

## 2017 Grand County Budget

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- 1 **Road & Bridge Superintendent - Chris Baer**
- 2 **Coroner - Brenda Bock**
- 3 **Community Development Director - Bill Gray (Building, Planning, Economic Development)**
- 4 **Information Services Director - Martin Woros**
- 5 **EMS /OEM Chief - Ray Jennings**
- 6 **Surveyor - Warren Ward**
- 7 **Sheriff - Brett Schroetlin**
- 8 **Treasurer & Public Trustee - Tina Whitmer**
- 9 **Assessor - Tom Weydert**
- 10 **CSU Extension Agent - Travis Hoesli**
- 11 **14th Judicial District Attorney - Brett Barkey**
- 12 **Social Services Director - Glen Chambers**
- 13 **Juvenile Services Director - Kelly Friesen**
- 14 **County Attorney - Alan Hassler**
- 15 **Public Health Director - Brene Belew**
- 16 **Clerk & Recorder - Sara Rosene**
- 17 **County Manager - Lee Staab (Airport, Central Telephone, County Maintenance, Manager, Fairgrounds, Landfill Closing Costs, Judicial Center, Personnel & Admin, Internships, Public Information, Water Protection/Quality)**
- 18 **Human Resources Specialist - Colleen Reynolds**
- 19 **Pole Creek Meadows Public Improvement District - Terry Blum and BOCC**
- 20 **Grand County Housing Authority - Sheena Darland and BOCC**
- 21 **Grand County Tourism Board**
- 22 **Commissioners Budgets - Finance Director - Curtis Lange  
Affordable Housing, Commissioners, Conservation Trust Fund, Employee Health Insurance (including HUB representatives), General Dept 1001, PILT, Retirement, Block Grants/  
Grand Foundation Advised Fund (Megan Ledin)**
- 23 **Veterans Service Officer - Duane Dailey**
- 24 **Finance Director - Curtis Lange**
- 25 **Capital Expenditures - Accounting Department**

Summary Budget 2017		Road & Bridge Superintendent R&B Summary								2016 Budget to 2017 Dept Budget		Increase (Decrease)		
		09/28/2016												
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Dept Budget	2017 Approved	Amount	Percent	
<b>R&amp;B Summary Personnel Expenditures</b>														
200-4208	R&B Administration	2,923,483	2,971,191	2,986,841	2,040,044	2,719,740	2,791,283	2,791,283	2,791,283	-7%	2,986,841	2,791,283	(195,558)	-7%
200-4209	Crusher Operations	244,991	210,687	257,230	124,897	165,131	203,332	203,332	203,332	-21%	257,230	203,332	(53,898)	-21%
200-4211	County Fuel	32,394	32,568	34,968	23,386	31,230	33,916	33,916	33,916	-3%	34,968	33,916	(1,052)	-3%
200-4212	County Fleet Maintenance	159,552	140,853	146,239	72,246	95,876	91,062	91,062	91,062	-38%	146,239	91,062	(55,177)	-38%
<b>Total R&amp;B</b>		<b>3,360,420</b>	<b>3,355,299</b>	<b>3,425,278</b>	<b>2,260,574</b>	<b>3,011,977</b>	<b>3,119,592</b>	<b>3,119,592</b>	<b>3,119,592</b>	<b>-9%</b>	<b>3,425,278</b>	<b>3,119,592</b>	<b>(305,686)</b>	<b>-9%</b>
100-6154	Natural Resources	214,026	224,631	229,686	161,756	196,078	199,500	199,500	199,500	-13%	229,686	199,500	(30,186)	-13%
<b>Personnel Expenditures</b>		<b>3,574,446</b>	<b>3,579,930</b>	<b>3,654,964</b>	<b>2,422,330</b>	<b>3,208,055</b>	<b>3,319,093</b>	<b>3,319,093</b>	<b>3,319,093</b>	<b>-9%</b>	<b>3,654,964</b>	<b>3,319,093</b>	<b>(335,871)</b>	<b>-9%</b>
<b>R&amp;B Summary Operating Expenditures</b>														
200-4208	R&B Administration	324,541	279,492	279,360	185,518	251,456	282,334	282,334	282,334	1%	279,360	282,334	2,974	1%
200-4206	Road Maintenance & Equipment	1,506,717	1,216,899	1,248,500	566,288	1,090,990	1,303,500	1,203,500	1,203,500	4%	1,248,500	1,203,500	(45,000)	-4%
200-4209	Crusher Operations	134,072	147,113	159,550	63,403	150,450	161,800	161,800	161,800	1%	159,550	161,800	2,250	1%
200-4211	County Fuel	1,078,788	603,573	1,015,900	303,651	564,427	615,900	615,900	615,900	-39%	1,015,900	615,900	(400,000)	-39%
200-4212	County Fleet Maintenance	122,721	114,283	120,500	42,292	107,151	97,800	97,800	97,800	-19%	120,500	97,800	(22,700)	-19%
<b>Total R&amp;B</b>		<b>3,166,839</b>	<b>2,361,358</b>	<b>2,823,810</b>	<b>1,161,153</b>	<b>2,164,474</b>	<b>2,461,334</b>	<b>2,361,334</b>	<b>2,361,334</b>	<b>-13%</b>	<b>2,823,810</b>	<b>2,361,334</b>	<b>(462,476)</b>	<b>-16%</b>
100-6154	Natural Resources Operations -	56,925	25,782	38,550	26,676	35,097	42,085	39,585	39,585	9%	38,550	39,585	1,035	3%
<b>Total Operating Expenditures</b>		<b>3,223,764</b>	<b>2,387,140</b>	<b>2,862,360</b>	<b>1,187,829</b>	<b>2,199,571</b>	<b>2,503,419</b>	<b>2,400,919</b>	<b>2,400,919</b>	<b>-13%</b>	<b>2,862,360</b>	<b>2,400,919</b>	<b>(461,441)</b>	<b>-16%</b>
<b>R&amp;B Summary Transfers Out</b>														
200-4208	R&B Administration	850,000	853,893	-	-	-	-	-	-	0%	-	-	-	0%
200-4209	Crusher Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>R&amp;B Transfers Out</b>		<b>850,000</b>	<b>853,893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>R&amp;B Summary Expenditures - ALL</b>		<b>7,648,209</b>	<b>6,820,964</b>	<b>6,517,324</b>	<b>3,610,158</b>	<b>5,407,626</b>	<b>5,822,512</b>	<b>5,720,012</b>	<b>5,720,012</b>	<b>-11%</b>	<b>6,517,324</b>	<b>5,720,012</b>	<b>(797,312)</b>	<b>-12%</b>
<b>% Increase from Prior Year</b>		<b>4%</b>	<b>-11%</b>	<b>-4%</b>	<b>-45%</b>	<b>-17%</b>	<b>-11%</b>	<b>-12%</b>	<b>-12%</b>					

Summary Budget 2017	Road & Bridge Superintendent R&B Summary	09/28/2016								2016 Budget to 2017 Dept	2016 Budget	2017 Approved	Increase (Decrease)	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved				Amount	Percent
		<b>R&amp;B Summary Revenues</b>												
200-4208	R&B Administration	3,336,083	3,483,981	2,970,250	2,262,325	2,962,743	3,261,253	3,261,253	3,261,253	10%	2,970,250	3,261,253	291,003	10%
200-4209	Crusher Operations	-	1,393	-	316	316	-	-	-	0%	-	-	-	0%
200-4206	Road Maintenance & Equipment	853	-	-	-	-	-	-	-	0%	-	-	-	0%
200-4211	County Fuel	1,122,780	629,019	1,140,000	312,113	579,000	628,000	628,000	628,000	-45%	1,140,000	628,000	(512,000)	-45%
200-4212	County Fleet Maintenance	159,437	189,520	175,000	52,886	75,000	100,000	100,000	100,000	-43%	175,000	100,000	(75,000)	-43%
<b>Total R&amp;B</b>		<b>4,619,154</b>	<b>4,303,913</b>	<b>4,285,250</b>	<b>2,627,640</b>	<b>3,617,059</b>	<b>3,989,253</b>	<b>3,989,253</b>	<b>3,989,253</b>	<b>-7%</b>	<b>4,285,250</b>	<b>3,989,253</b>	<b>(295,997)</b>	<b>-7%</b>
100-6154	Natural Resources Revenue -	98,980	73,812	75,600	46,150	115,600	75,600	75,600	75,600	0%	75,600	75,600	-	0%
<b>R&amp;B and General Revenues</b>		<b>4,718,134</b>	<b>4,377,725</b>	<b>4,360,850</b>	<b>2,673,790</b>	<b>3,732,659</b>	<b>4,064,853</b>	<b>4,064,853</b>	<b>4,064,853</b>	<b>-7%</b>	<b>4,360,850</b>	<b>4,064,853</b>	<b>(295,997)</b>	<b>-7%</b>
<b>R&amp;B Summary Transfers In</b>														
200-4208	R&B Administration	4,000,000	2,500,000	-	-	-	-	1,500,000	1,500,000	0%	-	1,500,000	1,500,000	0%
<b>Total R&amp;B</b>		<b>4,000,000</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0%</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0%</b>
<b>R&amp;B Revenues &amp; Transfer In Total</b>		<b>8,718,134</b>	<b>6,877,725</b>	<b>4,360,850</b>	<b>2,673,790</b>	<b>3,732,659</b>	<b>4,064,853</b>	<b>5,564,853</b>	<b>5,564,853</b>	<b>-7%</b>	<b>4,360,850</b>	<b>5,564,853</b>	<b>1,204,003</b>	<b>28%</b>
<b>R&amp;B Summary Support Required (Provided)</b>														
200-4208	R&B Administration 4208	(3,238,060)	(1,879,405)	295,951	(36,763)	8,452	(187,636)	(1,687,636)	(1,687,636)	-163%	295,951	(1,687,636)	(1,983,587)	-670%
200-4206	Road Maintenance & Equipment 4206	1,505,864	1,216,899	1,248,500	566,288	1,090,990	1,303,500	1,203,500	1,203,500	4%	1,248,500	1,203,500	(45,000)	-4%
200-4209	Crusher Operations 4209	379,063	356,407	416,780	187,985	315,266	365,132	365,132	365,132	-12%	416,780	365,132	(51,648)	-12%
200-4211	County Fuel 4211	(11,598)	7,121	(89,132)	14,924	16,657	21,816	21,816	21,816	124%	(89,132)	21,816	110,948	-124%
200-4212	County Fleet Maintenance 4212	122,836	65,616	91,739	61,653	128,027	88,862	88,862	88,862	-3%	91,739	88,862	(2,877)	-3%
<b>Total R&amp;B</b>		<b>(1,241,895)</b>	<b>(233,362)</b>	<b>1,963,838</b>	<b>794,087</b>	<b>1,559,391</b>	<b>1,591,673</b>	<b>(8,327)</b>	<b>(8,327)</b>	<b>-19%</b>	<b>1,963,838</b>	<b>(8,327)</b>	<b>(1,972,165)</b>	<b>-100%</b>
100-6154	Natural Resources Operations -	171,970	176,601	192,636	142,282	115,575	165,985	163,485	163,485	-14%	192,636	163,485	(29,151)	-15%
<b>General Support Required (Provided)</b>		<b>(1,069,925)</b>	<b>(56,761)</b>	<b>2,156,474</b>	<b>936,368</b>	<b>1,674,967</b>	<b>1,757,659</b>	<b>155,159</b>	<b>155,159</b>	<b>-18%</b>	<b>2,156,474</b>	<b>155,159</b>	<b>(2,001,315)</b>	<b>-93%</b>

Summary Budget 2017	Road & Bridge Superintendent R&B Summary	09/28/2016								2016 Budget to 2017 Dept	2016 Budget to 2017 Dept					
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		2016 Budget	2017 Approved	Increase (Decrease)			
											Dept	Budget	Approved	Amount	Percent	
<b>R&amp;B Summary FTE</b>																
200-4208	R&B Administration	44.80	45.46	44.54	40.15	41.00	38.25	38.25	38.25	-14%	44.54	38.25	(6.29)	-14%		
200-4209	Crusher Operations	4.02	3.54	3.96	2.46	3.50	2.97	2.97	2.97	-25%	3.96	2.97	(0.99)	-25%		
200-4211	County Fuel	0.37	0.38	0.41	0.36	0.39	0.36	0.36	0.36	-12%	0.41	0.36	(0.05)	-12%		
200-4212	County Fleet Maintenance	2.31	2.18	2.20	1.35	1.35	1.20	1.20	1.20	-45%	2.20	1.20	(1.00)	-45%		
	<b>Total R&amp;B</b>	<b>51.50</b>	<b>51.57</b>	<b>51.11</b>	<b>44.31</b>	<b>46.24</b>	<b>42.78</b>	<b>42.78</b>	<b>42.78</b>	<b>-16%</b>	<b>51.11</b>	<b>42.78</b>	<b>(8.33)</b>	<b>-16%</b>		
100-6154	Natural Resources	3.46	3.39	3.17	3.67	3.20	3.17	3.17	3.17	0%	3.17	3.17	-	0%		
	<b>R&amp;B Summary FTE Total</b>	<b>54.96</b>	<b>54.96</b>	<b>54.28</b>	<b>47.98</b>	<b>49.44</b>	<b>45.95</b>	<b>45.95</b>	<b>45.95</b>	<b>-15%</b>	<b>54.28</b>	<b>45.95</b>	<b>(8.33)</b>	<b>-15%</b>		
<b>R&amp;B Summary Cost Per FTE</b>																
200-4208	R&B Administration	65,256	65,355	67,060	68,440	66,335	72,975	72,975	72,975	9%	67,059.74	72,974.71	5,914.96	9%		
200-4209	Crusher Operations	60,943	59,483	64,957	68,280	47,180	68,462	68,462	68,462	5%	64,957.07	68,461.88	3,504.81	5%		
200-4211	County Fuel	87,551	85,704	85,288	88,652	80,906	94,212	94,212	94,212	10%	85,287.80	94,212.20	8,924.40	10%		
200-4212	County Fleet Maintenance	69,070	64,582	66,472	72,212	71,019	75,885	75,885	75,885	14%	66,472.27	75,884.68	9,412.40	14%		
	<b>Total R&amp;B</b>	<b>65,251</b>	<b>65,069</b>	<b>67,018</b>	<b>51,013</b>	<b>65,144</b>	<b>72,922</b>	<b>72,922</b>	<b>72,922</b>	<b>9%</b>	<b>67,017.77</b>	<b>72,921.75</b>	<b>5,903.98</b>	<b>9%</b>		
100-6154	Natural Resources	61,857	66,243	72,456	59,410	61,274	62,934	62,934	62,934	-13%	72,456.15	62,933.88	(9,522.27)	-13%		
	<b>R&amp;B Summary Cost Per FTE Total</b>	<b>65,037</b>	<b>65,142</b>	<b>67,335</b>	<b>50,486</b>	<b>64,893</b>	<b>72,233</b>	<b>72,233</b>	<b>72,233</b>	<b>7%</b>	<b>67,335.37</b>	<b>72,232.70</b>	<b>4,897.33</b>	<b>7%</b>		
<b>R&amp;B Summary Benefits Percentage</b>																
200-4208	R&B Administration	23%	24%	24%	27%	27%	29%	29%	29%	19%	0.24	0.29	0.05	19%		
200-4209	Crusher Operations	30%	29%	30%	32%	30%	30%	30%	30%	1%	0.30	0.30	0.00	1%		
200-4211	County Fuel	23%	24%	24%	28%	27%	31%	31%	31%	29%	0.24	0.31	0.07	29%		
200-4212	County Fleet Maintenance	27%	27%	28%	37%	36%	37%	37%	37%	29%	0.28	0.37	0.08	29%		
	<b>Total R&amp;B</b>	<b>26%</b>	<b>26%</b>	<b>27%</b>	<b>31%</b>	<b>30%</b>	<b>32%</b>	<b>32%</b>	<b>32%</b>	<b>19%</b>	<b>0.27</b>	<b>0.32</b>	<b>0.05</b>	<b>19%</b>		
100-6154	Natural Resources	22%	27%	26%	24%	26%	23%	23%	23%	-12%	0.26	0.23	(0.03)	-12%		
	<b>R&amp;B Summary Benefits Percentage</b>	<b>26%</b>	<b>26%</b>	<b>27%</b>	<b>31%</b>	<b>30%</b>	<b>32%</b>	<b>32%</b>	<b>32%</b>	<b>19%</b>	<b>27%</b>	<b>32%</b>	<b>0.05</b>	<b>19%</b>		

Summary Budget 2017	Road & Bridge Department R&B Administration 2017	42641				42611				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Road Administration Expenditures</b>										
200-5-4208-10001	Regular Wages	1,893,259	2,060,616	1,977,852	1,280,605	1,729,526	1,734,902	1,734,902	1,734,902	-12%
200-5-4208-10002	Overtime Wages	63,261	25,152	45,000	18,067	24,400	45,000	45,000	45,000	0%
200-5-4208-10004	On Call Wages	455	-	-	-	-	-	-	-	0%
200-5-4208-10008	Lead Coverage	1,920	2,970	11,000	1,110	1,499	11,000	11,000	11,000	0%
200-5-4208-10020	YE Payroll Accrual	22,777	(122,003)	-	(30,387)	(30,387)	-	-	-	0%
200-5-4208-10900	Wages Offset	-	-	(48,000)	-	-	(50,000)	(50,000)	(50,000)	4%
200-5-4208-12001	FICA	145,285	154,751	151,306	95,765	129,335	132,720	132,720	132,720	-12%
200-5-4208-13001	Employee Benefits	666,641	722,238	723,903	544,073	734,800	802,688	802,688	802,688	11%
200-5-4208-13100	Clothing Allowance	4,180	3,850	-	4,455	4,455	4,000	4,000	4,000	0%
200-5-4208-14001	Workmans Compensation	125,704	123,618	125,780	125,780	125,780	110,973	110,973	110,973	-12%
200-5-4208-16999	Budget Supplemental	-	-	-	-	-	-	-	-	-
<b>Personnel Expenditures</b>		<b>2,923,483</b>	<b>2,971,191</b>	<b>2,986,841</b>	<b>2,040,044</b>	<b>2,719,740</b>	<b>2,791,283</b>	<b>2,791,283</b>	<b>2,791,283</b>	<b>-7%</b>
200-5-4208-20221	Uniforms	3,099	854	1,500	1	854	1,500	1,500	1,500	0%
200-5-4208-20225	Supplies	8,207	5,372	8,000	2,891	7,000	8,000	8,000	8,000	0%
200-5-4208-20308	Mapping	245	318	1,000	459	600	500	500	500	-50%
200-5-4208-20310	Professional Services	74,103	54,657	30,000	10,630	20,000	30,000	30,000	30,000	0%
200-5-4208-20316	Photocopier Maint	539	514	1,000	378	510	550	550	550	-45%
200-5-4208-20317	Postage	951	305	900	348	528	900	900	900	0%
200-5-4208-20320	Advert & Legal Notice	7,680	3,430	3,000	1,761	3,000	3,000	3,000	3,000	0%
200-5-4208-20322	Insurance & Bonds	47,450	48,410	57,410	63,434	63,434	63,434	63,434	63,434	10%
200-5-4208-20325	Repair & Maint/Radios	15,023	5,300	9,000	1,196	5,000	9,000	9,000	9,000	0%
200-5-4208-20326	Repair & Maint/Bldg	467	1,339	600	64	600	600	600	600	0%
200-5-4208-20329	Repair & Maint/Off Eq	-	-	-	98	98	-	-	-	0%
200-5-4208-20334	Prof Fees Tech Cont	5,826	4,480	6,500	3,636	4,911	6,500	6,500	6,500	0%
200-5-4208-20335	Meetings & Trainings	10,486	4,582	6,000	1,055	2,000	6,000	6,000	6,000	0%
200-5-4208-20337	Transport	-	1,160	1,200	549	1,200	1,200	1,200	1,200	0%
200-5-4208-20346	Telephone - Basic	8,289	7,695	9,000	5,197	7,893	9,000	9,000	9,000	0%
200-5-4208-20360	Utilities - Electric	33,198	33,020	34,000	19,909	30,235	34,000	34,000	34,000	0%
200-5-4208-20364	Utilities - Trash	3,611	3,551	4,000	2,658	4,036	4,000	4,000	4,000	0%
200-5-4208-20365	Utilities - Nat Gas	10,329	8,737	12,000	5,338	8,107	10,000	10,000	10,000	-17%
200-5-4208-20369	Utilities - Wtr & San	2,420	2,482	2,750	1,890	2,870	2,750	2,750	2,750	0%
200-5-4208-20401	Miscellaneous	487	23	500	52	300	500	500	500	0%

Summary Budget 2017	Road & Bridge Department R&B Administration 2017			42641	42611					2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
200-5-4208-20402	Dues & Subscriptions	1,714	1,541	2,000	725	979	1,900	1,900	1,900	-5%
200-5-4208-20407	Treasurer Fees	42,094	46,948	42,000	29,944	42,000	42,000	42,000	42,000	0%
200-5-4208-22900	Prop Taxes Due Towns	37,960	38,036	38,000	28,596	38,000	38,000	38,000	38,000	0%
200-5-4208-22901	Repair of Building D-1	3,583	1,650	3,500	101	1,600	3,500	3,500	3,500	0%
200-5-4208-22902	Repair of Building D-2	4,505	4,872	3,500	2,393	3,500	3,500	3,500	3,500	0%
200-5-4208-22903	Repair of Building D-3	488	-	1,000	1,063	1,000	1,000	1,000	1,000	0%
200-5-4208-22904	Repair of Building D-4	1,788	213	1,000	1,154	1,200	1,000	1,000	1,000	0%
200-5-4208-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>324,541</b>	<b>279,492</b>	<b>279,360</b>	<b>185,518</b>	<b>251,456</b>	<b>282,334</b>	<b>282,334</b>	<b>282,334</b>	<b>1%</b>
<b>Personnel &amp; Operating Exp</b>		<b>3,248,023</b>	<b>3,250,683</b>	<b>3,266,201</b>	<b>2,225,562</b>	<b>2,971,195</b>	<b>3,073,617</b>	<b>3,073,617</b>	<b>3,073,617</b>	
200-5-4208-90300	Trsf to Sales Tax	-	-	-	-	-	-	-	-	0%
200-5-4208-90350	Trsf to Major Capital	850,000	853,893	-	-	-	-	-	-	0%
200-5-4208-96999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>R&amp;B Admin Transfers Out</b>		<b>850,000</b>	<b>853,893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Expenditures Total</b>		<b>4,098,023</b>	<b>4,104,576</b>	<b>3,266,201</b>	<b>2,225,562</b>	<b>2,971,195</b>	<b>3,073,617</b>	<b>3,073,617</b>	<b>3,073,617</b>	<b>-6%</b>
<b>% Increase from Prior Year</b>		<b>-4%</b>	<b>0%</b>	<b>-20%</b>	<b>-32%</b>	<b>-28%</b>	<b>-6%</b>	<b>-6%</b>	<b>-6%</b>	

Summary Budget 2017	Road & Bridge Department R&B Administration 2017	42641		42611						2016 Budget to 2017 Dept
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Road Administration Revenues</b>										
200-4-4208-00100	Property Tax Revenue	224,852	219,195	217,000	214,747	217,000	210,763	210,763	210,763	-3%
200-4-4208-00200	Delinquent Prop Tax	(1,821)	(338)	-	6	6	-	-	-	0%
200-4-4208-00700	Interest on Prop Tax	(63)	379	250	257	257	250	250	250	0%
200-4-4208-20310	Specific Ownership Tax	12,445	13,163	10,000	8,005	10,000	11,000	11,000	11,000	10%
200-4-4208-20450	Severance Tax Revenue	49,749	39,472	35,000	16,002	16,002	38,000	38,000	38,000	9%
200-4-4208-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
200-4-4208-30035	R&B Permits	3,795	7,654	4,000	8,440	11,399	5,000	5,000	5,000	25%
200-4-4208-36999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
200-4-4208-40105	Highway Users Tax	2,618,119	2,728,860	2,594,000	1,914,805	2,594,000	2,882,240	2,882,240	2,882,240	11%
200-4-4208-40110	National Forest Res	951,926	1,156,706	900,000	-	900,000	900,000	900,000	900,000	0%
200-4-4208-40111	Natl For Res Pd School	(951,926)	(1,082,351)	(900,000)	-	(900,000)	(900,000)	(900,000)	(900,000)	0%
200-4-4208-40115	US Mineral Lease Royal	78,104	48,230	45,000	49,873	49,191	46,000	46,000	46,000	2%
200-4-4208-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
200-4-4208-60270	Addtl Motor Vehicle	56,124	57,693	50,000	34,219	46,214	53,000	53,000	53,000	6%
200-4-4208-60308	Dust/Road Stblz Rev	8,677	7,540	-	7,750	10,000	-	-	-	0%
200-4-4208-60309	Snow Removal Revenue	8,250	-	-	1,292	1,745	-	-	-	0%
200-4-4208-66999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
200-4-4208-80021	CR 83 Fanch Donation	250,000	-	-	-	-	-	-	-	0%
200-4-4208-80080	Ins Claim Reimbursement	-	-	-	-	-	-	-	-	0%
200-4-4208-80085	Miscellaneous Revenue	27,851	287,777	15,000	6,929	6,929	15,000	15,000	15,000	0%
200-4-4208-86999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Revenue</b>	<b>3,336,083</b>	<b>3,483,981</b>	<b>2,970,250</b>	<b>2,262,325</b>	<b>2,962,743</b>	<b>3,261,253</b>	<b>3,261,253</b>	<b>3,261,253</b>	<b>10%</b>
200-4-4208-90235	Trsf from PILT	-	-	-	-	-	-	1,500,000	1,500,000	0%
200-4-4208-90300	Trsf from Sales Tax	4,000,000	2,500,000	-	-	-	-	-	-	0%
200-4-4208-96999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>R&amp;B Admin Transfers In</b>	<b>4,000,000</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0%</b>
	<b>Revenues Total</b>	<b>7,336,083</b>	<b>5,983,981</b>	<b>2,970,250</b>	<b>2,262,325</b>	<b>2,962,743</b>	<b>3,261,253</b>	<b>4,761,253</b>	<b>4,761,253</b>	<b>10%</b>
	<b>Support Required (Provided)</b>	<b>(3,238,060)</b>	<b>(1,879,405)</b>	<b>295,951</b>	<b>(36,763)</b>	<b>8,452</b>	<b>(187,636)</b>	<b>(1,687,636)</b>	<b>(1,687,636)</b>	<b>-163%</b> <b>-670%</b>

Summary Budget 2017	Road & Bridge Department R&B Administration 2017				42641	42611				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	09/28/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Road Administration Capital</b>										
300-5-4205-42800	Capital Under \$5,000	4,975	25,177	-	5,970	5,970	-	-	-	0%
300-5-4205-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
300-5-4206-42800	Capital Under \$5,000	2,246	-	-	-	-	-	-	-	0%
300-5-4206-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
300-5-4208-42800	Capital Under \$5,000	16,656	4,825	-	-	-	-	-	-	0%
300-5-4208-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
300-5-4212-42800	Capital Under \$5,000	-	-	-	-	-	-	-	-	0%
350-5-4205-40509	Equipment	283,000	311,446	-	-	-	392,000	392,000	392,000	0%
350-5-4205-40511	Asphalt	824,202	-	-	45,759	98,000	600,000	600,000	600,000	0%
350-5-4205-43600	Five Year Projects	43,098	-	-	-	-	100,000	100,000	100,000	0%
350-5-4205-43601	Fraser Shop	-	-	-	-	-	-	-	-	0%
350-5-4205-43602	FV Parkway Construct	-	-	-	-	-	-	-	-	0%
350-5-4205-43603	County Road 804	67,139	957,701	-	13,930	13,930	-	-	-	0%
350-5-4205-43604	CR 3-Culverts	378,933	10,450	-	-	-	-	-	-	0%
350-5-4205-43605	CR 5	-	-	-	37,999	39,000	400,000	400,000	400,000	0%
350-5-4205-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Capital Improvements Total</b>		<b>1,620,249</b>	<b>1,309,598</b>	<b>-</b>	<b>103,658</b>	<b>156,900</b>	<b>1,492,000</b>	<b>1,492,000</b>	<b>1,492,000</b>	<b>0%</b>
<b>FTE's</b>		<b>44.80</b>	<b>45.46</b>	<b>44.54</b>	<b>40.15</b>	<b>41.00</b>	<b>38.25</b>	<b>38.25</b>	<b>38.25</b>	<b>-14%</b>
<b>Personnel Cost per FTE</b>		<b>65,256</b>	<b>65,355</b>	<b>67,060</b>	<b>68,440</b>	<b>66,335</b>	<b>72,975</b>	<b>72,975</b>	<b>72,975</b>	<b>9%</b>
<b>Benefit Percentage</b>		<b>23%</b>	<b>24%</b>	<b>24%</b>	<b>27%</b>	<b>27%</b>	<b>29%</b>	<b>29%</b>	<b>29%</b>	<b>19%</b>



Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category				
								300	350	2022	2023	
Equipment		392,000	456,000			1,526,000	2,374,000		392,000			
Equipment - graders			1,390,000				1,390,000		-			
CR 5		400,000					400,000		-	400,000		-
<b>5 yr Projects - CR 1 issue</b>		<b>100,000</b>	250,000	75,000	150,000	150,000	725,000		<b>100,000</b>			
Asphalt - Infrastructure - 350 Fund	-	-	250,000	250,000	150,000	250,000	900,000		-	-	-	-
Furniture & Fixtures- Granby / Fraser Conf Room	-	-	-	5,000			5,000		-	-	-	-
Granby - Shop Floor	-	-	50,000				50,000		-	-	-	-
Granby - Shop Wash Bay	-	-		45,000			45,000		-	-	-	-
Granby Maintenance Facility Fence	-	-							-	-	-	-
Granby parking lot - Upgarde/Repair	-	-		10,000			10,000		-	-	-	-
Major Culvert Replacement - County-wide	-	-		200,000			200,000		-	-	-	-
New Trucks to replace units 2135,2152	-	-							-	-	-	-
Parshall - Sand Shed - district 3	-	-	55,000				55,000		-	-	-	-
Parshall Side Shop Floor	-	-		12,000			12,000		-	-	-	-
Reeder Creek Culvert	-	-			50,000		50,000		-	-	-	-
Heater Multiplex	-	-							-	-	-	-
Sand Shed Covering	-	-		10,000			10,000		-	-	-	-
Corona Pass Maintenance	-	-	150,000				150,000		-	-	-	-
Shop Equipment	-	-	25,000	10,000	10,000		45,000		-	-	-	-
CR 330 patch	-	-							-	-	-	-
CR 3 Double Culvert - Wms Frk Rvr Cross	-	-	250,000				250,000		-	-	-	-
CR 3 Hasty Flats - River Crossing	-	-	250,000		705,000		955,000		-	-	-	-
<b>CR 804</b>	-	-	-	-			-		-	-	-	-
<b>Totals Dept 4205</b>	-	<b>892,000</b>	<b>3,126,000</b>	<b>617,000</b>	<b>1,065,000</b>	<b>1,926,000</b>	<b>7,626,000</b>		-	<b>892,000</b>	-	-
<b>New 2017</b>												
Asphalt - Infrastructure - 350 Fund		600,000					600,000		<b>600,000</b>	<b>375000</b>	<b>250,000</b>	
Equipment									-	<b>125000</b>	<b>250,000</b>	
Building Repairs (Windows, carpet, etc.)										<b>50000</b>	<b>50,000</b>	
<b>5 yr Projects -</b>										<b>200000</b>	<b>150000</b>	
<b>Adjustments</b>												
<b>Total Road &amp; Bridge Fund - 200 - 4205</b>	-	<b>1,492,000</b>	<b>3,126,000</b>	<b>617,000</b>	<b>1,065,000</b>	<b>1,926,000</b>	<b>8,226,000</b>		-	<b>1,492,000</b>		

1,492,000

depts 4209,4211, 4212 have their own capital sheets and are not represented here  
this sheet includes 4205, 4206, 4208

Summary Budget 2017	Road & Bridge Department Road Maintenance & Equipment 4206	42641 42641								2016 Budget to 2017 Dept Budget
		09/28/2016								
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Road Maintenance &amp; Equipment - Expenditures</b>										
200-5-4206-20210	Fuel Oil & Antifreeze	552,352	296,852	475,000	133,596	350,000	400,000	345,000	345,000	-16%
200-5-4206-20331	Equipment Rental	8	5,842	5,000	66	1,000	5,000	5,000	5,000	0%
200-5-4206-20366	Utilities - Propane	818	338	700	242	700	700	700	700	0%
200-5-4206-20401	Miscellaneous	-	26,752	-	50	30	-	-	-	0%
200-5-4206-21200	Supplies - Shop	63,796	41,403	54,000	20,580	50,000	54,000	54,000	54,000	0%
200-5-4206-21214	Supplies - Signage	22,163	13,397	15,000	3,329	12,000	15,000	15,000	15,000	0%
200-5-4206-21300	Wood	1,018	934	1,000	31	1,000	1,000	1,000	1,000	0%
200-5-4206-21500	Culverts	51,889	72,847	15,000	1,983	15,000	25,000	25,000	25,000	67%
200-5-4206-21600	Steel & Iron	5,603	15,538	5,000	628	5,000	5,000	5,000	5,000	0%
200-5-4206-21610	Cutting Edges	62,881	59,437	60,000	39,312	60,000	60,000	56,000	56,000	0%
200-5-4206-21700	Concrete	646	7,300	2,500	36	2,500	2,500	2,500	2,500	0%
200-5-4206-21920	Tires & Tubes-Hvy Eq	74,683	57,585	70,000	42,461	70,000	60,000	60,000	60,000	-14%
200-5-4206-21990	Equipment Warranties	14,730	21,246	20,000	1,940	20,000	-	-	-	-100%
200-5-4206-22000	Repair Road Equipment	151,481	99,250	150,000	61,930	150,000	150,000	150,000	150,000	0%
200-5-4206-22100	Repair of Trucks	158,357	143,281	150,000	98,844	150,000	150,000	150,000	150,000	0%
200-5-4206-22130	Repair & Maint/Vehicle	55,006	54,070	40,000	22,390	35,000	40,000	40,000	40,000	0%
200-5-4206-22300	Fire & Safety Equip	5,022	6,724	7,500	1,022	6,000	7,500	7,500	7,500	0%
200-5-4206-22500	Rd Oil & Asphalt Maint	22,305	17,095	25,000	1,066	25,000	35,000	31,000	31,000	40%
200-5-4206-22501	Road Striping	-	-	-	-	-	10,000	10,000	10,000	0%
200-5-4206-22503	Rep/Mnt Cattle Grds	19,929	-	-	-	-	20,000	-	-	0%
200-5-4206-23300	Road Salt and Sand	7,399	3,852	8,000	3,023	4,000	8,000	8,000	8,000	0%
200-5-4206-23390	Krem RR Track Lease	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	0%
200-5-4206-23400	Road Stable	231,832	268,356	140,000	128,960	128,960	250,000	233,000	233,000	79%
200-5-4206-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>1,506,717</b>	<b>1,216,899</b>	<b>1,248,500</b>	<b>566,288</b>	<b>1,090,990</b>	<b>1,303,500</b>	<b>1,203,500</b>	<b>1,203,500</b>	<b>4%</b>
<b>Expenditures Total</b>		<b>1,506,717</b>	<b>1,216,899</b>	<b>1,248,500</b>	<b>566,288</b>	<b>1,090,990</b>	<b>1,303,500</b>	<b>1,203,500</b>	<b>1,203,500</b>	<b>4%</b>
% Increase from Prior Year		9%	-19%	3%	-55%	-13%	4%	-4%	-4%	-4%
<b>Road Maintenance &amp; Equipment - Revenues</b>										
200-4-4206-80085	Miscellaneous Revenue	853	-	-	-	-	-	-	-	0%
<b>Revenue Total</b>		<b>853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Support Required (Provided)</b>		<b>1,505,864</b>	<b>1,216,899</b>	<b>1,248,500</b>	<b>566,288</b>	<b>1,090,990</b>	<b>1,303,500</b>	<b>1,203,500</b>	<b>1,203,500</b>	<b>4%</b>

Summary Budget 2017	Road & Bridge Department Crusher Operations								2016	2016 Budget to 2017 Dept Budget
						42641	42641			
						09/28/2016				
		2014	2015	2016	2016	2016	2017	2017	2017	
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved	
<b>Crusher Operations Expenditures</b>										
200-5-4209-10001	Regular Wages	155,061	147,779	163,555	80,111	108,194	129,340	129,340	129,340	-21%
200-5-4209-10002	Overtime Wages	3,331	500	5,000	579	783	3,500	3,500	3,500	-30%
200-5-4209-10020	YE Payroll Accrual	935	(9,836)	-	(1,545)	(1,545)	-	-	-	0%
200-5-4209-10900	Wages Offset	-	-	-	-	-	-	-	-	0%
200-5-4209-12001	FICA	11,782	11,139	12,512	6,081	8,213	9,894	9,894	9,894	-21%
200-5-4209-13001	Employee Benefits	62,332	49,582	64,714	28,001	37,817	51,214	51,214	51,214	-21%
200-5-4209-13100	Clothing Allowance	220	440	-	220	220	330	330	330	0%
200-5-4209-14001	Workmans Compensation	11,329	11,083	11,449	11,449	11,449	9,054	9,054	9,054	-21%
200-5-4209-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Personnel Expenditures</b>		<b>244,991</b>	<b>210,687</b>	<b>257,230</b>	<b>124,897</b>	<b>165,131</b>	<b>203,332</b>	<b>203,332</b>	<b>203,332</b>	-21%
200-5-4209-20210	Fuel Oil & Antifreeze	72,329	45,157	50,000	18,492	45,000	50,000	50,000	50,000	0%
200-5-4209-20221	Uniforms	382	339	400	-	300	400	400	400	0%
200-5-4209-20225	Supplies	13,493	10,764	12,000	704	12,000	12,000	12,000	12,000	0%
200-5-4209-20310	Professional Services	18,977	17,185	20,000	7,570	17,000	20,000	20,000	20,000	0%
200-5-4209-20324	Repair & Maint/Site	250	-	5,000	1,583	2,500	5,000	5,000	5,000	0%
200-5-4209-20327	Repair & Maint/Equip	2,227	11,620	7,500	8,758	10,000	10,000	10,000	10,000	33%
200-5-4209-20331	Equipment Rental	-	-	-	-	-	-	-	-	0%
200-5-4209-20332	Royalty Fees	932	18,227	20,000	17,994	20,000	20,000	20,000	20,000	0%
200-5-4209-20335	Meetings & Trainings	577	69	1,000	187	500	750	750	750	-25%
200-5-4209-20366	Utilities - Propane	-	-	300	-	300	300	300	300	0%
200-5-4209-20369	Utilities - Wtr & San	890	1,111	850	275	850	850	850	850	0%
200-5-4209-22050	Repair & Maint/Crusher	24,016	42,640	42,500	7,840	42,000	42,500	42,500	42,500	0%
200-5-4209-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>134,072</b>	<b>147,113</b>	<b>159,550</b>	<b>63,403</b>	<b>150,450</b>	<b>161,800</b>	<b>161,800</b>	<b>161,800</b>	1%
200-5-4209-90350	Trsf to Major Capital	-	-	-	-	-	-	-	-	0%
200-5-4209-96999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Crusher Transfers Out</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Crusher Expenditures Total</b>		<b>379,063</b>	<b>357,800</b>	<b>416,780</b>	<b>188,301</b>	<b>315,581</b>	<b>365,132</b>	<b>365,132</b>	<b>365,132</b>	-12%
% increase from prior year		115%	-6%	16%	-55%	-24%	-12%	-12%	-12%	

Summary Budget 2017	Road & Bridge Department Crusher Operations								2016 Budget to 2017 Dept	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD 09/28/2016	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Crusher Operations Revenue</b>										
200-4-4209-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
200-4-4209-80085	Miscellaneous Revenue	-	1,393	-	316	316	-	-	-	0%
<b>Crusher Revenues Total</b>		-	<b>1,393</b>	-	<b>316</b>	<b>316</b>	-	-	-	0%
<b>General Support Required</b>		<b>379,063</b>	<b>356,407</b>	<b>416,780</b>	<b>187,985</b>	<b>315,266</b>	<b>365,132</b>	<b>365,132</b>	<b>365,132</b>	<b>-12%</b> <b>-12%</b>
<b>Crusher Operations Capital Improvements</b>										
300-5-4209-42800	Capital Under \$5,000	31,620	4,002	-	-	-	-	-	-	0%
300-5-4209-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
350-5-4209-40509	Equipment	207,840	-	-	-	-	-	-	-	0%
350-5-4209-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Capital Improvements Total</b>		<b>239,460</b>	<b>4,002</b>	-	-	-	-	-	-	0%
<b>FTE's</b>		<b>4.02</b>	<b>3.54</b>	<b>3.96</b>	<b>2.46</b>	<b>3.50</b>	<b>2.97</b>	<b>2.97</b>	<b>2.97</b>	<b>-25%</b>
<b>Personnel cost per FTE</b>		<b>60,943</b>	<b>59,483</b>	<b>64,957</b>	<b>68,280</b>	<b>47,180</b>	<b>68,462</b>	<b>68,462</b>	<b>68,462</b>	<b>5%</b>
<b>Benefit Percentage</b>		<b>30%</b>	<b>29%</b>	<b>30%</b>	<b>32%</b>	<b>30%</b>	<b>30%</b>	<b>30%</b>	<b>30%</b>	<b>1%</b>

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category	
								300	350
<b>4209</b>									
Equipment - Loader	-	-	375,000	-			375,000	-	-
Equipment - Stacker	-	-					-	-	-
Equipment - Jaw	-	-	-	350,000			350,000	-	-
Equipment - GenSet						100,000	100,000	-	-
Equipment - Skidsteer						65,000	65,000	-	-
<b>Totals</b>	-	-	375,000	350,000	-	100,000	825,000	-	-
<b>New 2017</b>	-	-	-	-	-	-	-	-	-
<b>Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>Total Crusher 200 - 4209</b>	-	-	375,000	350,000	-	100,000	825,000	-	-

