditures	(1,171,618)	(1,504,737)	(1,562,311)
	-		
Revenue Over/(Under) Expenditures	(34,291)	-	400
Beginning Fund Balance	(3,798,461)	(3,832,752)	(3,832,752)
Ending Fund Balance	(3,832,752)	(3,832,752)	(3,832,352)

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
303000	GOLF COURSE REVENUE			
3470. 01	DAILY GREEN FEES	423,429	459,000	500,000
3470. 02	ANNUAL GREEN FEES	88,715	90,000	90,000
3470. 04	TRIPLE PASS GREEN FEES	0	1,000	
3470. 05	CART RENTALS	211,025	207,000	215,000
3470. 07	DRIVING RANGE	34,345	37,000	37,000
3470. 31	GOLF CART MAINT/REPLC FEES	6,276	8,000	10,000
3611. 04	INTEREST EARNED	6,496	3,000	6,000
3622. 03	RENT-PRO-SHOP,RESTAURANT	12,000	12,000	12,000
3689. 00	MISCELLANEOUS RECEIPTS	2,052	3,000	2,000
3740. 01	TRANSFERS IN GENERAL FUND	303,978	330,863	336,850
3740. 25	TRANSFER IN EXCISE TAX	46,011	46,011	46,011
3911. 03	LOAN FROM PUEBLO WEST METRO	0	307,863	307,850
	Total GOLF COURSE REVENUE	1,134,327	1,504,737	1,562,711

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
451232	GOLF COURSE OPERATIONS			
4112. 00	EXTRA	29,986	30,000	35,000
4144. 00	FICA	2,294	3,300	2,700
4210. 00	OFFICE SUPPLIES	1,868	2,000	2,000
4210. 22	BANK SERVICE CHARGE	15,394	15,000	15,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	
4223. 00	JANITORIAL SUPPLIES	924	1,500	1,000
4229. 00	OPER SUPPLIES	8,044	6,500	8,000
4229. 49	DRIVING RANGE BALLS SUPPLIE	4,523	6,000	6,000
4229. 50	FERTILIZER,SEED,SAND,TOP SO	62,775	73,000	75,000
4231. 00	FUEL PURCHASE	16,050	16,000	16,000
4231. 51	FUEL PURCHASE 2016 CARTS	6,862	6,500	7,000
4249. 00	R&M SUPPLIES OTHER	14,429	17,000	25,000
4249. 50	R&M SUPPLIES IRRIGATION	18,943	20,000	20,000
4311. 00	POSTAGE FREIGHT	165	300	200
4331. 00	ADVERTISING LEGAL PUBLICATI	2,666	4,000	2,000
4335. 00	DUES FEES MEMBERSHIPS	1,700	1,800	2,000
4341. 49	ELECTRIC DESERT HAWK	43,489	47,000	47,000
4342. 49	WATER DESERT HAWK	7,642	7,000	7,000
4342. 50	WATER GOLF COURSE UNTREATED	107,163	120,000	130,000
4344. 49	GAS DESERT HAWK	4,384	4,000	4,000
4345. 00	TELEPHONE FAX	6,479	6,500	6,500
4359. 00	PROFESSIONAL SERVICE OTHER	15,927	10,000	15,000
4362. 00	R&M MACH EQUIP	33,313	15,000	30,000
4391. 02	MANAGEMENT SERVICES	75,692	75,000	75,000
4391. 07	PEST CONTROL	480	500	500
4394. 00	MAINTENANCE CONTRACTS	733	1,000	1,600
4394. 05	GOLF COURSE MAINT-FACILITIE	28,829	7,000	7,000
4398. 13	CONTRACT SERVICES-GOLF COUR	269,191	300,000	320,000
4398. 32	CONTRACT SERVICE-WASTE DISP	2,538	3,000	4,000
4511. 00	PROPERTY LIABILITY ADMIN	11,202	11,000	11,000
4531. 50	LEASE EXPENSE	1,120	500	1,000
4533. 00	RENTAL MACH EQUIP	1,387	1,000	3,000
4740. 01	PRINCIPAL	0	445,000	465,000
4740. 02	INTEREST	186,104	168,575	148,550
4740. 03	FISCAL AGENT FEES	2,150	2,150	2,150
4740. 04	BOND COST & DISCOUNT AMORTI	56,254	0	
4740. 05	INTEREST EXPENSE	4,477	3,214	4,245
4799. 00	OTHER EXPENSE	0	3,787	315
4821. 06	SECURITY MONITORING	540	600	600
4920. 53	BLDG IMP GOLF COURSE	0	0	
4949. 12	EQUIP LEASE/PURCHASE	0	69,011	61,951
4950. 01	DEPRECIATION EXPENSE	125,899	0	
	Total Expenses	1,171,618	1,504,737	1,562,311

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
451232	GOLF COURSE OPERATIONS	1,171,618	1,504,737	1,562,311
	Total Departments	1,171,618	1,504,737	1,562,311
503.	Jan 1 Beg Bal Desert Hawk G	0	0	
503.	Current Revenue Desert Hawk	1,134,327	1,504,737	1,562,711
503.	Total Revenue Desert Hawk G	1,134,327	1,504,737	1,562,711
503.	Expend/Encumb Desert Hawk G	1,171,618	1,504,737	1,562,311
503.	Fund Balance Desert Hawk Go	-37,292	0	400
503.	Fund Net Rev - Net Exp	-37,292	0	400

Detention Commissary - 783

	Audited 2017	Estimated 2018	Adopted 2019
Total Fund Revenues	251,873	290,000	250,000
Total Fund Expenditures	(250,458)	(307,000)	(340,500)
	-		
Revenue Over/(Under) Expenditures	1,415	(17,000)	(90,500)
Beginning Available Fund Balance	291,546	292,961	275,961
Ending Available Fund Balance	292,961	275,961	185,461

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
383000	DETENTION COMMISSARY REVENUE			
3424. 02	COMMISSARY CONTRACT COMMISS	251,873	290,000	250,000
	Total DETENTION COMMISSARY	251,873	290,000	250,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421550	COMMISSARY			
4229. 00	OPER SUPPLIES	49,957	50,000	50,000
4311. 00	POSTAGE FREIGHT	0	2,500	2,500
4333. 00	SUBSCRIPTIONS	7,996	4,500	8,000
4362. 00	R&M MACH EQUIP	15,104	15,000	15,000
4398. 00	CONTRACT SERVICE OTHER	78,348	85,000	80,000
4398. 26	INMATE SERVICES	81,927	50,000	85,000
4944. 00	MOTOR VEHICLES	15,029	0	
4949. 00	MACHINERY & EQUIPMENT	2,097	100,000	100,000
	Total Expenses	250,458	307,000	340,500

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
421550	COMMISSARY	250,458	307,000	340,500
	Total Departments	250,458	307,000	340,500
783.	Jan 1 Beg Bal Detention Com	0	0	
783.	Current Revenue Detention C	251,873	290,000	250,000
783.	Total Revenue Detention Com	251,873	290,000	250,000
783.	Expend/Encumb Detention Com	250,458	307,000	340,500
783.	Fund Balance Detention Comm	1,415	-17,000	-90,500
783.	Fund Net Rev - Net Exp	1,415	-17,000	-90,500