Stacker in 2018 and 2019 have been removed

Summary Budget 2017	Road & Bridge Superintendent County Fleet Maintenance Road & Bridge Fund	42641				42611				2016 Budget to 2017 Dept Budget
		09/28/2016				2016	2017	2017	2017	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	Estimate	Dept	Staff	Approved	
<b>County Fleet Maintenance Expenditures</b>										
200-5-4212-10001	Regular Wages	109,624	99,832	97,189	43,185	58,323	53,490	53,490	53,490	-45%
200-5-4212-10002	Overtime Wages	-	29	-	58	79	-	-	-	0%
200-5-4212-10020	YE Payroll Accrual	(1,436)	(4,236)	-	(1,101)	(1,101)	-	-	-	0%
200-5-4212-10900	Wages Offset	-	-	-	-	-	-	-	-	0%
200-5-4212-12001	FICA	8,104	7,385	7,435	3,146	4,249	4,092	4,092	4,092	-45%
200-5-4212-13001	Employee Benefits	36,578	31,284	35,785	21,017	28,385	30,095	30,095	30,095	-16%
200-5-4212-13100	Clothing Allowance	110	220	-	110	110	110	110	110	0%
200-5-4212-14001	Workmans Compensation	6,573	6,339	5,830	5,830	5,830	3,274	3,274	3,274	-44%
200-5-4212-16999	Budget Supplemental	-	-	-	-	-	-	-	-	-
<b>Personnel Expenditures</b>		<b>159,552</b>	<b>140,853</b>	<b>146,239</b>	<b>72,246</b>	<b>95,876</b>	<b>91,062</b>	<b>91,062</b>	<b>91,062</b>	-38%
200-5-4212-20210	Fuel Oil & Antifreeze	6,918	7,104	9,500	4,014	6,918	6,000	6,000	6,000	-37%
200-5-4212-20221	Uniforms	-	220	400	-	400	200	200	200	-50%
200-5-4212-20225	Supplies	13,763	17,630	14,000	2,546	8,000	10,000	10,000	10,000	-29%
200-5-4212-20310	Professional Services	914	-	-	215	215	-	-	-	0%
200-5-4212-20326	Repair & Maint/Bldg	4,798	3,728	2,000	-	2,000	2,000	2,000	2,000	0%
200-5-4212-20327	Repair & Maint/Equip	54,978	57,551	60,000	21,418	55,000	50,000	50,000	50,000	-17%
200-5-4212-20334	Prof Fees Tech Cont	2,489	3,108	3,500	3,108	3,200	3,500	3,500	3,500	0%
200-5-4212-20335	Meetings & Trainings	-	20	100	-	100	100	100	100	0%
200-5-4212-20721	Recycle	427	788	1,000	977	1,319	1,000	1,000	1,000	0%
200-5-4212-21910	Tires & Tubes-Vehicle	38,434	24,134	30,000	10,014	30,000	25,000	25,000	25,000	-17%
200-5-4212-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>122,721</b>	<b>114,283</b>	<b>120,500</b>	<b>42,292</b>	<b>107,151</b>	<b>97,800</b>	<b>97,800</b>	<b>97,800</b>	-19%
<b>Expenditures Total</b>		<b>282,273</b>	<b>255,136</b>	<b>266,739</b>	<b>114,538</b>	<b>203,027</b>	<b>188,862</b>	<b>188,862</b>	<b>188,862</b>	-29%
% Increase from Prior Year		8%	-10%	5%	-57%	-24%	-29%	-29%	-29%	
<b>County Fleet Maintenance Revenue</b>										
200-4-4212-60307	County Fleet Maint Rev	159,437	189,520	175,000	52,886	75,000	100,000	100,000	100,000	-43%
200-4-4212-66999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Revenue Total</b>		<b>159,437</b>	<b>189,520</b>	<b>175,000</b>	<b>52,886</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	-43%
<b>General Support Required</b>		<b>122,836</b>	<b>65,616</b>	<b>91,739</b>	<b>61,653</b>	<b>128,027</b>	<b>88,862</b>	<b>88,862</b>	<b>88,862</b>	-3%
<b>County Fleet Capital</b>										
300-5-4212-42800	Capital Under \$5,000	-	-	-	-	-	-	-	-	
<b>Capital Improvements Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
<b>FTE's</b>		<b>2.31</b>	<b>2.18</b>	<b>2.20</b>	<b>1.35</b>	<b>1.35</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	-45%
<b>Personnel Cost Per FTE</b>		<b>69,070</b>	<b>64,582</b>	<b>66,472</b>	<b>72,212</b>	<b>71,019</b>	<b>75,885</b>	<b>75,885</b>	<b>75,885</b>	14%
<b>Benefit Percentage</b>		<b>27%</b>	<b>27%</b>	<b>28%</b>	<b>37%</b>	<b>36%</b>	<b>37%</b>	<b>37%</b>	<b>37%</b>	29%

Summary Budget 2017	Road & Bridge Superintendent County Fuel Road & Bridge Fund					42641	42611				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		
200-5-4211-10001	Regular Wages	22,218	24,099	24,760	15,913	21,491	21,827	21,827	21,827	-12%	
200-5-4211-10002	Overtime Wages	-	-	-	-	-	-	-	-	0%	
200-5-4211-10020	YE Payroll Accrual	1,007	(1,290)	-	(378)	(378)	-	-	-	0%	
200-5-4211-10900	Wages Offset	-	-	-	-	-	-	-	-	0%	
200-5-4211-12001	FICA	1,665	1,819	1,894	1,197	1,617	1,670	1,670	1,670	-12%	
200-5-4211-13001	Employee Benefits	6,437	6,550	6,926	5,266	7,111	8,940	8,940	8,940	29%	
200-5-4211-13100	Clothing Allowance	-	-	-	-	-	-	-	-	0%	
200-5-4211-14001	Workmans Compensation	1,066	1,389	1,388	1,388	1,388	1,479	1,479	1,479	7%	
200-5-4211-16999	Budget Supplemental	-	-	-	-	-	-	-	-	-	
<b>Personnel Expenditures</b>		<b>32,394</b>	<b>32,568</b>	<b>34,968</b>	<b>23,386</b>	<b>31,230</b>	<b>33,916</b>	<b>33,916</b>	<b>33,916</b>	<b>-3%</b>	
200-5-4211-20210	Fuel Oil & Antifreeze	1,067,714	592,388	1,000,000	294,333	550,000	600,000	600,000	600,000	-40%	
200-5-4211-20225	Supplies	363	1,077	1,500	591	1,000	1,500	1,500	1,500	0%	
200-5-4211-20310	Professional Services	3,910	2,790	4,500	350	4,200	4,500	4,500	4,500	0%	
200-5-4211-20326	Repair & Maint/Bldg	-	-	-	-	-	-	-	-	0%	
200-5-4211-20327	Repair & Maint/Equip	3,708	4,095	6,000	5,203	6,000	6,000	6,000	6,000	0%	
200-5-4211-20334	Prof Fees Tech Cont	2,939	3,073	3,000	3,073	3,073	3,000	3,000	3,000	0%	
200-5-4211-20335	Meetings & Trainings	-	-	700	-	-	700	700	700	0%	
200-5-4211-20364	Utilities - Trash	154	150	200	101	154	200	200	200	0%	
200-5-4211-20402	Dues & Subscriptions	-	-	-	-	-	-	-	-	0%	
200-5-4211-20407	Treasurer Fees	-	-	-	-	-	-	-	-	0%	
200-5-4211-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
<b>Operating Expenditures</b>		<b>1,078,788</b>	<b>603,573</b>	<b>1,015,900</b>	<b>303,651</b>	<b>564,427</b>	<b>615,900</b>	<b>615,900</b>	<b>615,900</b>	<b>-39%</b>	
<b>Expenditures Total</b>		<b>1,111,182</b>	<b>636,140</b>	<b>1,050,868</b>	<b>327,037</b>	<b>595,657</b>	<b>649,816</b>	<b>649,816</b>	<b>649,816</b>	<b>-38%</b>	
% Increase from Prior Year		-2%	-43%	65%	-69%	-43%	-38%	-38%	-38%		
<b>County Fuel Revenue</b>											
200-4-4211-60302	Surcharge	54,010	32,314	60,000	19,095	29,000	28,000	28,000	28,000	-53%	
200-4-4211-60306	Fuel Oil & Antifrz Rev	1,068,771	596,705	1,080,000	293,019	550,000	600,000	600,000	600,000	-44%	
200-4-4211-66999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
<b>Total Revenue</b>		<b>1,122,780</b>	<b>629,019</b>	<b>1,140,000</b>	<b>312,113</b>	<b>579,000</b>	<b>628,000</b>	<b>628,000</b>	<b>628,000</b>	<b>-45%</b>	
<b>General Support Required (Provided)</b>		<b>(11,598)</b>	<b>7,121</b>	<b>(89,132)</b>	<b>14,924</b>	<b>16,657</b>	<b>21,816</b>	<b>21,816</b>	<b>21,816</b>	<b>124%</b>	
<b>County Fuel Capital Improvements</b>											
350-5-4211-40509	Equipment	-	-	-	-	-	-	-	-	0%	
350-5-4211-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
<b>Capital Improvements Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>FTE's</b>		<b>0.37</b>	<b>0.38</b>	<b>0.41</b>	<b>0.36</b>	<b>0.39</b>	<b>0.36</b>	<b>0.36</b>	<b>0.36</b>	<b>-12%</b>	
<b>Personnel Cost Per FTE</b>		<b>87,551</b>	<b>85,704</b>	<b>85,288</b>	<b>88,652</b>	<b>80,906</b>	<b>94,212</b>	<b>94,212</b>	<b>94,212</b>	<b>10%</b>	
<b>Benefit Percentage</b>		<b>23%</b>	<b>24%</b>	<b>24%</b>	<b>28%</b>	<b>27%</b>	<b>31%</b>	<b>31%</b>	<b>31%</b>	<b>29%</b>	

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category				
								300	350	2022	2023	
Fuel Canopy	-	-	-	-	50,000		50,000		-			
Granby - Fuel Station	-	-	300,000		-		300,000		-		-	
Kremmling - Fuel Pumps	-	-	-	-	-	300,000	300,000		-			
Parshall - Fuel Tanks	-	-	-	100,000			100,000		-			
<b>Totals</b>	-	-	300,000	100,000	50,000	300,000	750,000		-	-	-	-
<b>New 2017</b>	-	-	-		-	-	-					
<b>ATG Upgrades</b>											75,000	
<b>Dispensers</b>												30,000
<b>Adjustments</b>	-	-	-	-	-	-	-					
<b>Total County Fuel 200-4211</b>	-	-	300,000	100,000	50,000	300,000	750,000		-	-	75,000	30,000

We have held off on new dispensers at the Granby Shop in anticipation of a new fuel station in 2018. The dispensers are continuing to work, we would like to keep the dispenser funds in capital in case the dispensers malfunction and require replacement, but we will work towards a new fuel station in 2018 with dispensers at that time.



Summary Budget 2017	Natural Resources Natural Resources Operations	42641 09/28/2016				42641				2016 Budget to 2017 Dept Budget
		2014	2015	2016	2016	2016	2017	2017	2017	
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved	
<b>Natural Resources Expenditures</b>										
100-5-6154-10001	Regular Wages	149,561	156,892	142,207	111,347	150,380	137,097	137,097	137,097	-4%
100-5-6154-10002	Overtime Wages	2,430	1,954	4,000	3,572	4,000	5,000	5,000	5,000	25%
100-5-6154-10004	On Call Wages	1,540	1,610	1,500	1,260	1,600	1,500	1,500	1,500	0%
100-5-6154-10009	Wages / Vacancy	-	-	11,774	-	-	-	-	-	-100%
100-5-6154-10020	YE Payroll Accrual	1,587	(8,322)	-	(2,475)	(2,475)	-	-	-	0%
100-5-6154-12001	FICA	11,327	11,756	10,879	8,599	11,613	10,488	10,488	10,488	-4%
100-5-6154-13001	Employee Benefits	41,377	53,770	52,699	32,826	44,334	39,027	39,027	39,027	-26%
100-5-6154-14001	Workmans Compensation	6,203	6,971	6,627	6,627	6,627	6,389	6,389	6,389	-4%
100-5-6154-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Personnel Expenditures</b>		<b>214,026</b>	<b>224,631</b>	<b>229,686</b>	<b>161,756</b>	<b>196,078</b>	<b>199,500</b>	<b>199,500</b>	<b>199,500</b>	-13%
100-5-6154-20210	Fuel Oil & Antifreeze	10,237	6,537	9,500	4,917	6,500	9,500	7,000	7,000	0%
100-5-6154-20221	Uniforms	305	267	400	440	440	300	300	300	-25%
100-5-6154-20225	Supplies	29,276	6,058	12,950	8,647	11,679	12,950	12,950	12,950	0%
100-5-6154-20310	Professional Services	25	506	2,500	450	608	1,500	1,500	1,500	-40%
100-5-6154-20317	Postage	109	-	150	65	150	150	150	150	0%
100-5-6154-20320	Advert & Legal Notice	400	365	400	412	412	400	400	400	0%
100-5-6154-20322	Insurance & Bonds	1,111	1,135	1,135	1,135	1,135	1,135	1,135	1,135	0%
100-5-6154-20326	Repair & Maint/Bldg	36	137	400	172	400	1,000	1,000	1,000	150%
100-5-6154-20327	Repair & Maint/Equip	3,247	1,810	3,000	2,348	3,000	3,000	3,000	3,000	0%
100-5-6154-20328	Repair & Maint/Vehicle	7,287	4,694	3,500	5,261	7,105	8,000	8,000	8,000	129%
100-5-6154-20334	Prof Fees Tech Cont	1,575	1,200	1,600	1,200	1,200	1,600	1,600	1,600	0%
100-5-6154-20335	Meetings & Trainings	1,762	2,351	2,050	1,320	2,050	2,050	2,050	2,050	0%
100-5-6154-20360	Utilities - Electric	-	-	-	-	-	-	-	-	0%
100-5-6154-20402	Dues & Subscriptions	1,554	721	965	310	419	500	500	500	-48%
100-5-6154-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>56,925</b>	<b>25,782</b>	<b>38,550</b>	<b>26,676</b>	<b>35,097</b>	<b>42,085</b>	<b>39,585</b>	<b>39,585</b>	9%
<b>Natural Resources Expenditures Total</b>		<b>270,951</b>	<b>250,413</b>	<b>268,236</b>	<b>188,432</b>	<b>231,175</b>	<b>241,585</b>	<b>239,085</b>	<b>239,085</b>	-10%
% Increase from Prior Year		-11%	-8%	7%	-30%	-14%	-10%	-11%	-11%	
<b>Natural Resources Revenue</b>										
100-4-6154-40000	Federal Grant Revenue	15,000	20,000	-	40,000	50,000	20,000	20,000	20,000	0%
100-4-6154-40005	Federal Weed Spraying	16,820	9,500	-	-	15,000	10,000	10,000	10,000	0%
100-4-6154-40025	State Weed Spraying	51,600	34,600	39,600	-	39,600	39,600	39,600	39,600	0%
100-4-6154-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
100-4-6154-60234	Burn Permit Revenue	7,200	6,150	6,000	1,150	6,000	6,000	6,000	6,000	0%
100-4-6154-60335	Professional Fees Rev	8,360	3,562	30,000	5,000	5,000	-	-	-	-100%
100-4-6154-66999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Natural Resources Revenues Total</b>		<b>98,980</b>	<b>73,812</b>	<b>75,600</b>	<b>46,150</b>	<b>115,600</b>	<b>75,600</b>	<b>75,600</b>	<b>75,600</b>	0%
<b>General Support Required</b>		<b>171,970</b>	<b>176,601</b>	<b>192,636</b>	<b>142,282</b>	<b>115,575</b>	<b>165,985</b>	<b>163,485</b>	<b>163,485</b>	-14%

Summary Budget 2017	Natural Resources Natural Resources Operations				42641	42641				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 09/28/2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Natural Resources Capital Improvements</b>										
300-5-6154-42800	Capital Under \$5,000	6,770	11,195	-	-	-	-	-	-	0%
300-5-6154-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
350-5-6154-40501	Furniture & Fixtures	-	-	-	-	-	-	-	-	0%
350-5-6154-40502	Automotive Equipment	-	-	-	-	-	-	-	-	0%
350-5-6154-40503	Building Improvements	-	-	-	-	-	-	-	-	0%
350-5-6154-40509	Equipment	-	-	-	-	11,403	-	-	-	0%
350-5-6154-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Capital Improvements Total</b>		<b>6,770</b>	<b>11,195</b>	<b>-</b>	<b>-</b>	<b>11,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>FTE's</b>		<b>3.46</b>	<b>3.39</b>	<b>3.17</b>	<b>3.67</b>	<b>3.20</b>	<b>3.17</b>	<b>3.17</b>	<b>3.17</b>	<b>0%</b>
<b>Personnel Cost Per FTE</b>		<b>61,857</b>	<b>66,243</b>	<b>72,456</b>	<b>59,410</b>	<b>61,274</b>	<b>62,934</b>	<b>62,934</b>	<b>62,934</b>	<b>-13%</b>
<b>Benefit Percentage</b>		<b>22%</b>	<b>27%</b>	<b>26%</b>	<b>24%</b>	<b>26%</b>	<b>23%</b>	<b>23%</b>	<b>23%</b>	<b>-12%</b>

DO NOT INSERT ROWS OR COLUMNS: EMAIL CATHY IN ACCOUNTING IF YOU REQUIRE FORM CHANGES: IE. ADDITIONS IN ACCOUNTS  
[chenderson@co.grand.co.us](mailto:chenderson@co.grand.co.us)

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2016-2021	2017 Category					
								300	350	2022	2023		
Truck Slide in Herbicide Unit	-	-	8,500		-	8,500	17,000						
Vehicle & Retrofit steering	-	-	-	30,000			30,000					31,000	-
<b>Totals</b>	-	-	<b>8,500</b>	<b>30,000</b>	-	<b>8,500</b>	<b>47,000</b>	-	-		<b>31,000</b>		-
<b>New 2017</b>													
6-Whl ATV (BLM Providing \$10,000)	-	-	-		-	-	-						-
<b>Adjustments</b>	-	-	-	-	-	-	-						
<b>Total Natural Resources 100 - 6154</b>	-	-	<b>8,500</b>	<b>30,000</b>	-	<b>8,500</b>	<b>47,000</b>	-	-		<b>31,000</b>		-

in 2014 Approved for \$8,500 slide in, and 2 seasonal drivers -- no retro fit or utility Vehicle  
in 2015 Approved getting Veterans truck, and new slide for a truck, not UTV, 3 seasonal and retro fit  
The utility vehicle currently being used has been in multiple times for repairs relating to overheating while driving at slow speeds.  
The vehicle needs to be replaced with one that is better equipped to withstand slower speeds for prolonged periods.

Summary Budget 2017	Coroner Operations								2016 Budget to 2017 Dept Budget	
						42641	42611			
		2014 Actual	2015 Actual	2016 Budget	09/28/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
<b>Coroner Expenditures</b>										
100-5-1356-10001	Regular Wages	74,169	77,414	78,434	56,823	76,743	84,151	84,151	84,151	7%
100-5-1356-10002	Overtime Wages	-	-	-	-	-	-	-	-	0%
100-5-1356-10004	On Call Wages	2,660	2,240	2,660	1,960	2,647	2,520	2,520	2,520	-5%
100-5-1356-10006	Extra Duty Wage	-	-	-	-	-	-	-	-	0%
100-5-1356-10020	YE Payroll Accrual	605	(4,650)	-	(1,290)	(1,290)	-	-	-	0%
100-5-1356-12001	FICA	5,834	6,049	6,000	4,462	6,026	6,438	6,438	6,438	7%
100-5-1356-13001	Employee Benefits	35,857	37,019	36,780	28,415	38,376	41,231	41,231	41,231	12%
100-5-1356-14001	Workmans Compensation	553	602	580	580	580	623	623	623	
<b>Personnel Expenditures</b>		<b>119,677</b>	<b>118,674</b>	<b>124,454</b>	<b>90,950</b>	<b>123,081</b>	<b>134,962</b>	<b>134,962</b>	<b>134,962</b>	8%
100-5-1356-20210	Fuel Oil & Antifreeze	3,874	2,726	4,000	1,549	2,726	4,000	4,000	4,000	0%
100-5-1356-20221	Uniforms	446	689	500	179	272	400	400	400	-20%
100-5-1356-20224	Supplies - Medical	-	-	-	-	-	-	-	-	0%
100-5-1356-20225	Supplies	6,433	4,420	6,550	1,152	5,000	6,000	6,000	6,000	-8%
100-5-1356-20310	Professional Services	21,305	27,625	26,000	8,799	20,000	23,000	23,000	23,000	-12%
100-5-1356-20317	Postage	132	20	150	75	115	100	100	100	-33%
100-5-1356-20321	Printing	-	-	-	-	-	-	-	-	
100-5-1356-20322	Insurance & Bonds	414	425	425	530	530	530	530	530	25%
100-5-1356-20325	Repair & Maint Radios	104	129	200	-	125	150	150	150	-25%
100-5-1356-20328	Repair & Maint/Vehicle	1,294	1,768	1,500	719	1,500	2,300	2,300	2,300	53%
100-5-1356-20329	Repair & Maint/Off Eq	-	-	-	-	-	-	-	-	
100-5-1356-20334	Prof Fees Tech Cont	-	195	1,500	-	-	-	-	-	-100%
100-5-1356-20335	Meetings & Trainings	3,286	6,334	5,000	2,376	4,000	5,000	5,000	5,000	0%
100-5-1356-20377	Toxicology Services	3,787	4,598	4,500	87	3,500	4,200	4,200	4,200	-7%
100-5-1356-20379	Use Outside Facilities	550	250	200	-	-	-	-	-	-100%
100-5-1356-20402	Dues & Subscriptions	1,395	1,000	1,500	1,550	1,550	2,800	2,800	2,800	87%
100-5-1356-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>43,019</b>	<b>50,178</b>	<b>52,025</b>	<b>17,016</b>	<b>39,318</b>	<b>48,480</b>	<b>48,480</b>	<b>48,480</b>	-7%
<b>Expenditures Total</b>		<b>162,697</b>	<b>168,852</b>	<b>176,479</b>	<b>107,965</b>	<b>162,399</b>	<b>183,442</b>	<b>183,442</b>	<b>183,442</b>	4%
% Increase from Prior Year		0%	4%	5%	-39%	-8%	4%	4%	4%	
<b>Coroner Revenues</b>										

Summary Budget 2017	Coroner Operations				42641	42611				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD 09/28/2016	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
100-4-1356-80085	Miscellaneous Revenue	750	143	-	600	600	-	-	-	0%
	<b>Revenues Total</b>	<b>750</b>	<b>143</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>General Support Required</b>	<b>161,947</b>	<b>168,709</b>	<b>176,479</b>	<b>107,365</b>	<b>161,799</b>	<b>183,442</b>	<b>183,442</b>	<b>183,442</b>	<b>4%</b>
<b>Coroner Capital Improvements</b>										
300-5-1356-42800	Capital Under \$5,000	1,148	5,105	-	-	-	10,000	10,000	10,000	0%
300-5-1356-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
350-5-1356-40502	Automotive Equipment	-	-	-	-	-	-	-	-	0%
350-5-1356-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Capital Improvements Total</b>	<b>1,148</b>	<b>5,105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
	<b>FTE's</b>	<b>2.10</b>	<b>2.11</b>	<b>2.25</b>	<b>2.17</b>	<b>2.17</b>	<b>2.11</b>	<b>2.11</b>	<b>2.11</b>	<b>-6%</b>
	<b>Personnel cost per FTE</b>	<b>56,989</b>	<b>56,297</b>	<b>55,313</b>	<b>56,416</b>	<b>56,685</b>	<b>63,963</b>	<b>63,963</b>	<b>63,963</b>	<b>16%</b>
	<b>Benefit Percentage</b>	<b>35%</b>	<b>37%</b>	<b>35%</b>	<b>37%</b>	<b>37%</b>	<b>36%</b>	<b>36%</b>	<b>36%</b>	

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category	
								300	350
<b>1356</b> Misc Equipment				25,000	50,000	<b>25,000</b>	100,000	-	
Cargo floor for vehicle	6,000	-	6,000	-			6,000		
Battery packs							-		
Scale	-		-			-	-	-	
Lifting devices	-	-	-	7,500		-	7,500		
Equipment/Radios, Pack set	-					-	-		-
Removal Cots	10,000	10,000	10,000				20,000	10,000	
Vehicle	60,000		60,000		60,000	-	120,000		
<b>Totals</b>	<b>76,000</b>	<b>10,000</b>	<b>76,000</b>	<b>32,500</b>	<b>110,000</b>	<b>25,000</b>	<b>253,500</b>	<b>10,000</b>	<b>-</b>
		-	-	-	-		-	-	-
Adjustments	(76,000)	-	-	-	-		-	-	-
<b>Total Coroner 100 - 1356</b>	<b>-</b>	<b>10,000</b>	<b>76,000</b>	<b>32,500</b>	<b>110,000</b>	<b>25,000</b>	<b>253,500</b>	<b>10,000</b>	<b>-</b>

Summary Budget 2017	Community Development Summary	09/28/16 09/28/2016							2016 Budget to 2017 Dept	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
<b>Community Development Expenditures</b>										
100-1144	Building	392,689	359,009	438,348	195,805	264,054	369,378	369,378	369,378	-16%
100-1108	Economic Development	93,271	136,712	137,585	72,245	97,953	92,158	92,158	92,158	-33%
100-1140	Planning	214,904	198,599	187,472	174,541	236,125	153,109	153,109	153,109	-18%
<b>Personnel Expenditures</b>		<b>700,864</b>	<b>694,321</b>	<b>763,405</b>	<b>442,590</b>	<b>598,131</b>	<b>614,644</b>	<b>614,644</b>	<b>614,644</b>	-19%
100-1144	Building	5,769	7,123	5,950	1,924	6,109	9,000	9,000	9,000	51%
100-1108	Economic Development	197,261	165,622	158,950	83,666	146,946	124,090	124,090	116,590	-22%
100-1140	Planning	24,173	22,914	29,200	15,170	22,413	30,000	30,000	30,000	3%
<b>Operating Expenditures</b>		<b>227,204</b>	<b>195,659</b>	<b>194,100</b>	<b>100,761</b>	<b>175,468</b>	<b>163,090</b>	<b>163,090</b>	<b>155,590</b>	-16%
<b>Summary Expenditures Total</b>		<b>928,068</b>	<b>889,979</b>	<b>957,505</b>	<b>543,351</b>	<b>773,599</b>	<b>777,734</b>	<b>777,734</b>	<b>770,234</b>	-19%
<b>% Increase from Prior Year</b>		<b>14%</b>	<b>-4%</b>	<b>8%</b>	<b>-43%</b>	<b>-19%</b>	<b>-19%</b>	<b>-19%</b>	<b>-20%</b>	
<b>Community Development Revenues</b>										
100-1144	Building	316,692	619,172	264,000	303,169	309,919	335,000	335,000	335,000	27%
100-1108	Economic Development	8,980	28,232	45,000	35,538	56,710	70,000	70,000	70,000	56%
100-1140	Planning	48,162	45,520	40,000	34,154	36,275	45,000	45,000	45,000	13%
<b>Summary Revenues Total</b>		<b>373,834</b>	<b>692,924</b>	<b>349,000</b>	<b>372,861</b>	<b>402,904</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	29%
<b>Community Development Support Required (Provided)</b>										
100-1144	Building	81,766	(253,041)	180,298	(105,441)	(39,756)	43,378	43,378	43,378	-76%
100-1108	Economic Development	281,553	274,102	251,535	120,373	188,189	146,248	146,248	138,748	-42%
100-1140	Planning	190,915	175,993	176,672	155,557	222,263	138,109	138,109	138,109	-22%
<b>Support Required (Provided)</b>		<b>554,234</b>	<b>197,055</b>	<b>608,505</b>	<b>170,489</b>	<b>370,695</b>	<b>327,734</b>	<b>327,734</b>	<b>320,234</b>	<b>-46%</b>
<b>Community Development Capital Improvements</b>										
100-1144	Building	495	-	-	-	-	2,000	-	-	0%
<b>Summary Capital Imp Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%

Summary Budget 2017	Community Development Summary	09/28/16 09/28/2016							2016 Budget to 2017 Dept	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
<b>Community Development FTE's</b>										
100-1144	Building	5.62	5.32	6.00	4.23	4.50	5.00	5.00	5.00	-17%
100-1108	Economic Development	1.22	2.03	2.00	1.24	1.50	1.00	1.00	1.00	-50%
100-1140	Planning	3.01	3.03	3.00	3.36	2.83	2.00	2.50	2.50	-33%
<b>Summary FTE Total</b>		<b>9.85</b>	<b>10.37</b>	<b>11.00</b>	<b>8.82</b>	<b>8.83</b>	<b>8.00</b>	<b>8.50</b>	<b>8.50</b>	<b>-27%</b>
<b>Community Development Personnel Cost Per FTE</b>										
100-1144	Building	69,874	67,508	73,058	62,357	58,679	73,876	73,876	73,876	1%
100-1108	Economic Development	76,452	67,512	68,793	78,720	65,302	92,158	92,158	92,158	34%
100-1140	Planning	71,397	65,609	62,491	69,992	83,466	76,554	61,243	61,243	23%
<b>Personnel Cost Per FTE</b>		<b>71,154</b>	<b>66,955</b>	<b>69,400</b>	<b>67,555</b>	<b>67,746</b>	<b>76,831</b>	<b>72,311</b>	<b>72,311</b>	<b>11%</b>



Summary Budget 2017	Community Development Building Inspection Ops			42641	42641					2016 Budget to 2017 Dept Budget	
				09/28/2016		2016	2017	2017	2017		
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		
<b>Building Inspection Expenditures</b>											
100-5-1144-10001	Regular Wages	268,769	256,909	296,204	129,074	174,321	241,390	241,390	241,390	-19%	
100-5-1144-10002	Overtime Wages	4,401	-	-	-	-	-	-	-	0%	
100-5-1144-10009	Wages / Vacancy	-	-	-	-	-	-	-	-	100%	
100-5-1144-10020	YE Payroll Accrual	928	(15,806)	-	(4,175)	(4,175)	-	-	-	0%	
100-5-1144-12001	FICA	20,066	18,845	22,660	9,341	12,616	18,466	18,466	18,466	-19%	
100-5-1144-13001	Employee Benefits	91,253	94,105	114,193	56,274	76,001	105,229	105,229	105,229	-8%	
100-5-1144-14001	Workmans Compensation	6,749	4,956	5,291	5,291	5,291	4,294	4,294	4,294	-19%	
100-5-1144-15001	Unemployment Insurance	523	-	-	-	-	-	-	-	0%	
100-5-1144-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
<b>Personnel Expenditures</b>		<b>392,689</b>	<b>359,009</b>	<b>438,348</b>	<b>195,805</b>	<b>264,054</b>	<b>369,378</b>	<b>369,378</b>	<b>369,378</b>	-16%	
100-5-1144-20226	Supplies	2,638	1,218	1,300	864	1,300	1,500	1,500	1,500	15%	
100-5-1144-20317	Postage	447	217	400	305	412	500	500	500	25%	
100-5-1144-20320	Advert & Legal Notice	313	812	400	442	596	500	500	500	25%	
100-5-1144-20321	Printing	-	-	150	-	100	-	-	-	-100%	
100-5-1144-20326	Repair & Maint/Bldg	-	-	-	-	-	-	-	-	0%	
100-5-1144-20329	Repair & Maint/Off Eq	-	-	100	-	100	-	-	-	-100%	
100-5-1144-20335	Meetings & Trainings	1,733	4,606	3,000	-	3,000	5,000	5,000	5,000	67%	
100-5-1144-20402	Dues & Subscriptions	638	270	600	314	600	1,500	1,500	1,500	150%	
100-5-1144-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
<b>Operating Expenditures</b>		<b>5,769</b>	<b>7,123</b>	<b>5,950</b>	<b>1,924</b>	<b>6,109</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	51%	
<b>Expenditures Total</b>		<b>398,458</b>	<b>366,132</b>	<b>444,298</b>	<b>197,729</b>	<b>270,162</b>	<b>378,378</b>	<b>378,378</b>	<b>378,378</b>	-15%	
% Increase from Prior Year		0%	-8%	21%	-55%	-39%	-15%	-15%	-15%		

Summary Budget 2017	Community Development Building Inspection Ops			42641	42641					2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	09/28/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Building Inspection Revenues</b>										
100-4-1144-30000	Building & San Permits	18,159	289,822	250,000	294,113	300,000	320,000	320,000	320,000	28%
100-4-1144-30002	Building Permit Adjust	227,280	-	-	-	-	-	-	-	0%
100-4-1144-30005	Contractor Licensing	1,525	16,130	15,000	12,138	13,000	15,000	15,000	15,000	0%
100-4-1144-30006	Contractor Lic Adjust	23,775	-	-	-	-	-	-	-	0%
100-4-1144-30008	Collection Discounts	-	-	-	-	-	-	-	-	0%
100-4-1144-30009	Building Refunds	(1,914)	(912)	(1,000)	(3,081)	(3,081)	-	-	-	-100%
100-4-1144-36999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
100-4-1144-80070	PY Permit Collections	47,680	(1,886)	-	-	-	-	-	-	0%
100-4-1144-80080	Ins Claim Reimbursed	-	316,018	-	-	-	-	-	-	0%
100-4-1144-80085	Miscellaneous Revenue	188	-	-	-	-	-	-	-	0%
	<b>Revenue Total</b>	<b>316,692</b>	<b>619,172</b>	<b>264,000</b>	<b>303,169</b>	<b>309,919</b>	<b>335,000</b>	<b>335,000</b>	<b>335,000</b>	<b>27%</b>
	<b>General Support Required (Provided)</b>	<b>81,766</b>	<b>(253,041)</b>	<b>180,298</b>	<b>(105,441)</b>	<b>(39,756)</b>	<b>43,378</b>	<b>43,378</b>	<b>43,378</b>	<b>-76%</b>
<b>Building Inspection Capital Improvements</b>										
300-5-1144-42800	Capital Under \$5,000	495	-	-	-	-	2,000	2,000	2,000	0%
	<b>Capital Improvements Total</b>	<b>495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>6,000</b>	<b>0%</b>
	<b>FTE's</b>	<b>5.62</b>	<b>5.32</b>	<b>6.00</b>	<b>4.23</b>	<b>4.50</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-17%</b>
	<b>Personnel Cost Per FTE</b>	<b>69,874</b>	<b>67,508</b>	<b>73,058</b>	<b>62,357</b>	<b>58,679</b>	<b>73,876</b>	<b>73,876</b>	<b>73,876</b>	<b>1%</b>
	<b>Benefit Percentage</b>	<b>30%</b>	<b>33%</b>	<b>32%</b>	<b>36%</b>	<b>36%</b>	<b>35%</b>	<b>35%</b>	<b>35%</b>	

Capital Improvement Budget							TOTAL	2017 Category	
	2016	2017	2018	2019	2020	2021	2017-2021	300	350
1144									
Office Equipment	-	2,000	-	-	-	-	2,000	2,000	-
<b>Totals</b>	-	<b>2,000</b>	-	-	-	-	2,000	<b>2,000</b>	-
	-	-	-	-	-	-	-		
Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Building Inspection 100 - 1144</b>	-	<b>2,000</b>	-	-	-	-	<b>2,000</b>	<b>2,000</b>	-

BOCC did not approve office equipoment

Summary Budget 2017	Community Development Planning Ops				42641	42610				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	09/28/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Planning Expenditures</b>										
100-5-1140-10001	Regular Wages	151,874	158,873	141,431	124,328	167,911	103,916	103,916	103,916	-27%
100-5-1140-10020	YE Payroll Accrual	2,048	(8,253)	-	(2,997)	(2,997)	-	-	-	0%
100-5-1140-12001	FICA	11,409	12,066	10,819	9,406	12,703	7,950	7,950	7,950	-27%
100-5-1140-13001	Employee Benefits	47,396	33,547	33,363	41,945	56,648	39,496	39,496	39,496	18%
100-5-1140-14001	Workmans Compensation	2,177	2,366	1,859	1,859	1,859	1,747	1,747	1,747	-6%
100-5-1140-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Personnel Expenditures</b>		<b>214,904</b>	<b>198,599</b>	<b>187,472</b>	<b>174,541</b>	<b>236,125</b>	<b>153,109</b>	<b>153,109</b>	<b>153,109</b>	<b>-18%</b>
100-5-1140-20226	Supplies	3,080	1,497	2,000	421	1,000	2,000	2,000	2,000	0%
100-5-1140-20310	Professional Services	2,142	2,036	3,000	490	2,000	3,000	3,000	3,000	0%
100-5-1140-20317	Postage	3,399	3,277	4,500	1,121	1,709	4,500	4,500	4,500	0%
100-5-1140-20320	Advert & Legal Notice	1,784	856	1,500	929	1,416	1,500	1,500	1,500	0%
100-5-1140-20329	Repair & Maint/Off Eq	-	-	-	-	-	-	-	-	0%
100-5-1140-20335	Meetings & Trainings	694	398	1,500	1,900	1,900	2,500	2,500	2,500	67%
100-5-1140-20340	Planning Fees	6,242	9,235	9,000	5,815	9,000	9,000	9,000	9,000	0%
100-5-1140-20342	Transportation Plan	-	-	-	-	-	-	-	-	0%
100-5-1140-20345	Soil Conservation Dist	-	-	500	-	-	-	-	-	-100%
100-5-1140-20402	Dues & Subscriptions	832	1,115	1,200	208	1,100	1,500	1,500	1,500	25%
100-5-1140-20418	Seed Expense	6,000	4,500	6,000	4,287	4,287	6,000	6,000	6,000	0%
100-5-1140-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>24,173</b>	<b>22,914</b>	<b>29,200</b>	<b>15,170</b>	<b>22,413</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>3%</b>
<b>Planning Expenditures Total</b>		<b>239,077</b>	<b>221,514</b>	<b>216,672</b>	<b>189,711</b>	<b>258,538</b>	<b>183,109</b>	<b>183,109</b>	<b>183,109</b>	<b>-15%</b>
% Increase from Prior Year		2%	-7%	-2%	-12%	19%	-15%	-15%	-15%	

Summary Budget 2017	Community Development Planning Ops								2016 Budget to 2017 Dept	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		<b>42641</b>							<b>42610</b>	
		<b>09/28/2016</b>								
<b>Planning Revenues</b>										
100-4-1140-30010	Development & Planning	3,410	29,627	26,000	23,105	25,000	30,000	30,000	30,000	15%
100-4-1140-30011	Dev & Planning Adjust	22,470	-	-	-	-	-	-	-	0%
100-4-1140-30014	Dev & Planning Refunds	(870)	-	-	(1,125)	(1,125)	-	-	-	0%
100-4-1140-30015	Short Term Rental	5,300	7,210	6,000	4,500	4,700	7,000	7,000	7,000	17%
100-4-1140-36999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
100-4-1140-60560	Seed Sales Revenue	300	6,677	6,000	6,120	6,000	6,000	6,000	6,000	0%
100-4-1140-60561	Seed Sales Adjust	7,206	-	-	-	-	-	-	-	0%
100-4-1140-60565	Other Service Fees	10,346	2,005	2,000	1,554	1,700	2,000	2,000	2,000	0%
100-4-1140-66999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Planning Revenues Total</b>		<b>48,162</b>	<b>45,520</b>	<b>40,000</b>	<b>34,154</b>	<b>36,275</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>13%</b>
<b>General Support Required</b>		<b>190,915</b>	<b>175,993</b>	<b>176,672</b>	<b>155,557</b>	<b>222,263</b>	<b>138,109</b>	<b>138,109</b>	<b>138,109</b>	<b>-22%</b>
<b>FTE's</b>		<b>3.01</b>	<b>3.03</b>	<b>3.00</b>	<b>3.36</b>	<b>2.83</b>	<b>2.00</b>	<b>2.50</b>	<b>2.50</b>	<b>-33%</b>
<b>Personnel Cost Per FTE</b>		<b>71,397</b>	<b>65,609</b>	<b>62,491</b>	<b>69,992</b>	<b>83,466</b>	<b>76,554</b>	<b>61,243</b>	<b>61,243</b>	<b>23%</b>
<b>Benefits Percentage</b>		<b>28%</b>	<b>24%</b>	<b>25%</b>	<b>30%</b>	<b>30%</b>	<b>32%</b>	<b>32%</b>	<b>32%</b>	

Summary Budget 2017	Community Development Economic Development Ops			42641	42641					2016 Budget to 2017 Dept Budget
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Economic Development Expenditures</b>										
100-5-1108-10001	Regular Wages	63,252	100,110	97,042	50,145	67,724	61,041	61,041	61,041	-37%
100-5-1108-10002	Overtime Wages	29	-	-	-	-	-	-	-	0%
100-5-1108-10020	YE Payroll Accrual	2,653	(4,956)	-	(1,604)	(1,604)	-	-	-	0%
100-5-1108-12001	FICA	4,633	7,466	7,424	3,697	4,993	4,670	4,670	4,670	-37%
100-5-1108-13001	Employee Benefits	22,531	33,581	32,605	19,492	26,326	26,124	26,124	26,124	-20%
100-5-1108-14001	Workmans Compensation	173	512	514	514	514	324	324	324	-37%
100-5-1108-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Personnel Expenditures</b>		<b>93,271</b>	<b>136,712</b>	<b>137,585</b>	<b>72,245</b>	<b>97,953</b>	<b>92,158</b>	<b>92,158</b>	<b>92,158</b>	<b>-33%</b>
100-5-1108-20226	Supplies	968	337	500	12	500	1,200	1,200	1,200	140%
100-5-1108-20310	Professional Services	10,018	15,548	17,000	8,164	17,500	17,500	17,500	17,500	3%
100-5-1108-20317	Postage	-	-	150	48	150	90	90	90	-40%
100-5-1108-20320	Advert & Legal Notice	3,573	4,359	4,000	162	4,000	4,000	4,000	4,000	0%
100-5-1108-20321	Printing	-	-	1,500	-	1,500	1,500	1,500	1,500	0%
100-5-1108-20335	Meetings & Trainings	3,058	2,212	2,500	560	2,212	2,500	2,500	2,500	0%
100-5-1108-20352	Telephone - Cellular	325	575	600	175	300	300	300	300	-50%
100-5-1108-20401	Miscellaneous	3	-	-	-	-	-	-	-	0%
100-5-1108-20402	Dues & Subscriptions	1,153	768	1,500	351	768	1,500	1,500	1,500	0%
100-5-1108-20767	Grand Enterprise In	40,000	45,000	45,000	33,750	45,000	45,000	45,000	37,500	0%
100-5-1108-20860	Assessment Program	5,000	2,500	5,000	-	5,000	5,000	5,000	5,000	0%
100-5-1108-20861	Comm Reinvention	14,116	26,961	20,000	15,166	15,000	10,500	10,500	10,500	-48%
100-5-1108-20862	Event Sponsorship	10,054	26,066	45,000	25,265	45,000	25,000	25,000	25,000	-44%
100-5-1108-20863	Historic Pres Board	-	500	-	-	-	-	-	-	0%
100-5-1108-20865	WP/FR Comm Profile	98,930	34,936	10,000	-	10,000	10,000	10,000	10,000	0%
100-5-1108-20866	Grand Creatives	4,095	434	1,200	-	-	-	-	-	-100%
100-5-1108-20867	Youth Engagement	5,169	5,428	5,000	-	-	-	-	-	-100%
100-5-1108-20868	CREATE Education	800	-	-	-	-	-	-	-	0%
100-5-1108-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>197,261</b>	<b>165,622</b>	<b>158,950</b>	<b>83,666</b>	<b>146,946</b>	<b>124,090</b>	<b>124,090</b>	<b>116,590</b>	<b>-22%</b>
<b>Expenditures Total</b>		<b>290,533</b>	<b>302,334</b>	<b>296,535</b>	<b>155,911</b>	<b>244,899</b>	<b>216,248</b>	<b>216,248</b>	<b>208,748</b>	<b>-27%</b>
% Increase from Prior Year		163%	4%	-2%	-47%	57%	-12%	0%	-3%	