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
101.	Jan 1 Beg Bal General Fund	0	0	
101.	Current Revenue General Fun	80,321,361	89,553,804	93,088,113
101.	Total Revenue General Fund	80,321,361	89,553,804	93,088,113
101.	Expend/Encumb General Fund	81,239,440	91,486,329	95,388,113
101.	Fund Balance General Fund	-918,079	-1,932,525	-2,300,000
101.	Expend/Encumb General Fund	81,239,440	91,486,329	95,388,113
101.	Net Rev - Net Exp	-918,079	-1,932,525	-2,300,000
103.	Jan 1 Beg Bal Hazardous Was	0	0	
103.	Current Revenue Hazardous W	0	0	
103.	Total Revenue Hazardous Was	0	0	
103.	Expend/Encumb Hazardous Was	0	0	
103.	Fund Balance Hazardous Wast	0	0	
103.	Expend/Encumb Hazardous Was	0	0	
103.	Net Rev - Net Exp	0	0	
110.	Jan 1 Beg Bal 1A Community	0	0	
110.	Current Revenue 1A Communit	0	0	31,631,210
110.	Total Revenue 1A Community	0	0	31,631,210
110.	Expend/Encumb 1A Community	0	0	31,631,210
110.	Fund Balance 1A Community I	0	0	
110.	Expend/Encumb 1A Community	0	0	31,631,210
110.	Net Rev - Net Exp	0	0	
202.	Jan 1 Beg Bal Road and Brid	0	0	
202.	Current Revenue Road and Br	11,091,346	11,154,224	14,961,690
202.	Total Revenue Road and Brid	11,091,346	11,154,224	14,961,690
202.	Expend/Encumb Road and Brid	15,762,874	11,767,459	19,888,691
202.	Fund Balance Road and Bridg	-4,671,527	-613,235	-4,927,001
202.	Expend/Encumb Road and Brid	15,762,874	11,767,459	19,888,691
202.	Net Rev - Net Exp	-4,671,527	-613,235	-4,927,001
204.	Jan 1 Beg Bal Department of	0	0	
204.	Current Revenue Department	31,527,907	31,112,205	39,737,434
204.	Total Revenue Department of	31,527,907	31,112,205	39,737,434
204.	Expend/Encumb Department of	31,286,451	33,181,634	40,255,956
204.	Fund Balance Department of	241,456	-2,069,429	-518,522
204.	Expend/Encumb Department of	31,286,451	33,181,634	40,255,956
204.	Net Rev - Net Exp	241,456	-2,069,429	-518,522
206.	Jan 1 Beg Bal Employee Reti	0	0	
206.	Current Revenue Employee Re	3,192,941	3,346,900	3,371,592
206.	Total Revenue Employee Reti	3,192,941	3,346,900	3,371,592

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
206.	Expend/Encumb Employee Reti	3,002,500	3,308,284	3,695,232
206.	Fund Balance Employee Retir	190,440	38,616	-323,640
206.	Expend/Encumb Employee Reti	3,002,500	3,308,284	3,695,232
206.	Net Rev - Net Exp	190,440	38,616	-323,640
207.	Jan 1 Beg Bal Brd of Develo	0	0	
207.	Current Revenue Brd of Deve	467,347	490,300	494,720
207.	Total Revenue Brd of Develo	467,347	490,300	494,720
207.	Expend/Encumb Brd of Develo	467,254	488,616	500,000
207.	Fund Balance Brd of Develop	93	1,684	-5,280
207.	Expend/Encumb Brd of Develo	467,254	488,616	500,000
207.	Net Rev - Net Exp	93	1,684	-5,280
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	206,927	484,000	238,589
215.	Total Revenue Pueblo County	206,927	484,000	238,589
215.	Expend/Encumb Pueblo County	0	484,000	240,000
215.	Fund Balance Pueblo County	206,927	0	-1,411
215.	Expend/Encumb Pueblo County	0	484,000	240,000
215.	Net Rev - Net Exp	206,927	0	-1,411
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	370,766	380,000	380,000
217.	Total Revenue Conservation	370,766	380,000	380,000
217.	Expend/Encumb Conservation	455,000	315,000	460,000
217.	Fund Balance Conservation T	-84,234	65,000	-80,000