Summary Budget 2017	Community Development Economic Development Ops								2016 Budget to 2017 Dept	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD 09/28/2016	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
<b>Economic Development Revenues</b>										
100-4-1108-40000	Federal Grant Revenue	-	-	-	14,710	26,710	40,000	40,000	40,000	0%
100-4-1108-40010	State Grant Revenue	-	10,000	-	-	-	-	-	-	0%
100-4-1108-40020	Local Grant Revenue	7,500	-	-	-	10,000	10,000	10,000	10,000	0%
100-4-1108-40022	HSS Arts District	-	-	-	-	-	-	-	-	0%
100-4-1108-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
100-4-1108-80085	Miscellaneous Revenue	1,480	17,882	45,000	20,828	20,000	20,000	20,000	20,000	-56%
100-4-1108-80096	Private Donations	-	350	-	-	-	-	-	-	0%
100-4-1108-86999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Revenue Total</b>	<b>8,980</b>	<b>28,232</b>	<b>45,000</b>	<b>35,538</b>	<b>56,710</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>56%</b>
	<b>General Support Required</b>	<b>281,553</b>	<b>274,102</b>	<b>251,535</b>	<b>120,373</b>	<b>188,189</b>	<b>146,248</b>	<b>146,248</b>	<b>138,748</b>	<b>-42%</b>
	<b>FTE's</b>	<b>1.22</b>	<b>2.03</b>	<b>2.00</b>	<b>1.24</b>	<b>1.50</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-50%</b>
	<b>Personnel Cost Per FTE</b>	<b>76,452</b>	<b>67,512</b>	<b>68,793</b>	<b>78,720</b>	<b>65,302</b>	<b>92,158</b>	<b>92,158</b>	<b>92,158</b>	<b>34%</b>
	<b>Benefit Percentage</b>	<b>24%</b>	<b>25%</b>	<b>24%</b>	<b>28%</b>	<b>27%</b>	<b>29%</b>	<b>29%</b>	<b>29%</b>	

Summary Budget 2017	Information Systems Director Information Systems - Ops	42641							2016 Budget to 2017 Final	
		09/28/2016				42641				
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
<b>Information Systems Expenditures</b>										
100-5-1116-10001	Regular Wages	214,699	254,147	251,348	181,599	219,120	226,661	215,738	215,738	-14%
100-5-1116-10002	Overtime Wages	178	-	-	183	260	-	-	-	0%
100-5-1116-10009	Wages / Vacancy	-	-	-	-	-	-	(100,000)	(100,000)	0%
100-5-1116-10020	YE Payroll Accrual	1,044	(9,179)	-	(4,248)	(4,248)	-	-	-	0%
100-5-1116-12001	FICA	16,148	19,188	19,228	13,589	18,352	17,340	16,504	16,504	-14%
100-5-1116-13001	Employee Benefits	63,700	74,228	80,494	63,960	86,382	80,430	80,389	80,389	0%
100-5-1116-14001	Workmans Compensation	555	1,053	754	754	754	680	647	647	-14%
100-5-1116-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Personnel Expenditures</b>	<b>296,324</b>	<b>339,437</b>	<b>351,824</b>	<b>255,837</b>	<b>320,620</b>	<b>325,111</b>	<b>213,278</b>	<b>213,278</b>	<b>-39%</b>
100-5-1116-20226	Supplies	18,667	13,342	19,000	7,396	19,000	19,000	19,000	19,000	0%
100-5-1116-20310	Professional Services	-	-	3,000	301	3,000	-	-	-	-100%
100-5-1116-20317	Postage	34	37	40	3	40	40	40	40	0%
100-5-1116-20320	Advert & Legal Notice	2,641	408	100	-	100	100	100	100	0%
100-5-1116-20333	Prof Fees Live Stream	-	9,420	-	-	-	-	-	-	0%
100-5-1116-20334	Prof Fees Tech Cont	26,875	32,211	33,100	28,834	33,100	33,100	33,100	33,100	0%
100-5-1116-20335	Meetings & Trainings	4,638	13,574	9,000	8,377	9,000	9,000	9,000	9,000	0%
100-5-1116-20402	Dues & Subscriptions	-	579	500	-	500	500	500	500	0%
	<b>Operating Expenditures</b>	<b>52,856</b>	<b>69,570</b>	<b>64,740</b>	<b>44,910</b>	<b>64,740</b>	<b>61,740</b>	<b>61,740</b>	<b>61,740</b>	<b>-5%</b>
	<b>Expenditures Total</b>	<b>349,179</b>	<b>409,007</b>	<b>416,564</b>	<b>300,748</b>	<b>385,360</b>	<b>386,851</b>	<b>275,018</b>	<b>275,018</b>	<b>-34%</b>
	% Increase from Prior Year	5%	17%	2%	-28%	-7%	-7%	-34%	-34%	
<b>Information Systems Revenues</b>										
100-4-1116-80085	Miscellaneous Revenue	301	1,301	-	671	671	-	-	-	0%
	<b>Revenue Total</b>	<b>301</b>	<b>1,301</b>	<b>-</b>	<b>671</b>	<b>671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>General Support Required</b>	<b>348,878</b>	<b>407,705</b>	<b>416,564</b>	<b>300,077</b>	<b>384,690</b>	<b>386,851</b>	<b>275,018</b>	<b>275,018</b>	<b>-7%</b>



Summary Budget 2017	Information Systems Director Information Systems - Ops	42641 09/28/2016				42641				2016 Budget to 2017 Final
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Information Systems Capital Improvements</b>										
300-5-1116-42800	Capital Under \$5,000	653	-	-	-	-	-	-	-	0%
300-5-1116-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
300-5-6200-40507	Computers & Comp Sys	72,504	90,667	68,200	2,821	24,226	73,000	73,000	73,000	7%
300-5-6200-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
350-5-1116-40501	Furniture & Fixtures	-	-	-	-	-	-	-	-	0%
350-5-1116-40509	Equipment	-	-	-	-	-	-	-	-	0%
350-5-6200-40507	Computers & Comp Sys	-	45,995	35,000	-	52,774	-	-	-	-100%
350-5-6200-40509	Equipment	-	6,560	-	-	-	-	-	-	0%
350-5-6200-43640	CivicPlus Web Sys	-	-	-	-	-	-	-	-	0%
350-5-6200-43650	Sheriff Comp Sys	13,000	-	-	-	-	-	-	-	0%
350-5-6200-43660	Assess/Treas Comp Sys	-	-	-	-	-	-	-	-	0%
350-5-6200-43664	A/R Cash Software	16,280	15,836	-	-	-	-	-	-	0%
350-5-6200-43665	GIS/Sidwell Comp Sys	27,500	-	-	-	-	-	-	-	0%
350-5-6200-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Capital Improvements Total</b>		<b>129,936</b>	<b>159,057</b>	<b>103,200</b>	<b>2,821</b>	<b>77,000</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>	<b>-29%</b>
<b>FTE's</b>		<b>4.35</b>	<b>4.91</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-20%</b>
<b>Personnel Cost Per FTE</b>		<b>68,120</b>	<b>69,202</b>	<b>70,365</b>	<b>68,875</b>	<b>64,124</b>	<b>81,278</b>	<b>53,319</b>	<b>53,319</b>	<b>-24%</b>
<b>Benefit Percentage</b>		<b>27%</b>	<b>28%</b>	<b>29%</b>	<b>31%</b>	<b>33%</b>	<b>30%</b>	<b>46%</b>	<b>46%</b>	<b>60%</b>

Technology Capital - 6200 Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category	
								300	350
Computers & Computer Systems	44,226	45,000	62,000	62,000	62,000	62,000	293,000	45,000	
Sheriff - Patrol Laptops		21,500	21,500	21,500	21,500	21,500	107,500	21,500	
Sheriff - SO Server	-	-	53,000	-	-		53,000		
Sheriff - SAN									
Assessor - Server	-	-	25,000	-	-		25,000		
Misc Server Replace	-						-		
Virtual Server Primary / Stratus	52,774	-	40,000	-		55,000	95,000		
MS Office Volume Licenses 365	-						-		
Granby Fiber lease / annual	-	-	-	-	-		-		
Laser Fiche Upgrade	-	-	-	-	-		-		
SAN Storage Admin	-	-	-	-	-		-		
Wireless upgrade (R&B/EMS/AC)	3,200						-		-
Telephone System - Sheriff Office	3,000						-		-
Copiers - 7 yr life cycle	-	-	-	-	-		-		
<b>Broad Band - Strategic Plan</b>	-		30,000				30,000		
<b>Broad band - Engineering Plan</b>	-		30,000				30,000		
<b>Broad band - Implementation</b>	-		750,000				750,000		
<b>Security Audit</b>	-		25,000				25,000		
Software Applications-Incode			31,000				31,000		
Email Archive System			-	-	-		-		
Misc Hardware			-	-	-		-		
Telephone System - Sheriff Office			-	-	-		-		
Telephone systems Nurse EMS RB			-	-	-		-		
Sonicwall firewall upgrade		6,500					6,500	6,500	
<b>Totals Dept 6200</b>	<b>103,200</b>	<b>73,000</b>	<b>1,067,500</b>	<b>83,500</b>	<b>83,500</b>	<b>138,500</b>	<b>1,446,000</b>	<b>73,000</b>	<b>-</b>
<b>NEW 2017</b>									
<b>Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>Total Technology Capital 300 &amp; 350 - 6200</b>	<b>103,200</b>	<b>73,000</b>	<b>1,067,500</b>	<b>83,500</b>	<b>83,500</b>	<b>138,500</b>	<b>1,446,000</b>	<b>73,000</b>	<b>-</b>

Summary Budget 2017	EMS Chief - EMS & OEM Summary	09/28/2016								2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>EMS Chief Summary Expenditures</b>										
205-5300	Emergency Medical Service Ops	2,356,145	2,348,092	2,499,981	1,901,277	2,478,109	2,469,127	2,469,127	2,469,127	-1%
100-6155	Emergency Management	150,169	184,745	175,000	86,219	184,745	168,269	168,269	168,269	-4%
<b>Personnel Expenditures</b>		<b>2,506,314</b>	<b>2,532,838</b>	<b>2,674,981</b>	<b>1,987,496</b>	<b>2,662,854</b>	<b>2,637,396</b>	<b>2,637,396</b>	<b>2,637,396</b>	-1%
205-5300	Emergency Medical Service Ops	700,369	595,487	506,630	362,033	460,293	442,763	442,763	442,763	-13%
205-5310	Ambulance Fees	192,971	573,735	34,000	183,745	248,158	-	315,000	315,000	
100-6155	Emergency Management	93,020	48,523	54,280	20,286	30,534	43,530	41,330	41,330	-20%
<b>Operating Expenditures</b>		<b>986,360</b>	<b>1,217,745</b>	<b>594,910</b>	<b>566,064</b>	<b>738,985</b>	<b>486,293</b>	<b>799,093</b>	<b>799,093</b>	-18%
205-5300	Emergency Medical Service Ops	182,568	580,050	125,000	137,778	137,778	-	-	-	-100%
<b>Capital Expenditures</b>		<b>182,568</b>	<b>580,050</b>	<b>125,000</b>	<b>137,778</b>	<b>137,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	-100%
205-5300	Emergency Medical Service Ops	-	-	250,000	250,000	250,000	250,000	250,000	250,000	0%
100-6155	Emergency Management	7,400	-	-	-	-	-	-	-	0%
<b>Transfers Out</b>		<b>7,400</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	0%
<b>EMS Summary Expenditures Total</b>		<b>3,682,642</b>	<b>4,330,633</b>	<b>3,644,891</b>	<b>2,941,338</b>	<b>3,789,618</b>	<b>3,373,689</b>	<b>3,686,489</b>	<b>3,686,489</b>	-7%
<b>% Increase from Prior Year</b>		<b>13%</b>	<b>18%</b>	<b>-16%</b>	<b>-19%</b>	<b>4%</b>	<b>-7%</b>	<b>1%</b>	<b>1%</b>	
<b>EMS Chief Summary Revenues</b>										
205-5300	Emergency Medical Service Ops	2,826,870	2,922,446	3,176,029	2,497,455	3,058,590	2,950,500	2,950,500	2,950,500	-7%
205-5310	Ambulance Fees	189,401	107,369	(73,900)	130,085	175,686	-	414,045	414,045	-100%
100-6155	Emergency Management	79,645	66,683	73,000	-	73,000	73,000	73,000	73,000	0%
<b>EMS Summary Revenues Total</b>		<b>3,095,916</b>	<b>3,096,499</b>	<b>3,175,129</b>	<b>2,627,539</b>	<b>3,307,276</b>	<b>3,023,500</b>	<b>3,437,545</b>	<b>3,437,545</b>	-5%
<b>EMS Chief Summary Transfer In Revenues</b>										
205-5300	Emergency Medical Service Ops	270,000	782,000	250,000	250,000	250,000	250,000	250,000	250,000	0%
<b>Transfers In Total</b>		<b>270,000</b>	<b>782,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	0%
<b>EMS Chief Sum Revenues Total</b>		<b>3,365,916</b>	<b>3,878,499</b>	<b>3,425,129</b>	<b>2,877,539</b>	<b>3,557,276</b>	<b>3,273,500</b>	<b>3,687,545</b>	<b>3,687,545</b>	-4%
<b>% Increase from Prior Year</b>		<b>13%</b>	<b>15%</b>	<b>-12%</b>	<b>-16%</b>	<b>4%</b>	<b>-4%</b>	<b>8%</b>	<b>8%</b>	

Summary Budget 2017	EMS Chief - EMS & OEM Summary	09/28/2016								2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>EMS Chief Support Required (Provided)</b>										
205-5300	Emergency Medical Service Ops	142,212	(180,816)	(44,418)	(96,367)	17,591	(38,610)	(38,610)	(38,610)	-13%
205-5310	Ambulance Fees	3,570	466,365	107,900	53,661	72,472	-	(99,045)	(99,045)	-100%
100-6155	Emergency Management	170,944	166,586	156,280	106,505	142,279	138,799	136,599	136,599	-11%
<b>Support Required (Provided)</b>		<b>316,726</b>	<b>452,134</b>	<b>219,762</b>	<b>63,799</b>	<b>232,342</b>	<b>100,189</b>	<b>(1,056)</b>	<b>(1,056)</b>	<b>-54%</b>
		<b>205 only</b>		<b>63,482</b>		<b>90,063</b>	<b>(38,610)</b>	<b>(137,655)</b>		
<b>EMS Chief Summary FTE</b>										
205-5300	Emergency Medical Service Ops	32.37	44.79	42.00	43.78	43.78	39.52	39.52	39.52	-6%
100-6155	Emergency Management	1.79	2.00	1.79	2.00	2.00	2.00	2.00	2.00	12%
<b>EMS Summary FTE Total</b>		<b>34.16</b>	<b>46.79</b>	<b>43.79</b>	<b>45.78</b>	<b>45.78</b>	<b>41.52</b>	<b>41.52</b>	<b>41.52</b>	<b>-5%</b>
<b>EMS Chief Summary Cost Per FTE</b>										
205-5300	Emergency Medical Service Ops	72,788	52,426	59,523	58,492	56,604	62,478	62,478	62,478	
100-6155	Emergency Management	83,893	92,373	97,765	43,110	92,373	84,135	84,135	84,135	
<b>EMS Summary Cost Per FTE Total</b>		<b>73,370</b>	<b>54,133</b>	<b>61,087</b>	<b>43,414</b>	<b>58,167</b>	<b>63,521</b>	<b>63,521</b>	<b>63,521</b>	<b>4%</b>

Summary Budget 2017	Emergency Medical Service Chief - EMS Operations									2016 Budget to 2017 Dept Budget	
					42641	42611					
					09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		
<b>Emergency Medical Service Expenditures</b>											
205-5-5300-10001	Regular Wages	1,566,204	1,639,587	1,840,032	1,141,949	1,542,263	1,712,476	1,712,476	1,712,476	-7%	
205-5-5300-10002	Overtime Wages	212,824	261,558	50,000	258,266	348,803	50,000	50,000	50,000	0%	
205-5-5300-10020	YE Payroll Accrual	17,292	(98,315)	-	(30,217)	(30,217)	-	-	-	0%	
205-5-5300-10900	Wages Offset	(150,169)	(184,745)	(175,000)	(86,219)	(184,745)	(168,269)	(168,269)	(168,269)	-4%	
205-5-5300-12001	FICA	132,305	142,078	140,763	104,310	140,876	131,004	131,004	131,004	-7%	
205-5-5300-13001	Employee Benefits	502,231	511,494	553,023	422,024	569,966	663,468	663,468	663,468	20%	
205-5-5300-14001	Workmans Compensation	75,459	76,435	91,163	91,163	91,163	80,448	80,448	80,448	-12%	
205-5-5300-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
	<b>Personnel Expenditures</b>	<b>2,356,145</b>	<b>2,348,092</b>	<b>2,499,981</b>	<b>1,901,277</b>	<b>2,478,109</b>	<b>2,469,127</b>	<b>2,469,127</b>	<b>2,469,127</b>	-1%	
205-5-5300-20210	Fuel Oil & Antifreeze	98,628	58,826	65,000	29,472	39,803	43,700	43,700	43,700	-33%	
205-5-5300-20221	Uniforms	19,437	17,703	18,000	9,373	12,659	12,500	12,500	12,500	-31%	
205-5-5300-20224	Supplies - Medical	117,723	97,271	90,000	56,920	73,000	73,000	73,000	73,000	-19%	
205-5-5300-20225	Supplies	31,265	13,460	18,000	7,313	13,500	13,500	13,500	13,500	-25%	
205-5-5300-20310	Professional Services	6,237	5,910	6,000	6,553	6,553	6,000	6,000	6,000	0%	
205-5-5300-20316	Photocopier Maint	2,452	2,740	2,500	1,582	1,700	1,700	1,700	1,700	-32%	
205-5-5300-20317	Postage	4,386	1,376	2,200	274	700	700	700	700	-68%	
205-5-5300-20320	Advert & Legal Notice	1,307	1,240	1,000	491	663	700	700	700	-30%	
205-5-5300-20322	Insurance & Bonds	22,211	23,100	23,100	24,513	24,513	25,000	25,000	25,000	8%	
205-5-5300-20323	Repair & Maint/AEDs	-	3,007	1,000	4,186	4,186	1,000	1,000	1,000	0%	
205-5-5300-20325	Repair & Maint/Radios	1,935	507	2,000	2,469	2,000	2,000	2,000	2,000	0%	
205-5-5300-20326	Repair & Maint/Bldg	25,369	15,644	20,000	9,548	14,501	10,000	10,000	10,000	-50%	
205-5-5300-20327	Repair & Maint/Equip	4,788	17,333	20,000	14,175	16,000	16,000	16,000	16,000	-20%	
205-5-5300-20328	Repair & Maint/Vehicle	122,459	108,322	25,000	38,110	50,000	48,000	48,000	48,000	92%	
205-5-5300-20329	Repair & Maint/Off Eq	-	356	300	-	200	200	200	200	-33%	
205-5-5300-20330	Rent Expense	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	0%	
205-5-5300-20334	Prof Fees Tech Cont	23,753	18,873	22,000	14,002	19,000	15,000	15,000	15,000	-32%	
205-5-5300-20335	Meetings & Trainings	37,782	59,251	35,000	20,902	35,000	30,000	30,000	30,000	-14%	
205-5-5300-20337	Transport	-	712	-	-	-	-	-	-	0%	
205-5-5300-20346	Telephone - Basic	5,875	3,970	5,500	2,889	4,387	3,700	3,700	3,700	-33%	

Summary Budget 2017		Emergency Medical Service Chief - EMS Operations								2016 Budget to 2017 Dept
						42641	42611			
		09/28/2016								
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
205-5-5300-20348	Telephone - Data	171	291	500	202	306	370	370	370	-26%
205-5-5300-20352	Telephone - Cellular	10,389	8,818	8,500	4,736	6,900	7,000	7,000	7,000	-18%
205-5-5300-20353	Tele - Comcast Data	704	854	800	710	1,079	1,120	1,120	1,120	40%
205-5-5300-20360	Utilities - Electric	16,904	14,378	15,000	9,695	14,723	13,000	13,000	13,000	-13%
205-5-5300-20364	Utilities - Trash	2,968	1,338	2,000	980	1,400	1,400	1,400	1,400	-30%
205-5-5300-20365	Utilities - Nat Gas	8,962	9,365	11,500	6,153	9,344	9,500	9,500	9,500	-17%
205-5-5300-20367	Utilities - Cable TV	1,234	1,030	1,130	938	1,350	1,350	1,350	1,350	19%
205-5-5300-20368	Utilities - Other	2,236	1,829	2,000	1,129	1,714	1,800	1,800	1,800	-10%
205-5-5300-20369	Utilities - Wtr & San	4,678	4,560	3,600	2,682	4,023	4,023	4,023	4,023	12%
205-5-5300-20402	Dues & Subscriptions	4,104	5,650	5,200	3,334	3,500	3,500	3,500	3,500	-33%
205-5-5300-20407	Treasurer Fees	83,442	81,293	85,000	76,352	85,000	85,000	85,000	85,000	0%
205-5-5300-22850	Mtn Medical Response	13,147	3,720	2,000	-	-	-	-	-	-100%
205-5-5300-22851	CommunityRelations/Edu	7,526	1,961	2,000	1,335	1,500	1,200	1,200	1,200	-40%
205-5-5300-22852	US Bank Merchant Fees	5,513	-	-	-	-	-	-	-	0%
205-5-5300-22854	Collection Expense	1,643	-	-	-	-	-	-	-	0%
205-5-5300-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>700,369</b>	<b>595,487</b>	<b>506,630</b>	<b>362,033</b>	<b>460,293</b>	<b>442,763</b>	<b>442,763</b>	<b>442,763</b>	-13%
205-5-5300-40502	Automotive Equipment	19,624	-	-	-	-	-	-	-	0%
205-5-5300-40509	Equipment	135,037	14,215	125,000	132,861	132,861	-	-	-	-100%
205-5-5300-42800	Capital Under \$5,000	27,907	31,946	-	4,917	4,917	-	-	-	0%
205-5-5300-43590	Ambulances	-	533,890	-	-	-	-	-	-	0%
205-5-5300-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Capital Expenditures</b>		<b>182,568</b>	<b>580,050</b>	<b>125,000</b>	<b>137,778</b>	<b>137,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	-100%
<b>Operating Plus Cap Exp</b>		<b>882,938</b>	<b>1,175,537</b>	<b>631,630</b>	<b>499,811</b>	<b>598,071</b>	<b>442,763</b>	<b>442,763</b>	<b>442,763</b>	-30%
<b>Personnel, Op &amp; Cap Exp</b>		<b>3,239,082</b>	<b>3,523,630</b>	<b>3,131,611</b>	<b>2,401,088</b>	<b>3,076,180</b>	<b>2,911,890</b>	<b>2,911,890</b>	<b>2,911,890</b>	-7%
205-5-5300-90235	Trsf to PILT	-	-	-	250,000	250,000	250,000	250,000	250,000	0%
205-5-5300-90350	Trsf to Major Capital	-	-	-	-	-	-	-	-	0%
205-5-5300-96999	Budget Supplemental	-	-	250,000	-	-	-	-	-	-100%
<b>EMS Transfers Out</b>		<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	0%
<b>EMS Expenditures Total</b>		<b>3,239,082</b>	<b>3,523,630</b>	<b>3,381,611</b>	<b>2,651,088</b>	<b>3,326,180</b>	<b>3,161,890</b>	<b>3,161,890</b>	<b>3,161,890</b>	<b>-6%</b>
% Increase from Prior Year		28.19%	8.78%	-4.03%	-21.60%	-1.64%	-6.50%	-6.50%	-6.50%	
<b>Emergency Medical Service Revenues</b>										
205-4-5300-00100	Property Tax Revenue	<b>1,396,596</b>	<b>1,361,459</b>	<b>1,350,000</b>	<b>1,333,830</b>	1,350,000	1,310,000	1,310,000	1,310,000	-3%
205-4-5300-00200	Delinquent Prop Tax	(11,285)	(2,099)	(2,000)	41	41	-	-	-	-100%
205-4-5300-00700	Interest on Prop Tax	(367)	2,356	2,529	1,602	2,164	-	-	-	-100%

Summary Budget 2017	Emergency Medical Service Chief - EMS Operations			42641		42611				2016 Budget to 2017 Dept
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
205-4-5300-20310	Specific Ownership Tax	77,301	81,759	70,000	49,722	67,152	66,000	66,000	66,000	-6%
205-4-5300-40000	Federal Grant Revenue	-	46,973	-	-	-	-	-	-	0%
205-4-5300-40010	State Grant Revenue	39,420	4,120	45,000	53,270	53,270	-	-	-	-100%
205-4-5300-40020	Local Grant Revenue	18,085	9,975	5,000	19,692	19,692	5,000	5,000	5,000	0%
205-4-5300-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
205-4-5300-60315	Treasurer AR Collected	1,292,358	1,390,044	1,678,000	1,010,876	1,535,189	1,540,000	1,540,000	1,540,000	-8%
205-4-5300-66999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
205-4-5300-80085	Miscellaneous Revenue	14,812	9,489	11,000	7,588	10,248	11,000	11,000	11,000	0%
205-4-5300-80105	Sale of Assets	-	-	-	-	-	-	-	-	0%
205-4-5300-80125	EMS Public Education	(50)	18,370	16,500	20,835	20,835	18,500	18,500	18,500	12%
205-4-5300-86999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Revenue</b>	<b>2,826,870</b>	<b>2,922,446</b>	<b>3,176,029</b>	<b>2,497,455</b>	<b>3,058,590</b>	<b>2,950,500</b>	<b>2,950,500</b>	<b>2,950,500</b>	-7%
205-4-5300-90235	Trsf from PILT	270,000	250,000	100,000	250,000	250,000	250,000	250,000	250,000	150%
205-4-5300-90350	Trsf from Major Cap	-	532,000	-	-	-	-	-	-	0%
205-4-5300-96999	Budget Supplemental	-	-	150,000	-	-	-	-	-	-100%
	<b>EMS Transfers In</b>	<b>270,000</b>	<b>782,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	0%
	<b>EMS Revenues Total</b>	<b>3,096,870</b>	<b>3,704,446</b>	<b>3,426,029</b>	<b>2,747,455</b>	<b>3,308,590</b>	<b>3,200,500</b>	<b>3,200,500</b>	<b>3,200,500</b>	-7%
	<b>General Support Required (Provided)</b>	<b>142,212</b>	<b>(180,816)</b>	<b>(44,418)</b>	<b>(96,367)</b>	<b>17,591</b>	<b>(38,610)</b>	<b>(38,610)</b>	<b>(38,610)</b>	-13%
	<b>FTEs</b>	<b>32.37</b>	<b>44.79</b>	<b>42.00</b>	<b>43.78</b>	<b>43.78</b>	<b>39.52</b>	<b>39.52</b>	<b>39.52</b>	-6%
	<b>Personnel cost per FTE</b>	<b>72,788</b>	<b>52,426</b>	<b>59,523</b>	<b>58,492</b>	<b>56,604</b>	<b>62,478</b>	<b>62,478</b>	<b>62,478</b>	5%
	<b>Benefit Percentage</b>	<b>25%</b>	<b>25%</b>	<b>26%</b>	<b>27%</b>	<b>27%</b>	<b>30%</b>	<b>30%</b>	<b>30%</b>	17%

<b>Capital Improvement Budget</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>TOTAL 2017-2021</b>
Software	-	-	-	-	-	-	-
Ferno inX stretchers	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-
Computers (mobile routers)	-	-	-	-	-	-	-
Vehicles, and veh equip	-	-	35,000	-	-	-	35,000
Ambulance -Vehicle Purchase	-	-	-	225,000	-	-	225,000
Equipment	35,000	-	-	-	35,000	-	35,000
Furniture	-	-	-	-	10,000	-	10,000
Radios	-	-	-	-	-	-	-
Generators	-	-	40,000	-	-	-	40,000
Buildings (Improvements & Captial Repairs)	-	-	-	-	-	-	-
Emergency Mapping(moved -operating)	-	-	-	-	-	-	-
Durable Medical Equipment(Ventillators, Dopplers, Cardiac Monitors, etc.)	90,000	-	75,000	-	130,000	-	205,000
<b>Total</b>	<b>125,000</b>	<b>-</b>	<b>150,000</b>	<b>225,000</b>	<b>175,000</b>	<b>-</b>	<b>550,000</b>
<b>Adjustments</b>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total New and Changes</b>	<b>125,000</b>	<b>-</b>	<b>150,000</b>	<b>225,000</b>	<b>175,000</b>	<b>-</b>	<b>550,000</b>
<b>Adjustments</b>							
<b>Total EMS Fund 205 - 5300</b>	<b>125,000</b>	<b>-</b>	<b>150,000</b>	<b>225,000</b>	<b>175,000</b>	<b>-</b>	<b>550,000</b>

**EMS pays it's capital investment out of the 2 Mills Property Tax Revenue and Charges for Services**

Grand County EMS does not anticipate any capital request for 2017. Ray Jennings, Chief 8/22/2016



Summary Budget 2017	Emergency Medical Service Chief Ambulance Fees Accounts Receivable			42641	42611					2016 Budget to 2017 Dept Budget
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Emergency Medical Service Expenditures</b>										
205-5-5310-22853	Bad Debt Expense	192,971	573,735	34,000	183,745	248,158		315,000	315,000	0%
205-5-5310-26999	Budget Supplemental	-	-	-	-	-	-	-	-	-
	<b>Operating Expenditures</b>	<b>192,971</b>	<b>573,735</b>	<b>34,000</b>	<b>183,745</b>	<b>248,158</b>	<b>-</b>	<b>315,000</b>	<b>315,000</b>	<b>-100%</b>
	<b>EMS Bad Debt Expense Total</b>	<b>192,971</b>	<b>573,735</b>	<b>34,000</b>	<b>183,745</b>	<b>248,158</b>	<b>-</b>	<b>315,000</b>	<b>315,000</b>	<b>-100%</b>
	% Increase from Prior Year	88.56%	197.32%	-94.07%	440.43%	629.88%	-100.00%	826.47%	826.47%	
<b>Emergency Medical Service Revenues</b>										
205-4-5310-60310	Ambulance Fee Rev	2,250,146	2,344,814	2,475,000	1,803,539	2,435,776		3,090,000	3,090,000	-100%
205-4-5310-60311	Ambulance Fee Adjust	(294)	(1,377)	(1,900)	(981)	(1,325)		(1,680)	(1,680)	-100%
205-4-5310-60315	Treasurer AR Collected	(1,292,358)	(1,390,044)	(1,678,000)	(1,010,876)	(1,365,242)		(1,540,000)	(1,540,000)	-100%
205-4-5310-60320	Medicare/caid Adjust	(604,628)	(688,459)	(703,000)	(534,905)	(722,418)		(917,000)	(917,000)	-100%
205-4-5310-60321	Resident/Charity Care	(34,215)	(34,284)	(37,000)	(27,383)	(36,982)		(47,000)	(47,000)	-100%
205-4-5310-60322	Insurance Adjustments	(81,542)	(85,482)	(92,000)	(77,948)	(105,273)		(133,625)	(133,625)	-100%
205-4-5310-60323	Military Adjustments	(13,649)	(17,827)	(19,000)	(8,954)	(12,093)		(15,350)	(15,350)	-100%
205-4-5310-60324	Fin Assist/CICP Adjust	(34,059)	(19,971)	(18,000)	(12,409)	(16,759)		(21,300)	(21,300)	-100%
205-4-5310-66999	Budget Supplemental	-	-	-	-	-		-	-	-
	<b>Ambulance Fees Billed Net of Collections</b>	<b>189,401</b>	<b>107,369</b>	<b>(73,900)</b>	<b>130,085</b>	<b>175,686</b>	<b>-</b>	<b>414,045</b>	<b>414,045</b>	<b>-100%</b>
	a positive is good-billing more revenues									
	<b>EMS Net Change in Accounts Receivables</b>	<b>3,570</b>	<b>466,365</b>	<b>107,900</b>	<b>53,661</b>	<b>72,472</b>	<b>-</b>	<b>(99,045)</b>	<b>(99,045)</b>	<b>-100%</b>
	a negative is good-receivables aren't growing, they are being collected									

Summary Budget 2017	EMS Chief Office of Emergency Management Operations			42641	42641					2016 Budget to 2017 Dept Budget
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Emergency Management Expenditures</b>										
100-5-6155-10900	Wages Offset	150,169	184,745	175,000	86,219	184,745	168,269	168,269	168,269	-4%
100-5-6155-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Personnel Expenditures</b>	<b>150,169</b>	<b>184,745</b>	<b>175,000</b>	<b>86,219</b>	<b>184,745</b>	<b>168,269</b>	<b>168,269</b>	<b>168,269</b>	-4%
100-5-6155-20221	Uniforms	1,287	-	1,000	-	500	500	-	-	-50%
100-5-6155-20225	Supplies	39,892	14,776	15,950	841	1,136	10,000	10,000	10,000	-37%
100-5-6155-20310	Professional Services	8,020	7,143	3,800	850	1,148	3,500	3,500	3,500	-8%
100-5-6155-20317	Postage	88	25	-	12	16	-	-	-	0%
100-5-6155-20320	Advert & Legal Notice	322	-	1,000	62	322	1,000	400	400	0%
100-5-6155-20322	Insurance & Bonds	1,181	1,230	1,230	1,230	1,230	1,230	1,230	1,230	0%
100-5-6155-20325	Repair & Maint/Radios	1,379	1,695	1,500	663	896	1,500	1,500	1,500	0%
100-5-6155-20327	Repair & Maint/Equip	-	3,517	3,600	-	-	3,600	2,750	2,750	0%
100-5-6155-20328	Repair & Maint/Vehicle	3,593	369	1,000	-	-	1,000	1,000	1,000	0%
100-5-6155-20334	Prof Fees Tech Cont	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0%
100-5-6155-20335	Meetings & Trainings	16,178	5,520	4,000	5,488	7,412	4,000	4,000	4,000	0%
100-5-6155-20346	Telephone - Basic	849	1,908	1,300	1,122	1,700	1,300	1,300	1,300	0%
100-5-6155-20348	Telephone - Data	-	755	1,300	-	-	-	-	-	-100%
100-5-6155-20349	Telephone - Satellite	2,943	1,020	1,600	-	1,100	1,100	1,100	1,100	-31%
100-5-6155-20352	Telephone - Cellular	3,704	2,530	3,500	2,092	3,000	2,800	2,800	2,800	-20%
100-5-6155-20353	Tele - Comcast Data	-	-	-	-	-	-	-	-	0%
100-5-6155-20402	Dues & Subscriptions	1,960	536	2,000	425	574	500	500	500	-75%
100-5-6155-20425	Wildland Fire Expenses	-	-	-	-	-	-	1,750	1,750	0%
100-5-6155-20426	Emergency Mgmt Exp	4,121	-	4,000	-	4,000	4,000	2,000	2,000	0%
100-5-6155-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Operating Expenditures</b>	<b>93,020</b>	<b>48,523</b>	<b>54,280</b>	<b>20,286</b>	<b>30,534</b>	<b>43,530</b>	<b>41,330</b>	<b>41,330</b>	-20%

Summary Budget 2017	EMS Chief Office of Emergency Management Operations			42641	42641					2016 Budget to 2017 Dept
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
100-5-6155-90300	Trsf to Sales Tax	7,400	-	-	-	-	-	-	-	0%
100-5-6155-96999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>OEM Transfers Out Total</b>		<b>7,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>OEM Expenditures Total</b>		<b>250,589</b>	<b>233,269</b>	<b>229,280</b>	<b>106,505</b>	<b>215,279</b>	<b>211,799</b>	<b>209,599</b>	<b>209,599</b>	<b>-8%</b>
% Increase from Prior Year		14%	-7%	0%	-54%	-6%	-8%	-9%	-9%	
<b>Emergency Management Revenue</b>										
100-4-6155-40000	Federal Grant Revenue	79,645	91,250	73,000	-	73,000	73,000	73,000	73,000	0%
100-4-6155-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
100-4-6155-80069	Reimb PY Expense	-	(24,567)	-	-	-	-	-	-	0%
<b>OEM Revenues Total</b>		<b>79,645</b>	<b>66,683</b>	<b>73,000</b>	<b>-</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>	<b>0%</b>
<b>General Support Required</b>		<b>170,944</b>	<b>166,586</b>	<b>156,280</b>	<b>106,505</b>	<b>142,279</b>	<b>138,799</b>	<b>136,599</b>	<b>136,599</b>	<b>-11%</b>
<b>Emergency Management Capital Expenditures</b>										
300-5-6155-42800	Capital Under \$5,000	7,333	-	-	-	-	-	-	-	0%
300-5-6155-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
350-5-6155-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Capital Improvements Total</b>		<b>7,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>FTE's</b>		<b>1.79</b>	<b>2.00</b>	<b>1.79</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>12%</b>
<b>Personnel cost per FTE</b>		<b>83,893</b>	<b>92,373</b>	<b>97,765</b>	<b>43,110</b>	<b>92,373</b>	<b>84,135</b>	<b>84,135</b>	<b>84,135</b>	<b>-14%</b>
<b>Benefit Percentage</b>		<b>na</b>	<b>na</b>	<b>na</b>	<b>na</b>	<b>na</b>	<b>na</b>	<b>na</b>	<b>na</b>	

Surveyor Budget 2017		42641 09/28/2016								Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Surveyor Expenditures</b>										
100-5-1138-10001	Regular Wages	3,300	3,300	3,300	2,411	3,257	3,300	3,300	3,300	0%
100-5-1138-10002	Overtime Wages	-	-	-	-	-	-	-	-	0%
100-5-1138-10003	Wages/Vacancy Offset	-	-	-	-	-	-	-	-	0%
100-5-1138-10020	YE Payroll Accrual	58	(702)	-	(53)	(53)	-	-	-	0%
100-5-1138-12001	FICA	126	124	252	88	119	252	252	252	0%
100-5-1138-13001	Employee Benefits	10,784	18,752	25,715	20,058	27,090	28,184	28,184	28,184	10%
100-5-1138-14001	Workmans Compensation	68	66	66	66	66	66	66	66	0%
100-5-1138-15001	Unemployment Insurance	-	-	-	-	-	-	-	-	0%
100-5-1138-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Personnel Expenditures</b>		<b>14,336</b>	<b>21,540</b>	<b>29,333</b>	<b>22,571</b>	<b>30,479</b>	<b>31,802</b>	<b>31,802</b>	<b>31,802</b>	<b>8%</b>
100-5-1138-20225	Supplies	267	13	-	-	-	-	-	-	0%
100-5-1138-20310	Professional Services	-	-	-	-	-	-	-	-	0%
100-5-1138-20317	Postage	-	-	-	-	-	-	-	-	0%
100-5-1138-20302	Prof Serv-Survey/Legal	-	-	-	-	-	-	-	-	0%
100-5-1138-20327	Repair & Maint/Equip	-	-	-	-	-	-	-	-	0%
100-5-1138-20329	Repair & Maint/Off Eq	-	-	-	-	-	-	-	-	0%
100-5-1138-20334	Prof Fees Tech Cont	-	-	-	-	-	-	-	-	0%
100-5-1138-20335	Meetings & Trainings	-	-	-	-	-	-	-	-	0%
100-5-1138-20402	Dues & Subscriptions	-	-	-	-	-	-	-	-	0%
100-5-1138-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>267</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Surveyor Expenditures Total</b>		<b>14,603</b>	<b>21,553</b>	<b>29,333</b>	<b>22,571</b>	<b>30,479</b>	<b>31,802</b>	<b>31,802</b>	<b>31,802</b>	<b>8%</b>
% Increase from Prior Year		-26%	48%	36%	-23%	4%	8%	8%	8%	
<b>General Support Required</b>		<b>14,603</b>	<b>21,553</b>	<b>29,333</b>	<b>22,571</b>	<b>30,479</b>	<b>31,802</b>	<b>31,802</b>	<b>31,802</b>	<b>8%</b>
<b>Surveyor Capital Improvements</b>										
300-5-1138-42800	Capital Under \$5,000	-	-	-	-	-	3,000	3,000	3,000	0%
<b>Capital Improvements Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0%</b>
<b>FTE's</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0%</b>
<b>Personnel Cost Per FTE</b>		<b>14,336</b>	<b>21,540</b>	<b>29,333</b>	<b>30,401</b>	<b>30,479</b>	<b>31,802</b>	<b>31,802</b>	<b>31,802</b>	<b>8%</b>
<b>Benefit Percentage</b>		<b>76%</b>	<b>87%</b>	<b>88%</b>	<b>89%</b>	<b>89%</b>	<b>89%</b>	<b>89%</b>	<b>89%</b>	

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2016-2021	2017 Category	
								300	350
Plat Filing Cabinet	-	3,000	-	-	-	-	3,000	3,000	-
<b>Totals</b>	-	<b>3,000</b>	-	-	-	-	<b>3,000</b>	<b>3,000</b>	-
<b>New 2017 Make Changes Here</b>	-	-	-	-	-	-	-	-	-
<b>Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>Total Surveyor 100 - 1138</b>	-	<b>3,000</b>	-	-	-	-	<b>3,000</b>	<b>3,000</b>	-

**BOCC told surveyor to look in the basement and get a drawer that might work**  
 Surveyor said it was a unique cabinet that hangs the maps, not drawers like in the basement/cjl

Summary Budget 2017	Sheriff Sheriff Summary	09/28/2016							2016 Budget to 2017 Dept	2016 Budget to 2017 Dept				
		2014	2015	2016	2016	2016	2017	2017		2017	2016 Budget	2017 Approved	Increase (Decrease)	
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff		Approved			Amount	Percent
<b>Sheriff Summary Personnel Expenditures</b>														
100-3108	Alcohol Control & Education	-	13,077	22,000	11,168	15,454	19,184	19,184	19,184	-13%	22,000	19,184	(2,816)	-13%
100-3107	Animal Control	205,021	209,734	210,550	155,303	209,250	220,731	220,731	220,731	5%	210,550	220,731	10,181	5%
100-3105	Contract Security	21,179	10,314	24,607	34,043	45,794	28,953	28,953	28,953	18%	24,607	28,953	4,346	18%
100-3174	Court Security	140,632	121,885	124,625	71,707	97,543	161,834	161,834	161,834	30%	124,625	161,834	37,209	30%
100-3134	Jail	1,201,243	1,291,169	1,395,559	954,973	1,280,995	1,407,722	1,407,722	1,407,722	1%	1,395,559	1,407,722	12,163	1%
100-3132	Sheriff	1,632,417	1,507,613	1,824,236	1,211,264	1,623,057	1,801,871	1,801,871	1,801,871	-1%	1,824,236	1,801,871	(22,365)	-1%
100-3106	Useful Public Service	53,444	56,294	56,891	39,949	54,108	70,454	70,454	70,454	24%	56,891	70,454	13,563	24%
255-3019	Dispatch Operations	483,903	604,681	633,630	434,218	588,620	676,532	676,532	676,532	7%	633,630	676,532	42,902	7%
<b>Personnel Expenditures</b>		<b>3,737,839</b>	<b>3,814,768</b>	<b>4,292,098</b>	<b>2,912,624</b>	<b>3,914,821</b>	<b>4,387,281</b>	<b>4,387,281</b>	<b>4,387,281</b>	<b>2%</b>	<b>4,292,098</b>	<b>4,387,281</b>	<b>95,183</b>	<b>2.22%</b>
<b>Sheriff Summary Operating Expenditures</b>														
100-3108	Alcohol Control & Education	8,000	19,605	4,000	2,255	2,255	1,000	1,000	1,000	-75%	4,000	1,000	(3,000)	-75%
100-3107	Animal Control	40,678	50,469	47,654	30,005	42,921	48,627	48,627	48,627	2%	47,654	48,627	973	2%
100-3174	Court Security	909	798	1,500	170	815	1,500	1,500	1,500	0%	1,500	1,500	-	0%
100-3184	DARE Grant	571	-	-	-	-	-	-	-	0%	-	-	-	0%
100-3134	Jail	381,660	329,450	346,605	184,513	282,736	318,755	318,755	318,755	-8%	346,605	318,755	(27,850)	-8%
100-3132	Sheriff	305,691	336,091	317,790	231,501	339,594	387,840	387,840	387,840	22%	317,790	387,840	70,050	22%
100-3106	Useful Public Service	2,843	4,519	3,655	4,425	4,425	4,500	4,500	4,500	23%	3,655	4,500	845	23%
100-3156	POST Grant	195,192	152,281	224,250	129,629	145,195	130,000	130,000	130,000	-42%	224,250	130,000	(94,250)	-42%
220-6111	GCETSA	24,020	15,705	15,750	11,683	16,104	15,750	15,750	15,750	0%	15,750	15,750	-	-
255-3019	Dispatch Ops& Capital	53,781	520,998	112,800	127,418	149,969	233,550	233,550	233,550	107%	112,800	233,550	120,750	107%
<b>Operating Expenditures</b>		<b>1,013,344</b>	<b>1,429,916</b>	<b>1,074,004</b>	<b>721,600</b>	<b>984,014</b>	<b>1,141,522</b>	<b>1,141,522</b>	<b>1,141,522</b>	<b>6%</b>	<b>1,074,004</b>	<b>1,141,522</b>	<b>67,518</b>	<b>6%</b>
<b>Sheriff Summary Transfers Out</b>														
100-5160	Animal Control	-	-	-	-	-	-	-	-	0%	-	-	-	0%
100-3174	Court Security	-	-	-	6,000	6,000	-	-	-	0%	-	-	-	0%
100-3134	Jail	-	-	-	-	-	-	-	-	0%	-	-	-	0%
100-3132	Sheriff	28,235	54,747	30,000	-	-	47,000	47,000	47,000	57%	30,000	47,000	17,000	57%
100-3174	POST Grant	-	-	-	195,585	195,585	-	-	-	-	-	-	-	-
220-6111	GCETSA	262,500	623,751	312,500	312,500	312,500	362,500	362,500	362,500	-	-	-	-	-
<b>Transfers Out</b>		<b>290,735</b>	<b>678,498</b>	<b>342,500</b>	<b>514,085</b>	<b>514,085</b>	<b>409,500</b>	<b>409,500</b>	<b>409,500</b>	<b>20%</b>	<b>342,500</b>	<b>409,500</b>	<b>67,000</b>	<b>20%</b>
<b>Expenditures Total</b>		<b>5,041,919</b>	<b>5,923,182</b>	<b>5,708,602</b>	<b>4,148,309</b>	<b>5,412,920</b>	<b>5,938,303</b>	<b>5,938,303</b>	<b>5,938,303</b>	<b>4%</b>	<b>5,708,602</b>	<b>5,938,303</b>	<b>229,701</b>	<b>4%</b>
<b>% Increase from Prior Year</b>		<b>34%</b>	<b>17%</b>	<b>-4%</b>	<b>-27%</b>	<b>-5%</b>	<b>4%</b>	<b>4%</b>	<b>4%</b>	<b>4%</b>	<b>4%</b>	<b>4%</b>	<b>4%</b>	<b>4%</b>

Summary Budget 2017	Sheriff Sheriff Summary	09/28/2016								2016 Budget to 2017 Dept	2016 Budget	2017 Approved	Increase (Decrease)	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved				Amount	Percent
		<b>Sheriff Summary Revenues</b>												
100-3108	Alcohol Control & Education	4,221	22,767	26,000	26,026	38,026	19,000	19,000	19,000	-27%	26,000	19,000	(7,000)	-27%
100-3107	Animal Control	13,974	17,647	16,400	13,028	16,908	16,400	16,400	16,400	0%	16,400	16,400	-	0%
100-3105	Contract Security	15,978	6,295	-	9,713	43,088	25,000	25,000	25,000	0%	-	25,000	25,000	0%
100-3174	Court Security	-	-	-	6,000	6,000	-	-	-	0%	-	-	-	0%
100-3184	DARE Grant	250	-	-	-	-	-	-	-	0%	-	-	-	0%
100-3134	Jail	129,482	96,000	60,000	52,004	100,000	60,000	60,000	60,000	0%	60,000	60,000	-	0%
100-3132	Sheriff	265,634	289,816	263,300	162,719	323,222	811,235	811,235	811,235	208%	263,300	811,235	547,935	208%
100-3106	Useful Public Service	23,275	21,997	23,000	19,434	25,000	23,000	23,000	23,000	0%	23,000	23,000	-	0%
100-3156	POST Grant	185,730	147,039	211,750	317,937	413,500	130,000	130,000	130,000	-39%	211,750	130,000	(81,750)	-39%
220-6111	GCETSA	324,003	313,136	300,000	199,590	315,000	310,000	310,000	310,000	3%	-	-	-	-
255-3019	Dispatch Operations	80,924	291,848	185,228	210,425	215,223	229,625	229,625	229,625	24%	185,228	229,625	44,397	24%
<b>Revenues Total</b>		<b>1,043,471</b>	<b>1,206,545</b>	<b>1,085,678</b>	<b>1,016,876</b>	<b>1,495,967</b>	<b>1,624,260</b>	<b>1,624,260</b>	<b>1,624,260</b>	<b>50%</b>	<b>1,085,678</b>	<b>1,624,260</b>	<b>538,582</b>	<b>50%</b>
<b>Sheriff Summary Transfer In</b>														
255-3019	Dispatch Operations	389,076	924,377	602,215	602,215	602,215	680,457	680,457	680,457	13%	602,215	680,457	78,242	13%
<b>Transfers In</b>		<b>389,076</b>	<b>924,377</b>	<b>602,215</b>	<b>602,215</b>	<b>602,215</b>	<b>680,457</b>	<b>680,457</b>	<b>680,457</b>	<b>13%</b>	<b>602,215</b>	<b>680,457</b>	<b>78,242</b>	<b>13%</b>
<b>Sheriff Summary General Support Required (Provided)</b>														
100-3108	Alcohol Control & Education	3,779	9,916	-	(12,603)	(20,317)	1,184	1,184	1,184	0%	-	1,184	1,184	0%
100-3107	Animal Control	231,725	242,556	241,804	172,280	235,263	252,958	252,958	252,958	5%	241,804	252,958	11,154	5%
100-3105	Contract Security	5,201	4,019	24,607	24,330	2,706	3,953	3,953	3,953	-84%	24,607	3,953	(20,654)	-84%
100-3174	Court Security	141,541	122,683	126,125	71,877	98,359	163,334	163,334	163,334	30%	126,125	163,334	37,209	30%
100-3184	DARE Grant	321	-	-	-	-	-	-	-	0%	-	-	-	0%
100-3134	Jail	1,453,421	1,524,618	1,682,164	1,087,482	1,463,731	1,666,477	1,666,477	1,666,477	-1%	1,682,164	1,666,477	(15,687)	-1%
100-3132	Sheriff	1,700,708	1,608,635	1,908,726	1,280,046	1,639,429	1,425,476	1,425,476	1,425,476	-25%	1,908,726	1,425,476	(483,250)	-25%
100-3106	Useful Public Service	33,012	38,816	37,546	24,940	33,533	51,954	51,954	51,954	38%	37,546	51,954	14,408	38%
100-3156	POST Grant	9,461	5,241	12,500	7,277	(72,720)	-	-	-	-100%	12,500	-	(12,500)	-100%
220-6111	GCETSA	(37,483)	326,320	28,250	124,593	13,604	68,250	68,250	68,250	142%	28,250	68,250	40,000	142%
255-3019	Dispatch Operations	67,684	(90,546)	(41,013)	(251,005)	(78,850)	0	0	0	-100%	(41,013)	0	41,013	-100%
<b>General Support Required</b>		<b>3,609,371</b>	<b>3,792,260</b>	<b>4,020,709</b>	<b>2,529,218</b>	<b>3,314,738</b>	<b>3,633,587</b>	<b>3,633,587</b>	<b>3,633,587</b>	<b>-10%</b>	<b>4,020,709</b>	<b>3,633,587</b>	<b>(387,122)</b>	<b>-10%</b>

Summary Budget 2017	Sheriff Sheriff Summary	09/28/2016								2016 Budget to 2017 Dept	2016 Budget	2017 Approved	Increase (Decrease)	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved				Amount	Percent
		Sheriff Summary FTE												
100-3108	Alcohol Control & Education	-	0.10	0.30	0.14	0.06	0.30	0.30	0.30	0%	0.30	0.30	-	0%
100-3107	Animal Control	3.13	3.16	3.00	3.11	3.12	3.00	3.00	3.00	0%	3.00	3.00	-	0%
100-3105	Contract Security	0.20	0.08	0.20	0.40	0.10	0.20	0.20	0.20	0%	0.20	0.20	-	0%
100-3174	Court Security	2.40	2.07	1.80	1.39	1.80	2.00	2.00	2.00	11%	1.80	2.00	0.20	11%
100-3134	Jail	18.84	19.63	19.00	18.48	19.00	18.00	18.00	18.00	-5%	19.00	18.00	(1.00)	-5%
100-3132	Sheriff	22.22	20.37	22.80	21.81	21.30	22.00	22.00	22.00	-4%	22.80	22.00	(0.80)	-4%
100-3106	Useful Public Service	1.00	1.00	1.00	0.88	0.80	1.00	1.00	1.00	0%	1.00	1.00	-	0%
255-3019	Dispatch Operations	7.83	9.13	9.00	8.66	9.00	9.00	9.00	9.00	0%	9.00	9.00	-	0%
<b>FTE (Full-time Equivalent Employees)</b>		<b>55.62</b>	<b>55.54</b>	<b>57.10</b>	<b>54.86</b>	<b>55.18</b>	<b>55.50</b>	<b>55.50</b>	<b>55.50</b>	<b>-3%</b>	<b>57.10</b>	<b>55.50</b>	<b>(1.60)</b>	<b>-3%</b>
Sheriff Summary Personnel Cost Per FTE														
100-3108	Alcohol Control & Education	-	-	-	78,492	253,341	63,947	63,947	63,947	0%	-	63,946.67	63,946.67	0%
100-3107	Animal Control	65,502	66,477	70,183	67,244	67,175	73,577	73,577	73,577	5%	70,183.33	73,576.88	3,393.55	5%
100-3105	Contract Security	105,893	127,336	123,035	85,817	457,944	144,765	144,765	144,765	18%	123,035.00	144,765.00	21,730.00	18%
100-3174	Court Security	58,597	58,939	69,236	69,653	54,191	80,917	80,917	80,917	17%	69,236.11	80,916.75	11,680.64	17%
100-3134	Jail	63,769	65,767	73,450	69,615	67,421	78,207	78,207	78,207	6%	73,450.47	78,206.80	4,756.32	6%
100-3132	Sheriff	73,454	73,997	80,010	74,802	76,200	81,903	81,903	81,903	2%	80,010.35	81,903.22	1,892.87	2%
100-3106	Useful Public Service	53,444	56,126	56,891	61,337	67,634	70,454	70,454	70,454	24%	56,891.00	70,454.36	13,563.36	24%
255-3019	Dispatch Operations	61,800	66,251	70,403	67,519	65,402	75,170	75,170	75,170	7%	70,403.33	75,170.26	4,766.93	7%
<b>Cost per FTE (Full-time Equivalent Employees)</b>		<b>67,202</b>	<b>68,689</b>	<b>75,168</b>	<b>53,091</b>	<b>70,952</b>	<b>79,050</b>	<b>79,050</b>	<b>79,050</b>	<b>5%</b>	<b>75,168.09</b>	<b>79,050.11</b>	<b>3,882.02</b>	<b>5%</b>



Summary Budget 2017	Sheriff Department Alcohol Control & Education 100-3108			42641	42611					2016 Budget to 2017 Dept Budget
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Alcohol Control Expenditures</b>										
100-5-3108-10001	Regular Wages	-	10,375	22,000	9,975	13,472	15,000	15,000	15,000	-32%
100-5-3108-10002	Overtime Wages	-	-	-	-	-	-	-	-	0%
100-5-3108-10020	YE Payroll Accrual	-	1,059	-	(1,059)	(1,059)	-	-	-	0%
100-5-3108-12001	FICA	-	627	-	576	778	1,184	1,184	1,184	0%
100-5-3108-13001	Employee Benefits	-	1,017	-	1,675	2,262	3,000	3,000	3,000	0%
100-5-3108-19999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>Personnel Expenditures</b>		-	<b>13,077</b>	<b>22,000</b>	<b>11,168</b>	<b>15,454</b>	<b>19,184</b>	<b>19,184</b>	<b>19,184</b>	-13%
100-5-3108-20310	Professional Services	-	11,605	-	2,255	2,255	1,000	1,000	1,000	0%
100-5-3108-20336	Detox Program	8,000	8,000	4,000	-	-	-	-	-	-100%
100-5-3108-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>8,000</b>	<b>19,605</b>	<b>4,000</b>	<b>2,255</b>	<b>2,255</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	-75%
<b>Expenditures Total</b>		<b>8,000</b>	<b>32,682</b>	<b>26,000</b>	<b>13,423</b>	<b>17,709</b>	<b>20,184</b>	<b>20,184</b>	<b>20,184</b>	-22%
% Increase from Prior Year		-2%	309%	-20%	-48%	-46%	-22%	-22%	-22%	
<b>Alcohol Control Revenues</b>										
100-4-3108-40010	State Grant Revenue	-	-	22,000	-	12,000	15,000	15,000	15,000	-32%
100-4-3108-60100	DUI-LEAF Revenue	4,221	22,767	4,000	26,026	26,026	4,000	4,000	4,000	0%
<b>Revenue Total</b>		<b>4,221</b>	<b>22,767</b>	<b>26,000</b>	<b>26,026</b>	<b>38,026</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	-27%
<b>General Support Required</b>		<b>3,779</b>	<b>9,916</b>	<b>-</b>	<b>(12,603)</b>	<b>(20,317)</b>	<b>1,184</b>	<b>1,184</b>	<b>1,184</b>	<b>0%</b>
<b>FTE</b>		<b>-</b>	<b>0.10</b>	<b>0.30</b>	<b>0.14</b>	<b>0.06</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0%</b>
<b>Cost Per FTE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>78,492</b>	<b>253,341</b>	<b>63,947</b>	<b>63,947</b>	<b>63,947</b>	<b>0%</b>
<b>Benefit Percentage</b>		<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

Summary Budget 2017	Sheriff Department Animal Control			42641	42611					2016 Budget to 2017 Dept Budget
				09/28/2016			2017	2017	2017	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	Dept	Staff	Approved	
<b>Animal Control Expenditures</b>										
100-5-3107-10001	Regular Wages	135,563	145,656	139,807	101,289	136,796	139,807	139,807	139,807	0%
100-5-3107-10002	Overtime Wages	1,329	2,755	2,000	1,575	2,127	2,000	2,000	2,000	0%
100-5-3107-10020	YE Payroll Accrual	1,418	(8,352)	-	(2,432)	(2,432)	-	-	-	0%
100-5-3107-12001	FICA	10,096	10,977	10,695	7,587	10,246	10,695	10,695	10,695	0%
100-5-3107-13001	Employee Benefits	53,215	55,005	54,203	43,439	58,667	64,384	64,384	64,384	19%
100-5-3107-14001	Workmans Compensation	3,400	3,692	3,845	3,845	3,845	3,845	3,845	3,845	0%
100-5-3107-16999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>Personnel Expenditures</b>		<b>205,021</b>	<b>209,734</b>	<b>210,550</b>	<b>155,303</b>	<b>209,250</b>	<b>220,731</b>	<b>220,731</b>	<b>220,731</b>	5%
100-5-3107-20210	Fuel Oil & Antifreeze	8,255	6,048	10,000	2,739	6,500	10,000	10,000	10,000	0%
100-5-3107-20216	Tags	-	338	320	-	320	320	320	320	0%
100-5-3107-20217	Pet Supplies	272	428	1,500	395	1,500	1,500	1,500	1,500	0%
100-5-3107-20221	Uniforms	939	813	1,200	687	1,200	1,200	1,200	1,200	0%
100-5-3107-20225	Supplies	4,599	2,321	1,200	799	1,200	1,200	1,200	1,200	0%
100-5-3107-20305	Prof Serv - HVAC Maint	3,689	3,854	4,000	2,619	4,000	4,000	4,000	4,000	0%
100-5-3107-20310	Professional Services	125	24	300	574	600	300	300	300	0%
100-5-3107-20322	Insurance & Bonds	606	620	-	973	973	973	973	973	0%
100-5-3107-20326	Repair & Maint/Bldg	1,594	15,139	3,500	3,159	3,500	3,500	3,500	3,500	0%
100-5-3107-20328	Repair & Maint/Vehicle	3,012	1,573	2,500	3,709	4,000	2,500	2,500	2,500	0%
100-5-3107-20335	Meetings & Trainings	1,527	223	600	198	600	600	600	600	0%
100-5-3107-20346	Telephone - Basic	1,173	1,094	1,800	720	1,000	1,800	1,800	1,800	0%
100-5-3107-20360	Utilities - Electric	2,887	2,833	2,700	1,840	2,794	2,700	2,700	2,700	0%
100-5-3107-20364	Utilities - Trash	924	864	950	657	997	950	950	950	0%
100-5-3107-20365	Utilities - Nat Gas	2,065	1,816	2,500	1,067	1,621	2,500	2,500	2,500	0%
100-5-3107-20502	Animal Shelter Rental	8,000	8,000	9,664	8,053	9,664	9,664	9,664	9,664	0%
100-5-3107-20504	Vet Voucher Reimb	591	1,722	1,500	975	1,317	1,500	1,500	1,500	0%
100-5-3107-20506	Pennies Pets PayOuts	420	2,760	2,800	840	1,134	2,800	2,800	2,800	0%
100-5-3107-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>40,678</b>	<b>50,469</b>	<b>47,654</b>	<b>30,005</b>	<b>42,921</b>	<b>48,627</b>	<b>48,627</b>	<b>48,627</b>	2%

Summary Budget 2017	Sheriff Department Animal Control				42641	42611				2016 Budget to 2017 Dept
					09/28/2016					
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Expenditures Total</b>		<b>245,699</b>	<b>260,203</b>	<b>258,204</b>	<b>185,308</b>	<b>252,171</b>	<b>269,358</b>	<b>269,358</b>	<b>269,358</b>	4%
% Increase from Prior Year		-1%	6%	-1%	-28%	-2%	4%	4%	4%	
<b>Animal Control Revenues</b>										
100-4-3107-30030	Animal Licenses	4,171	3,547	4,000	2,848	3,846	4,000	4,000	4,000	0%
100-4-3107-60020	Fines	5,970	5,560	6,500	3,708	5,008	6,500	6,500	6,500	0%
100-4-3107-60021	Care/Feeding	70	810	500	1,180	1,200	500	500	500	0%
100-4-3107-60022	Animal Adoption Fees	1,716	1,580	2,000	1,350	1,823	2,000	2,000	2,000	0%
100-4-3107-60023	Pennies for Pets Chgs	360	2,850	2,000	1,470	1,985	2,000	2,000	2,000	0%
100-4-3107-60025	Animal Cntrl Rabies	891	2,505	500	1,497	2,022	500	500	500	0%
100-4-3107-80035	Shelter Donations	333	363	300	473	473	300	300	300	0%
100-4-3107-80085	Miscellaneous Revenue	463	432	600	502	550	600	600	600	0%
<b>Revenue Total</b>		<b>13,974</b>	<b>17,647</b>	<b>16,400</b>	<b>13,028</b>	<b>16,908</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>	0%
<b>General Support Required</b>		<b>231,725</b>	<b>242,556</b>	<b>241,804</b>	<b>172,280</b>	<b>235,263</b>	<b>252,958</b>	<b>252,958</b>	<b>252,958</b>	5%
<b>Animal Control Capital Expenditures</b>										
<b>FTE's</b>		<b>3.13</b>	<b>3.16</b>	<b>3.00</b>	<b>3.11</b>	<b>3.12</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	0%
<b>Cost Per FTE</b>		<b>65,502</b>	<b>66,477</b>	<b>70,183</b>	<b>67,244</b>	<b>67,175</b>	<b>73,577</b>	<b>73,577</b>	<b>73,577</b>	5%
<b>Benefit Percentage</b>		<b>28%</b>	<b>28%</b>	<b>28%</b>	<b>30%</b>	<b>30%</b>	<b>31%</b>	<b>31%</b>	<b>31%</b>	12%

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL	2017 Category	
							2017-2021	300	350
<b>3107</b>									
Animal Control Vehicle Dog Box		-		15,000		-	15,000		
Kennel, Office Building Upgrade	-	-	-	10,000		-	10,000		
Replacement Desk / Furniture	-	-		1,000		-	1,000		
Vehicle	-	-		37,000		-	37,000	-	-
<b>Totals</b>	-	-	-	63,000	-	-	63,000	-	-
				-	-	-	-		-
<b>Adjustments</b>	-	-	-	-	-	-	-		
<b>Total Animal Control 100 - 3107</b>	-	-	-	<b>63,000</b>	-	-	<b>63,000</b>	-	-

new vehicles bought 2014 and 2015

Move dog box to 2018 - replace when we order new vehicle again.

Summary Budget 2017	Sheriff Department Contract Security			42641	42611					2016 Budget to 2017 Dept Budget
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Contract Security Expenditures</b>										
100-5-3105-10001	Regular Wages	16,060	6,940	18,250	27,700	37,410	20,000	20,000	20,000	10%
100-5-3105-10002	Overtime Wages	-	-	-	-	-	-	-	-	0%
100-5-3105-10020	YE Payroll Accrual	(611)	338	-	(338)	(338)	-	-	-	0%
100-5-3105-12001	FICA	1,099	477	1,300	1,896	2,561	3,896	3,896	3,896	200%
100-5-3105-13001	Employee Benefits	3,717	1,703	4,200	3,927	5,304	4,200	4,200	4,200	0%
100-5-3105-14001	Workmans Compensation	913	857	857	857	857	857	857	857	0%
100-5-3105-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Personnel Expenditures</b>	<b>21,179</b>	<b>10,314</b>	<b>24,607</b>	<b>34,043</b>	<b>45,794</b>	<b>28,953</b>	<b>28,953</b>	<b>28,953</b>	18%
	<b>Expenditures Total</b>	<b>21,179</b>	<b>10,314</b>	<b>24,607</b>	<b>34,043</b>	<b>45,794</b>	<b>28,953</b>	<b>28,953</b>	<b>28,953</b>	18%
	% Increase from Prior Year	-14%	-51%	139%	38%	86%	18%	18%	18%	
<b>Contract Security Revenues</b>										
100-4-3105-60150	Contract Security	15,978	6,295	-	9,713	43,088	25,000	25,000	25,000	0%
100-4-3105-66999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Revenues Total</b>	<b>15,978</b>	<b>6,295</b>	<b>-</b>	<b>9,713</b>	<b>43,088</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	0%
	<b>General Support Required</b>	<b>5,201</b>	<b>4,019</b>	<b>24,607</b>	<b>24,330</b>	<b>2,706</b>	<b>3,953</b>	<b>3,953</b>	<b>3,953</b>	<b>-84%</b>
	<b>FTE's</b>	<b>0.20</b>	<b>0.08</b>	<b>0.20</b>	<b>0.40</b>	<b>0.10</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	0%
	<b>Cost Per FTE</b>	<b>105,893</b>	<b>127,336</b>	<b>123,035</b>	<b>85,817</b>	<b>457,944</b>	<b>144,765</b>	<b>144,765</b>	<b>144,765</b>	18%
	<b>Benefit Percentage</b>	<b>22%</b>	<b>25%</b>	<b>21%</b>	<b>14%</b>	<b>13%</b>	<b>17%</b>	<b>17%</b>	<b>17%</b>	-15%

Summary Budget 2017	Sheriff Department Court Security Ops 2017				42641	42611				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	09/28/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Court Security Expenditures</b>										
100-5-3174-10001	Regular Wages	93,297	87,630	89,933	47,250	63,814	102,825	102,825	102,825	14%
100-5-3174-10002	Overtime Wages	1,904	125	2,000	176	2,000	2,000	2,000	2,000	0%
100-5-3174-10020	YE Payroll Accrual	994	(6,596)	-	(1,165)	(1,165)	-	-	-	0%
100-5-3174-12001	FICA	6,842	6,300	6,880	3,490	4,714	5,981	5,981	5,981	-13%
100-5-3174-13001	Employee Benefits	35,652	30,897	21,612	17,756	23,981	47,376	47,376	47,376	119%
100-5-3174-14001	Workmans Compensation	1,944	3,529	4,200	4,200	4,200	3,651	3,651	3,651	-13%
100-5-3174-16999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>Personnel Expenditures</b>		<b>140,632</b>	<b>121,885</b>	<b>124,625</b>	<b>71,707</b>	<b>97,543</b>	<b>161,834</b>	<b>161,834</b>	<b>161,834</b>	30%
100-5-3174-20221	Uniforms	188	748	1,000	120	748	1000	1,000	1,000	0%
100-5-3174-20225	Supplies	721	50	500	50	68	500	500	500	0%
<b>Operating Expenditures</b>		<b>909</b>	<b>798</b>	<b>1,500</b>	<b>170</b>	<b>815</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	0%
100-5-3174-90300	Trsf to Sales Tax	-	-	-	6,000	6,000	-	-	-	0%
100-5-3174-90350	Trsf to Major Capital	-	-	-	-	-	-	-	-	0%
100-5-3174-96999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Court Security Transfers Out</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
<b>Total Expenditures and Transfers Out</b>		<b>141,541</b>	<b>122,683</b>	<b>126,125</b>	<b>77,877</b>	<b>104,359</b>	<b>163,334</b>	<b>163,334</b>	<b>163,334</b>	30%
% Increase from Prior Year		6%	-13%	3%	-38%	-17%	30%	30%	30%	
<b>Court Security Revenues</b>										
100-4-3174-40000	Federal Grant Revenue	-	-	-	-	-	-	-	-	0%
100-4-3174-40010	State Grant Revenue	-	-	-	6,000	6,000	-	-	-	0%
100-4-3174-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Total Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
<b>General Support Required</b>		<b>141,541</b>	<b>122,683</b>	<b>126,125</b>	<b>71,877</b>	<b>98,359</b>	<b>163,334</b>	<b>163,334</b>	<b>163,334</b>	30%
<b>Capital Improvements</b>										
<b>FTE's</b>		<b>2.40</b>	<b>2.07</b>	<b>1.80</b>	<b>1.39</b>	<b>1.80</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	11%
<b>Cost Per FTE</b>		<b>58,597</b>	<b>58,939</b>	<b>69,236</b>	<b>69,653</b>	<b>54,191</b>	<b>80,917</b>	<b>80,917</b>	<b>80,917</b>	17%
<b>Benefit Percentage</b>		<b>27%</b>	<b>28%</b>	<b>21%</b>	<b>31%</b>	<b>29%</b>	<b>32%</b>	<b>32%</b>	<b>32%</b>	52%

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category	
								300	350
3174									
Security Equipment	-	-	25,000	15,000			40,000		
<b>Totals</b>	-	-	25,000	15,000	-	-	40,000	-	-
	-	-	-	-	-	-	-	-	-
<b>Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>Total Court Security 100 - 3174</b>	-	-	<b>25,000</b>	<b>15,000</b>	-	-	<b>40,000</b>	-	-

Summary Budget 2017	Sheriff Department DARE Grant	09/28/2016								2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>DARE Grant Expenditures</b>										
100-5-3184-20225	Supplies	571	-	-	-	-	-	-	-	0%
100-5-3184-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Operating Expenditures</b>	<b>571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>DARE Expenditures Total</b>	<b>571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	% Increase from Prior Year	<b>-92%</b>	<b>-100%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	
<b>DARE Grant Revenues</b>										
100-4-3184-40100	DARE Grant Rev	250	-	-	-	-	-	-	-	0%
	<b>DARE Revenue Total</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>General Support Required (Provided)</b>	<b>321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>



Payroll Estimate Budget 2017	Sheriff Department Jail Operations 100-3134			42641	42611					2016 Budget to 2017 Dept Budget
				09/28/2016			2017 Dept	2017 Staff	2017 Approved	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Jail Expenditures</b>										
100-5-3134-10001	Regular Wages	827,327	938,509	830,439	616,910	833,170	910,010	910,010	910,010	10%
100-5-3134-10002	Overtime Wages	21,288	34,487	40,000	46,663	63,021	40,000	40,000	40,000	0%
100-5-3134-10005	Extradition Wages	1,171	1,310	-	3,397	4,588	2,000	2,000	2,000	0%
100-5-3134-10009	Wages / Vacancy	-	-	200,304	-	-	-	-	-	-100%
100-5-3134-10020	YE Payroll Accrual	17,140	(49,462)	-	(16,063)	(16,063)	-	-	-	0%
100-5-3134-12001	FICA	63,503	73,074	60,136	49,477	66,821	69,616	69,616	69,616	16%
100-5-3134-13001	Employee Benefits	235,938	240,526	210,365	213,573	288,442	347,822	347,822	347,822	65%
100-5-3134-13100	Clothing Allowance	580	-	-	-	-	-	-	-	0%
100-5-3134-14001	Workmans Compensation	34,295	38,893	41,015	41,015	41,015	38,275	38,275	38,275	-7%
100-5-3134-15001	Unemployment Insurance	-	13,832	13,300	-	-	-	-	-	-100%
100-5-3134-16999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>Personnel Expenditures</b>		<b>1,201,243</b>	<b>1,291,169</b>	<b>1,395,559</b>	<b>954,973</b>	<b>1,280,995</b>	<b>1,407,722</b>	<b>1,407,722</b>	<b>1,407,722</b>	<b>1%</b>
100-5-3134-20221	Uniforms	9,927	6,919	12,000	3,513	8,000	12,000	12,000	12,000	0%
100-5-3134-20225	Supplies	25,428	27,984	23,000	10,617	24,000	23,000	23,000	23,000	0%
100-5-3134-20305	Prof Serv - HVAC Maint	7,644	27,132	16,000	11,340	15,000	16,000	16,000	16,000	0%
100-5-3134-20310	Professional Services	10,716	4,687	5,000	2,600	4,000	5,000	5,000	5,000	0%
100-5-3134-20316	Photocopier Maint	2,636	2,409	3,000	1,348	2,800	3,000	3,000	3,000	0%
100-5-3134-20322	Insurance & Bonds	9,339	9,530	9,530	9,530	9,530	9,530	9,530	9,530	0%
100-5-3134-20326	Repair & Maint/Bldg	30,668	24,081	30,000	17,953	28,000	30,000	30,000	30,000	0%
100-5-3134-20329	Repair & Maint/Off Eq	51	-	-	-	-	-	-	-	0%
100-5-3134-20334	Prof Fees Tech Cont	15,500	18,945	20,575	13,205	13,250	20,000	20,000	20,000	-3%
100-5-3134-20335	Meetings & Trainings	11,722	11,012	16,000	8,161	12,000	12,000	12,000	12,000	-25%
100-5-3134-20360	Utilities - Electric	30,875	30,597	30,000	22,101	33,000	30,000	30,000	30,000	0%
100-5-3134-20364	Utilities - Trash	3,782	4,365	3,000	2,672	4,656	4,725	4,725	4,725	58%
100-5-3134-20365	Utilities - Nat Gas	17,930	12,863	20,000	7,202	13,000	20,000	20,000	20,000	0%
100-5-3134-20369	Utilities - Wtr & San	25,501	22,597	22,500	10,165	23,000	22,500	22,500	22,500	0%
100-5-3134-20550	Prisoners Food & Meals	118,903	78,883	95,000	50,505	70,000	75,000	75,000	75,000	-21%
100-5-3134-20555	Prisoners Medical Cost	47,490	43,688	31,000	8,627	16,000	31,000	31,000	31,000	0%
100-5-3134-20556	Prisoners EMS Charges	-	-	5,000	-	-	-	-	-	-100%
100-5-3134-20566	Extradition Expense	13,548	3,759	5,000	4,973	6,500	5,000	5,000	5,000	0%
100-5-3134-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>381,660</b>	<b>329,450</b>	<b>346,605</b>	<b>184,513</b>	<b>282,736</b>	<b>318,755</b>	<b>318,755</b>	<b>318,755</b>	<b>-8%</b>

Payroll Estimate Budget 2017	Sheriff Department Jail Operations 100-3134								2016 Budget to 2017 Dept	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD 09/28/2016	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Jail Transfer Out Total</b>		-	-	-	-	-	-	-	-	0%
<b>Expenditures Total</b>		<b>1,582,903</b>	<b>1,620,619</b>	<b>1,742,164</b>	<b>1,139,486</b>	<b>1,563,731</b>	<b>1,726,477</b>	<b>1,726,477</b>	<b>1,726,477</b>	-1%
% Increase from Prior Year		-3%	2%	7%	-35%	-10%	-1%	-1%	-1%	
<b>Jail Revenues</b>										
100-4-3134-60130	Jail Fees Revenue	90,848	48,773	40,000	35,545	60,000	40,000	40,000	40,000	0%
100-4-3134-60140	Prisoner Boarding Rev	38,634	47,227	20,000	16,459	40,000	20,000	20,000	20,000	0%
100-4-3134-66999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Revenues Total</b>		<b>129,482</b>	<b>96,000</b>	<b>60,000</b>	<b>52,004</b>	<b>100,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	0%
<b>General Support Required</b>		<b>1,453,421</b>	<b>1,524,618</b>	<b>1,682,164</b>	<b>1,087,482</b>	<b>1,463,731</b>	<b>1,666,477</b>	<b>1,666,477</b>	<b>1,666,477</b>	-1%
<b>Jail Capital Improvements</b>										
300-5-3134-42800	Capital Under \$5,000	15,261	-	44,950	8,599	10,000	-	-	-	-100%
300-5-3134-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
350-5-3134-40502	Automotive Equipment	37,775	-	39,000	32,978	32,978	-	-	-	-100%
350-5-3134-40503	Building Improvements	-	213,634	-	6,857	6,857	-	-	-	0%
350-5-3134-40509	Equipment	28,235	-	-	-	-	-	-	-	0%
350-5-3134-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Capital Improvements Total</b>		<b>81,271</b>	<b>213,634</b>	<b>83,950</b>	<b>48,434</b>	<b>49,835</b>	<b>-</b>	<b>-</b>	<b>-</b>	-100%
<b>FTE's</b>		<b>18.84</b>	<b>19.63</b>	<b>19.00</b>	<b>18.48</b>	<b>19.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	-5%
<b>Personnel cost per FTE</b>		<b>63,769</b>	<b>65,767</b>	<b>73,450</b>	<b>69,615</b>	<b>67,421</b>	<b>78,207</b>	<b>78,207</b>	<b>78,207</b>	6%
<b>Benefit Percentage</b>		<b>23%</b>	<b>22%</b>	<b>18%</b>	<b>27%</b>	<b>26%</b>	<b>27%</b>	<b>27%</b>	<b>27%</b>	52%

3134 Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017	
								300	350
Building Improvements	44,950	-	-	-	-	-	-	-	-
Cameras and Monitors	-	20,000	10,000	10,000	10,000	-	50,000	20,000	-
Control Room upgrade	-	-	-	50,000	-	-	50,000	-	-
Exterior Door Locks - Admin	-	-	-	-	-	-	-	-	-
Finger Printing	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	7,000	-	-	7,000	-	-
Intercom System - Digital	-	-	-	-	-	-	-	-	-
Locks Replacement / Maint	-	-	50,000	-	-	-	50,000	-	-
Painting	-	-	-	50,000	-	-	50,000	-	-
Transport Vehicle	39,000	-	40,000	-	41,000	-	81,000	-	-
Vehicle	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>83,950</b>	<b>20,000</b>	<b>100,000</b>	<b>117,000</b>	<b>51,000</b>	<b>-</b>	<b>288,000</b>	<b>20,000</b>	<b>-</b>
<b>New 2017</b>							-	-	-
							-	-	-
							-	-	-
<b>Adjustments</b>		(20,000)	-	-	-	-	(20,000)	(20,000)	
<b>Total Jail 100 - 3134</b>	<b>83,950</b>	<b>-</b>	<b>100,000</b>	<b>117,000</b>	<b>51,000</b>	<b>-</b>	<b>268,000</b>	<b>-</b>	<b>-</b>

2015

Summary Budget 2017	Sheriff Department POST Grant 100-3156	09/28/2016							2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	
<b>POST Grant Expenditures</b>									
	<b>Personnel Expenditures</b>	-	-	-	-	-	-	-	-
100-5-3156-22599	Post Grt Exp Budget	-	1,425	224,250	-	-	-	-	-
100-5-3156-22600	Active Shooter Instr	-	-	-	-	-	-	-	-
100-5-3156-22601	Basic Crisis Negotiate	24,824	-	-	-	-	-	-	-
100-5-3156-22602	Winter Driving School	-	-	-	5,940	5,940	-	-	-
100-5-3156-22603	Col Gs BulletProof Mnd	722	-	-	-	-	-	-	-
100-5-3156-22605	Criminal Interdiction	5,799	-	-	-	-	-	-	-
100-5-3156-22606	Explosive Breaching C	1,587	-	-	-	-	-	-	-
100-5-3156-22607	Less Lethal Training	1,225	5,800	-	-	-	-	-	-
100-5-3156-22608	Less Lethal Instructor	10,741	-	-	-	-	-	-	-
100-5-3156-22609	Level 1 Accident Invst	3,800	-	-	-	-	-	-	-
100-5-3156-22610	Adv Hostage Negotiate	1,132	-	-	-	-	-	-	-
100-5-3156-22611	Open Scholarships	39,829	15,884	-	54,143	54,143	52,500	52,500	52,500
100-5-3156-22612	Shooter Training	2,996	-	-	-	-	-	-	-
100-5-3156-22613	Stop Stick Certificate	-	-	-	-	-	-	-	-
100-5-3156-22614	Street Cop Spanish	1,700	-	-	-	-	-	-	-
100-5-3156-22615	SWAT Command Decision	2,416	13,547	-	-	-	-	-	-
100-5-3156-22616	TASER Instructor	617	-	-	-	-	-	-	-
100-5-3156-22617	TASER Cartridges	13,408	-	-	-	-	-	-	-
100-5-3156-22618	Training Equipment Tr	-	72,797	-	15,854	30,000	40,000	40,000	40,000
100-5-3156-22619	Typology/Detecting De	2,930	-	-	-	-	-	-	-
100-5-3156-22620	Administration Expense	-	4,011	-	2,112	2,112	7,500	7,500	7,500
100-5-3156-22621	Patrol Rife/Carb Instr	7,578	-	-	-	-	-	-	-
100-5-3156-22622	Advanced Carbine Instr	-	-	-	-	-	-	-	-
100-5-3156-22623	Advanced Handgun Instr	2,575	-	-	-	-	-	-	-
100-5-3156-22624	Rd Interview / Intero	-	8,442	-	-	-	-	-	-

Summary Budget 2017	Sheriff Department POST Grant 100-3156	09/28/2016								2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
100-5-3156-22625	Courtroom Exper-Granby	-	4,500	-	-	-	-	-	-	0%
100-5-3156-22626	Courtroom Exper-Hayden	-	4,619	-	-	-	-	-	-	0%
100-5-3156-22627	FTO Development	-	9,922	-	-	-	-	-	-	0%
100-5-3156-22628	FTO Advanced / Refresh	-	-	-	-	-	-	-	-	0%
100-5-3156-22629	Prac Search & Seizure	-	2,542	-	-	-	-	-	-	0%
100-5-3156-22630	Detention Skills Mini	-	-	-	-	-	-	-	-	0%
100-5-3156-22631	Active Shooter Train	21,100	-	-	-	-	-	-	-	0%
100-5-3156-22632	Officer Involved Shoot	-	-	-	-	-	-	-	-	0%
100-5-3156-22634	Simuniton Equipment	-	-	-	-	-	-	-	-	0%
100-5-3156-22635	Police One Academy	3,750	-	-	-	-	-	-	-	0%
100-5-3156-22636	Force Science Certif	12,578	-	-	-	-	-	-	-	0%
100-5-3156-22637	School Resource Officr	25,112	-	-	-	-	-	-	-	0%
100-5-3156-22638	ARIDE	2,943	5,932	-	-	-	-	-	-	0%
100-5-3156-22639	SFST	5,830	-	-	-	-	-	-	-	0%
100-5-3156-22640	Training Courses	-	2,860	-	51,581	53,000	30,000	30,000	30,000	0%
100-5-3156-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>195,192</b>	<b>152,281</b>	<b>224,250</b>	<b>129,629</b>	<b>145,195</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	-42%
100-5-3156-90350	Trsf to Major Capital	-	-	-	195,585	195,585	-	-	-	0%
<b>POST Transfers Out</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>195,585</b>	<b>195,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
<b>Expenditures Total</b>		<b>195,192</b>	<b>152,281</b>	<b>224,250</b>	<b>325,214</b>	<b>340,780</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	-42%
% Increase from Prior Year		n/a	-21.98%	47.26%	45.02%	123.78%	-42.03%	-42.03%	-42.03%	
<b>Post Grant Revenues</b>										
100-4-3156-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
100-4-3156-40013	POST Grt Rev 13-14	84,808	-	-	-	-	-	-	-	0%
100-4-3156-40014	POST Grt Rev 14-15	100,922	120,503	124,250	-	-	-	-	-	-100%
100-4-3156-40015	POST Grt Rev 15-16	-	26,537	87,500	317,937	413,500	-	-	-	-100%
100-4-3156-40016	POST Grt Rev 16-17	-	-	-	-	-	130,000	130,000	130,000	0%
100-4-3156-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Revenue Total</b>		<b>185,730</b>	<b>147,039</b>	<b>211,750</b>	<b>317,937</b>	<b>413,500</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	-39%
<b>General Support Required</b>		<b>9,461</b>	<b>5,241</b>	<b>12,500</b>	<b>7,277</b>	<b>(72,720)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>