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
217.	Expend/Encumb Conservation	455,000	315,000	460,000
217.	Net Rev - Net Exp	-84,234	65,000	-80,000
220.	Jan 1 Beg Bal H & HS- Aging	0	0	
220.	Current Revenue H & HS- Agi	1,686,891	1,994,606	
220.	Total Revenue H & HS- Aging	1,686,891	1,994,606	
220.	Expend/Encumb H & HS- Aging	1,652,686	1,995,722	
220.	Fund Balance H & HS- Aging	34,205	-1,116	
220.	Expend/Encumb H & HS- Aging	1,652,686	1,995,722	
220.	Net Rev - Net Exp	34,205	-1,116	
222.	Jan 1 Beg Bal Housing & Hum	0	0	
222.	Current Revenue Housing & H	2,960,213	3,937,214	
222.	Total Revenue Housing & Hum	2,960,213	3,937,214	
222.	Expend/Encumb Housing & Hum	3,074,341	3,976,711	
222.	Fund Balance Housing & Huma	-114,128	-39,497	
222.	Expend/Encumb Housing & Hum	3,074,341	3,976,711	
222.	Net Rev - Net Exp	-114,128	-39,497	
224.	Jan 1 Beg Bal E-911 Telepho	0	0	
224.	Current Revenue E-911 Telep	465,173	632,600	813,276
224.	Total Revenue E-911 Telepho	465,173	632,600	813,276
224.	Expend/Encumb E-911 Telepho	666,070	702,552	731,826
224.	Fund Balance E-911 Telephon	-200,897	-69,952	81,450
224.	Expend/Encumb E-911 Telepho	666,070	702,552	731,826
224.	Net Rev - Net Exp	-200,897	-69,952	81,450
230.	Jan 1 Beg Bal Sub Division	0	0	
230.	Current Revenue Sub Divisio	1,869	2,000	2,500
230.	Total Revenue Sub Division	1,869	2,000	2,500
230.	Expend/Encumb Sub Division	0	10,000	10,000
230.	Fund Balance Sub Division P	1,869	-8,000	-7,500
230.	Expend/Encumb Sub Division	0	10,000	10,000
230.	Net Rev - Net Exp	1,869	-8,000	-7,500
231.	Jan 1 Beg Bal Fire Hydrant	0	0	
231.	Current Revenue Fire Hydran	8,492	6,600	6,500
231.	Total Revenue Fire Hydrant	8,492	6,600	6,500
231.	Expend/Encumb Fire Hydrant	0	15,000	15,000
231.	Fund Balance Fire Hydrant I	8,492	-8,400	-8,500
231.	Expend/Encumb Fire Hydrant	0	15,000	15,000
231.	Net Rev - Net Exp	8,492	-8,400	-8,500

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
330.	Jan 1 Beg Bal Excise Tax	0	0	
330.	Current Revenue Excise Tax	1,164,706	1,700,000	1,600,000
330.	Total Revenue Excise Tax	1,164,706	1,700,000	1,600,000
330.	Expend/Encumb Excise Tax	737,396	1,301,000	2,400,000
330.	Fund Balance Excise Tax	427,310	399,000	-800,000
330.	Expend/Encumb Excise Tax	737,396	1,301,000	2,400,000
330.	Net Rev - Net Exp	427,310	399,000	-800,000
340.	Jan 1 Beg Bal Capital Expen	0	0	
340.	Current Revenue Capital Exp	4,025,115	6,949,106	1,650,000
340.	Total Revenue Capital Expen	4,025,115	6,949,106	1,650,000
340.	Expend/Encumb Capital Expen	3,248,394	2,469,760	8,188,561
340.	Fund Balance Capital Expend	776,721	4,479,346	-6,538,561
340.	Expend/Encumb Capital Expen	3,248,394	2,469,760	8,188,561
340.	Net Rev - Net Exp	776,721	4,479,346	-6,538,561
350.	Jan 1 Beg Bal Capital Proje	0	0	
350.	Current Revenue Capital Pro	1,823	0	
350.	Total Revenue Capital Proje	1,823	0	
350.	Expend/Encumb Capital Proje	315,698	200,000	
350.	Fund Balance Capital Projec	-313,876	-200,000	
350.	Expend/Encumb Capital Proje	315,698	200,000	
350.	Net Rev - Net Exp	-313,876	-200,000	
460.	Jan 1 Beg Bal Library Debt	0	0	
460.	Current Revenue Library Deb	1,132,494	1,138,100	1,036,820
460.	Total Revenue Library Debt	1,132,494	1,138,100	1,036,820
460.	Expend/Encumb Library Debt	1,138,763	1,135,887	1,137,320
460.	Fund Balance Library Debt S	-6,268	2,213	-100,500
460.	Expend/Encumb Library Debt	1,138,763	1,135,887	1,137,320
460.	Net Rev - Net Exp	-6,268	2,213	-100,500
470.	Jan 1 Beg Bal Animal Shelte	0	0	
470.	Current Revenue Animal Shel	0	0	
470.	Total Revenue Animal Shelte	0	0	
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	1,134,327	1,504,737	1,562,711