Summary Budget 2017	Sheriff Department Sheriff Operations	2016 Budget to 2017 Dept Budget								
		42641 09/28/2016				42626				
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Sheriff Expenditures</b>										
100-5-3132-10001	Regular Wages	1,070,916	1,081,430	1,242,271	830,796	1,122,035	1,213,427	1,213,427	1,213,427	-2%
100-5-3132-10002	Overtime Wages	48,756	31,188	40,000	29,350	39,639	40,000	40,000	40,000	0%
100-5-3132-10009	Wages / Vacancy	-	-	-	-	-	-	-	-	0%
100-5-3132-10020	YE Payroll Accrual	7,895	(63,512)	-	(19,603)	(19,603)	-	-	-	0%
100-5-3132-12001	FICA	83,965	83,315	95,034	64,456	87,051	92,827	92,827	92,827	-2%
100-5-3132-13001	Employee Benefits	354,607	316,813	384,376	250,094	337,765	401,225	401,225	401,225	4%
100-5-3132-13100	Clothing Allowance	16,032	-	-	-	-	-	-	-	0%
100-5-3132-14001	Workmans Compensation	45,114	51,995	56,171	56,171	56,171	54,392	54,392	54,392	-3%
100-5-3132-15001	Unemployment Insurance	5,133	6,384	6,384	-	-	-	-	-	-100%
100-5-3132-16999	Budget Supplemental	-	-	-	-	-	-	-	-	-
<b>Personnel Expenditures</b>		<b>1,632,417</b>	<b>1,507,613</b>	<b>1,824,236</b>	<b>1,211,264</b>	<b>1,623,057</b>	<b>1,801,871</b>	<b>1,801,871</b>	<b>1,801,871</b>	-1%
100-5-3132-20210	Fuel Oil & Antifreeze	78,038	61,601	95,000	38,579	60,000	70000	70,000	70,000	-26%
100-5-3132-20221	Uniforms	9,426	33,378	25,000	19,577	25,500	25000	25,000	25,000	0%
100-5-3132-20225	Supplies	23,157	28,799	18,000	39,459	44,000	18000	18,000	18,000	0%
100-5-3132-20310	Professional Services	20,235	19,088	17,000	13,518	19,000	17000	17,000	17,000	0%
100-5-3132-20316	Photocopier Maint	4,248	3,934	3,500	2,600	3,600	3500	3,500	3,500	0%
100-5-3132-20317	Postage	3,637	2,872	3,600	2,363	3,600	3600	3,600	3,600	0%
100-5-3132-20320	Advert & Legal Notice	145	145	350	663	663	350	350	350	0%
100-5-3132-20322	Insurance & Bonds	15,144	15,450	15,450	15,450	15,450	15450	15,450	15,450	0%
100-5-3132-20325	Repair & Maint/Radios	15,408	19,191	15,000	-	5,000	15000	15,000	15,000	0%
100-5-3132-20328	Repair & Maint/Vehicle	31,244	46,281	25,500	18,248	27,000	28000	28,000	28,000	10%
100-5-3132-20329	Repair & Maint/Off Eq	-	725	500	-	500	0	-	-	-100%
100-5-3132-20334	Prof Fees Tech Cont	-	-	-	-	-	7300	7,300	7,300	0%
100-5-3132-20335	Meetings & Trainings	31,017	26,637	28,000	25,483	28,000	20000	20,000	20,000	-29%
100-5-3132-20346	Telephone - Basic	7,525	7,790	8,000	5,314	7,800	8000	8,000	8,000	0%
100-5-3132-20348	Telephone - Data	5,803	5,803	6,000	3,869	5,800	6000	6,000	6,000	0%
100-5-3132-20353	Tele - Comcast Data	923	952	1,000	644	950	1000	1,000	1,000	0%
100-5-3132-20360	Utilities - Electric	575	518	1,000	350	545	1000	1,000	1,000	0%
100-5-3132-20365	Utilities - Nat Gas	1,416	1,191	1,500	695	1,200	1500	1,500	1,500	0%
100-5-3132-20369	Utilities - Wtr & San	1,226	1,226	1,200	613	1,226	1200	1,200	1,200	0%
100-5-3132-20382	Contractual Services	-	-	-	-	-	-	-	-	0%
100-5-3132-20402	Dues & Subscriptions	4,490	4,108	4,500	4,486	4,490	4500	4,500	4,500	0%
100-5-3132-20409	Gorewood Fire 2016	-	-	-	662	-	-	-	-	0%
100-5-3132-20411	Fire Fund	15,400	16,526	14,690	12,476	36,182	14690	14,690	14,690	0%

Summary Budget 2017	Sheriff Department Sheriff Operations			42641	42626					2016 Budget to 2017 Dept
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
100-5-3132-20412	Narcotic & Investigate	2,226	3,274	5,000	5,070	5,000	5000	5,000	5,000	0%
100-5-3132-20413	MTC LE Train & Equip	-	-	-	-	-	63000	63,000	63,000	0%
100-5-3132-20414	MTC Victim Assist	-	-	-	-	3,150	12600	12,600	12,600	0%
100-5-3132-20415	MTC TB Injury	-	-	-	-	3,750	15000	15,000	15,000	0%
100-5-3132-20416	MTC DNA	-	-	-	-	788	3150	3,150	3,150	0%
100-5-3132-20420	Search & Rescue Exps	34,406	36,604	28,000	21,382	36,400	28000	28,000	28,000	0%
100-5-3132-26999	Budget Supplemental	-	-	-	-	-				0%
	<b>Operating Expenditures</b>	<b>305,691</b>	<b>336,091</b>	<b>317,790</b>	<b>231,501</b>	<b>339,594</b>	<b>387,840</b>	<b>387,840</b>	<b>387,840</b>	22%
	<b>Personnel &amp; Operating Exp</b>	<b>1,938,108</b>	<b>1,843,704</b>	<b>2,142,026</b>	<b>1,442,765</b>	<b>1,962,651</b>	<b>2,189,711</b>	<b>2,189,711</b>	<b>2,189,711</b>	2%
100-5-3132-90300	Trsf to Sales Tax	-	15,376	30,000	-	-				-100%
100-5-3132-90350	Trsf to Major Capital	28,235	39,371	-	-	-	47,000	47,000	47,000	0%
100-5-3132-96999	Budget Supplemental	-	-	-	-	-				0%
	<b>Sheriff Transfers Out Total</b>	<b>28,235</b>	<b>54,747</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	57%
	<b>Sheriff Expenditures Total</b>	<b>1,966,343</b>	<b>1,898,452</b>	<b>2,172,026</b>	<b>1,442,765</b>	<b>1,962,651</b>	<b>2,236,711</b>	<b>2,236,711</b>	<b>2,236,711</b>	3%
	% Increase from Prior Year	-1%	-3%	14%	-34%	-10%	3%	3%	3%	3%

Summary Budget 2017	Sheriff Department Sheriff Operations				42641	42626				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	09/28/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Sheriff Revenues</b>										
100-4-3132-40000	Federal Grant Revenue	28,235	10,786	30,000	21,940	21,940	32,725	32,725	32,725	9%
100-4-3132-40010	State Grant Revenue	-	-	-	-	-	-	-	-	0%
100-4-3132-40020	Local Grant Revenue	-	-	-	-	-	-	-	-	0%
100-4-3132-40075	Search & Rescue Rev	12,116	12,000	-	-	-	-	-	-	0%
100-4-3132-40080	Police Service - GL	121,800	121,800	121,800	91,350	121,800	178,980	178,980	178,980	47%
100-4-3132-40090	Bureau of Reclamation	-	-	-	-	-	53,687	53,687	53,687	0%
100-4-3132-40095	National Rec Area Rev	21,500	21,500	21,500	-	16,500	16,500	16,500	16,500	-23%
100-4-3132-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
100-4-3132-60105	Denver Water Board Rev	20,000	20,000	20,000	-	20,000	20,000	20,000	20,000	0%
100-4-3132-60110	Sheriffs Fee Revenue	56,728	64,359	70,000	41,867	56,544	65,000	65,000	65,000	-7%
100-4-3132-60120	Sheriffs Other Revenue	-	39,371	-	-	-	-	-	-	0%
100-4-3132-60124	MTC Fine	-	-	-	5,272	63,000	310,000	310,000	310,000	0%
100-4-3132-60125	MTC GC Admin Surchg	-	-	-	1,132	15,750	77,500	77,500	77,500	0%
100-4-3132-60126	MTC Victim Assist	-	-	-	400	3,150	20,670	20,670	20,670	0%
100-4-3132-60127	MTC TB Injury	-	-	-	525	3,750	31,005	31,005	31,005	0%
100-4-3132-60128	MTC DNA Surchrg	-	-	-	233	788	5,168	5,168	5,168	0%
100-4-3132-80085	Miscellaneous Revenue	5,256	-	-	-	-	-	-	-	0%
<b>Sheriff Revenues Total</b>		<b>265,634</b>	<b>289,816</b>	<b>263,300</b>	<b>162,719</b>	<b>323,222</b>	<b>811,235</b>	<b>811,235</b>	<b>811,235</b>	208%
<b>General Support Required</b>		<b>1,700,708</b>	<b>1,608,635</b>	<b>1,908,726</b>	<b>1,280,046</b>	<b>1,639,429</b>	<b>1,425,476</b>	<b>1,425,476</b>	<b>1,425,476</b>	-25%
<b>Sheriff Capital Improvements</b>										
300-5-3132-42800	Capital Under \$5,000	4,726	31,631	15,000	1,506	5,300	-	-	-	-100%
300-5-3132-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
350-5-3132-40502	Automotive Equipment	75,361	178,392	132,000	166,118	166,118	188,000	188,000	188,000	42%
350-5-3132-40509	Equipment	-	10,000	-	155,100	155,100	-	-	-	0%
350-5-3132-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Capital Improvements Total</b>		<b>80,087</b>	<b>220,023</b>	<b>147,000</b>	<b>322,724</b>	<b>326,518</b>	<b>188,000</b>	<b>188,000</b>	<b>188,000</b>	28%
<b>FTE's</b>		<b>22.22</b>	<b>20.37</b>	<b>22.80</b>	<b>21.81</b>	<b>21.30</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	-4%
<b>Personnel cost per FTE</b>		<b>73,454</b>	<b>73,997</b>	<b>80,010</b>	<b>74,802</b>	<b>76,200</b>	<b>81,903</b>	<b>81,903</b>	<b>81,903</b>	2%
<b>Benefit Percentage</b>		<b>25%</b>	<b>24%</b>	<b>24%</b>	<b>25%</b>	<b>24%</b>	<b>25%</b>	<b>25%</b>	<b>25%</b>	5%



Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category	
								300	350
Air condition Sheriff basement	-	18,000	-	-			18,000		18,000
Remodel- Evidence room		10,000					10,000		10,000
Furniture & Fixtures	-	-	17,000	10,000			27,000		-
Radar Units	-	-	6,500	-			6,500		-
Radios / Equipment	-	-	20,000	50,000			70,000		-
Recording Devices							-		-
Tasers Upgrade	15,000	15,000					15,000	15,000	
1 Vehicle - Grand Lake Pays	-	47,000	-	48,000	-	48,000	143,000		47,000
1 Vehicle - Admin	-	-	-	-	-		-		-
4 Vehicles @ 47K ea.	132,000	141,000	180,000	184,000	184,000		689,000		141,000
1 Vehicle - Search & Rescue in 2015	-	-	-	-	-		-		-
Snowmoblie/ ATV Search & Rescue		28,000					28,000		28,000
<b>Adjustments</b>							-		-
<b>Totals</b>	<b>147,000</b>	<b>259,000</b>	<b>223,500</b>	<b>292,000</b>	<b>184,000</b>	<b>48,000</b>	<b>1,006,500</b>	15,000	244,000
Air condition Sheriff basement	-	(18,000)					(18,000)		(18,000)
Remodel- Evidence room		(10,000)					(10,000)		(10,000)
Tasers Upgrade		(15,000)					(15,000)	(15,000)	
Snowmoblie/ ATV Search & Rescue		(28,000)					(28,000)		(28,000)
<b>Adjustments</b>							-		-
<b>Total Sheriff 100 - 3132</b>	<b>147,000</b>	<b>188,000</b>	<b>223,500</b>	<b>292,000</b>	<b>184,000</b>	<b>48,000</b>	<b>935,500</b>	<b>-</b>	<b>188,000</b>
	147,000	-							188,000
<b>Number of Vehicles</b>	3	3	4	4	4				188,000
<b>Cost per Vehicle</b>	44,000	47,000	45,000	46,000	46,000				
	132,000	141,000	180,000	184,000	184,000				

Summary Budget 2017	Sheriff Department Useful Public Service 100-3106									2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		<b>Useful Public Service Expenditures</b>								
100-5-3106-10001	Regular Wages	30,180	33,956	32,729	24,401	32,954	41,136	41,136	41,136	26%
100-5-3106-10002	Overtime Wages	128	-	-	30	40	-	-	-	0%
100-5-3106-10020	YE Payroll Accrual	1,573	(2,355)	-	(539)	(539)	-	-	-	0%
100-5-3106-12001	FICA	2,002	2,415	2,504	1,757	2,373	3,147	3,147	3,147	26%
100-5-3106-13001	Employee Benefits	19,470	22,180	21,560	14,203	19,181	26,048	26,048	26,048	21%
100-5-3106-14001	Workmans Compensation	92	98	98	98	98	123	123	123	26%
100-5-3106-16999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>Personnel Expenditures</b>		<b>53,444</b>	<b>56,294</b>	<b>56,891</b>	<b>39,949</b>	<b>54,108</b>	<b>70,454</b>	<b>70,454</b>	<b>70,454</b>	24%
100-5-3106-20225	Supplies	263	1,004	1,000	917	917	1,000	1,000	1,000	0%
100-5-3106-20322	Insurance & Bonds	2,580	3,515	2,655	3,508	3,508	3,500	3,500	3,500	32%
100-5-3106-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>2,843</b>	<b>4,519</b>	<b>3,655</b>	<b>4,425</b>	<b>4,425</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	23%
<b>Expenditures Total</b>		<b>56,287</b>	<b>60,813</b>	<b>60,546</b>	<b>44,374</b>	<b>58,533</b>	<b>74,954</b>	<b>74,954</b>	<b>74,954</b>	24%
% Increase from Prior Year		-19%	8%	0%	-27%	-3%	24%	24%	24%	
		<b>Useful Public Service Revenues</b>								
100-4-3106-60090	Useful Public Service	23,275	21,997	23,000	19,434	25,000	23,000	23,000	23,000	0%
<b>Revenues Total</b>		<b>23,275</b>	<b>21,997</b>	<b>23,000</b>	<b>19,434</b>	<b>25,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	0%
<b>General Support Required</b>		<b>33,012</b>	<b>38,816</b>	<b>37,546</b>	<b>24,940</b>	<b>33,533</b>	<b>51,954</b>	<b>51,954</b>	<b>51,954</b>	38%
<b>300</b>	Capital Improvements	-	-	-	-	-	-	-	-	0%
<b>350</b>	Capital Improvements	-	-	-	-	-	-	-	-	0%
<b>Capital Improvements Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
<b>FTE's</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.88</b>	<b>0.80</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	0%
<b>Personnel cost per FTE</b>		<b>53,444</b>	<b>56,126</b>	<b>56,891</b>	<b>61,337</b>	<b>67,634</b>	<b>70,454</b>	<b>70,454</b>	<b>70,454</b>	24%
<b>Benefit Percentage</b>		<b>37%</b>	<b>40%</b>	<b>38%</b>	<b>36%</b>	<b>36%</b>	<b>37%</b>	<b>37%</b>	<b>37%</b>	-2%

Summary Budget 2017	Sheriff Department GCETSA			42641	42611					2016 Budget to 2017 Dept
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>GCETSA Expenditures</b>										
220-5-6111-20225	Supplies	846	11,252	12,000	8,049	11,000	12,000	12,000	12,000	0%
220-5-6111-20309	Vendor Fees	12,150	750	750	750	750	750	750	750	0%
220-5-6111-20310	Professional Services	5,251	650	-	-	-	-	-	-	0%
220-5-6111-20407	Treasurer Fees	5,772	3,054	3,000	2,134	3,215	3,000	3,000	3,000	0%
220-5-6111-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>24,020</b>	<b>15,705</b>	<b>15,750</b>	<b>11,683</b>	<b>16,104</b>	<b>15,750</b>	<b>15,750</b>	<b>15,750</b>	<b>0%</b>
220-5-6111-40509	Equipment	-	-	-	-	-	-	-	-	0%
220-5-6111-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Capital Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Operating and Capital Exp</b>		<b>24,020</b>	<b>15,705</b>	<b>15,750</b>	<b>11,683</b>	<b>16,104</b>	<b>15,750</b>	<b>15,750</b>	<b>15,750</b>	<b>0%</b>
220-5-6111-90255	Trsf to Dispatch	262,500	623,751	312,500	312,500	312,500	362,500	362,500	362,500	16%
220-5-6111-96999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>GCETSA Transfers Out</b>		<b>262,500</b>	<b>623,751</b>	<b>312,500</b>	<b>312,500</b>	<b>312,500</b>	<b>362,500</b>	<b>362,500</b>	<b>362,500</b>	<b>16%</b>
<b>GCETSA Expenditures Total</b>		<b>286,520</b>	<b>639,456</b>	<b>328,250</b>	<b>324,183</b>	<b>328,604</b>	<b>378,250</b>	<b>378,250</b>	<b>378,250</b>	<b>15%</b>
% Increase from Prior Year		<b>5%</b>	<b>123%</b>	<b>-49%</b>	<b>-1%</b>	<b>0%</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>	
<b>GCETSA Revenues</b>										
220-4-6111-46999	Budget Supplemental	-	-	-	-	-	-	-	-	
220-4-6111-50400	Teleph Surcharges	323,185	313,136	300,000	199,590	315,000	310,000	310,000	310,000	
220-4-6111-70500	Interest Earnings	817	0	-	-	-	-	-	-	
220-4-6111-80085	Miscellaneous Revenue	-	-	-	-	-	-	-	-	
<b>GCETSA Revenue Total</b>		<b>324,003</b>	<b>313,136</b>	<b>300,000</b>	<b>199,590</b>	<b>315,000</b>	<b>310,000</b>	<b>310,000</b>	<b>310,000</b>	<b>3%</b>
<b>Net Change in Fund Balance (Inc) Dec Support required (provided)</b>		<b>(37,483)</b>	<b>326,320</b>	<b>28,250</b>	<b>124,593</b>	<b>13,604</b>	<b>68,250</b>	<b>68,250</b>	<b>68,250</b>	<b>142%</b>

Summary Budget 2017	Sheriff Department Dispatch Operations 255-3019				42641	42611				2016 Budget to 2017 Dept Budget
					09/28/2016					
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Dispatch Expenditures</b>										
255-5-3019-10001	Regular Wages	335,610	444,387	441,088	302,761	408,894	454,704	454,704	454,704	3%
255-5-3019-10002	Overtime Wages	3,554	359	2,000	1,441	1,946	3,500	3,500	3,500	75%
255-5-3019-10009	Wages / Vacancy	-	-	-	-	-	-	-	-	0%
255-5-3019-10020	YE Payroll Accrual	8,396	(18,789)	-	(7,558)	(7,558)	-	-	-	0%
255-5-3019-12001	FICA	25,069	32,873	33,743	22,444	30,312	34,785	34,785	34,785	3%
255-5-3019-13001	Employee Benefits	110,182	144,702	155,476	113,808	153,703	182,179	182,179	182,179	17%
255-5-3019-14001	Workmans Compensation	1,093	1,151	1,323	1,323	1,323	1,364	1,364	1,364	3%
255-5-3019-15001	Unemployment Insurance	-	-	-	-	-	-	-	-	0%
255-5-3019-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Personnel Expenditures</b>		<b>483,903</b>	<b>604,681</b>	<b>633,630</b>	<b>434,218</b>	<b>588,620</b>	<b>676,532</b>	<b>676,532</b>	<b>676,532</b>	7%
255-5-3019-20221	Uniforms	-	-	500	92	300	500	500	500	0%
255-5-3019-20225	Supplies	3,949	4,540	3,000	2,726	4,540	3,000	3,000	3,000	0%
255-5-3019-20310	Professional Services	1,538	2,312	800	3,333	800	800	800	800	0%
255-5-3019-20316	Photocopier Maint	1,023	991	1,000	1,000	1,000	1,000	1,000	1,000	0%
255-5-3019-20322	Insurance & Bonds	3,225	3,500	3,500	6,500	6,500	6,500	6,500	6,500	86%
255-5-3019-20325	Repair & Maint/Radios	19,374	17,411	25,000	388	15,000	25,000	25,000	25,000	0%
255-5-3019-20329	Repair & Maint/Off Eq	-	563	-	-	-	-	-	-	0%
255-5-3019-20334	Prof Fees Tech Cont	8,861	7,080	8,900	16,876	16,876	16,000	16,000	16,000	80%
255-5-3019-20335	Meetings & Trainings	1,959	2,424	2,000	2,361	2,361	3,000	3,000	3,000	50%
255-5-3019-20346	Telephone - Basic	2,056	1,929	2,000	1,304	1,981	2,000	2,000	2,000	0%
255-5-3019-20348	Telephone Data T1	-	-	-	3,816	5,795	8,650	8,650	8,650	0%
255-5-3019-20351	Telephone - AT&T	-	-	-	-	-	-	-	-	0%
255-5-3019-20360	Utilities - Electric	4,337	4,674	4,500	3,620	5,498	4,500	4,500	4,500	0%
255-5-3019-20402	Dues & Subscriptions	-	-	500	331	500	500	500	500	0%
255-5-3019-20407	Treasurer Fees	-	2,404	9,100	6,254	10,000	9,100	9,100	9,100	0%
255-5-3019-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>46,322</b>	<b>47,827</b>	<b>60,800</b>	<b>48,601</b>	<b>71,151</b>	<b>80,550</b>	<b>80,550</b>	<b>80,550</b>	32%

Summary Budget 2017	Sheriff Department Dispatch Operations 255-3019			42641	42611					2016 Budget to 2017 Dept Budget
				09/28/2016			2017 Dept	2017 Staff	2017 Approved	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Dispatch Expenditures</b>										
255-5-3019-40504	Buildings	-	-	-	-	-				0%
255-5-3019-40507	Computers & Comp Sys	-	-	2,000	-					-100%
255-5-3019-40509	Equipment	-	453,551	-	77,067	77,067	100,000	100,000	100,000	0%
255-5-3019-42800	Capital Under \$5,000	7,458	1,163	-	1,750	1,750	3,000	3,000	3,000	0%
255-5-3019-43670	Off-site Equipment	-	18,456	50,000	-		50,000	50,000	50,000	0%
255-5-3019-43671	Communication Tower	-	-	-	-	-	-	-	-	0%
255-5-3019-46999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>Capital Expenditures</b>		<b>7,458</b>	<b>473,171</b>	<b>52,000</b>	<b>78,818</b>	<b>78,818</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>	194%
<b>Operating &amp; Capital Expenditure</b>		<b>53,781</b>	<b>520,998</b>	<b>112,800</b>	<b>127,418</b>	<b>149,969</b>	<b>233,550</b>	<b>233,550</b>	<b>233,550</b>	107%
<b>Dispatch Expenditures Total</b>		<b>537,684</b>	<b>1,125,679</b>	<b>746,430</b>	<b>561,636</b>	<b>738,589</b>	<b>910,082</b>	<b>910,082</b>	<b>910,082</b>	22%
% Increase from Prior Year		316%	109%	-34%	-25%	-1%	22%	22%	22%	
<b>Dispatch Revenues</b>										
255-4-3019-40010	State Grant Revenue	-	169,974	-	29,995	29,995				0%
255-4-3019-40020	Local Grant Revenue	-	-	-	-	-				0%
255-4-3019-40250	Dispatch - Fraser	9,854	14,840	22,555	22,555	22,555	32,236	32,236	32,236	43%
255-4-3019-40251	Dispatch - Grand Lake	7,279	10,962	16,661	16,661	16,661	16,553	16,553	16,553	-1%
255-4-3019-40252	Dispatch - Granby	18,322	27,594	41,937	41,937	41,937	49,241	49,241	49,241	17%
255-4-3019-40253	Dispatch - HSS	4,192	6,314	9,596	4,798	9,596	7,834	7,834	7,834	-18%
255-4-3019-40254	Dispatch - Kremmling	10,020	15,090	22,934	22,934	22,934	23,017	23,017	23,017	0%
255-4-3019-40255	Dispatch - Winter Park	18,137	27,315	41,513	41,513	41,513	57,073	57,073	57,073	37%
255-4-3019-40270	Dispatch - EG FD	5,328	8,023	12,194	12,194	12,194	17,810	17,810	17,810	46%
255-4-3019-40271	Dispatch - G FD	3,254	4,901	7,449	7,449	7,449	9,731	9,731	9,731	31%
255-4-3019-40272	Dispatch - GL FD	2,311	3,480	5,290	5,290	5,290	10,464	10,464	10,464	98%
255-4-3019-40273	Dispatch - HSS / P FD	345	520	790	790	790	1,668	1,668	1,668	111%
255-4-3019-40274	Dispatch - K FD	1,882	2,835	4,309	4,309	4,309	3,998	3,998	3,998	-7%
255-4-3019-46999	Budget Supplemental	-	-	-	-	-				0%
<b>Intergovernmental Revenue Total</b>		<b>80,924</b>	<b>291,848</b>	<b>185,228</b>	<b>210,425</b>	<b>215,223</b>	<b>229,625</b>	<b>229,625</b>	<b>229,625</b>	24%

Summary Budget 2017	Sheriff Department Dispatch Operations 255-3019			42641	42611					2016 Budget to 2017 Dept Budget
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Dispatch Expenditures</b>										
255-4-3019-90100	Trsf from General	126,576	300,626	289,715	289,715	289,715	317,957	317,957	317,957	10%
255-4-3019-90220	Trsf from GCETSA	262,500	623,751	312,500	312,500	312,500	362,500	362,500	362,500	
255-4-3019-96999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>Dispatch Transfers In Total</b>		<b>389,076</b>	<b>924,377</b>	<b>602,215</b>	<b>602,215</b>	<b>602,215</b>	<b>680,457</b>	<b>680,457</b>	<b>680,457</b>	13%
<b>Dispatch Revenue Total</b>		<b>470,000</b>	<b>1,216,225</b>	<b>787,443</b>	<b>812,640</b>	<b>817,438</b>	<b>910,082</b>	<b>910,082</b>	<b>910,082</b>	16%
<b>Change in Fund balance decrease /(increase) support required (provided)</b>		<b>67,684</b>	<b>(90,546)</b>	<b>(41,013)</b>	<b>(251,005)</b>	<b>(78,850)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>FTE's</b>		<b>7.83</b>	<b>9.13</b>	<b>9.00</b>	<b>8.66</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	0%
<b>Personnel cost per FTE</b>		<b>61,800</b>	<b>66,251</b>	<b>70,403</b>	<b>67,519</b>	<b>65,402</b>	<b>75,170</b>	<b>75,170</b>	<b>75,170</b>	7%
<b>Benefit Percentage</b>		<b>23%</b>	<b>24%</b>	<b>25%</b>	<b>27%</b>	<b>26%</b>	<b>27%</b>	<b>27%</b>	<b>27%</b>	10%

Summary Budget 2017		Treasurer & Public Trustee Operations Summary							2016 Budget to 2017 Dept Budget	
		09/28/2016								
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Treasurer &amp; Public Trustee - Summary Expenditures</b>										
100-1128	Treasurer	242,043	241,736	231,783	188,725	255,717	268,893	268,893	268,893	16%
100-1170	Public Trustee	46,132	45,833	61,542	33,848	45,867	47,717	47,717	47,717	-22%
<b>Personnel Expenditures</b>		<b>288,175</b>	<b>287,569</b>	<b>293,325</b>	<b>222,572</b>	<b>301,584</b>	<b>316,610</b>	<b>316,610</b>	<b>316,610</b>	8%
100-1128	Treasurer	47,709	51,194	76,817	43,766	76,839	76,839	76,839	76,839	0%
100-1170	Public Trustee	2,057	1,691	16,800	492	16,800	15,000	15,000	15,000	-11%
<b>Operating Expenditures</b>		<b>49,767</b>	<b>52,885</b>	<b>93,617</b>	<b>44,258</b>	<b>93,639</b>	<b>91,839</b>	<b>91,839</b>	<b>91,839</b>	-2%
<b>Summary Expenditures Total</b>		<b>337,942</b>	<b>340,453</b>	<b>386,942</b>	<b>266,830</b>	<b>395,223</b>	<b>408,449</b>	<b>408,449</b>	<b>408,449</b>	6%
<b>% Increase from Prior Year</b>		<b>-2%</b>	<b>1%</b>	<b>14%</b>	<b>-31%</b>	<b>2%</b>	<b>6%</b>	<b>6%</b>	<b>6%</b>	
<b>Treasurer &amp; Public Trustee - Summary Revenues</b>										
100-1128	Treasurer	1,605,500	1,643,114	1,476,000	1,501,595	1,509,450	1,389,000	1,389,000	1,389,000	-6%
100-1170	Public Trustee	40,794	35,330	30,000	19,953	26,948	20,000	20,000	20,000	-33%
<b>Summary Revenues Total</b>		<b>1,646,294</b>	<b>1,678,444</b>	<b>1,506,000</b>	<b>1,521,548</b>	<b>1,536,398</b>	<b>1,409,000</b>	<b>1,409,000</b>	<b>1,409,000</b>	-6%
<b>Treasurer &amp; Public Trustee - Support Required (Provided)</b>										
100-1128	Treasurer	(1,315,747)	(1,350,185)	(1,167,400)	(1,269,105)	(1,176,895)	(1,043,268)	(1,043,268)	(1,043,268)	11%
100-1170	Public Trustee	7,395	12,194	48,342	14,387	35,720	42,717	42,717	42,717	-12%
<b>Support Required (Provided)</b>		<b>(1,308,353)</b>	<b>(1,337,991)</b>	<b>(1,119,058)</b>	<b>(1,254,718)</b>	<b>(1,141,175)</b>	<b>(1,000,551)</b>	<b>(1,000,551)</b>	<b>(1,000,551)</b>	<b>-11%</b> <i>more support required</i>
<b>Treasurer &amp; Public Trustee - Summary FTE</b>										
100-1128	Treasurer	3.42	3.41	3.22	3.40	3.40	3.42	3.42	3.42	6%
100-1170	Public Trustee	0.60	0.60	0.78	0.60	0.60	0.58	0.58	0.58	-26%
<b>Summary FTE Total</b>		<b>4.02</b>	<b>4.01</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	0%
<b>Treasurer &amp; Public Trustee - Summary Personnel Cost Per FTE</b>										
100-1128	Treasurer	70,773	70,949	71,982	74,692	75,167	78,532	78,532	78,532	9%
100-1170	Public Trustee	76,886	76,388	78,900	75,980	76,445	82,843	82,843	82,843	5%
<b>Summary Personnel Cost Per FTE</b>		<b>71,685</b>	<b>71,764</b>	<b>73,331</b>	<b>55,599</b>	<b>75,358</b>	<b>79,153</b>	<b>79,153</b>	<b>79,153</b>	8%
<b>Treasurer &amp; Public Trustee - Summary Personnel Benefits Percentage</b>										
100-1128	Treasurer	24%	25%	25%	30%	30%	31%	31%	31%	23%
100-1170	Public Trustee	19%	19%	18%	20%	20%	21%	21%	21%	13%
<b>Summary Personnel Benefits %</b>		<b>21%</b>	<b>22%</b>	<b>22%</b>	<b>25%</b>	<b>25%</b>	<b>26%</b>	<b>26%</b>	<b>26%</b>	19%

Summary Budget 2017	Treasurer & Public Trustee Public Trustee Operations			42641	42611					2016 Budget to 2017 Dept Budget	
				09/28/2016							
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		
<b>Public Trustee Expenditures</b>											
100-5-1170-10001	Regular Wages	34,515	35,859	46,557	25,591	34,561	35,015	35,015	35,015	-25%	
100-5-1170-10020	YE Payroll Accrual	254	(1,754)	-	(580)	(580)	-	-	-	0%	
100-5-1170-12001	FICA	2,625	2,728	3,562	1,954	2,639	2,679	2,679	2,679	-25%	
100-5-1170-13001	Employee Benefits	8,605	8,869	11,283	6,743	9,107	9,919	9,919	9,919	-12%	
100-5-1170-14001	Workmans Compensation	132	130	140	140	140	105	105	105	-25%	
100-5-1170-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
<b>Personnel Expenditures</b>		<b>46,132</b>	<b>45,833</b>	<b>61,542</b>	<b>33,848</b>	<b>45,867</b>	<b>47,717</b>	<b>47,717</b>	<b>47,717</b>	-22%	
100-5-1170-20226	Supplies	69	41	200	-	200	200	200	200	0%	
100-5-1170-20310	Professional Services	100	-	1,000	-	1,000	1,000	1,000	1,000	0%	
100-5-1170-20317	Postage	788	1,088	3,000	292	3,000	1,500	1,500	1,500	-50%	
100-5-1170-20335	Meetings & Trainings	300	561	800	-	800	800	800	800	0%	
100-5-1170-20381	Legal Fees	-	-	11,000	-	11,000	11,000	11,000	11,000	0%	
100-5-1170-20402	Dues & Subscriptions	800	-	800	200	800	500	500	500	-38%	
<b>Operating Expenditures</b>		<b>2,057</b>	<b>1,691</b>	<b>16,800</b>	<b>492</b>	<b>16,800</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	-11%	
<b>Public Trustee Expenditures Total</b>		<b>48,189</b>	<b>47,524</b>	<b>78,342</b>	<b>34,340</b>	<b>62,667</b>	<b>62,717</b>	<b>62,717</b>	<b>62,717</b>	-20%	
% Increase from Prior Year		-5%	-1%	65%	-56%	-20%	-20%	-20%	-20%		
<b>Public Trustee Revenues</b>											
100-4-1170-60080	Public Trustee Fees	40,794	35,330	30,000	19,953	26,948	20,000	20,000	20,000	-33%	
<b>Public Trustee Revenues Total</b>		<b>40,794</b>	<b>35,330</b>	<b>30,000</b>	<b>19,953</b>	<b>26,948</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	-33%	
<b>General Support Required (Provided)</b>		<b>7,395</b>	<b>12,194</b>	<b>48,342</b>	<b>14,387</b>	<b>35,720</b>	<b>42,717</b>	<b>42,717</b>	<b>42,717</b>	<b>-12%</b>	
<b>FTE's</b>		<b>0.60</b>	<b>0.60</b>	<b>0.78</b>	<b>0.60</b>	<b>0.60</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	-26%	
<b>Personnel Cost Per FTE</b>		<b>76,886</b>	<b>76,388</b>	<b>78,900</b>	<b>75,980</b>	<b>76,445</b>	<b>82,843</b>	<b>82,843</b>	<b>82,843</b>	5%	
<b>Personnel Benefits Percentage</b>		<b>19%</b>	<b>19%</b>	<b>18%</b>	<b>20%</b>	<b>20%</b>	<b>21%</b>	<b>21%</b>	<b>21%</b>	13%	



Summary Budget 2017	Treasurer & Public Trustee Public Trustee Operations			42641	42611					2016 Budget to 2017 Dept Budget	
				09/28/2016							
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		
<b>Public Trustee Expenditures</b>											
100-5-1170-10001	Regular Wages	34,515	35,859	46,557	25,591	34,561	35,015	35,015	35,015	-25%	
100-5-1170-10020	YE Payroll Accrual	254	(1,754)	-	(580)	(580)	-	-	-	0%	
100-5-1170-12001	FICA	2,625	2,728	3,562	1,954	2,639	2,679	2,679	2,679	-25%	
100-5-1170-13001	Employee Benefits	8,605	8,869	11,283	6,743	9,107	9,919	9,919	9,919	-12%	
100-5-1170-14001	Workmans Compensation	132	130	140	140	140	105	105	105	-25%	
100-5-1170-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
<b>Personnel Expenditures</b>		<b>46,132</b>	<b>45,833</b>	<b>61,542</b>	<b>33,848</b>	<b>45,867</b>	<b>47,717</b>	<b>47,717</b>	<b>47,717</b>	-22%	
100-5-1170-20226	Supplies	69	41	200	-	200	200	200	200	0%	
100-5-1170-20310	Professional Services	100	-	1,000	-	1,000	1,000	1,000	1,000	0%	
100-5-1170-20317	Postage	788	1,088	3,000	292	3,000	1,500	1,500	1,500	-50%	
100-5-1170-20335	Meetings & Trainings	300	561	800	-	800	800	800	800	0%	
100-5-1170-20381	Legal Fees	-	-	11,000	-	11,000	11,000	11,000	11,000	0%	
100-5-1170-20402	Dues & Subscriptions	800	-	800	200	800	500	500	500	-38%	
<b>Operating Expenditures</b>		<b>2,057</b>	<b>1,691</b>	<b>16,800</b>	<b>492</b>	<b>16,800</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	-11%	
<b>Public Trustee Expenditures Total</b>		<b>48,189</b>	<b>47,524</b>	<b>78,342</b>	<b>34,340</b>	<b>62,667</b>	<b>62,717</b>	<b>62,717</b>	<b>62,717</b>	-20%	
% Increase from Prior Year		-5%	-1%	65%	-56%	-20%	-20%	-20%	-20%		
<b>Public Trustee Revenues</b>											
100-4-1170-60080	Public Trustee Fees	40,794	35,330	30,000	19,953	26,948	20,000	20,000	20,000	-33%	
<b>Public Trustee Revenues Total</b>		<b>40,794</b>	<b>35,330</b>	<b>30,000</b>	<b>19,953</b>	<b>26,948</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	-33%	
<b>General Support Required (Provided)</b>		<b>7,395</b>	<b>12,194</b>	<b>48,342</b>	<b>14,387</b>	<b>35,720</b>	<b>42,717</b>	<b>42,717</b>	<b>42,717</b>	<b>-12%</b>	
<b>FTE's</b>		<b>0.60</b>	<b>0.60</b>	<b>0.78</b>	<b>0.60</b>	<b>0.60</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	-26%	
<b>Personnel Cost Per FTE</b>		<b>76,886</b>	<b>76,388</b>	<b>78,900</b>	<b>75,980</b>	<b>76,445</b>	<b>82,843</b>	<b>82,843</b>	<b>82,843</b>	5%	
<b>Personnel Benefits Percentage</b>		<b>19%</b>	<b>19%</b>	<b>18%</b>	<b>20%</b>	<b>20%</b>	<b>21%</b>	<b>21%</b>	<b>21%</b>	13%	

Summary Budget 2017	Assessor Operations									2016 Budget to 2017 Dept Budget	
						42641	42611				
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		
<b>Assessor Expenditures</b>											
100-5-1130-10001	Regular Wages	381,606	405,928	400,294	292,526	395,072	400,776	400,776	400,776	0%	
100.5.1130.10009	Wages / Vacancy	-	-	-	-	-	-	-	-	0%	
100-5-1130-10020	YE Payroll Accrual	3,195	(22,154)	-	(6,605)	(6,605)	-	-	-	0%	
100-5-1130-12001	FICA	27,628	29,417	30,622	21,185	28,612	30,659	30,659	30,659	0%	
100-5-1130-13001	Employee Benefits	145,018	157,720	157,153	139,004	187,732	206,371	206,371	206,371	31%	
100-5-1130-14001	Workmans Compensation	6,189	5,830	7,215	7,215	7,215	7,215	7,215	7,215	0%	
<b>Personnel Expenditures</b>		<b>563,636</b>	<b>576,741</b>	<b>595,284</b>	<b>453,325</b>	<b>612,026</b>	<b>645,022</b>	<b>645,022</b>	<b>645,022</b>	<b>8%</b>	
100-5-1130-20226	Supplies	5,634	4,248	10,000	874	5,634	10,000	10,000	10,000	0%	
100-5-1130-20310	Professional Services	-	-	-	-	-	-	-	-	0%	
100-5-1130-20317	Postage	1,163	2,336	9,700	961	7,700	9,700	9,700	9,700	0%	
100-5-1130-20320	Advert & Legal Notice	250	228	1,200	241	365	1,200	1,200	1,200	0%	
100-5-1130-20321	Printing	1,122	9,518	8,500	834	8,500	8,500	8,500	8,500	0%	
100-5-1130-20329	Repair & Maint/Off Eq	-	-	400	54	82	400	400	400	0%	
100-5-1130-20334	Prof Fees Tech Cont	44,093	46,265	49,500	49,296	49,500	49,500	49,500	49,500	0%	
100-5-1130-20335	Meetings & Trainings	13,862	6,029	12,200	4,922	7,475	12,200	12,200	12,200	0%	
100-5-1130-20402	Dues & Subscriptions	2,297	2,964	3,900	2,170	2,964	3,900	3,900	3,900	0%	
<b>Operating Expenditures</b>		<b>68,421</b>	<b>71,588</b>	<b>95,400</b>	<b>59,352</b>	<b>82,220</b>	<b>95,400</b>	<b>95,400</b>	<b>95,400</b>	<b>0%</b>	
<b>Assessor Expenditures Tot</b>		<b>632,057</b>	<b>648,330</b>	<b>690,684</b>	<b>512,677</b>	<b>694,246</b>	<b>740,422</b>	<b>740,422</b>	<b>740,422</b>	<b>7%</b>	
% Increase from Prior Year		-6%	3%	7%	-26%	1%	7%	7%	7%		
<b>Assessor Revenues</b>											
100-4-1130-60000	Mapping Fee Revenue	421	-	-	-	-	-	-	-	0%	
100-4-1130-80085	Miscellaneous Revenue	5	-	-	-	-	-	-	-	0%	
<b>Assessor Revenues Total</b>		<b>426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>General Support Required</b>		<b>631,631</b>	<b>648,330</b>	<b>690,684</b>	<b>512,677</b>	<b>694,246</b>	<b>740,422</b>	<b>740,422</b>	<b>740,422</b>	<b>7%</b>	
<b>Assessor Capital Improvements</b>											
<b>FTEs</b>		<b>8.60</b>	<b>8.70</b>	<b>8.80</b>	<b>8.80</b>	<b>8.80</b>	<b>8.80</b>	<b>8.80</b>	<b>8.80</b>	<b>0%</b>	
<b>Cost Per FTE</b>		<b>65,539</b>	<b>66,315</b>	<b>67,646</b>	<b>69,383</b>	<b>69,548</b>	<b>73,298</b>	<b>73,298</b>	<b>73,298</b>	<b>8%</b>	
<b>Benefit Percentage</b>		<b>32%</b>	<b>33%</b>	<b>33%</b>	<b>37%</b>	<b>37%</b>	<b>38%</b>	<b>38%</b>	<b>38%</b>		

Summary Budget 2017	Assessor Geographic Information Systems Ops			42641	42611					2016 Budget to 2017 Dept Budget
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Geographic Information Systems Expenditures</b>										
100-5-1117-10001	Regular Wages	56,203	59,243	57,112	41,735	56,366	57,112	57,112	57,112	0%
100-5-1117-10020	YE Payroll Accrual	355	(3,252)	-	(943)	(943)	-	-	-	0%
100-5-1117-12001	FICA	4,116	4,349	4,369	3,055	4,126	4,369	4,369	4,369	0%
100-5-1117-13001	Employee Benefits	21,615	22,361	21,653	17,781	24,015	26,109	26,109	26,109	21%
100-5-1117-14001	Workmans Compensation	173	171	171	171	171	171	171	171	0%
100-5-1117-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Personnel Expenditures</b>	<b>82,463</b>	<b>82,871</b>	<b>83,305</b>	<b>61,800</b>	<b>83,735</b>	<b>87,761</b>	<b>87,761</b>	<b>87,761</b>	<b>5%</b>
100-5-1117-20226	Supplies	127	305	200	-	-	200	200	200	0%
100-5-1117-20310	Professional Services	-	915	-	-	-	-	-	-	0%
100-5-1117-20317	Postage	-	-	-	-	-	-	-	-	0%
100-5-1117-20334	Prof Fees Tech Cont	6,361	6,400	8,000	11,060	11,060	11,060	11,060	11,060	38%
100-5-1117-20335	Meetings & Trainings	3,403	-	1,500	-	-	1,500	1,500	1,500	0%
100-5-1117-26999	Budget Supplemental	-	-	-	-	-	-	-	-	
	<b>Operating Expenditures</b>	<b>9,890</b>	<b>7,619</b>	<b>9,700</b>	<b>11,061</b>	<b>11,060</b>	<b>12,760</b>	<b>12,760</b>	<b>12,760</b>	<b>32%</b>
	<b>GIS Expenditures Total</b>	<b>92,353</b>	<b>90,491</b>	<b>93,005</b>	<b>72,861</b>	<b>94,795</b>	<b>100,521</b>	<b>100,521</b>	<b>100,521</b>	<b>8%</b>
	% Increase from Prior Year	40%	-20%	3%	-22%	2%	8%	8%	8%	
<b>Geographic Information Systems Revenues</b>										
100-4-1117-60000	Mapping Fee Revenue	331	185	100	30	46		50	50	-100%
100-4-1117-60550	Atlas Fees	50	522	300	416	416		50	50	
	<b>GIS Revenues Total</b>	<b>381</b>	<b>707</b>	<b>400</b>	<b>446</b>	<b>461</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>-100%</b>
	<b>General Support Required</b>	<b>91,972</b>	<b>89,783</b>	<b>92,605</b>	<b>72,415</b>	<b>94,333</b>	<b>100,521</b>	<b>100,421</b>	<b>100,421</b>	<b>9%</b>
<b>Geographic Information Systems Capital Improvements</b>										
	FTE's	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0%
	Personnel Cost Per FTE	82,463	82,871	83,305	83,236	83,735	87,761	87,761	87,761	5%
	Benefit Percentage	31%	32%	31%	34%	34%	35%	35%	35%	11%

Summary CSU Extension Agent Budget 2017		09/28/2016								2016 Budget to 2017 Dept Budget
Summary		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>CSU Extension Agent Summary Expenditures</b>										
100-6152	CSU Extension Operations -	115,365	115,885	118,122	70,885	104,560	120,755	120,755	120,755	2%
	<b>Personnel Expenditures</b>	<b>115,365</b>	<b>115,885</b>	<b>118,122</b>	<b>70,885</b>	<b>104,560</b>	<b>120,755</b>	<b>120,755</b>	<b>120,755</b>	<b>2%</b>
100-6152	CSU Extension Operations -	11,702	7,246	13,150	7,842	11,184	11,750	9,900	9,900	-11%
100-6140	4H Livestock Sale	129,035	137,453	133,730	-	132,158	133,000	133,000	133,000	-1%
	<b>Operating Expenditures</b>	<b>140,736</b>	<b>144,700</b>	<b>146,880</b>	<b>7,842</b>	<b>143,342</b>	<b>144,750</b>	<b>142,900</b>	<b>142,900</b>	<b>-1%</b>
	<b>Expenditures Total</b>	<b>256,102</b>	<b>260,585</b>	<b>265,002</b>	<b>78,727</b>	<b>247,902</b>	<b>265,505</b>	<b>263,655</b>	<b>263,655</b>	<b>0%</b>
	% Increase from Prior Year	3%	2%	2%	-70%	-6%	0%	-1%	-1%	
<b>CSU Extension Agent Summary Revenues</b>										
100-6152	CSU Extension Operations -	1,235	1,720	1,000	1,865	2,100	2,500	2,500	2,500	150%
100-6140	4H Livestock Sale	128,287	137,023	133,730	-	131,270	133,000	133,000	133,000	-1%
	<b>Revenues Total</b>	<b>129,522</b>	<b>138,743</b>	<b>134,730</b>	<b>1,865</b>	<b>133,370</b>	<b>135,500</b>	<b>135,500</b>	<b>135,500</b>	<b>1%</b>
<b>CSU Extension Agent Summary Support Required (Provided)</b>										
100-6152	CSU Extension Operations -	125,832	121,411	130,272	76,862	113,644	130,005	128,155	128,155	0%
100-6140	4H Livestock Sale	747	430	-	-	888	-	-	-	0%
	<b>Support Required Totals</b>	<b>126,579</b>	<b>121,842</b>	<b>130,272</b>	<b>76,862</b>	<b>114,532</b>	<b>130,005</b>	<b>128,155</b>	<b>128,155</b>	<b>0%</b>
<b>CSU Extension Agent Summary FTE</b>										
100-6152	CSU Extension Operations -	2.07	2.06	2.08	1.54	2.08	1.76	1.76	1.76	-15%
<b>CSU Extension Agent Summary Cost Per FTE</b>										
100-6152	CSU Extension Operations -	45,957	49,597	50,890	48,877	49,741	50,395	50,395	50,395	-1%
<b>CSU Extension Agent Summary Benefits Percentage</b>										
100-6152	CSU Extension Operations -	29%	31%	31%	33%	32%	32%	32%	32%	1%

Summary Budget 2017	Extension Services CSU Extension Operations 100-6152			42641	42611					2016 Budget to 2017 Dept Budget	
				09/28/2016							
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		
<b>Extension Services Expenditures</b>											
100-5-6152-10001	Regular Wages	64,282	67,527	66,527	37,206	50,249	56,505	56,505	56,505	-15%	
100-5-6152-10002	Overtime Wages	748	1,244	-	-	-	500	500	500	0%	
100-5-6152-10020	YE Payroll Accrual	616	(4,371)	-	(764)	(764)	-	-	-	0%	
100-5-6152-12001	FICA	4,758	5,045	5,089	2,614	3,531	4,323	4,323	4,323	-15%	
100-5-6152-13001	Employee Benefits	31,562	32,424	32,489	27,786	37,527	45,525	45,525	45,525	40%	
100-5-6152-14001	Workmans Compensation	698	717	717	717	717	603	603	603	-16%	
100-5-6152-20815	Extension Agent Reimb	12,700	13,300	13,300	3,325	13,300	13,300	13,300	13,300	0%	
100-5-6152-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
<b>Personnel Expenditures</b>		<b>115,365</b>	<b>115,885</b>	<b>118,122</b>	<b>70,885</b>	<b>104,560</b>	<b>120,755</b>	<b>120,755</b>	<b>120,755</b>	2%	
100-5-6152-20226	Supplies	3,353	1,307	3,000	2,442	2,500	2,500	2,000	2,000	-17%	
100-5-6152-20310	Professional Services	-	-	100	-	-	100	-	-	0%	
100-5-6152-20317	Postage	449	507	550	302	500	500	500	500	-9%	
100-5-6152-20320	Advert & Legal Notice	-	-	200	346	346	200	200	200	0%	
100-5-6152-20321	Printing	-	-	300	-	-	250	-	-	-17%	
100-5-6152-20322	Insurance & Bonds	577	600	600	600	600	600	600	600	0%	
100-5-6152-20326	Repair & Maint/Bldg	67	159	1,200	1,199	1,500	1,100	1,100	1,100	-8%	
100-5-6152-20328	Repair & Maint/Vehicle	50	-	-	58	88	-	-	-	0%	
100-5-6152-20329	Repair & Maint/Off Eq	-	-	100	-	-	100	-	-	0%	
100-5-6152-20335	Meetings & Trainings	3,338	1,799	3,000	908	2,600	2,600	2,000	2,000	-13%	
100-5-6152-20346	Telephone - Basic	1,643	1,527	1,800	1,036	1,574	1,700	1,700	1,700	-6%	
100-5-6152-20348	Telephone - Data	1,068	1,139	1,200	906	1,376	1,200	1,200	1,200	0%	
100-5-6152-20402	Dues & Subscriptions	968	209	1,000	-	-	800	500	500	-20%	
100-5-6152-20406	Service Charges	-	-	-	-	-	-	-	-	0%	
100-5-6152-20816	4H Expo	-	-	-	-	-	-	-	-	0%	
100-5-6152-20817	4H Exhibit Day	190	-	100	46	100	100	100	100	0%	
100-5-6152-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
<b>Operating Expenditures</b>		<b>11,702</b>	<b>7,246</b>	<b>13,150</b>	<b>7,842</b>	<b>11,184</b>	<b>11,750</b>	<b>9,900</b>	<b>9,900</b>	-11%	
<b>Extension Exp Total</b>		<b>127,067</b>	<b>123,131</b>	<b>131,272</b>	<b>78,727</b>	<b>115,744</b>	<b>132,505</b>	<b>130,655</b>	<b>130,655</b>	1%	
% Increase from Prior Year		-4.9%	-3.1%	6.6%	-40.0%	-11.8%	14.5%	-1.4%	-0.5%		

Summary Budget 2017	Extension Services CSU Extension Operations 100-6152								2016 Budget to 2017 Dept	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD 09/28/2016	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>CSU Extension Revenues</b>										
100-4-6152-60640	Extension Hall Rents	1,235	1,500	1,000	1,865	2,100	2,500	2,500	2,500	150%
100-4-6152-66999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
100-4-6152-80085	Miscellaneous Revenue	-	220	-	-	-	-	-	-	0%
<b>Extension Revenues Total</b>		<b>1,235</b>	<b>1,720</b>	<b>1,000</b>	<b>1,865</b>	<b>2,100</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	150%
<b>General Support Required</b>		<b>125,832</b>	<b>121,411</b>	<b>130,272</b>	<b>76,862</b>	<b>113,644</b>	<b>130,005</b>	<b>128,155</b>	<b>128,155</b>	0%
<b>FTEs</b>		<b>2.07</b>	<b>2.06</b>	<b>2.08</b>	<b>1.54</b>	<b>2.08</b>	<b>1.76</b>	<b>1.76</b>	<b>1.76</b>	-15%
<b>Cost per FTE</b>		<b>55,732</b>	<b>56,200</b>	<b>56,789</b>	<b>61,924</b>	<b>50,269</b>	<b>68,611</b>	<b>68,611</b>	<b>68,611</b>	21%
<b>Benefit Percentage</b>		<b>28%</b>	<b>29%</b>	<b>28%</b>	<b>40%</b>	<b>37%</b>	<b>38%</b>	<b>38%</b>	<b>38%</b>	36%

Summary Budget 2017	Extension Services 4H Livestock Sale 100-6140	42641 09/28/2016							2016 Budget to 2017 Dept Budget	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
<b>4H Livestock Sale Expenditures</b>										
<b>QuickBooks Account Detail</b>										
	Advertising	1,440	1,503	900	687	687				-100%
	Auctioneer	1,307	1,708	1,400	500	500				-100%
	Bank Charges	6,334	194	-	481	481				0%
	Buyers' BBQ	2,295	235	-	-	-				0%
	Buyers' Gifts		2,391	500		500				-100%
	Sale Checks	126,467	111,332	120,000	127,467	127,467				-100%
	Committee	258	-	-		-				0%
	CSU Ext Fee	651	611	600		600				-100%
	Donation Expense		5,644	5,500	565	565				-100%
	Miscellaneous	702	3,613	800	1,048	1,048				-100%
	Photography	930	882	1,300		-				-100%
	Processing Fee Expense	182	35	50	40	40				-100%
	Steak Fry		869	2,600	53	53				-100%
	Tag-in Supplies	22	18	80	217	217				-100%
	<b>QuickBooks Total</b>	<b>140,588</b>	<b>129,035</b>	<b>133,730</b>	<b>131,058</b>	<b>132,158</b>	-	-	-	-100%
<b>Incode Summary</b>										
100-5-6140-20830	4H Livestock Sale Exp	129,035	137,453	133,730	-	132,158	133,000	133,000	133,000	-1%
100-5-6140-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Operating Expenditures</b>	<b>129,035</b>	<b>137,453</b>	<b>133,730</b>	<b>-</b>	<b>132,158</b>	<b>133,000</b>	<b>133,000</b>	<b>133,000</b>	-1%
	<b>4H Livestock Sale Expenditures Total</b>	<b>129,035</b>	<b>137,453</b>	<b>133,730</b>	<b>-</b>	<b>132,158</b>	<b>133,000</b>	<b>133,000</b>	<b>133,000</b>	-1%
	% Increase from Prior Year	11.3%	6.5%	-2.7%	-100.0%	-1.2%	-0.5%	-0.5%	-0.5%	
<b>4H Livestock Sale Revenues</b>										
<b>QuickBooks Account Detail</b>										
	Add On Donations Sale Income		700	1,500	850	850				-100%
	Re-sale Buyers Income	8,189	4,242	5,500	602	602				-100%
	Buyers Income	128,661	117,856	130,000	122,997	122,997				-100%
	Interest Income		3	-	3,384	3,384				0%
	Miscellaneous Income	508	38,001	500	507	507				-100%
	Steak Fry	1,400	1,250	3,000	2,750	2,750				-100%
	Trucking Fee Income	270	435	-	180	180		-	-	0%
	<b>QuickBooks Total</b>	<b>139,028</b>	<b>162,487</b>	<b>140,500</b>	<b>131,270</b>	<b>131,270</b>	-	-	-	-100%
<b>Incode Summary</b>										
100-4-6140-60650	4H Livestock Sale Rev	128,287	137,023	133,730	-	131,270	133,000	133,000	133,000	-1%
100-4-6140-66999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>4H Livestock Sale Revenues Total</b>	<b>128,287</b>	<b>137,023</b>	<b>133,730</b>	<b>-</b>	<b>131,270</b>	<b>133,000</b>	<b>133,000</b>	<b>133,000</b>	-1%
	<b>General Support Required (Provided)</b>	<b>747</b>	<b>430</b>	<b>-</b>	<b>-</b>	<b>888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

Summary Budget 2017	Commissioners - 14th Judicial District Operations									2016 Budget to 2017 Dept Budget	
					42641	42611					
					09/28/2016						
		2014	2015	2016	2016	2016	2017	2017	2017		
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved		
<b>District Attorney Expenditures</b>											
100-5-2122-20401	Miscellaneous	3,280	-	-	-	-	-	-	-	-	
100-5-2122-28201	GC - Staff Salaries	309,979	311,810	305,356	147,099	223,396	329,479	323,356	323,356	8%	
100-5-2122-28202	GC - FICA	21,218	21,124	23,359	9,938	15,093	25,205	23,359	23,359	8%	
100-5-2122-28203	GC - Medi/Den Ins	59,656	75,778	70,412	33,506	50,885	70,412	70,412	70,412	0%	
100-5-2122-28204	GC - Retirement Cont	11,994	12,217	15,383	5,538	8,411	18,676	15,383	15,383	21%	
100-5-2122-28205	GC - PERA	6,352	6,679	6,440	3,504	5,321	7,000	6,440	6,440	9%	
100-5-2122-28206	GC - Workers Comp	870	1,211	1,680	-	1,680	1,680	1,680	1,680	0%	
100-5-2122-28207	GC - Cont PT Wages	1,000	350	1,000	-	1,000	1,000	1,000	1,000	0%	
100-5-2122-28208	GC - Acctg & Audit	4,132	4,282	4,500	661	4,500	4,500	4,500	4,500	0%	
100-5-2122-28209	GC - Office Supplies	4,693	4,866	5,000	2,465	5,000	5,000	5,000	5,000	0%	
100-5-2122-28210	GC - Off Eq Mnt/Rep	3,965	3,447	4,200	1,176	4,200	4,200	4,200	4,200	0%	
100-5-2122-28211	GC - Tele Office/Cell	4,488	5,484	5,000	832	1,264	5,000	5,000	5,000	0%	
100-5-2122-28212	GC - Computer SW&HW	3,081	2,539	3,000	672	3,000	3,000	3,000	3,000	0%	
100-5-2122-28213	GC - Printing	1,086	779	1,000	565	763	1,000	1,000	1,000	0%	
100-5-2122-28214	GC - Postage	3,304	3,267	3,500	870	3,500	3,500	3,500	3,500	0%	
100-5-2122-28215	GC - Books, Pub, CD	321	296	500	-	500	500	500	500	0%	
100-5-2122-28216	GC - Investigator Sply	444	465	500	107	500	500	500	500	0%	
100-5-2122-28217	GC - Photo & Graphics	216	135	200	-	200	200	200	200	0%	
100-5-2122-28218	GC - Travel	7,395	7,713	7,000	4,371	6,638	7,000	7,000	7,000	0%	
100-5-2122-28219	GC - Witness Expense	3,204	5,158	3,500	553	3,500	3,500	3,500	3,500	0%	
100-5-2122-28220	GC - Misc Trial Exp	2,912	4,128	3,000	501	3,000	3,000	3,000	3,000	0%	
100-5-2122-28221	GC - Transcripts	863	832	500	-	500	500	500	500	0%	
100-5-2122-28222	GC - Vehicle Mtn/Mile	668	854	800	1,638	2,212	800	800	800	0%	
100-5-2122-28223	GC - Vehicle/Liab Ins	3,932	-	-	-	-	-	-	-	0%	
100-5-2122-28224	GC - Prof Liab Ins	-	-	-	-	-	-	-	-	0%	
100-5-2122-28225	GC - CDAC Assess	911	4,216	4,600	300	4,216	4,600	4,600	4,600	0%	
100-5-2122-28226	GC - Professional Dues	410	359	800	327	496	800	800	800	0%	
100-5-2122-28227	GC - Training/Tuition	2,258	1,611	2,000	433	2,000	2,000	2,000	2,000	0%	
100-5-2122-28228	GC - Training Rm & Brd	1,722	2,644	2,200	203	2,200	2,200	2,200	2,200	0%	
100-5-2122-28229	GC - Utilities-Office	-	-	-	-	-	-	-	-	0%	
100-5-2122-28240	GC - Capital	-	-	-	-	10,000	-	-	-	0%	
100-5-2122-28241	GC - Unemployment	1,697	-	-	-	-	-	-	-	0%	
<b>Expenditures Total</b>		<b>466,052</b>	<b>482,246</b>	<b>475,430</b>	<b>215,259</b>	<b>363,975</b>	<b>505,252</b>	<b>493,430</b>	<b>493,430</b>	6%	
% Increase from Prior Year		4%	3%	-1%	-55%	-23%	6%	4%	4%		
<b>District Attorney Revenues</b>											
100-4-2122-40060	DA Fees	60,432	67,619	100,000	28,682	56,737	53,920	53,920	53,920	-46%	
<b>Revenue Total</b>		<b>60,432</b>	<b>67,619</b>	<b>100,000</b>	<b>28,682</b>	<b>56,737</b>	<b>53,920</b>	<b>53,920</b>	<b>53,920</b>	-46%	
% Increase from Prior Year		4%	12%	48%	-71%	-43%	-46%	-46%	-46%		
<b>General Support Required</b>		<b>405,620</b>	<b>414,626</b>	<b>375,430</b>	<b>186,577</b>	<b>307,238</b>	<b>451,332</b>	<b>439,510</b>	<b>439,510</b>	20%	



Summary Budget 2017	Social Services Director Social Services Fund Social Services Summary	09/28/2016							2016 Budget to 2017 Dept Budget	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
<b>Social Services Personnel Expenditures</b>										
400 - 7420 County Admin		967,813	1,020,613	1,078,366	789,278	1,080,869	1,025,686	1,025,686	1,025,686	-5%
400 - 7460 House Bill 1451		71,503	71,046	71,440	53,439	72,371	76,701	76,701	76,701	7%
<b>Personnel Expenditures</b>		<b>1,039,316</b>	<b>1,091,659</b>	<b>1,149,806</b>	<b>842,718</b>	<b>1,153,240</b>	<b>1,102,387</b>	<b>1,102,387</b>	<b>1,102,387</b>	<b>-4%</b>
<b>Social Services Operating Expenditures</b>										
400 - 7418 Adult Protection		15,291	13,137	24,912	5,979	24,912	41,370	41,370	41,370	66%
400 - 7410 Child Care		144,181	209,455	156,319	132,270	178,637	180,052	180,052	180,052	15%
400 - 7430 Child Support		119,211	102,333	120,000	46,654	120,000	103,000	103,000	103,000	-14%
400 - 7415 Child Welfare		600,603	647,862	581,911	249,220	607,448	648,362	648,362	648,362	11%
400 - 7405 Colorado Works		155,649	128,940	162,254	55,190	162,254	170,470	170,470	170,470	5%
400 - 7425 Core Services		119,541	206,390	119,166	59,317	90,084	101,277	101,277	101,277	-15%
400 - 7420 County Admin		(637,262)	(726,169)	(842,550)	(238,593)	(693,223)	(724,700)	(724,700)	(724,700)	-14%
400 - 7448 Employment First		-	15,433	-	10,583	24,700	32,000	32,000	32,000	0%
400 - 7450 Energy Assist		70,441	49,936	83,500	29,143	44,258	50,000	50,000	50,000	-40%
401 - 7445 Food Assist / Food Stamps		873,540	816,914	876,800	333,130	567,973	780,000	780,000	780,000	-11%
400 - 7435 Home Care Allowance		23,159	25,702	40,000	8,643	11,673	25,000	25,000	25,000	-38%
400 - 7460 House Bill 1451		41,230	34,818	53,553	2,603	34,818	38,697	38,697	38,697	-28%
400 - 7400 Misc Programs/Grants		48,023	45,326	36,028	18,772	42,187	42,976	42,976	42,976	19%
400 - 7440 Old Age Pension		59,439	55,699	60,000	19,017	60,000	40,000	40,000	40,000	-33%
<b>Operating Expenditures</b>		<b>1,633,045</b>	<b>1,625,775</b>	<b>1,471,893</b>	<b>731,927</b>	<b>1,275,721</b>	<b>1,528,504</b>	<b>1,528,504</b>	<b>1,528,504</b>	<b>-6%</b>
<b>Expenditures Total</b>		<b>2,672,361</b>	<b>2,717,434</b>	<b>2,621,699</b>	<b>1,574,645</b>	<b>2,428,960</b>	<b>2,630,891</b>	<b>2,630,891</b>	<b>2,630,891</b>	<b>0%</b>
% Increase from Prior Year		-3%	2%	-4%	-40%	-7%	0%	0%	0%	

Summary Budget 2017	Social Services Director Social Services Fund Social Services Summary	09/28/2016								2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Social Services Revenues</b>										
400 - 7418	Adult Protection	12,232	11,129	19,930	6,773	19,930	33,096	33,096	33,096	66%
400 - 7410	Child Care	128,363	190,377	132,871	120,078	162,172	153,044	153,044	153,044	15%
400 - 7430	Child Support	96,145	88,158	79,000	28,596	79,000	68,000	68,000	68,000	-14%
400 - 7415	Child Welfare	498,341	536,553	465,500	192,557	476,375	518,689	518,689	518,689	11%
400 - 7405	Colorado Works	140,504	106,594	138,206	46,042	137,748	144,900	144,900	144,900	5%
400 - 7425	Core Services	108,007	186,184	95,333	47,966	64,804	81,022	81,022	81,022	-15%
400 - 7420	County Admin	233,362	271,345	536,193	558,696	613,516	580,181	580,181	580,181	8%
400 - 7448	Employment First	-	15,433	-	10,583	21,463	21,463	21,463	21,463	0%
400 - 7450	Energy Assist/LEAP	73,486	49,936	83,500	29,143	44,258	50,000	50,000	50,000	-40%
401 - 7445	Food Assist / Food Stamps	871,334	834,279	876,800	313,804	548,488	780,000	780,000	780,000	-11%
400 - 7435	Home Care Allowance	25,484	26,549	32,000	7,080	9,562	20,090	20,090	20,090	-37%
400 - 7460	House Bill 1451	79,138	108,930	124,993	56,042	108,930	110,600	110,600	110,600	-12%
400 - 7400	Misc Programs/Grants	50,580	44,534	30,028	6,260	43,026	42,976	42,976	42,976	43%
400 - 7440	Old Age Pension	59,563	55,756	60,000	19,051	60,034	40,000	40,000	40,000	-33%
<b>Revenue Total</b>		<b>2,376,538</b>	<b>2,525,757</b>	<b>2,674,354</b>	<b>1,442,668</b>	<b>2,389,306</b>	<b>2,644,061</b>	<b>2,644,061</b>	<b>2,644,061</b>	<b>-1%</b>
<b>Social Services County Share of Costs</b>										
400 - 7418	Adult Protection	3,058	2,008	4,982	(794)	4,982	8,274	8,274	8,274	66%
400 - 7410	Child Care	15,818	19,078	23,448	12,192	16,465	27,008	27,008	27,008	15%
400 - 7430	Child Support	23,066	14,174	41,000	18,058	41,000	35,000	35,000	35,000	-15%
400 - 7415	Child Welfare	102,262	111,308	116,411	56,663	131,073	129,673	129,673	129,673	11%
400 - 7405	Colorado Works	15,145	22,346	24,048	9,148	24,506	25,570	25,570	25,570	6%
400 - 7425	Core Services	11,534	20,207	23,833	11,352	25,279	20,255	20,255	20,255	-15%
400 - 7420	County Admin	97,189	23,099	(300,377)	(8,010)	(225,870)	(279,195)	(279,195)	(279,195)	-7%
400 - 7448	Employment First	-	-	-	-	3,237	10,537	10,537	10,537	0%
400 - 7450	Energy Assist/LEAP	(3,045)	-	-	-	-	-	-	-	0%
401 - 7445	Food Assist / Food Stamps	2,206	(17,365)	-	19,327	19,485	-	-	-	0%
400 - 7435	Home Care Allowance	(2,325)	(846)	8,000	1,564	2,112	4,910	4,910	4,910	-39%
400 - 7460	House Bill 1451	33,595	(3,067)	-	-	(1,742)	4,798	4,798	4,798	0%
400 - 7400	Misc Programs/Grants	(2,557)	792	6,000	12,512	(839)	-	-	-	-100%
400 - 7440	Old Age Pension	(124)	(57)	-	(34)	(34)	-	-	-	0%
<b>County Share of Costs Total</b>		<b>295,823</b>	<b>191,677</b>	<b>(52,655)</b>	<b>131,977</b>	<b>39,654</b>	<b>(13,170)</b>	<b>(13,170)</b>	<b>(13,170)</b>	<b>-75%</b>
support required (provided)							good	share of cost is going down!		

Summary Budget 2017	Social Services Director Social Services Fund Social Services Summary	09/28/2016							2016 Budget to 2017 Dept	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
<b>Social Services County Percentage of Costs</b>										
400 - 7418	Adult Protection	20%	15%	20%	-13%	20%	20%	20%	20%	0%
400 - 7410	Child Care	9%	9%	15%	9%	9%	15%	15%	15%	0%
400 - 7430	Child Support	14%	14%	34.17%	39%	34%	33.98%	34%	34%	-1%
400 - 7415	Child Welfare	17%	17%	20%	23%	22%	20%	20%	20%	0%
400 - 7405	Colorado Works	17%	17%	14.82%	17%	15%	15.00%	15%	15%	1%
400 - 7425	Core Services	10%	10%	20%	19%	28%	20%	20%	20%	0%
400 - 7420	County Admin	22%	24%	-25%	-1%	22%	23%	23%	23%	-191%
400 - 7448	Employment First	0%	0%	0%	0%	13%	33%	33%	33%	0%
400 - 7450	Energy Assist/LEAP	-4%	0%	0%	0%	0%	0%	0%	0%	0%
401 - 7445	Food Assist / Food Stamps	0%	-2%	0%	6%	3%	0%	0%	0%	0%
400 - 7435	Home Care Allowance	-3%	-3%	20%	18%	18%	20%	20%	20%	-2%
400 - 7460	House Bill 1451	-3%	-3%	0%	0%	-2%	4%	4%	4%	0%
400 - 7400	Misc Programs/Grants	2%	2%	17%	67%	-2%	0%	0%	0%	-100%
400 - 7440	Old Age Pension	0%	0%	0%	0%	0%	0%	0%	0%	0%
<b>County Percentage of Costs</b>		<b>11%</b>	<b>7%</b>	<b>-2.01%</b>	<b>8%</b>	<b>2%</b>	<b>-0.50%</b>	<b>-1%</b>	<b>-1%</b>	<b>-75% good</b>
<b>FTE's</b>		<b>14.31</b>	<b>14.98</b>	<b>16.00</b>	<b>15.73</b>	<b>15.73</b>	<b>15.40</b>	<b>15.40</b>	<b>15.40</b>	<b>-4%</b>
<b>Cost Per FTE</b>		<b>72,629</b>	<b>72,880</b>	<b>71,863</b>	<b>53,574</b>	<b>73,315</b>	<b>71,584</b>	<b>71,584</b>	<b>71,584</b>	<b>0%</b>
<b>Benefits Percentage</b>		<b>27%</b>	<b>27%</b>	<b>26%</b>	<b>30%</b>	<b>29%</b>	<b>33%</b>	<b>33%</b>	<b>33%</b>	<b>25%</b>

Summary Budget 2017	Social Services Director Adult Protection									2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD 09/28/2016	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Adult Protection Expenditures</b>										
400-5-7418-24096	Adult Protection Serv	15,291	13,137	24,912	5,979	24,912	41,370	41,370	41,370	66%
400-5-7418-26999	Budget Supplemental	-	-	-	-	-			-	0%
<b>Operating Expenditures</b>		<b>15,291</b>	<b>13,137</b>	<b>24,912</b>	<b>5,979</b>	<b>24,912</b>	<b>41,370</b>	<b>41,370</b>	<b>41,370</b>	66%
<b>Expenditures Total</b>		<b>15,291</b>	<b>13,137</b>	<b>24,912</b>	<b>5,979</b>	<b>24,912</b>	<b>41,370</b>	<b>41,370</b>	<b>41,370</b>	66%
% Increase from Prior Year		na	206%	90%	-76%	0%	66%	66%	66%	
<b>Adult Protection Revenues</b>										
400-4-7418-40692	Adult Protection-Fed	2,170	2,667	3,986	1,312	3,986	6,619	6,619	6,619	66%
400-4-7418-40693	Adult Protection-St	10,063	8,462	15,944	5,460	15,944	26,477	26,477	26,477	66%
400-4-7418-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Revenue Total</b>		<b>12,232</b>	<b>11,129</b>	<b>19,930</b>	<b>6,773</b>	<b>19,930</b>	<b>33,096</b>	<b>33,096</b>	<b>33,096</b>	66%
<b>County Share of Costs Total</b>		<b>3,058</b>	<b>2,008</b>	<b>4,982</b>	<b>(794)</b>	<b>4,982</b>	<b>8,274</b>	<b>8,274</b>	<b>8,274</b>	66%
<b>County Percentage of Costs</b>		<b>20%</b>	<b>15%</b>	<b>20%</b>	<b>-13%</b>	<b>20%</b>	<b>20%</b>	<b>20%</b>	<b>20%</b>	0%

Summary Budget 2017	Social Services Director Social Services Fund Child Care			42641	42641					2016 Budget to 2017 Dept Budget
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Child Care Expenditures</b>										
400-5-7410-24072	Child Care Admin	20,925	33,297	18,000	24,697	33,354	27,008	27,008	27,008	50%
400-5-7410-24073	Child Care Direct	123,256	176,158	138,319	107,573	145,283	153,044	153,044	153,044	11%
400-5-7410-26999	Budget Supplemental	-	-	-	-	-			-	0%
<b>Operating Expenditures</b>		<b>144,181</b>	<b>209,455</b>	<b>156,319</b>	<b>132,270</b>	<b>178,637</b>	<b>180,052</b>	<b>180,052</b>	<b>180,052</b>	15%
<b>Expenditures Total</b>		<b>144,181</b>	<b>209,455</b>	<b>156,319</b>	<b>132,270</b>	<b>178,637</b>	<b>180,052</b>	<b>180,052</b>	<b>180,052</b>	15%
% Increase from Prior Year		na	45%	-25%	-15%	14%	15%	15%	15%	
<b>Child Care Revenues</b>										
400-4-7410-40600	Child Care Admin-Fed	14,794	22,910	13,500	17,790	24,027	25,000	25,000	25,000	85%
400-4-7410-40601	Child Care Admin-St	1,946	3,727	1,500	1,967	2,656	5,000	5,000	5,000	233%
400-4-7410-40604	Child Care Direct-Fed	90,524	102,903	62,871	73,234	98,907	78,044	78,044	78,044	24%
400-4-7410-40605	Child Care Direct-St	21,099	60,836	55,000	27,087	36,582	45,000	45,000	45,000	-18%
400-4-7410-46999	Budget Supplemental	-	-	-	-	-				0%
<b>Revenue Total</b>		<b>128,363</b>	<b>190,377</b>	<b>132,871</b>	<b>120,078</b>	<b>162,172</b>	<b>153,044</b>	<b>153,044</b>	<b>153,044</b>	15%
<b>County Share of Costs Total</b>		<b>15,818</b>	<b>19,078</b>	<b>23,448</b>	<b>12,192</b>	<b>16,465</b>	<b>27,008</b>	<b>27,008</b>	<b>27,008</b>	15%
<b>County Percentage of Costs</b>		<b>9%</b>	<b>9%</b>	<b>15%</b>	<b>9%</b>	<b>9%</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>	0%

Summary Budget 2017	Social Services Director Child Support Enforcement Social Services Fund								2016 Budget to 2017 Dept Budget	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		<b>42641 42641</b>								
		<b>09/28/2016</b>								
<b>Child Support Expenditures</b>										
400-5-7430-24060	Child Support Enforce	145,241	130,121	144,000	56,039	144,000	130,000	130,000	130,000	-10%
400-5-7430-24071	TANF Collect IV-D	(26,030)	(27,788)	(24,000)	(9,385)	(24,000)	(27,000)	(27,000)	(27,000)	13%
400-5-7430-26999	Budget Supplemental	-	-	-	-	-				0%
<b>Operating Expenditures</b>		<b>119,211</b>	<b>102,333</b>	<b>120,000</b>	<b>46,654</b>	<b>120,000</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>	-14%
<b>Expenditures Total</b>		<b>119,211</b>	<b>102,333</b>	<b>120,000</b>	<b>46,654</b>	<b>120,000</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>	-14%
% Increase from Prior Year		-28%	-14%	17%	-61%	0%	-14%	-14%	-14%	
<b>Child Support Revenues</b>										
400-4-7430-40624	TANF Col IV-D-Fed	(13,015)	(14,210)	(13,000)	(4,760)	(13,000)	(14,000)	(14,000)	(14,000)	8%
400-4-7430-40626	TANF Col IV-D-St	(7,809)	(8,020)	(8,000)	(1,584)	(8,000)	(8,000)	(8,000)	(8,000)	0%
400-4-7430-40665	IV-D Child Supt Adm	20,407	12,641	20,000	-	20,000	11,000	11,000	11,000	-45%
400-4-7430-40666	Child Sup Enforce-Fed	83,165	79,659	68,000	34,939	68,000	70,000	70,000	70,000	3%
400-4-7430-40667	Child Sup Enforce-St	(120)	-	-	-	-	-	-	-	0%
400-4-7430-40705	State Incentives - CSE	13,517	18,088	12,000	-	12,000	9,000	9,000	9,000	-25%
400-4-7430-46999	Budget Supplemental	-	-	-	-	-				
<b>Revenues Total</b>		<b>96,145</b>	<b>88,158</b>	<b>79,000</b>	<b>28,596</b>	<b>79,000</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>	-14%
<b>County Share of Costs Total</b>		<b>23,066</b>	<b>14,174</b>	<b>41,000</b>	<b>18,058</b>	<b>41,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>-15%</b>
<b>County Percentage of Costs</b>		<b>14%</b>	<b>14%</b>	<b>34%</b>	<b>39%</b>	<b>34%</b>	<b>34%</b>	<b>34%</b>	<b>34%</b>	<b>-1%</b>

Budget Summary 2017	Social Services Director Child Welfare Social Services Fund									2016 Budget to 2017 Dept Budget	
						42641	42611				
						09/28/2016					
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		
<b>Child Welfare Expenditures</b>											
400-5-7415-24089	CW Admin Exp 100%	49,292	47,738	78,000	557	78,000	47,700	47,700	47,700	-39%	
400-5-7415-24090	CW Admin Exp 80/20	378,002	386,593	337,000	175,236	337,000	386,562	386,562	386,562	15%	
400-5-7415-24091	CW Case Services	-	-	-	-	-	-	-	-	0%	
400-5-7415-24092	CW Resid Mntl Hlth	3,627	4,115	10,000	4,697	10,000	4,100	4,100	4,100	-59%	
400-5-7415-24093	CW Dis Grants	5,969	9,039	-	4,491	6,820	9,000	9,000	9,000	0%	
400-5-7415-24094	CW Out of Home	114,135	120,738	100,911	6,601	100,911	121,000	121,000	121,000	20%	
400-5-7415-24096	CW Related Ch Cr	12,292	12,818	16,000	4,556	6,919	13,000	13,000	13,000	-19%	
400-5-7415-24097	CW CHRP	-	27,910	-	24,711	24,711	28,000	28,000	28,000	0%	
400-5-7415-24098	CW SubAdopt Alloc	37,286	38,911	40,000	28,371	43,086	39,000	39,000	39,000	-3%	
400-5-7415-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
<b>Operating Expenditures</b>		<b>600,603</b>	<b>647,862</b>	<b>581,911</b>	<b>249,220</b>	<b>607,448</b>	<b>648,362</b>	<b>648,362</b>	<b>648,362</b>	11%	
<b>Expenditures Total</b>		<b>600,603</b>	<b>647,862</b>	<b>581,911</b>	<b>249,220</b>	<b>607,448</b>	<b>648,362</b>	<b>648,362</b>	<b>648,362</b>	11%	
% Increase from Prior Year		na	8%	-10%	-57%	4%	11%	11%	11%		
<b>Child Welfare Revenues</b>											
400-4-7415-40610	CW Adm 100%-Fed	17,344	16,955	24,000	278	24,000	17,000	17,000	17,000	-29%	
400-4-7415-40611	CW Adm 100%-St	31,948	30,783	44,000	278	44,000	30,000	30,000	30,000	-32%	
400-4-7415-40615	CW Adm 80/20-Fed	123,674	140,501	98,000	44,244	98,000	140,500	140,500	140,500	43%	
400-4-7415-40616	CW Adm 80/20-St	187,708	181,882	168,000	95,945	145,709	182,000	182,000	182,000	8%	
400-4-7415-40617	Res Men Hlth-Fed	1,813	(1,235)	2,200	1,933	2,200	-	-	-	-100%	
400-4-7415-40619	Res Men Hlth-St	1,512	1,235	1,300	1,635	1,512	1,200	1,200	1,200	-8%	
400-4-7415-40628	CW Case Services - Fed	(424)	2,058	-	-	-	2,000	2,000	2,000	0%	
400-4-7415-40629	CW Case Services - St	-	1,235	-	-	-	1,200	1,200	1,200	0%	
400-4-7415-40685	CW CHRP - Fed	-	14,194	-	12,533	14,194	14,000	14,000	14,000	0%	
400-4-7415-40686	CW CHRP - St	-	8,134	-	7,235	10,988	8,100	8,100	8,100	0%	
400-4-7415-40687	CW Dis Grants - Fed	-	-	-	4,491	4,491	-	-	-	0%	
400-4-7415-40688	CW Dis Grants - St	5,969	9,039	-	-	-	9,000	9,000	9,000	0%	
400-4-7415-40690	CW Out of Home-Fed	(3,030)	(20,586)	2,000	33,661	33,661	15,689	15,689	15,689	684%	
400-4-7415-40691	CW Out of Home-St	92,164	111,596	89,000	(28,380)	60,620	60,000	60,000	60,000	-33%	
400-4-7415-40694	CW Subadopt AI-Fed	16,119	18,440	16,000	6,534	16,000	15,000	15,000	15,000	-6%	
400-4-7415-40695	CW Subadopt AI-St	13,710	12,689	11,000	10,514	11,000	13,000	13,000	13,000	18%	
400-4-7415-40698	CW Related CC-St	9,834	9,636	10,000	1,655	10,000	10,000	10,000	10,000	0%	
400-4-7415-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
<b>Revenues Total</b>		<b>498,341</b>	<b>536,553</b>	<b>465,500</b>	<b>192,557</b>	<b>476,375</b>	<b>518,689</b>	<b>518,689</b>	<b>518,689</b>	11%	
<b>County Share of Costs Total</b>		<b>102,262</b>	<b>111,308</b>	<b>116,411</b>	<b>56,663</b>	<b>131,073</b>	<b>129,673</b>	<b>129,673</b>	<b>129,673</b>	11%	
<b>County Percentage of Costs</b>		<b>17%</b>	<b>17%</b>	<b>20%</b>	<b>23%</b>	<b>22%</b>	<b>20%</b>	<b>20%</b>	<b>20%</b>	0%	

Summary Budget 2017	Social Services Director Colorado Works / TANF Social Services Fund									2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Colorado Works Expenditures</b>										
400-5-7405-24069	CO Works Admin	54,688	45,442	57,254	17,310	57,254	59,665	59,665	59,665	4%
400-5-7405-24070	CO Works Non-Admin	100,961	83,498	105,000	37,880	105,000	110,805	110,805	110,805	6%
400-5-7405-26999	Budget Supplemental	-	-	-	-	-				0%
<b>Operating Expenditures</b>		<b>155,649</b>	<b>128,940</b>	<b>162,254</b>	<b>55,190</b>	<b>162,254</b>	<b>170,470</b>	<b>170,470</b>	<b>170,470</b>	5%
<b>Expenditures Total</b>		<b>155,649</b>	<b>128,940</b>	<b>162,254</b>	<b>55,190</b>	<b>162,254</b>	<b>170,470</b>	<b>170,470</b>	<b>170,470</b>	5%
% Increase from Prior Year		118%	-17%	26%	-66%	0%	5%	5%	5%	
<b>Social Services Revenues</b>										
400-4-7405-40620	CO Works Admin-Fed	49,048	38,407	53,006	14,395	53,006	50,715	50,715	50,715	-4%
400-4-7405-40621	CO Works Non-Ad-Fed	93,500	69,604	85,200	31,986	85,200	94,185	94,185	94,185	11%
400-4-7405-40623	CO Works Non-Ad-St	(2,497)	(1,738)	-	(678)	(916)				0%
400-4-7405-40630	State Incentives-TANF	453	321	-	339	458				0%
400-4-7405-46999	Budget Supplemental	-	-	-	-	-				0%
<b>Revenues Total</b>		<b>140,504</b>	<b>106,594</b>	<b>138,206</b>	<b>46,042</b>	<b>137,748</b>	<b>144,900</b>	<b>144,900</b>	<b>144,900</b>	5%
<b>County Share of Costs Total</b>		<b>15,145</b>	<b>22,346</b>	<b>24,048</b>	<b>9,148</b>	<b>24,506</b>	<b>25,570</b>	<b>25,570</b>	<b>25,570</b>	6%
<b>County Percentage of Costs</b>		<b>17%</b>	<b>17%</b>	<b>15%</b>	<b>17%</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>	1%



Summary Budget 2017	Social Services Director Core Services Social Services Fund			42641	42611					2016 Budget to 2017 Dept Budget
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Core Services Expenditures</b>										
400-5-7425-25010	Core Serv Other FICF	64,869	102,858	76,550	2,558	3,884	5,064	5,064	5,064	-93%
400-5-7425-25011	Core Service 80/20	54,672	103,533	42,616	56,760	86,200	96,213	96,213	96,213	126%
400-5-7425-26999	Budget Supplemental	-	-	-	-	-				0%
<b>Operating Expenditures</b>		<b>119,541</b>	<b>206,390</b>	<b>119,166</b>	<b>59,317</b>	<b>90,084</b>	<b>101,277</b>	<b>101,277</b>	<b>101,277</b>	-15%
<b>Expenditures Total</b>		<b>119,541</b>	<b>206,390</b>	<b>119,166</b>	<b>59,317</b>	<b>90,084</b>	<b>101,277</b>	<b>101,277</b>	<b>101,277</b>	-15%
% Increase from Prior Year		154%	73%	-42%	-50%	-24%	-15%	-15%	-15%	
<b>Core Services Revenues</b>										
400-4-7425-40630	Cre Srv Adm 80/20-Fed	6,008	11,054	6,818	2,868	3,873	5,500	5,500	5,500	-19%
400-4-7425-40631	Cre Srv Adm 80/20-St	37,729	71,772	27,275	42,540	57,453	65,022	65,022	65,022	138%
400-4-7425-40632	Cre Srv Other FICF-Fed	237	344	755	144	219	500	500	500	-34%
400-4-7425-40633	Cre Srv Other FICF-St	64,032	103,013	60,485	2,413	3,259	10,000	10,000	10,000	-83%
400-4-7425-46999	Budget Supplemental	-	-	-	-	-				0%
<b>Revenues Total</b>		<b>108,007</b>	<b>186,184</b>	<b>95,333</b>	<b>47,966</b>	<b>64,804</b>	<b>81,022</b>	<b>81,022</b>	<b>81,022</b>	-15%
<b>County Share of Costs Total</b>		<b>11,534</b>	<b>20,207</b>	<b>23,833</b>	<b>11,352</b>	<b>25,279</b>	<b>20,255</b>	<b>20,255</b>	<b>20,255</b>	-15%
<b>County Percentage of Costs</b>		<b>10%</b>	<b>10%</b>	<b>20%</b>	<b>19%</b>	<b>28%</b>	<b>20%</b>	<b>20%</b>	<b>20%</b>	0%