Account #	Line Item Description	Actual 2017	Estimated 2018	Budget 2019
503.	Total Revenue Desert Hawk G	1,134,327	1,504,737	1,562,711
503.	Expend/Encumb Desert Hawk G	1,171,618	1,504,737	1,562,311
503.	Fund Balance Desert Hawk Go	-37,292	0	400
503.	Expend/Encumb Desert Hawk G	1,171,618	1,504,737	1,562,311
503.	Net Rev - Net Exp	-37,292	0	400
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	2,800	10,000	
702.	Total Revenue Agency Fund	2,800	10,000	
702.	Expend/Encumb Agency Fund	2,800	10,000	
702.	Fund Balance Agency Fund	0	0	
702.	Expend/Encumb Agency Fund	2,800	10,000	
702.	Net Rev - Net Exp	0	0	
783.	Jan 1 Beg Bal Detention Com	0	0	
783.	Current Revenue Detention C	251,873	290,000	250,000
783.	Total Revenue Detention Com	251,873	290,000	250,000
783.	Expend/Encumb Detention Com	250,458	307,000	340,500
783.	Fund Balance Detention Comm	1,415	-17,000	-90,500
783.	Expend/Encumb Detention Com	250,458	307,000	340,500
783.	Net Rev - Net Exp	1,415	-17,000	-90,500
	Total Jan 1 Beg Balances	0	0	
	Total Current Revenue	140,014,370	154,686,396	190,825,155
	Total Revenue all Funds	140,014,370	154,686,396	190,825,155
	Total Expenses/Encumbered	144,471,744	154,659,691	206,444,720
	Total Fund Balances	-4,457,374	26,705	-15,619,565
	Total Expenses/Encumbered	144,471,744	154,659,691	206,444,720
	Total Net Rev - Net Exp	-4,457,374	26,705	-15,619,565

RESOLUTION NO. 18- 295

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 2019 AND ENDING THE LAST DAY OF DECEMBER 2019

WHEREAS, upon due and proper notice in accordance with C.R.S. § 29-1-106, the proposed 2019 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 November 13 and 20th, 2018, 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	$ 95,388,113
1A Community Improvement Fund	$ 31,631,210
Road & Bridge	$ 19,888,691
Human Services	$ 40,255,956
Employee Retirement	$ 3,695,232
Board of Developmental Disabilities	$ 500,000
Pueblo County Housing	$ 240,000
Conservation Trust	$ 460,000
E-911 Telephone Surcharge Fee	$ 731,826
Sub Division Park Site Fee	$ 10,000

FUND	EXPENDITURES
Fire Hydrant Impact Fee	$ 15,000
Excise Tax	$ 2,400,000
Capital Expenditure	$ 8,188,561
Library Debt Servicing	$ 1,137,320
Desert Hawk Golf Course	$ 1,562,311
Detention Commissary	$ 340,500
TOTAL	$ 206,444,720

Section 2. Estimated Revenues available are as follows:

FUND	REVENUES
General	$ 95,388,113
1A Community Improvement Fund	$ 31,631,210
Road & Bridge	$ 19,888,691
Human Services	$ 40,255,956
Employee Retirement	$ 3,695,232
Board of Developmental Disabilities	$ 500,000
Pueblo County Housing	$ 240,000
Conservation Trust	$ 460,000
E-911 Telephone Surcharge Fee	$ 731,826
Sub Division Park Site Fee	$ 10,000
Fire Hydrant Impact Fee	$ 15,000
Excise Tax	$ 2,400,000
Capital Expenditure	$ 8,188,561
Library Debt Servicing	$ 1,137,320
Desert Hawk Golf Course	$ 1,562,311
Detention Commissary	$ 340,500
TOTAL	$ 206,444,720

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 11th day of December 2018, in Pueblo County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS
OF PUEBLO COUNTY, COLORADO

BY: ______________________
Terry A Hart, Chair

ATTEST:

BY: ______________________
Gilbert Ortiz, County Clerk

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RESOLUTION NO. 18-296

THE BOARD OF COUNTY COMMISSIONERS
OF PUEBLO COUNTY, COLORADO

ESTABLISHING APPROPRIATIONS BY FUND AND ELECTED OFFICIAL FOR PUEBLO COUNTY, COLORADO, OPERATIONS IN CALENDAR YEAR 2019

WHEREAS, the Board of County Commissioners of Pueblo County, Colorado, has adopted a budget detailing anticipated expenditures and revenue for the calendar year 2019; and