Summary Budget 2017	Social Services Director County Administration Social Services Fund									2016 Budget to 2017 Dept Budget		
						42641					42641	
						09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved			
<b>County Admin Personnel Expenditures</b>												
400-5-7420-10001	Regular Wages	643,358	718,027	738,872	520,996	703,633	634,433	634,433	634,433	-14%		
400-5-7420-10002	Overtime Wages	114	206	-	-	-	-	-	-	0%		
400-5-7420-10004	On Call Wages	7,805	7,350	7,214	5,180	6,802	6,802	6,802	6,802	-6%		
400-5-7420-10020	YE Payroll Accrual	13,920	(36,802)	-	(12,533)	-	-	-	-	0%		
400-5-7420-12001	FICA	47,550	53,696	49,733	38,563	52,082	48,534	48,534	48,534	-2%		
400-5-7420-13001	Employee Benefits	214,501	232,964	240,913	203,562	274,922	294,282	294,282	294,282	22%		
400-5-7420-13002	401a Retirement Exp	34,702	38,541	36,424	28,300	38,221	36,424	36,424	36,424	0%		
400-5-7420-14001	Workmans Compensation	5,863	6,632	5,210	5,210	5,210	5,210	5,210	5,210	0%		
400-5-7420-15001	Unemployment Insurance	-	-	-	-	-	-	-	-	0%		
400-5-7420-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%		
	<b>Personnel Expenditures</b>	<b>967,813</b>	<b>1,020,613</b>	<b>1,078,366</b>	<b>789,278</b>	<b>1,080,869</b>	<b>1,025,686</b>	<b>1,025,686</b>	<b>1,025,686</b>	<b>-5%</b>		
<b>County Admin Operating Expenditures</b>												
400-5-7420-20226	Supplies	5,087	4,010	5,200	1,778	2,402	4,500	4,500	4,500	-13%		
400-5-7420-20310	Professional Services	9,143	10,128	11,000	9,492	10,128	12,000	12,000	12,000	9%		
400-5-7420-20314	Shredder / Recycle	118	744	700	477	644	750	750	750	7%		
400-5-7420-20316	Photocopier Maint	-	1,627	-	1,112	1,501	1,600	1,600	1,600	0%		
400-5-7420-20317	Postage	585	2,491	3,000	1,053	1,422	2,500	2,500	2,500	-17%		
400-5-7420-20320	Advert & Legal Notice	1,089	1,880	1,200	-	1,200	1,200	1,200	1,200	0%		
400-5-7420-20322	Insurance & Bonds	-	1,731	2,000	2,000	2,000	2,000	2,000	2,000	0%		
400-5-7420-20326	Repair & Maint/Bldg	30	77	150	-	-	-	-	-	-100%		
400-5-7420-20334	Prof Fees Tech Cont	4,135	2,024	3,000	824	3,000	2,500	2,500	2,500	-17%		
400-5-7420-20335	Meetings & Trainings	15,639	20,467	20,000	16,052	20,000	25,000	25,000	25,000	25%		
400-5-7420-20346	Telephone - Basic	4,241	4,280	4,900	3,147	4,250	4,500	4,500	4,500	-8%		
400-5-7420-20353	Telephone - Cellular	3,634	3,750	3,800	2,654	3,584	3,800	3,800	3,800	0%		
400-5-7420-20360	Utilities - Electric	2,413	4,021	4,500	2,898	3,914	4,500	4,500	4,500	0%		
400-5-7420-20365	Utilities - Nat Gas	1,473	1,838	2,000	1,135	1,533	2,000	2,000	2,000	0%		
400-5-7420-20369	Utilities - Wtr & San	2,482	3,173	2,900	1,587	2,143	3,200	3,200	3,200	10%		
400-5-7420-20401	Miscellaneous Exp	(14,190)	(23,265)	-	15,018	15,018	-	-	-	0%		

Summary Budget 2017	Social Services Director County Administration Social Services Fund								2016 Budget to 2017 Dept	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
					42641	42641				
					09/28/2016					
400-5-7420-20402	Dues & Subscriptions	1,571	1,139	1,500	820	1,107	1,500	1,500	1,500	0%
400-5-7420-24030	Office Space Expense	11,552	14,392	14,350	9,594	14,350	14,500	14,500	14,500	1%
400-5-7420-24035	Travel Expense	6,888	2,214	-	2,001	2,703		-		0%
400-5-7420-24037	Operating Expense	65,945	43,863	45,000	35,563	48,030	45,000	45,000	45,000	0%
	<b>Operating Expenditures</b>	<b>121,834</b>	<b>100,584</b>	<b>125,200</b>	<b>107,283</b>	<b>139,034</b>	<b>131,050</b>	<b>131,050</b>	<b>131,050</b>	
<b>County Admin Allocated Expenditures</b>										
400-5-7420-25025	CO Works Admin	(81,483)	(45,778)	(90,000)	(17,310)	(90,000)	(90,000)	(90,000)	(90,000)	0%
400-5-7420-25026	CO Works Non-Admin	(9,800)	(1,921)	(10,000)	(5,795)	(10,000)	(10,000)	(10,000)	(10,000)	0%
400-5-7420-25030	Child Care Admin	(20,925)	(33,297)	(22,000)	(24,697)	(22,000)	(22,000)	(22,000)	(22,000)	0%
400-5-7420-25035	CW Admin 100%	(49,292)	(47,738)	(50,000)	(557)	(50,000)	(50,000)	(50,000)	(50,000)	0%
400-5-7420-25036	CW Admin 80/20	(389,228)	(364,111)	(400,000)	(175,236)	(400,000)	(350,000)	(350,000)	(350,000)	-13%
400-5-7420-25039	CW Related Child Care	(4,638)	(49,079)	(75,000)	(2,069)	(75,000)	(75,000)	(75,000)	(75,000)	0%
400-5-7420-25040	CW Discretionary Grants	(5,969)	(24,472)	-	(12,648)	(17,081)	-	-	-	0%
400-5-7420-25044	Core Services FICF	(4,268)	(93,661)	(8,000)	(289)	(390)	(4,000)	(4,000)	(4,000)	-50%
400-5-7420-25045	Core Services 80/20	(26,060)	37,460	(50,000)	(15,833)	(30,000)	(50,000)	(50,000)	(50,000)	0%
400-5-7420-25055	Child Support Enforce	(116,973)	(111,928)	(125,000)	(51,106)	(69,022)	(100,000)	(100,000)	(100,000)	-20%
400-5-7420-25065	LEAP	(4,151)	(5,153)	(6,000)	(2,522)	(3,406)	(6,000)	(6,000)	(6,000)	0%
400-5-7420-25067	Adult Protective Serv	(15,291)	(13,911)	(20,000)	(8,466)	(11,433)	(20,000)	(20,000)	(20,000)	0%
400-5-7420-25068	Aid to Needy Disabled	6,481	7,885	(10,000)	202	273	(5,000)	(5,000)	(5,000)	-50%
400-5-7420-25070	Old Age Pension	(3,541)	(5,288)	(7,000)	(2,899)	(3,915)	(7,000)	(7,000)	(7,000)	0%
400-5-7420-25076	Food Assist Other	(6,608)	(53,019)	(70,000)	(20,392)	(27,541)	(42,000)	(42,000)	(42,000)	-40%
400-5-7420-25077	IV-E Independ Live	(1,047)	-	-	-	-	-	-	-	0%
400-5-7420-25080	IV-B Sub-Prt2(PSSF)	(26,303)	(22,742)	(24,750)	(6,260)	(22,742)	(24,750)	(24,750)	(24,750)	0%
400-5-7420-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Allocated Program Expenditures</b>	<b>(759,096)</b>	<b>(826,753)</b>	<b>(967,750)</b>	<b>(345,876)</b>	<b>(832,258)</b>	<b>(855,750)</b>	<b>(855,750)</b>	<b>(855,750)</b>	
	<b>Operating Expenditures</b>	<b>(637,262)</b>	<b>(726,169)</b>	<b>(842,550)</b>	<b>(238,593)</b>	<b>(693,223)</b>	<b>(724,700)</b>	<b>(724,700)</b>	<b>(724,700)</b>	(0)
	<b>Administrative Expenditures Net</b>	<b>330,551</b>	<b>294,444</b>	<b>235,816</b>	<b>550,685</b>	<b>387,646</b>	<b>300,986</b>	<b>300,986</b>	<b>300,986</b>	0
	% Increase from Prior Year	-36%	-11%	-20%	134%	64%	28%	28%	28%	

Summary Budget 2017	Social Services Director County Administration Social Services Fund								2016 Budget to 2017 Dept	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
		42641      42641 09/28/2016								
<b>County Admin Revenues</b>										
400-4-7420-00100	Property Tax Revenue	-	-	328,000	324,121	328,000	318,108	318,108	318,108	-3%
400-4-7420-00200	Delinquent Prop Tax	(1,834)	(86)	-	(1)	(1)				0%
400-4-7420-00700	Interest on Prop Tax	(488)	(23)	-	389	389	-	-		0%
400-4-7420-20310	Specific Ownership Tax	-	-	-	12,082	12,082	-	-		0%
<b>Property and Other Tax Revenue</b>		<b>(2,322)</b>	<b>(109)</b>	<b>328,000</b>	<b>336,591</b>	<b>340,471</b>	<b>318,108</b>	<b>318,108</b>	<b>318,108</b>	
400-4-7420-40400	Misc Income	-	-	-	76,792	76,792	45,000	45,000	45,000	0%
400-4-7420-40500	Misc Rev County	-	-	36,000	-	-				25%
400-4-7420-40634	County Admin-Fed	160,206	189,713	103,316	110,086	148,677	130,244	130,244	130,244	26%
400-4-7420-40635	County Admin-St	107,911	81,741	68,877	35,227	47,576	86,829	86,829	86,829	26%
400-4-7420-80069	Reimb PY Expense	(32,433)	-	-	-	-				0%
400-4-7420-46999	Budget Supplemental	-	-	-	-	-				
<b>State and Federal Admin Revenue</b>		<b>235,684</b>	<b>271,454</b>	<b>208,193</b>	<b>222,105</b>	<b>273,045</b>	<b>262,073</b>	<b>262,073</b>	<b>262,073</b>	
<b>Administrative Revenues Total</b>		<b>233,362</b>	<b>271,345</b>	<b>536,193</b>	<b>558,696</b>	<b>613,516</b>	<b>580,181</b>	<b>580,181</b>	<b>580,181</b>	8%
<b>County Share of Costs Total</b>		<b>97,189</b>	<b>23,099</b>	<b>(300,377)</b>	<b>(8,010)</b>	<b>(225,870)</b>	<b>(279,195)</b>	<b>(279,195)</b>	<b>(279,195)</b>	<b>-7%</b>
<b>County Percentage of Costs</b>		<b>22%</b>	<b>24%</b>	<b>-25%</b>	<b>-1%</b>	<b>22%</b>	<b>23%</b>	<b>23%</b>	<b>23%</b>	
						30%	13%	13%		
<b>Capital Improvements Total</b>		<b>67,693</b>	<b>1,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
<b>FTE's</b>		<b>14.31</b>	<b>14.98</b>	<b>16.00</b>	<b>15.73</b>	<b>15.73</b>	<b>15.40</b>	<b>15.40</b>	<b>15.40</b>	-4%
<b>Personnel Cost Per FTE</b>		<b>67,632</b>	<b>68,137</b>	<b>67,398</b>	<b>67,582</b>	<b>68,714</b>	<b>66,603</b>	<b>66,603</b>	<b>66,603</b>	-1%
<b>Benefit Percentage</b>		<b>27%</b>	<b>27%</b>	<b>26%</b>	<b>30%</b>	<b>29%</b>	<b>33%</b>	<b>33%</b>	<b>33%</b>	25%

Summary Budget 2017	Social Services Director Employment First Social Services Fund								2016 Budget to 2017 Dept Budget	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD 09/28/2016	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
<b>Core Services Expenditures</b>										
400-5-7448-24010	Employ First	-	15,433	-	10,583	24,700	32,000	32,000	32,000	0%
400-5-7425-26999	Budget Supplemental	-	-	-	-	-				0%
<b>Operating Expenditures</b>		<b>-</b>	<b>15,433</b>	<b>-</b>	<b>10,583</b>	<b>24,700</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	0%
<b>Expenditures Total</b>		<b>-</b>	<b>15,433</b>	<b>-</b>	<b>10,583</b>	<b>24,700</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	0%
% Increase from Prior Year		154%	#DIV/0!	-100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
<b>Core Services Revenues</b>										
400-4-7448-40750	Employ First - Fed	-	15,433	-	10,583	21,463	21,463	21,463	21,463	0%
400-4-7448-40751	Employ First - St	-	-	-	-	-			-	0%
400-4-7425-46999	Budget Supplemental	-	-	-	-	-			-	0%
<b>Revenues Total</b>		<b>-</b>	<b>15,433</b>	<b>-</b>	<b>10,583</b>	<b>21,463</b>	<b>21,463</b>	<b>21,463</b>	<b>21,463</b>	0%
<b>County Share of Costs Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,237</b>	<b>10,537</b>	<b>10,537</b>	<b>10,537</b>	<b>0%</b>
<b>County Percentage of Costs</b>		<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>13%</b>	<b>33%</b>	<b>33%</b>	<b>33%</b>	0%

Summary Budget 2017	Social Services Director Energy Assist / LEAP Social Services Fund					42641	42611				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	09/28/2016	
<b>Energy Assist / LEAP Expenditures</b>											
400-5-7450-24079	LEAP Expenditures	70,441	49,936	83,500	29,143	44,258	50,000	50,000	50,000	-40%	
400-5-7450-26999	Budget Supplemental	-	-	-	-	-				0%	
<b>Operating Expenditures</b>		<b>70,441</b>	<b>49,936</b>	<b>83,500</b>	<b>29,143</b>	<b>44,258</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	-40%	
<b>Expenditures Total</b>		<b>70,441</b>	<b>49,936</b>	<b>83,500</b>	<b>29,143</b>	<b>44,258</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	-40%	
% Increase from Prior Year		na	-29%	67%	-65%	-47%	-40%	-40%	-40%		
<b>Energy Assist / LEAP Revenues</b>											
400-4-7450-40645	LEAP Admin-Fed	68,781	46,632	78,500	25,798	39,179	45,000	45,000	45,000	-43%	
400-4-7450-40646	LEAP Admin-St	4,705	3,304	5,000	3,345	5,080	5,000	5,000	5,000	0%	
400-4-7450-46999	Budget Supplemental	-	-	-	-	-					
<b>Revenues Total</b>		<b>73,486</b>	<b>49,936</b>	<b>83,500</b>	<b>29,143</b>	<b>44,258</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	-40%	
<b>County Share of Costs Total</b>		<b>(3,045)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>County Percentage of Costs</b>		<b>-4%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	

Summary Budget 2017	Social Services Director Supplemental Nutrition Assistance Program (SNAP) Social Services Fund			42641	42581					2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	09/28/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Food Assistance Expenditures</b>										
400-5-7445-24075	Food Assist Benefits	892,451	843,093	900,000	319,689	554,532	800,000	800,000	800,000	-11%
400-5-7445-24077	Food Assist Collect	(18,910)	(24,578)	(23,200)	13,441	13,441	(20,000)	(20,000)	(20,000)	-14%
400-5-7445-24079	Food Assist Other	-	(1,601)	-	-	-	-	-	-	0%
400-5-7445-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>873,540</b>	<b>816,914</b>	<b>876,800</b>	<b>333,130</b>	<b>567,973</b>	<b>780,000</b>	<b>780,000</b>	<b>780,000</b>	-11%
<b>Expenditures Total</b>		<b>873,540</b>	<b>816,914</b>	<b>876,800</b>	<b>333,130</b>	<b>567,973</b>	<b>780,000</b>	<b>780,000</b>	<b>780,000</b>	-11%
% Increase from Prior Year		n/a	-6%	7%	-62%	-35%	-11%	-11%	-11%	
<b>Social Services Revenues</b>										
400-4-7445-40650	Federal Incentives-FA	4,859	4,661	5,200	-	-	5,000	5,000	5,000	-4%
400-4-7445-40654	Food Ast Benes-Fed	891,933	842,618	900,000	319,473	554,157	800,000	800,000	800,000	-11%
400-4-7445-40655	Food Ast Collect-Fed	(25,544)	(28,433)	(28,400)	(5,669)	(5,669)	(25,000)	(25,000)	(25,000)	-12%
400-4-7445-40656	Food Ast Fraud-Fed	(54)	-	-	-	-	-	-	-	0%
400-4-7445-40657	Food Ast Fraud-St	140	-	-	-	-	-	-	-	0%
400-4-7445-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Revenues Total</b>		<b>871,334</b>	<b>834,279</b>	<b>876,800</b>	<b>313,804</b>	<b>548,488</b>	<b>780,000</b>	<b>780,000</b>	<b>780,000</b>	-11%
<b>County Share of Costs Total</b>		<b>2,206</b>	<b>(17,365)</b>	<b>-</b>	<b>19,327</b>	<b>19,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>County Percentage of Costs</b>		<b>0%</b>	<b>-2%</b>	<b>0%</b>	<b>6%</b>	<b>3%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

Summary Budget 2017	Social Services Director Home Care Allowance / Aid to the Needy Disabled Social Services Fund									2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		42641    42641 09/28/2016								
<b>Home Care Allowance Expenditures</b>										
400-5-7435-24080	Aid to Needy Disabled	23,159	25,702	40,000	8,643	11,673	25,000	25,000	25,000	
400-5-7435-26999	Budget Supplemental	-	-	-	-	-			-	
<b>Operating Expenditures</b>		<b>23,159</b>	<b>25,702</b>	<b>40,000</b>	<b>8,643</b>	<b>11,673</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	-38%
<b>Expenditures Total</b>		<b>23,159</b>	<b>25,702</b>	<b>40,000</b>	<b>8,643</b>	<b>11,673</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	-38%
% Increase from Prior Year		na	11%	56%	-78%	-71%	-38%	-38%	-38%	
<b>Home Care Allowance Revenues</b>										
400-4-7435-40707	State Incentives - AND	6	17	1,000	47	63	100	100	100	
400-4-7435-40725	Aid to Ndy Dsbld-Fed	-	5,415	-	-	-				0%
400-4-7435-40726	Aid to Ndy Dsbld-St	23,525	17,603	30,000	6,282	8,484	18,000	18,000	18,000	
400-4-7435-40727	Home Care Allow-St	1,952	3,514	1,000	751	1,015	1,990	1,990	1,990	
400-4-7435-46999	Budget Supplemental	-	-	-	-	-				
<b>Revenue Total</b>		<b>25,484</b>	<b>26,549</b>	<b>32,000</b>	<b>7,080</b>	<b>9,562</b>	<b>20,090</b>	<b>20,090</b>	<b>20,090</b>	-37%
<b>County Share of Costs Total</b>		<b>(2,325)</b>	<b>(846)</b>	<b>8,000</b>	<b>1,564</b>	<b>2,112</b>	<b>4,910</b>	<b>4,910</b>	<b>4,910</b>	-39%
<b>County Percentage of Costs</b>		<b>-3%</b>	<b>-3%</b>	<b>20%</b>	<b>18%</b>	<b>18%</b>	<b>20%</b>	<b>20%</b>	<b>20%</b>	-2%



Summary Budget 2017	Social Services Director House Bill 1451 Social Services Fund			42641	42641					2016 Budget to 2017 Dept Budget
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>House Bill 1451/ Grants Expenditures</b>										
400-5-7460-10001	Regular Wages	40,987	43,230	41,675	30,454	41,130	41,526	41,526	41,526	0%
400-5-7460-10009	Wages Offset		-	-	-	-	-	-	-	
400-5-7460-10020	YE Payroll Accrual	305	(2,815)	-	(690)	(690)	-	-	-	
400-5-7460-12001	FICA	3,103	3,274	3,188	2,305	3,113	3,177	3,177	3,177	0%
400-5-7460-13001	Employee Benefits	23,847	24,628	23,874	19,417	26,224	28,671	28,671	28,671	20%
400-5-7460-13002	401a Retirement Exp	2,459	2,594	2,578	1,827	2,468	2,500	2,500	2,500	-3%
400-5-7460-14001	Workmans Compensation	802	134	125	125	125	826	826	826	561%
400-5-7460-16999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>Personnel Expenditures</b>		<b>71,503</b>	<b>71,046</b>	<b>71,440</b>	<b>53,439</b>	<b>72,371</b>	<b>76,701</b>	<b>76,701</b>	<b>76,701</b>	<b>7%</b>
400-5-7460-24033	Contract Serv-St	-	-	-	-	-	-	-	-	0%
400-5-7460-24035	Travel Exp-St	143	-	-	-	-	-	-	-	0%
400-5-7460-24037	Operating Expense-St	51,673	34,818	53,553	2,603	34,818	38,697	38,697	38,697	-28%
400-5-7460-24038	Def Rev Adj-HB1451	(10,586)	-	-	-	-	-	-	-	0%
400-5-7460-26999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>Operating Expenditures</b>		<b>41,230</b>	<b>34,818</b>	<b>53,553</b>	<b>2,603</b>	<b>34,818</b>	<b>38,697</b>	<b>38,697</b>	<b>38,697</b>	<b>-28%</b>
<b>Expenditures Total</b>		<b>112,733</b>	<b>105,863</b>	<b>124,993</b>	<b>56,042</b>	<b>107,188</b>	<b>115,398</b>	<b>115,398</b>	<b>115,398</b>	<b>-8%</b>
% Increase from Prior Year		na	-6%	18%	-55%	-14%	-8%	-8%	-8%	
<b>Social Services Revenues</b>										
400-4-7460-40714	Integrated Care Mgmt	79,138	108,930	124,993	56,042	108,930	110,600	110,600	110,600	-12%
400-4-7460-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Revenue Total</b>		<b>79,138</b>	<b>108,930</b>	<b>124,993</b>	<b>56,042</b>	<b>108,930</b>	<b>110,600</b>	<b>110,600</b>	<b>110,600</b>	<b>-12%</b>
<b>County Share of Costs Total</b>		<b>33,595</b>	<b>(3,067)</b>	<b>-</b>	<b>-</b>	<b>(1,742)</b>	<b>4,798</b>	<b>4,798</b>	<b>4,798</b>	<b>0%</b>
<b>County Percentage of Costs</b>		<b>-3%</b>	<b>-3%</b>	<b>0%</b>	<b>0%</b>	<b>-2%</b>	<b>4%</b>	<b>4%</b>	<b>4%</b>	<b>0%</b>
<b>FTE's</b>		<b>0.86</b>	<b>0.93</b>	<b>1.00</b>	<b>0.93</b>	<b>0.93</b>	<b>0.93</b>	<b>0.93</b>	<b>0.93</b>	<b>-7%</b>
<b>Personnel cost per FTE</b>		<b>83,143</b>	<b>77,568</b>	<b>72,371</b>	<b>77,019</b>	<b>77,568</b>	<b>77,818</b>	<b>77,818</b>	<b>77,818</b>	<b>8%</b>
<b>Benefit Percentage</b>		<b>42%</b>	<b>43%</b>	<b>42%</b>	<b>44%</b>	<b>44%</b>	<b>46%</b>	<b>46%</b>	<b>46%</b>	<b>10%</b>

Summary Budget 2017	Social Services Director Miscellaneous Programs and Grants Social Services Fund					42641	42641				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		
<b>Misc Programs / Grants Expenditures</b>											
400-5-7400-25080	IV-B Sub-Prt2(PSSF)Exp	26,303	22,742	24,750	6,260	24,750	24,750	24,750	24,750	0%	
400-5-7400-29012	Parental Fees Expense	283	486	1,000	50	500	500	500	500	-50%	
400-5-7400-29013	Def Rev Adj-Par Fees	(2,089)	-	-	-	-	-	-	-	0%	
400-5-7400-29014	Special Econ Ast Exp	1,691	-	1,778	1,013	1,526	1,526	1,526	1,526	-14%	
400-5-7400-29017	EOC Grt-Util Sup Exp	-	-	-	-	-	-	-	-	0%	
400-5-7400-29018	Title IV-E Expense	-	14	-	147	147	150	150	150	0%	
400-5-7400-29021	IV-E Independ Live Exp	1,047	-	-	-	-	-	-	-	0%	
400-5-7400-29024	Miscellaneous Cty Exp	18,174	18,245	5,000	5,348	7,223	1,000	1,000	1,000	-80%	
400-5-7400-29025	Def Rev Adj-Misc Prog	(5,456)	-	-	-	-	-	-	-	0%	
400-5-7400-29028	Medicaid Transport Exp	2,162	-	-	-	-	-	-	-	0%	
400-5-7400-29032	Invest In Kids Exp	3,250	3,500	3,500	5,954	8,042	6,050	6,050	6,050	73%	
400-5-7400-29034	CDHS Tech Grt Exp	2,656	339	-	-	-	-	-	-	0%	
400-5-7400-29035	1291 Grant Exp	-	-	-	-	-	9,000	9,000	9,000	0%	
400-5-7400-29999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
<b>Operating Expenditures</b>		<b>48,023</b>	<b>45,326</b>	<b>36,028</b>	<b>18,772</b>	<b>42,187</b>	<b>42,976</b>	<b>42,976</b>	<b>42,976</b>	19%	
<b>Expenditures Total</b>		<b>48,023</b>	<b>45,326</b>	<b>36,028</b>	<b>18,772</b>	<b>42,187</b>	<b>42,976</b>	<b>42,976</b>	<b>42,976</b>	19%	
% Increase from Prior Year		na	-6%	-21%	-48%	17%	19%	19%	19%		
<b>Social Services Revenues</b>											
400-4-7400-40609	IV-B Sub-Prt2(PSSF)Rev	26,303	22,742	24,750	6,260	24,750	24,750	24,750	24,750	0%	
400-4-7400-40660	Parental Fees Revenue	283	486	-	-	500	500	500	500	0%	
400-4-7400-40663	Special Econ Ast Rev	-	-	1,778	-	1,526	1,526	1,526	1,526	-14%	
400-4-7400-40668	IV-E Independ Live Rev	1,047	-	-	-	-	150	150	150	0%	
400-4-7400-40670	Medicaid Transport Rev	2,276	-	-	-	-	-	-	-	0%	
400-4-7400-40672	Miscellaneous Cty Rev	16,820	17,792	-	-	2,000	1,000	1,000	1,000	0%	
400-4-7400-40718	Invest in Kids Rev	3,850	3,500	3,500	-	5,250	6,050	6,050	6,050	73%	
400-4-7400-40720	1291 Grant Rev	-	-	-	-	9,000	9,000	9,000	9,000	0%	
400-4-7400-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
<b>Revenue Total</b>		<b>50,580</b>	<b>44,534</b>	<b>30,028</b>	<b>6,260</b>	<b>43,026</b>	<b>42,976</b>	<b>42,976</b>	<b>42,976</b>	43%	
<b>County Share of Costs Total</b>		<b>(2,557)</b>	<b>792</b>	<b>6,000</b>	<b>12,512</b>	<b>(839)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>	
<b>County Percentage of Costs</b>		<b>2%</b>	<b>2%</b>	<b>17%</b>	<b>67%</b>	<b>-2%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>		

Summary Budget 2017	Social Services Director Old Age Pension Social Services Fund			42641	42641					2016 Budget to 2017 Dept
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Old Age Pension Expenditures</b>										
400-5-7440-24065	Old Age Pension Exp	59,439	55,699	60,000	19,017	60,000	40,000	40,000	40,000	-33%
400-5-7440-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>59,439</b>	<b>55,699</b>	<b>60,000</b>	<b>19,017</b>	<b>60,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	-33%
<b>Expenditures Total</b>		<b>59,439</b>	<b>55,699</b>	<b>60,000</b>	<b>19,017</b>	<b>60,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	-33%
% Increase from Prior Year		-20%	-6%	8%	-68%	0%	-33%	-33%	-33%	
<b>Old Age Pension Revenues</b>										
400-4-7440-40676	Old Age Pen Admin-St	59,439	55,699	60,000	19,017	60,000	40,000	40,000	40,000	-33%
400-4-7440-40706	State Incentives - OAP	124	57	-	34	34	-	-	-	0%
400-4-7440-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Revenue Total</b>		<b>59,563</b>	<b>55,756</b>	<b>60,000</b>	<b>19,051</b>	<b>60,034</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	-33%
<b>County Share of Costs Total</b>		<b>(124)</b>	<b>(57)</b>	<b>-</b>	<b>(34)</b>	<b>(34)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>County Percentage of Costs</b>		<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

Summary Budget 2017	Juvenile Services Ops								2016		
					42641	42611			Budget		
					09/28/2016			to			
		2014	2015	2016	2016	2016	2017	2017	2017	2017	
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved	Dept	
		Juvenile Services Expenditures									Budget
100-5-1102-10001	Regular Wages	118,217	128,852	122,973	90,824	122,663	124,215	124,215	124,215	1%	
100-5-1102-10002	Overtime Wages	-	-	-	108	146	-	-	-	0%	
100-5-1102-10010	Creating Lstng Fam Con	375	625	-	-	-	-	-	-	0%	
100-5-1102-10020	YE Payroll Accrual	1,496	(6,475)	-	(2,054)	(2,054)	-	-	-	0%	
100-5-1102-12001	FICA	8,811	9,624	9,407	6,810	9,198	9,502	9,502	9,502	1%	
100-5-1102-13001	Employee Benefits	36,005	37,137	36,970	28,169	38,044	40,713	40,713	40,713	10%	
100-5-1102-14001	Workmans Compensation	3,048	2,360	2,447	2,447	2,447	2,472	2,472	2,472	1%	
100-5-1102-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
<b>Personnel Expenditures</b>		<b>167,952</b>	<b>172,122</b>	<b>171,797</b>	<b>126,305</b>	<b>170,443</b>	<b>176,902</b>	<b>176,902</b>	<b>176,902</b>	<b>3%</b>	
100-5-1102-20226	Supplies	423	550	250	88	119	140	140	140	-44%	
100-5-1102-20317	Postage	113	136	100	21	100	100	100	100	0%	
100-5-1102-20322	Insurance & Bonds	673	935	935	1,160	1,160	1,160	1,160	1,160	24%	
100-5-1102-20335	Meetings & Trainings	7,694	1,719	-	224	303	200	200	200	0%	
100-5-1102-20401	Miscellaneous	23	650	500	-	-	-	-	-	-100%	
100-5-1102-20402	Dues & Subscriptions	-	10	40	-	40	40	40	40	0%	
100-5-1102-26050	Substance Abuse Assmnt	-	100	500	-	500	500	500	500	0%	
100-5-1102-26051	Substance Abuse Treat	745	-	150	-	150	1,150	1,150	1,150	667%	
100-5-1102-26052	Mental Health Assess	-	-	200	5	200	200	200	200	0%	
100-5-1102-26053	Mental Health Treat	2,720	105	250	675	675	750	750	750	200%	
100-5-1102-26054	Family Therapy	90	-	-	270	365	432	432	432	0%	
100-5-1102-26055	UA Monitoring	120	15	-	90	122	-	-	-	0%	
100-5-1102-26057	Restitution Program	-	25	500	-	400	400	400	400	-20%	
100-5-1102-26059	Life Skills	200	350	100	-	100	100	100	100	0%	
100-5-1102-26060	DCJ Diversion	-	-	-	980	-	-	-	-	0%	
100-5-1102-26061	Creating Lasting Fam	1,062	741	1,500	-	1,500	-	-	-	-100%	
100-5-1102-26063	Team Dec Making Fac	-	-	-	-	-	-	-	-	0%	
100-5-1102-26067	Incentives Program	237	69	100	16	21	25	25	25	-75%	
100-5-1102-26068	Comm Outreach/Edu	-	(1,310)	1,200	560	756	500	500	500	-58%	
100-5-1102-26151	Flex Funds SB94	6,095	18,683	20,700	11,041	20,700	20,700	20,700	20,700	0%	

Summary Budget 2017	Juvenile Services Ops				42641	42611				2016 Budget to 2017 Dept
					09/28/2016					
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
100-5-1102-26154	Moffat Pymts SB94	32,604	33,114	33,000	21,658	33,000	33,000	33,000	33,000	0%
100-5-1102-26155	Routt Pymts SB94	-	3,448	8,000	4,306	8,000	8,000	8,000	8,000	0%
100-5-1102-26157	Flex Funds SB215	-	1,285	5,000	6,896	6,896	5,000	5,000	5,000	0%
100-5-1102-26158	Moffat Pymts SB215	-	190	5,000	580	5,000	5,000	5,000	5,000	0%
100-5-1102-26159	Routt Pymts SB215	-	-	5,000	-	5,000	5,000	5,000	5,000	0%
100-5-1102-26169	Temporary Holding	1,770	-	-	-	-	-	-	-	0%
100-5-1102-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>54,570</b>	<b>60,815</b>	<b>83,025</b>	<b>48,569</b>	<b>85,106</b>	<b>82,397</b>	<b>82,397</b>	<b>82,397</b>	-1%
<b>Expenditures Total</b>		<b>222,522</b>	<b>232,937</b>	<b>254,822</b>	<b>174,874</b>	<b>255,550</b>	<b>259,299</b>	<b>259,299</b>	<b>259,299</b>	2%
% Increase from Prior Year		7%	5%	9%	-31%	0%	2%	2%	2%	
<b>Juvenile Services Revenue</b>										
100-4-1102-40040	Senate Bill 94 Rev	95,381	70,178	103,639	58,743	103,639	103,639	103,639	103,639	0%
100-4-1102-40043	DCJ Diversion Grant	-	-	-	-	48,387	48,387	48,387	48,387	0%
100-4-1102-40048	Senate Bill 215 Rev	-	14,827	15,000	8,810	15,000	15,000	15,000	15,000	0%
100-4-1102-60130	Jail Fees Revenue	2,338	1,535	1,500	1,461	1,973	2,335	2,335	2,335	56%
100-4-1102-60620	Juvenile UPS Fees	538	300	800	200	500	500	500	500	-38%
100-4-1102-60630	Life Skills	-	-	100	-	-	-	-	-	-100%
100-4-1102-80085	Miscellaneous Revenue	380	35	100	-	-	-	-	-	-100%
<b>Revenues Total</b>		<b>98,637</b>	<b>86,875</b>	<b>121,139</b>	<b>69,214</b>	<b>169,499</b>	<b>169,861</b>	<b>169,861</b>	<b>169,861</b>	40%
<b>General Support Required</b>		<b>123,884</b>	<b>146,063</b>	<b>133,683</b>	<b>105,660</b>	<b>86,051</b>	<b>89,438</b>	<b>89,438</b>	<b>89,438</b>	-33%
<b>Juvenile Services Capital Improvements</b>										
300-5-1102-42800	Capital Under \$5,000	-	-	-	-	-	-	-	-	0%
350-5-1102-40501	Furniture & Fixtures	-	-	-	-	-	-	-	-	0%
<b>Capital Improvements Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
<b>FTE's</b>		<b>1.94</b>	<b>2.01</b>	<b>2.00</b>	<b>1.89</b>	<b>1.89</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	0%
<b>Personnel cost per FTE</b>		<b>86,573</b>	<b>85,633</b>	<b>85,899</b>	<b>90,092</b>	<b>90,266</b>	<b>88,451</b>	<b>88,451</b>	<b>88,451</b>	3%
<b>Employee Benefits Percentag</b>		<b>21%</b>	<b>22%</b>	<b>22%</b>	<b>22%</b>	<b>22%</b>	<b>23%</b>	<b>23%</b>	<b>23%</b>	7%

Summary Budget 2017	County Attorney Operations									2016 Budget to 2017 Dept Budget
						42641	42611			
		2014 Actual	2015 Actual	2016 Budget	09/28/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>County Attorney Expenditures</b>										
100-5-1120-10001	Regular Wages	188,144	193,440	186,401	143,077	193,234	275,163	275,163	275,163	48%
100-5-1120-10002	Overtime Wages	176	-	-	-	-	-	-	-	0%
100-5-1120-10020	YE Payroll Accrual	(1,678)	(8,904)	-	(3,084)	(3,084)	-	-	-	0%
100-5-1120-12001	FICA	14,040	14,468	14,260	10,778	14,556	21,050	21,050	21,050	48%
100-5-1120-13001	Employee Benefits	40,260	38,284	39,975	32,685	44,142	67,178	67,178	67,178	68%
100-5-1120-14001	Workmans Compensation	695	558	559	559	559	825	825	825	48%
100-5-1120-16999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>Personnel Expenditures</b>		<b>241,637</b>	<b>237,845</b>	<b>241,195</b>	<b>184,015</b>	<b>249,408</b>	<b>364,216</b>	<b>364,216</b>	<b>364,216</b>	<b>51%</b>
100-5-1120-20226	Supplies	993	2,216	1,000	88	500	500	500	500	-50%
100-5-1120-20310	Professional Services	750	221	300	-	300	300	300	300	0%
100-5-1120-20317	Postage	799	371	1,000	130	371	400	400	400	-60%
100-5-1120-20320	Advert & Legal Notice	-	136	125	-	-	125	125	125	0%
100-5-1120-20335	Meetings & Trainings	2,213	1,997	2,800	642	1,997	2,350	2,350	2,350	-16%
100-5-1120-20376	Trial Expenses	890	146	1,000	123	890	1,000	1,000	1,000	0%
100-5-1120-20402	Dues & Subscriptions	1,188	1,230	1,500	1,855	1,855	2,180	2,180	2,180	45%
100-5-1120-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>6,832</b>	<b>6,316</b>	<b>7,725</b>	<b>2,837</b>	<b>5,913</b>	<b>6,855</b>	<b>6,855</b>	<b>6,855</b>	<b>-11%</b>
<b>County Attorney Exp Total</b>		<b>248,469</b>	<b>244,162</b>	<b>248,920</b>	<b>186,853</b>	<b>255,320</b>	<b>371,071</b>	<b>371,071</b>	<b>371,071</b>	<b>49%</b>
% Increase from Prior Year		-0.5%	-1.7%	1.9%	-24.9%	2.6%	49.1%	49.1%	49.1%	
<b>County Attorney Revenues</b>										
100-4-1120-80060	Conserv Ease Def Rev	13	-	-	-	-	-	-	-	0%
100-4-1120-80060	Dept Social Services Def	-	-	-	-	-	120,000	120,000	120,000	0%
<b>County Attorney Rev Total</b>		<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0%</b>
<b>General Support Required</b>		<b>248,457</b>	<b>244,162</b>	<b>248,920</b>	<b>186,853</b>	<b>255,320</b>	<b>251,071</b>	<b>251,071</b>	<b>251,071</b>	<b>1%</b>
<b>County Attorney Capital Improvements</b>										
300-5-1120-42800	Capital Under \$5,000	-	-	-	-	-	350	350	350	0%
<b>Capital Improvements Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>350</b>	<b>1,050</b>	<b>0%</b>
<b>FTE's</b>		<b>2.06</b>	<b>1.92</b>	<b>1.90</b>	<b>2.00</b>	<b>1.92</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>58%</b>
<b>Personnel Costs Per FTE</b>		<b>117,299</b>	<b>124,007</b>	<b>126,945</b>	<b>123,889</b>	<b>130,103</b>	<b>121,405</b>	<b>121,405</b>	<b>121,405</b>	<b>-4%</b>
<b>Benefit Percentage</b>		<b>17%</b>	<b>16%</b>	<b>17%</b>	<b>18%</b>	<b>18%</b>	<b>19%</b>	<b>19%</b>	<b>19%</b>	

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL	2017 Category	
							2017-2021	300	350
1120							-		
Office Furniture	-	350	-	-	-	-	350	-	-
<b>Totals</b>	-	<b>350</b>	-	-	-	-	<b>350</b>	<b>350</b>	-
	-	-	-	-	-	-	-		
Adjustments	-		-	-	-	-	-	-	-
<b>Total County Attorney 100 - 1120</b>	-	<b>350</b>	-	-	-	-	<b>350</b>	<b>350</b>	-

BOCC told them to look in the basement for a chair

Summary Budget 2017	Public Health Director Summary	42641 09/28/2016								2016 Budget to 2017 Dept Budget	09/28/2016	01/01/2016	271 74%			
		2017									2016 Budget	2017 Approved	Increase (Decrease)			
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved				Amount	Percent		
<b>Public Health Director Summary Expenditures</b>													-	-		
100-5147	Home Health Operations -	523,396	570,101	583,882	100,702	132,536	3,885	3,885	3,885	-99%	583,882	3,885	(579,997)	-99%		
100-5148	Senior Services Nutrition	102,809	105,752	104,726	88,166	119,027	169,981	169,981	169,981	62%	104,726	169,981	65,255	62%		
100-5149	Home Care Operations	116,973	109,242	118,554	71,222	95,407	118,951	118,951	118,951	0%	118,554	118,951	397	0%		
100-5146	Public Health Operations -	476,880	522,042	512,146	402,952	544,292	578,885	578,885	578,885	13%	512,146	578,885	66,739	13%		
<b>Personnel Expenditures</b>		<b>1,220,058</b>	<b>1,307,137</b>	<b>1,319,308</b>	<b>663,042</b>	<b>891,262</b>	<b>871,702</b>	<b>871,702</b>	<b>871,702</b>	<b>-34%</b>	<b>1,319,308</b>	<b>871,702</b>	<b>(447,606)</b>	<b>-34%</b>		
100-5147	Home Health Operations -	60,500	63,297	79,520	86,008	86,008	100	100	100	-100%	79,520	100	(79,420)	-100%		
100-5148	Senior Services Nutrition	25,118	24,351	30,564	14,369	30,592	31,678	31,678	31,678	4%	30,564	31,678	1,114	4%		
100-5149	Home Care Operations	18,328	16,071	20,582	10,665	16,998	21,124	21,124	21,124	3%	20,582	21,124	542	3%		
100-5146	Public Health Operations -	47,887	52,359	85,445	22,487	66,501	60,603	60,603	60,603	-29%	85,445	60,603	(24,842)	-29%		
<b>Operating Expenditures</b>		<b>151,833</b>	<b>156,078</b>	<b>216,111</b>	<b>133,529</b>	<b>200,100</b>	<b>113,505</b>	<b>113,505</b>	<b>113,505</b>	<b>-47%</b>	<b>216,111</b>	<b>113,505</b>	<b>(102,606)</b>	<b>-47%</b>		
<b>Public Health Director Expenditures Total</b>		<b>1,371,892</b>	<b>1,463,215</b>	<b>1,535,419</b>	<b>796,571</b>	<b>1,091,361</b>	<b>985,207</b>	<b>985,207</b>	<b>985,207</b>	<b>-36%</b>	<b>1,535,419</b>	<b>985,207</b>	<b>(550,212)</b>	<b>-36%</b>		
<b>% Increase from Prior Year</b>		<b>5%</b>	<b>7%</b>	<b>5%</b>	<b>-48%</b>	<b>-29%</b>	<b>-36%</b>	<b>-36%</b>	<b>-36%</b>			<b>-36%</b>				
<b>Public Health Director Summary Revenues</b>													-	-		
100-5147	Home Health Operations -	230,246	219,661	164,000	35,103	35,103	-	-	-	-100%	164,000	-	(164,000)	-100%		
100-5148	Senior Services Nutrition	42,831	48,402	37,270	45,300	48,098	50,559	50,559	50,559	36%	37,270	50,559	13,289	36%		
100-5149	Home Care Operations	40,858	40,893	31,000	23,918	29,108	31,000	31,000	31,000	0%	31,000	31,000	-	0%		
100-5146	Public Health Operations -	167,458	117,106	141,061	77,899	180,699	176,309	176,309	176,309	25%	141,061	176,309	35,248	25%		
<b>General Revenues</b>		<b>481,394</b>	<b>426,062</b>	<b>373,331</b>	<b>182,220</b>	<b>293,008</b>	<b>257,868</b>	<b>257,868</b>	<b>257,868</b>	<b>-31%</b>	<b>373,331</b>	<b>257,868</b>	<b>(115,463)</b>	<b>-31%</b>		
<b>Public Health Director Revenues Total</b>		<b>481,394</b>	<b>426,062</b>	<b>373,331</b>	<b>182,220</b>	<b>293,008</b>	<b>257,868</b>	<b>257,868</b>	<b>257,868</b>	<b>-31%</b>	<b>373,331</b>	<b>257,868</b>	<b>(115,463)</b>	<b>-31%</b>		
<b>% Increase from Prior Year</b>		<b>10%</b>	<b>-11%</b>	<b>-12%</b>	<b>-51%</b>	<b>-22%</b>	<b>-31%</b>	<b>-31%</b>	<b>-31%</b>			<b>-31%</b>				