WHEREAS, it is necessary to establish appropriations by fund and Elected Office to cover said budget expenditures as anticipated for calendar year 2019.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pueblo County, Colorado, that the appropriations for the calendar year 2019 be as follows:

FUND and ELECTED OFFICE	APPROPRIATION
General:	
County Commissioners	$ 46,890,478
County Sheriff	$ 26,854,202
County Sheriff Grants	$ 11,483,380
District Attorney	$ 3,998,354
District Attorney Grants	$ 240,149
County Clerk & Recorder	$ 2,584,633
County Assessor	$ 1,625,909
County Treasurer	$ 970,679
County Coroner	$ 724,457
County Surveyor	$ 15,872
Total General Fund	$ 95,388,113
1A Community Improvement Fund	$ 31,631,210*
Road & Bridge	$ 19,888,691
Human Services	$ 40,255,956
Employee Retirement	$ 3,695,232
Board of Developmental Disabilities	$ 500,000
Pueblo County Housing	$ 240,000
Conservation Trust	$ 460,000
E-911 Telephone Surcharge Fee	$ 731,826
Sub Division Park Site Fee	$ 10,000
Fire Hydrant Impact Fee	$ 15,000

RESOLUTION NO. 18-_296_ (CONTINUED)

Excise Tax	$ 2,400,000
Capital Expenditure	$ 8,188,561
Library Debt Servicing	$ 1,137,320
Desert Hawk Golf Course	$ 1,562,311
Detention Commissary	$ 340,500
TOTAL	$ 206,444,720

* The appropriation stated for the various projects contained within this voter approved ballot initiative is based on initial recommendations from the team studying the projects. In order to start the projects debt may be issued in 2019 although the revenues associated with funding the projects won't be earned until 2021 and later. Since the project budgets are a work in process and thus subject to change, this number represents the maximum amount necessary to fund projects that are far enough along in the planning process to complete within a 3-year period.

PASSED AND ADOPTED this 11th day of December 2018, 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

RESOLUTION NO. 18- 308

THE BOARD OF COUNTY OF COMMISSIONERS
OF PUEBLO COUNTY, COLORADO

LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2018 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF PUEBLO, COLORADO, FOR THE 2019 BUDGET YEAR

WHEREAS, the Board of County Commissioners of Pueblo County, Colorado, has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2018; and

WHEREAS, it is the duty of the Board of County Commissioners to establish a property tax levy for the purpose of providing for responsible and efficient Pueblo County governmental operations during the 2019 calendar year; and

WHEREAS, 2018 net valuation for assessment for the County of Pueblo, as certified by the County Assessor, is $1,723,192,801; and

WHEREAS, the amount of money necessary to balance the 2019 budget from property tax revenue is $52,931,270.

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

1. For the purpose of meeting all general operating expenses of Pueblo County during the 2019 budget year, there is hereby levied a tax of 29.999 mills upon each dollar of the total valuation for assessment of all taxable property within the County of Pueblo.

2. For the purpose of meeting 2019 budget year debt service on voter approved general obligation library bonds, there is hereby levied a tax of 0.603 mills upon each dollar of total valuation for assessment of all taxable property within the County of Pueblo.

3. For the purpose of collecting revenues anticipated in previous years that was not collected due to refunds or abatements, there is hereby levied a tax of .120 mills upon each dollar of total valuation for assessment of all taxable property within the County of Pueblo.

4. The mill levy shall be 29.999 mills upon the dollar of the total for valuation assessment of all taxable property within the County of Pueblo plus the mill levy in sections 2 and 4, for a total levy of 30.722 mills.

RESOLUTION NO. 18-308 (CONTINUED)

5. The gross mill levy shall be allocated to the following funds as set forth below:

Fund	Mill Levy
General	24.012
Road & Bridge	0.948
Social Services	2.987
Employee Retirement	1.790
Board of Dev. Disabilities	0.262
County Mill Levy	29.999
Library Bond Debt Servicing	0.603
General Fund (refunds and abatements)	0.120
TOTAL County Mill Levy	30.722

PASSED AND ADOPTED this 18th day of December 2018, 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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