Summary Budget 2017	Public Health Director Summary	42641								2016 Budget to 2017 Dept	09/28/2016	01/01/2016	271	74%
		2017												
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved					
<b>Public Health Director Summary Support Required</b>														
100-5147	Home Health Operations -	353,650	413,738	499,402	151,607	183,442	3,985	3,985	3,985	-99%	499,402	3,985	(495,417)	-99%
100-5148	Senior Services Nutrition	85,096	81,701	98,020	57,235	101,521	151,100	151,100	151,100	54%	98,020	151,100	53,080	54%
100-5149	Home Care Operations	94,443	84,419	108,136	57,968	83,297	109,075	109,075	109,075	1%	108,136	109,075	939	1%
100-5146	Public Health Operations -	357,309	457,295	456,530	347,540	430,094	463,179	463,179	463,179	1%	456,530	463,179	6,649	1%
	<b>Support Required (Provided)</b>	<b>890,498</b>	<b>1,037,153</b>	<b>1,162,088</b>	<b>614,351</b>	<b>798,353</b>	<b>727,339</b>	<b>727,339</b>	<b>727,339</b>	<b>-37%</b>	<b>1,162,088</b>	<b>727,339</b>	<b>(434,749)</b>	<b>-37%</b>

Summary Budget 2017	Public Health Director Summary	42641								2016 Budget to 2017 Dept	09/28/2016	01/01/2016	271	74%
		2017												
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved					
<b>Public Health Director Summary FTE</b>														
100-5147	Home Health Operations -	8.66	8.43	7.25	1.91	1.80	0.05	0.05	0.05	-99%	7.25	0.05	(7.20)	-99%
100-5148	Senior Services Nutrition	2.53	2.65	2.55	2.38	2.30	3.08	3.08	3.08	21%	2.55	3.08	0.53	21%
100-5149	Home Care Operations	2.58	2.63	2.65	2.48	2.65	2.70	2.70	2.70	2%	2.65	2.70	0.05	2%
100-5146	Public Health Operations -	6.71	7.11	6.85	7.20	7.20	7.00	7.00	7.00	2%	6.85	7.00	0.15	2%
<b>All Public Health Dept FTE Total</b>		<b>20.48</b>	<b>20.83</b>	<b>19.30</b>	<b>13.97</b>	<b>13.95</b>	<b>12.83</b>	<b>12.83</b>	<b>12.83</b>	<b>-34%</b>	<b>19.30</b>	<b>12.83</b>	<b>(6.47)</b>	<b>-34%</b>
<b>Public Health Director Cost Per FTE</b>														
100-5147	Home Health Operations -	60,438	67,620	80,535	71,012	73,631	77,693	77,693	77,693	-4%	80,535	77,693	(2,842)	-4%
100-5148	Senior Services Nutrition	40,636	39,846	41,069	49,991	51,751	55,189	55,189	55,189	34%	41,069	55,189	14,120	34%
100-5149	Home Care Operations	45,338	41,521	44,737	38,613	36,003	44,056	44,056	44,056	-2%	44,737	44,056	(681)	-2%
100-5146	Public Health Operations -	71,070	73,403	74,766	75,380	75,596	82,698	82,698	82,698	11%	74,766	82,698	7,932	11%
<b>All Public Health Cost Per FTE Total</b>		<b>59,573</b>	<b>62,759</b>	<b>68,358</b>	<b>63,927</b>	<b>63,890</b>	<b>67,942</b>	<b>67,942</b>	<b>67,942</b>	<b>-1%</b>	<b>68,358</b>	<b>67,942</b>	<b>(415)</b>	<b>-1%</b>

Summary Budget 2017	Public Health Director Home Care Operations			42641	42611					2016 Budget to 2017 Dept
				09/28/2016		2016	2017	2017	2017	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	Estimate	Dept	Staff	Approved	
<b>Home Care Expenditures</b>										
100-5-5149-10001	Regular Wages	80,311	85,581	81,639	57,211	77,267	93,114	93,114	93,114	14%
100-5-5149-10002	Overtime Wages	65	20	-	-	-	-	-	-	0%
100-5-5149-10009	Wages / Vacancy	-	-	4,444	-	-	-	-	-	-100%
100-5-5149-10020	YE Payroll Accrual	1,528	(4,968)	-	(1,293)	(1,293)	-	-	-	0%
100-5-5149-12001	FICA	5,855	6,139	6,245	4,265	5,760	7,123	7,123	7,123	14%
100-5-5149-13001	Employee Benefits	26,309	19,236	22,702	7,514	10,149	14,658	14,658	14,658	-35%
100-5-5149-14001	Workmans Compensation	2,905	3,234	3,524	3,524	3,524	4,056	4,056	4,056	15%
<b>Personnel Expenditures</b>		<b>116,973</b>	<b>109,242</b>	<b>118,554</b>	<b>71,222</b>	<b>95,407</b>	<b>118,951</b>	<b>118,951</b>	<b>118,951</b>	<b>0%</b>
100-5-5149-20130	Marketing	103	149	200	43	76	100	100	100	-50%
100-5-5149-20140	Mileage Private	-	-	100	-	-	-	-	-	-100%
100-5-5149-20141	Mileage HMK/PCP	1,874	911	2,500	(16)	500	1,000	1,000	1,000	-60%
100-5-5149-20215	Motor Pool Vehicle Chg	13,086	12,271	13,309	7,813	11,626	14,809	14,809	14,809	11%
100-5-5149-20221	Uniforms	-	45	150	-	75	150	150	150	0%
100-5-5149-20226	Supplies	422	685	1,005	191	600	800	800	800	-20%
100-5-5149-20310	Professional Services	227	109	100	31	100	100	100	100	0%
100-5-5149-20311	Consultation	276	276	500	-	-	500	500	500	0%
100-5-5149-20316	Photocopier Maint	-	-	-	115	143	-	-	-	0%
100-5-5149-20317	Postage	134	43	120	25	50	100	100	100	-17%
100-5-5149-20320	Advert & Legal Notice	810	224	150	1,072	1,072	150	150	150	0%
100-5-5149-20321	Printing	142	143	200	189	200	200	200	200	0%
100-5-5149-20322	Insurance & Bonds	173	180	180	180	180	370	370	370	106%
100-5-5149-20326	Repair & Maint/Bldg	34	10	50	137	324	324	324	324	548%
100-5-5149-20329	Repair & Maint/Off Eq	12	-	50	-	50	50	50	50	0%
100-5-5149-20334	Prof Fees Tech Cont	-	-	50	-	-	50	50	50	0%
100-5-5149-20335	Meetings & Trainings	464	493	550	10	300	550	550	550	0%
100-5-5149-20346	Telephone - Basic	-	-	300	238	300	149	149	149	-50%
100-5-5149-20347	Telephone - Long Dist	-	-	108	27	76	-	-	-	-100%
100-5-5149-20360	Utilities - Electric	100	97	122	172	290	400	400	400	228%
100-5-5149-20365	Utilities - Nat Gas	92	81	118	95	186	186	186	186	58%
100-5-5149-20369	Utilities - Wtr & San	112	106	120	159	425	536	536	536	347%
100-5-5149-20401	Miscellaneous	6	42	50	-	50	50	50	50	0%
100-5-5149-20402	Dues & Subscriptions	56	63	150	-	75	150	150	150	0%
100-5-5149-20403	Licenses	-	-	-	-	-	-	-	-	0%
100-5-5149-30134	Patient Sply-Billable	-	-	100	-	-	-	-	-	-100%
100-5-5149-30135	Patient Sply-Non-Bill	205	142	300	184	300	400	400	400	33%
<b>Operating Expenditures</b>		<b>18,328</b>	<b>16,071</b>	<b>20,582</b>	<b>10,665</b>	<b>16,998</b>	<b>21,124</b>	<b>21,124</b>	<b>21,124</b>	<b>3%</b>
<b>Expenditures Total</b>		<b>135,302</b>	<b>125,312</b>	<b>139,136</b>	<b>81,887</b>	<b>112,405</b>	<b>140,075</b>	<b>140,075</b>	<b>140,075</b>	<b>1%</b>
% Increase from Prior Year		4%	-7%	11%	-41%	-19%	1%	1%	1%	
<b>Home Care Revenue</b>										
100-4-5149-40280	Home Care - Medicaid	28,955	31,177	24,000	16,020	24,330	24,000	24,000	24,000	0%
100-4-5149-40285	Home Care - Fed Oth	-	3,606	6,000	6,581	3,000	6,000	6,000	6,000	0%
100-4-5149-46999	Budget Supplemental	-	-	-	-	-	-	-	-	
100-4-5149-60015	Home Care Private Pay	11,904	6,111	1,000	1,317	1,778	1,000	1,000	1,000	0%
100-4-5149-80085	Miscellaneous Revenue	-	-	-	-	-	-	-	-	
100-4-5149-86999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>Revenues Total</b>		<b>40,858</b>	<b>40,893</b>	<b>31,000</b>	<b>23,918</b>	<b>29,108</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>0%</b>
<b>General Support Required</b>		<b>94,443</b>	<b>84,419</b>	<b>108,136</b>	<b>57,968</b>	<b>83,297</b>	<b>109,075</b>	<b>109,075</b>	<b>109,075</b>	<b>1%</b>
<b>FTE's</b>		<b>2.58</b>	<b>2.63</b>	<b>2.65</b>	<b>2.48</b>	<b>2.65</b>	<b>2.70</b>	<b>2.70</b>	<b>2.70</b>	<b>2%</b>
<b>Personnel Cost Per FTE</b>		<b>45,338</b>	<b>41,521</b>	<b>44,737</b>	<b>38,613</b>	<b>36,003</b>	<b>44,056</b>	<b>44,056</b>	<b>44,056</b>	<b>-2%</b>
<b>Benefit Percentage</b>		<b>25%</b>	<b>21%</b>	<b>22%</b>	<b>15%</b>	<b>14%</b>	<b>16%</b>	<b>16%</b>	<b>16%</b>	<b>-29%</b>

Summary Budget 2017	Home Health Operations 100-5147				42641	42611				2016 Budget to 2017 Dept Budget
					09/28/2016					
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Home Health Expenditures</b>										
100-5-5147-10001	Regular Wages	354,467	404,168	404,062	64,010	86,449	2,912	2,912	2,912	-99%
100-5-5147-10002	Overtime Wages	55	-	-	24	24	-	-	-	0%
100-5-5147-10004	On Call Wages	21,313	15,828	26,570	1,811	1,811	-	-	-	-100%
100-5-5147-10009	Wages / Vacancy	-	-	3,383	-	-	-	-	-	-100%
100-5-5147-10020	YE Payroll Accrual	5,388	(22,231)	-	(5,243)	(5,243)	-	-	-	0%
100-5-5147-12001	FICA	28,012	31,396	30,911	4,940	6,671	223	223	223	-99%
100-5-5147-13001	Employee Benefits	106,320	129,895	105,967	22,031	29,754	615	615	615	-99%
100-5-5147-14001	Workmans Compensation	7,842	11,046	12,989	12,989	12,989	135	135	135	-99%
<b>Personnel Expenditures</b>		<b>523,396</b>	<b>570,101</b>	<b>583,882</b>	<b>100,702</b>	<b>132,536</b>	<b>3,885</b>	<b>3,885</b>	<b>3,885</b>	-99%
100-5-5147-20130	Marketing	712	469	700	203	203	-	-	-	-100%
100-5-5147-20135	Mileage RN	3,122	2,444	2,500	155	155	-	-	-	-100%
100-5-5147-20136	Mileage CNA	1,724	15	200	-	-	-	-	-	-100%
100-5-5147-20137	Mileage PT	32	29	100	-	-	-	-	-	-100%
100-5-5147-20138	Mileage OT	613	107	200	-	-	-	-	-	-100%
100-5-5147-20215	Motor Pool Vehicle Chg	14,371	23,661	24,000	862	862	-	-	-	-100%
100-5-5147-20221	Uniforms	113	-	200	-	-	-	-	-	-100%
100-5-5147-20226	Supplies	3,224	3,373	4,600	193	193	-	-	-	-100%
100-5-5147-20310	Professional Services	2,324	1,807	1,800	76,913	76,913	-	-	-	-100%
100-5-5147-20311	Consultation	5,244	5,249	10,750	1,500	1,500	-	-	-	-100%
100-5-5147-20316	Photocopier Maint	759	411	530	173	173	-	-	-	-100%
100-5-5147-20317	Postage	340	371	500	79	79	100	100	100	-80%
100-5-5147-20320	Advert & Legal Notice	757	417	600	-	-	-	-	-	-100%
100-5-5147-20321	Printing	368	148	1,000	-	-	-	-	-	-100%
100-5-5147-20322	Insurance & Bonds	757	775	775	775	775	-	-	-	-100%
100-5-5147-20326	Repair & Maint/Bldg	27	4	300	-	-	-	-	-	-100%
100-5-5147-20329	Repair & Maint/Off Eq	(48)	-	86	-	-	-	-	-	-100%
100-5-5147-20334	Prof Fees Tech Cont	9,937	8,489	9,025	3,584	3,584	-	-	-	-100%
100-5-5147-20335	Meetings & Trainings	7,079	5,591	8,800	-	-	-	-	-	-100%
100-5-5147-20346	Telephone - Basic	2,038	1,902	2,393	602	602	-	-	-	-100%
100-5-5147-20347	Telephone - Long Dist	248	238	275	63	63	-	-	-	-100%

Summary Budget 2017	Home Health Operations 100-5147	42641 42611							2016 Budget to 2017 Dept	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
100-5-5147-20360	Utilities - Electric	802	776	1,100	248	248	-	-	-	-100%
100-5-5147-20364	Utilities - Trash	-	-	150	-	-	-	-	-	-100%
100-5-5147-20365	Utilities - Nat Gas	734	644	1,056	282	282	-	-	-	-100%
100-5-5147-20369	Utilities - Wtr & San	896	849	1,080	212	212	-	-	-	-100%
100-5-5147-20401	Miscellaneous	32	46	100	-	-	-	-	-	-100%
100-5-5147-20402	Dues & Subscriptions	1,530	2,444	2,500	-	-	-	-	-	-100%
100-5-5147-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
100-5-5147-30134	Patient Sply-Billable	924	2,430	3,000	165	165	-	-	-	-100%
100-5-5147-30135	Patient Sply-Non-Bill	1,840	608	1,200	-	-	-	-	-	-100%
100-5-5147-36999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>60,500</b>	<b>63,297</b>	<b>79,520</b>	<b>86,008</b>	<b>86,008</b>	<b>100</b>	<b>100</b>	<b>100</b>	-100%
<b>Home Health Expenditures Total</b>		<b>583,896</b>	<b>633,398</b>	<b>663,402</b>	<b>186,711</b>	<b>218,545</b>	<b>3,985</b>	<b>3,985</b>	<b>3,985</b>	-99%
% Increase from Prior Year		29%	8%	5%	-72%	-67%	-99%	-99%	-99%	
<b>Home Health Revenues</b>										
100-4-5147-40235	Home Health - Medicaid	41,749	57,666	25,000	14,699	14,699	-	-	-	-100%
100-4-5147-40240	Home Health - Medicare	146,677	132,782	117,000	13,800	13,800	-	-	-	-100%
100-4-5147-40245	Home Health - Fed Oth	-	16,332	5,000	6,604	6,604	-	-	-	-100%
100-4-5147-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
100-4-5147-60240	Home Health - Other	40,820	12,065	17,000	-	-	-	-	-	-100%
100-4-5147-66999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
100-4-5147-80085	Miscellaneous Revenue	1,000	816	-	-	-	-	-	-	0%
100-4-5147-86999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Home Health Revenues Total</b>		<b>230,246</b>	<b>219,661</b>	<b>164,000</b>	<b>35,103</b>	<b>35,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	-100%
		n/a	-5%	-25%	-79%	-79%	-100%	-100%	-100%	
<b>General Support Required</b>		<b>353,650</b>	<b>413,738</b>	<b>499,402</b>	<b>151,607</b>	<b>183,442</b>	<b>3,985</b>	<b>3,985</b>	<b>3,985</b>	-99%
<b>Home Health Capital Improvements</b>										
300-5-5147-42800	Capital Under \$5,000	-	-	-	-	-	-	-	-	0%
<b>Capital Improvements Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
<b>FTE</b>		<b>8.66</b>	<b>8.43</b>	<b>7.25</b>	<b>1.91</b>	<b>1.80</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	-99%
<b>Personnel Cost Per FTE</b>		<b>60,438</b>	<b>67,620</b>	<b>80,535</b>	<b>71,012</b>	<b>73,631</b>	<b>77,693</b>	<b>77,693</b>	<b>77,693</b>	-4%
<b>Benefit Percentage</b>		<b>22%</b>	<b>25%</b>	<b>20%</b>	<b>35%</b>	<b>32%</b>	<b>19%</b>	<b>19%</b>	<b>19%</b>	-5%

Summary Budget 2017	Public Health Public Health Operations 2017				42641	42611				2016 Budget to 2017 Dept Budget
					09/28/2016					
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Public Health Nurse Expenditures</b>										
100-5-5146-10001	Regular Wages	346,899	391,854	369,240	281,314	379,930	393,232	393,232	393,232	6%
100-5-5146-10002	Overtime Wages	392	-	-	-	-	-	-	-	0%
100-5-5146-10009	Wages / Vacancy	-	-	-	-	-	-	-	-	0%
100-5-5146-10020	YE Payroll Accrual	4,074	(19,073)	-	(6,195)	(6,195)	-	-	-	0%
100-5-5146-12001	FICA	25,640	29,130	28,247	20,681	27,931	30,082	30,082	30,082	6%
100-5-5146-13001	Employee Benefits	96,306	112,640	108,703	101,195	136,669	146,766	146,766	146,766	35%
100-5-5146-14001	Workmans Compensation	3,569	7,490	5,956	5,956	5,956	8,805	8,805	8,805	48%
100-5-5146-16999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>Personnel Expenditures</b>		<b>476,880</b>	<b>522,042</b>	<b>512,146</b>	<b>402,952</b>	<b>544,292</b>	<b>578,885</b>	<b>578,885</b>	<b>578,885</b>	<b>13%</b>
100-5-5146-20135	Mileage RN	-	551	750	120	450	500	500	500	-33%
100-5-5146-20215	Motor Pool Vehicle Chg	1,071	1,857	1,300	1,700	2,700	2,500	2,500	2,500	92%
100-5-5146-20221	Uniforms	259	319	100	-	100	100	100	100	0%
100-5-5146-20226	Supplies	2,399	1,342	2,600	945	2,600	2,600	2,600	2,600	0%
100-5-5146-20310	Professional Services	472	252	250	-	250	250	250	250	0%
100-5-5146-20316	Photocopier Maint	460	428	500	405	500	600	600	600	20%
100-5-5146-20317	Postage	532	441	600	111	300	450	450	450	-25%
100-5-5146-20320	Advert & Legal Notice	1,297	615	700	-	400	500	500	500	-29%
100-5-5146-20321	Printing	384	506	500	-	500	300	300	300	-40%
100-5-5146-20322	Insurance & Bonds	1,888	1,930	1,930	1,930	1,930	1,930	1,930	1,930	0%
100-5-5146-20326	Repair & Maint/Bldg	27	10	200	411	411	1,023	1,023	1,023	412%
100-5-5146-20329	Repair & Maint/Off Eq	48	-	100	-	100	100	100	100	0%
100-5-5146-20334	Prof Fees Tech Cont	443	394	600	358	600	550	550	550	-8%
100-5-5146-20335	Meetings & Trainings	3,457	5,060	4,500	467	4,500	4,500	4,500	4,500	0%
100-5-5146-20346	Telephone - Basic	1,511	1,394	2,000	948	1,100	450	450	450	-78%
100-5-5146-20347	Telephone - Long Dist	248	238	250	118	180	-	-	-	-100%
100-5-5146-20360	Utilities - Electric	1,002	970	1,000	591	1,000	1,000	1,000	1,000	0%
100-5-5146-20364	Utilities - Trash	471	-	800	-	300	300	300	300	-63%
100-5-5146-20365	Utilities - Nat Gas	918	805	1,000	472	1,000	1,000	1,000	1,000	0%
100-5-5146-20369	Utilities - Wtr & San	1,120	1,061	1,000	530	1,010	1,080	1,080	1,080	8%
100-5-5146-20401	Miscellaneous	405	261	50	270	270	50	50	50	0%
100-5-5146-20402	Dues & Subscriptions	1,246	1,180	1,150	705	1,150	1,150	1,150	1,150	0%
100-5-5146-26999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>Operating Expenditures</b>		<b>19,659</b>	<b>19,615</b>	<b>21,880</b>	<b>10,081</b>	<b>21,351</b>	<b>20,933</b>	<b>20,933</b>	<b>20,933</b>	<b>-4%</b>

Summary Budget 2017	Public Health Public Health Operations 2017				42641	42611				2016 Budget to 2017
		2014 Actual	2015 Actual	2016 Budget	09/28/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2017 Dept
100-5-5146-30222	Vaccine/Medications	2,223	3,375	4,000	1,290	4,000	4,000	4,000	4,000	0%
100-5-5146-30223	Clinic Supplies	456	161	2,000	-	2,000	2,000	2,000	2,000	0%
100-5-5146-30415	MJ Prevention	-	-	-	557	2,600	14,700	14,700	14,700	0%
100-5-5146-30416	Qualistar Chldcare	-	-	-	-	50	320	320	320	0%
100-5-5146-30420	EPR Extra	-	-	15,000	259	15,000	-	-	-	-100%
100-5-5146-30425	BIO - Terrorism	4,567	8,518	19,565	4,037	5,000	4,000	4,000	4,000	-80%
100-5-5146-30426	WIC Expenditures	4,239	1,985	2,000	2,704	2,000	2,000	2,000	2,000	0%
100-5-5146-30427	Flu Shot Expenditures	14,121	12,904	14,000	257	7,000	7,000	7,000	7,000	-50%
100-5-5146-30428	Community Health	400	2,023	1,000	619	1,500	2,000	2,000	2,000	100%
100-5-5146-30430	IZ Contract State Exp	1,998	2,992	4,000	1,193	4,000	3,000	3,000	3,000	-25%
100-5-5146-30431	Child Fatality Team	223	785	2,000	1,489	2,000	650	650	650	0%
100-5-5146-30434	Reach Out & Read	-	-	-	-	-	-	-	-	0%
100-5-5146-36999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Grant / Contract Expenditures</b>		<b>28,227</b>	<b>32,744</b>	<b>63,565</b>	<b>12,406</b>	<b>45,150</b>	<b>39,670</b>	<b>39,670</b>	<b>39,670</b>	<b>-38%</b>
<b>Total Non-Personnel Expenditures</b>		<b>47,887</b>	<b>52,359</b>	<b>85,445</b>	<b>22,487</b>	<b>66,501</b>	<b>60,603</b>	<b>60,603</b>	<b>60,603</b>	<b>-29%</b>
100-5-5146-90300	Trsf to Sales Tax	-	-	-	-	-	-	-	-	-
100-5-5146-90350	Trsf to Major Capital	-	-	-	-	-	-	-	-	-
<b>Public Health Transfer Out Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Health Nurse Expenditures Total</b>		<b>524,767</b>	<b>574,401</b>	<b>597,591</b>	<b>425,439</b>	<b>610,793</b>	<b>639,488</b>	<b>639,488</b>	<b>639,488</b>	<b>7%</b>
<b>% Increase from Prior Year</b>		<b>-10.6%</b>	<b>9.5%</b>	<b>4.0%</b>	<b>-28.8%</b>	<b>2.2%</b>	<b>7.0%</b>	<b>7.0%</b>	<b>7.0%</b>	

Summary Budget 2017	Public Health Public Health Operations 2017				42641	42611				2016 Budget to 2017
					09/28/2016					
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2017 Dept
<b>Public Health Nurse Revenues</b>										
100-4-5146-40125	BIO - Terrorism	27,886	11,622	19,565	16,776	19,565	19,184	19,184	19,184	-2%
100-4-5146-40126	Qualistar Chldcare	-	-	-	-	50	320	320	320	0%
100-4-5146-40130	Traum Brain Inj - TBI	-	-	-	-	-	-	-	-	0%
100-4-5146-40133	Health Assesment	5,000	5,000	-	-	3,750	3,750	3,750	3,750	0%
100-4-5146-40135	EPR Extra	-	-	15,000	-	15,000	-	-	-	-100%
100-4-5146-40137	RIZO Fed	-	-	-	-	-	-	-	-	0%
100-4-5146-40140	MCH Contract	8,338	11,524	10,859	5,430	10,859	10,859	10,859	10,859	0%
100-4-5146-40149	Flu Vac-Medicare/caid	3,806	3,237	4,000	1,276	1,276	500	500	500	-88%
100-4-5146-40151	HCP Contract	-	-	-	-	-	-	-	-	0%
100-4-5146-40155	IZ Contract Core Serv	13,954	13,372	3,000	5,343	4,478	3,500	3,500	3,500	17%
100-4-5146-40156	IZ Contract - State	-	-	5,000	4,415	13,091	7,000	7,000	7,000	40%
100-4-5146-40160	PHN - Contract Rev	30,210	28,481	30,080	15,040	30,080	30,262	30,262	30,262	1%
100-4-5146-40162	MJ Prevention	-	-	-	-	30,000	57,634	57,634	57,634	0%
100-4-5146-40166	Child Fatality Tm Rev	2,602	3,907	1,000	1,489	1,600	2,000	2,000	2,000	100%
100-4-5146-40170	TB Grant	-	-	-	-	-	-	-	-	0%
100-4-5146-40178	VFC/AFIX vaccines	-	-	-	-	-	-	-	-	0%
100-4-5146-40180	WIC Contract	59,970	43,726	41,257	25,860	48,330	39,000	39,000	39,000	-5%
100-4-5146-40184	PHN - Misc Govt Grant	-	-	-	-	-	-	-	-	0%
100-4-5146-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
100-4-5146-60190	Flu Vac - Private Rev	12,722	9,033	9,000	126	-	-	-	-	-100%
100-4-5146-60200	Adult Health	2,553	3,725	2,000	1,480	2,000	2,000	2,000	2,000	0%
100-4-5146-60210	Child Health	73	791	300	344	300	300	300	300	0%
100-4-5146-80085	Miscellaneous Revenue	345	(17,313)	-	320	320	-	-	-	0%
<b>Public Health Nurse Revenues Total</b>		<b>167,458</b>	<b>117,106</b>	<b>141,061</b>	<b>77,899</b>	<b>180,699</b>	<b>176,309</b>	<b>176,309</b>	<b>176,309</b>	<b>25%</b>
<b>General Support Required</b>		<b>357,309</b>	<b>457,295</b>	<b>456,530</b>	<b>347,540</b>	<b>430,094</b>	<b>463,179</b>	<b>463,179</b>	<b>463,179</b>	<b>1%</b>



Summary Budget 2017	Public Health Public Health Operations 2017				42641	42611				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	09/28/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Public Health Nurse Capital Improvements</b>										
300-5-5146-40535	Health Assessment	-	-	-	-	-	40,000	40,000	40,000	0%
300-5-5146-40540	PHN Egress Window	-	-	-	-	-	-	-	-	0%
300-5-5146-42800	Capital Under \$5,000	-	-	-	-	-	-	-	-	0%
300-5-5146-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
350-5-5146-40501	Furniture & Fixtures	-	-	-	-	-	-	-	-	0%
350-5-5146-40509	Equipment	-	-	-	-	-	-	-	-	0%
<b>Capital Improvements Total</b>		-	-	-	-	-	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	0%
<b>FTE's</b>		<b>6.71</b>	<b>7.11</b>	<b>6.85</b>	<b>7.20</b>	<b>7.20</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>2%</b>
<b>Personnel Cost Per FTE</b>		<b>71,070</b>	<b>73,403</b>	<b>74,766</b>	<b>75,380</b>	<b>75,596</b>	<b>82,698</b>	<b>82,698</b>	<b>82,698</b>	11%
<b>Benefit Percentage</b>		<b>21%</b>	<b>23%</b>	<b>22%</b>	<b>27%</b>	<b>26%</b>	<b>27%</b>	<b>27%</b>	<b>27%</b>	20%

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category	
								300	350
<b>5146</b>									
Community Health Assessment	-	40,000		-	-		40,000	40,000	
Furniture- HIPPA	-	-	-	8,000			8,000		
New born home visit equipment/WIC adult & ch	-	-	5,000	2,000			7,000		
Travel Refrigerator/Freezer/accessories/alarms	-	-	5,000		-		5,000		
<b>Totals</b>	-	40,000	10,000	10,000	-		60,000	40,000	-
<b>New 2017</b>	-	-	-	-	-		-	-	
<b>Adjustments</b>	-	-	-	-	-		-	-	
<b>Total Public Health 100 - 5146</b>	-	40,000	10,000	10,000	-		60,000	40,000	-

furniture covers all 4 departments

Summary Budget 2017	Home Health Senior Services Nutrition 100-5148			42641	42611					2016 Budget to 2017 Dept
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Senior Services Nutrition Expenditures</b>										
100-5-5148-10001	Regular Wages	72,877	78,872	76,556	56,095	75,759	104,204	104,204	104,204	36%
100-5-5148-10002	Overtime Wages	-	-	-	-	-	-	-	-	0%
100-5-5148-10009	Wages / Vacancy	-	-	-	-	-	-	-	-	
100-5-5148-10020	YE Payroll Accrual	(23)	(3,439)	-	(1,384)	(1,384)	-	-	-	0%
100-5-5148-12001	FICA	5,043	5,403	5,856	3,943	5,326	7,972	7,972	7,972	36%
100-5-5148-13001	Employee Benefits	23,479	23,410	20,797	27,995	37,809	54,665	54,665	54,665	163%
100-5-5148-14001	Workmans Compensation	1,433	1,506	1,517	1,517	1,517	3,140	3,140	3,140	107%
100-5-5148-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Personnel Expenditures</b>		<b>102,809</b>	<b>105,752</b>	<b>104,726</b>	<b>88,166</b>	<b>119,027</b>	<b>169,981</b>	<b>169,981</b>	<b>169,981</b>	<b>62%</b>
100-5-5148-20130	Marketing	196	-	200	-	196	200	200	200	0%
100-5-5148-20214	Food Purchases	14,483	11,214	14,500	6,451	14,500	14,500	14,500	14,500	0%
100-5-5148-20215	Motor Pool Vehicle Chg	5,650	6,021	7,383	3,834	7,383	7,383	7,383	7,383	0%
100-5-5148-20221	Uniforms	-	-	100	-	100	100	100	100	0%
100-5-5148-20226	Supplies	577	372	600	413	600	600	600	600	0%
100-5-5148-20228	Supplies - Non Food	1,828	1,807	2,500	1,043	2,500	3,000	3,000	3,000	20%
100-5-5148-20310	Professional Services	529	1,154	1,000	198	1,000	1,000	1,000	1,000	0%
100-5-5148-20317	Postage	120	28	200	14	100	125	125	125	-38%
100-5-5148-20319	Travel Lodging Meals	1,150	1,286	2,000	651	1,500	1,500	1,500	1,500	-25%
100-5-5148-20320	Advert & Legal Notice	-	1,019	500	265	265	500	500	500	0%
100-5-5148-20321	Printing	-	-	100	-	100	100	100	100	0%
100-5-5148-20322	Insurance & Bonds	189	195	195	195	195	385	385	385	97%
100-5-5148-20326	Repair & Maint/Bldg	68	460	50	137	324	324	324	324	548%
100-5-5148-20329	Repair & Maint/Off Eq	12	-	25	-	25	25	25	25	0%
100-5-5148-20334	Prof Fees Tech Cont	-	-	200	193	231	231	231	231	16%
100-5-5148-20335	Meetings & Trainings	58	405	250	70	250	250	250	250	0%
100-5-5148-20346	Telephone - Basic	-	-	196	238	313	150	150	150	-23%
100-5-5148-20347	Telephone - Long Dist	-	-	30	27	33	-	-	-	-100%
100-5-5148-20360	Utilities - Electric	100	97	122	172	229	400	400	400	228%
100-5-5148-20365	Utilities - Nat Gas	92	81	118	95	144	190	190	190	61%
100-5-5148-20369	Utilities - Wtr & San	112	106	120	159	280	540	540	540	350%
100-5-5148-20401	Miscellaneous	(145)	7	75	-	50	75	75	75	0%
100-5-5148-20402	Dues & Subscriptions	100	100	100	100	100	100	100	100	0%
100-5-5148-26999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>Operating Expenditures</b>		<b>25,118</b>	<b>24,351</b>	<b>30,564</b>	<b>14,369</b>	<b>30,592</b>	<b>31,678</b>	<b>31,678</b>	<b>31,678</b>	<b>4%</b>
<b>Expenditures Total</b>		<b>127,927</b>	<b>130,104</b>	<b>135,290</b>	<b>102,535</b>	<b>149,619</b>	<b>201,659</b>	<b>201,659</b>	<b>201,659</b>	<b>49%</b>
% Increase from Prior Year		0%	2%	4%	-24%	11%	49%	49%	49%	

Summary Budget 2017	Home Health Senior Services Nutrition 100-5148			42641	42611					2016 Budget to 2017 Dept
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Senior Services Nutrition Revenue</b>										
100-4-5148-40010	State Grant Revenue	-	469	-	1,012	-	-	-		0%
100-4-5148-40191	State Home Del Grt Rev	6,742	-	4,614	-	-	-	-		-100%
100-4-5148-40192	State Congregate Grant	7,908	-	6,921	-	1,012	-	-		-100%
100-4-5148-40194	Title III C-1 Grt Rev	12,218	23,115	15,441	19,898	25,275	30,183	30,183	30,183	95%
100-4-5148-40196	Title III C-2 Grt Rev	10,407	19,955	10,294	20,221	17,642	20,376	20,376	20,376	98%
100-4-5148-40197	NSIP	5,469	4,444	-	4,169	4,169	-	-		0%
100-4-5148-46999	Budget Supplemental	-	-	-	-	-	-	-		0%
100-4-5148-80085	Miscellaneous Revenue	87	419	-	-	-	-	-		0%
<b>Revenues Total</b>		<b>42,831</b>	<b>48,402</b>	<b>37,270</b>	<b>45,300</b>	<b>48,098</b>	<b>50,559</b>	<b>50,559</b>	<b>50,559</b>	<b>36%</b>
<b>General Support Required</b>		<b>85,096</b>	<b>81,701</b>	<b>98,020</b>	<b>57,235</b>	<b>101,521</b>	<b>151,100</b>	<b>151,100</b>	<b>151,100</b>	<b>54%</b>
<b>Senior Services Nutrition Capital Improvements</b>										
300-5-5148-42800	Capital Under \$5,000	-	-	-	-	-	7,000	7,000	7,000	0%
300-5-5148-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Capital Improvements Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0%</b>
<b>FTE's</b>		<b>2.53</b>	<b>2.65</b>	<b>2.55</b>	<b>2.38</b>	<b>2.30</b>	<b>3.08</b>	<b>3.08</b>	<b>3.08</b>	<b>21%</b>
<b>Personnel Cost Per FTE</b>		<b>40,636</b>	<b>39,846</b>	<b>41,069</b>	<b>49,991</b>	<b>51,751</b>	<b>55,189</b>	<b>55,189</b>	<b>55,189</b>	<b>34%</b>
<b>Benefit Percentage</b>		<b>24%</b>	<b>24%</b>	<b>21%</b>	<b>33%</b>	<b>33%</b>	<b>34%</b>	<b>34%</b>	<b>34%</b>	<b>60%</b>

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category	
								300	350
5148									
Kitchen Equipment	-	7,000	5,000	5,000			17,000	7,000	
<b>Totals</b>	-	7,000	5,000	5,000	-		17,000	7,000	-
<b>New 2017</b>	-	-	-	-	-		-	-	
<b>Adjustments</b>	-		-	-	-		-	-	
<b>Total Senior Services Nutrition 100 - 5148</b>	-	<b>7,000</b>	<b>5,000</b>	<b>5,000</b>	-		<b>17,000</b>	<b>7,000</b>	<b>-</b>

Summary Budget 2017	Clerk & Recorder Combined Departments	100-1123		42641		42611				2016 Budget to 2017 Dept	
		Total	Total	Total	09/28/2016	Clerk	Total	Total	Total		
		2014	2015	2016	2016	2016	2016	2017	2017		
		Actual	Actual	Budget	YTD	Estimate	Estimate	Dept	Staff		Approved
	Regular Wages	419,383	428,559	409,706	293,493	92,904	426,284	492,586	492,586	492,586	20%
	Overtime Wages	8,150	895	7,750	973	57	1,114	-	-	-	-100%
	Wages / Vacancy	-	-	122,790	-	-	-	48,023	48,023	48,023	-61%
	YE Payroll Accrual	3,436	(22,030)	-	(6,272)	(1,556)	(6,272)	-	-	-	0%
	Wages Offset	-	-	(1)	-	-	928	(48,023)	(48,023)	(48,023)	
	FICA	29,342	30,579	36,468	20,397	6,837	28,139	37,683	37,683	37,683	3%
	Employee Benefits	165,133	176,685	188,362	137,919	30,635	190,243	287,132	287,132	287,132	52%
	Workmans Compensation	2,328	3,337	3,289	3,289	3,289	3,289	2,516	2,516	2,516	-24%
	Unemployment Insurance	(1,360)	-	-	-	-	-	-	-	-	0%
	Budget Supplemental	-	-	-	-	-	-	-	-	-	0%
	<b>Personnel Expenditures</b>	<b>626,412</b>	<b>618,025</b>	<b>768,364</b>	<b>449,799</b>	<b>132,166</b>	<b>643,724</b>	<b>819,917</b>	<b>819,917</b>	<b>819,917</b>	<b>7%</b>
	Supplies	22,875	10,585	25,927	9,705	1,500	24,660	17,160	17,160	17,160	-34%
	Professional Services	7,920	5,859	12,537	4,302	3,000	13,500	9,300	9,300	9,300	-26%
	Postage	24,649	24,608	40,466	18,531	3,600	43,850	36,200	36,200	36,200	-11%
	Advert & Legal Notice	2,082	938	2,862	432	250	2,050	1,350	1,350	1,350	-53%
	Repair & Maint/Off Eq	317	934	1,630	818	150	1,870	1,800	1,800	1,800	10%
	Rent Expense	2,204	-	-	-	-	-	-	-	-	0%
	Prof Fees Tech Cont	28,080	29,546	36,600	29,451	-	30,482	28,182	2,500	4,000	-23%
	Legal Fees	-	-	-	-	-	-	5,000	5,000	5,000	0%
	Meetings & Trainings	2,099	2,765	4,530	1,278	1,000	4,500	7,300	4,800	3,300	61%
	Miscellaneous	626	765	1,200	836	-	-	-	-	1,200	-100%
	Dues & Subscriptions	1,803	650	1,750	650	750	2,789	3,000	3,000	1,800	71%
	Budget Supplemental	-	-	-	-	-	-	-	-	-	0%
	<b>Operating Expenditures</b>	<b>92,654</b>	<b>76,650</b>	<b>127,502</b>	<b>66,003</b>	<b>10,250</b>	<b>123,701</b>	<b>109,292</b>	<b>81,110</b>	<b>81,110</b>	<b>-14%</b>
	Trsf to Major Capital	6,605	-	7,000	-	-	-	-	-	-	-100%
	Budget Supplemental	-	-	-	-	-	-	-	-	-	0%
	<b>Transfers Out Total</b>	<b>6,605</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
	<b>Expenditures Total</b>	<b>725,671</b>	<b>694,675</b>	<b>902,866</b>	<b>515,801</b>	<b>142,416</b>	<b>767,425</b>	<b>929,209</b>	<b>901,027</b>	<b>901,027</b>	<b>3%</b>
	% Increase from Prior Year	na	-4%	30%	-43%	24%	-15%	3%	0%	0%	

Summary Budget 2017	Clerk & Recorder Combined Departments	100-1123		42641		42611				2016 Budget to 2017 Dept	
		Total	Total	Total	09/28/2016	Clerk	Total	Total	Total		
		2014	2015	2016	2016	2016	2016	2017	2017		
		Actual	Actual	Budget	YTD	Estimate	Estimate	Dept	Staff		Approved
<b>Clerk to the BOCC Revenues</b>											
	Liquor License	4,409	3,508	4,500	-	3,600	3,600	3,600	3,600	3,600	-20%
	Marijuana License	22,500	10,500	20,000	-	44,500	44,500	44,500	44,500	44,500	123%
	County Elections Revenues Total	9,768	8,938	16,000	4,467		21,822	8,500	8,500	8,500	-47%
	District Elections Revenues Total	11,451	12,648	2,400	-		2,400	-	-	-	-100%
100-4-1125-20310	Specific Ownership Tax	407,290	430,663	400,000	281,861		428,055	415,000	415,000	415,000	4%
100-4-1125-20329	Motor Vehicle Refunds	(12,675)	(4,530)	(5,000)	(3,757)		(5,000)	(5,000)	(5,000)	(5,000)	0%
100-4-1125-60042	Drivers License Fee							37,900	37,900	37,900	
100-4-1124-60030	Clerk E Filing Fees	7,939	8,729	7,000	4,966		7,200	7,500	7,500	7,500	7%
100-4-1124-60035	Clerk Recording Fees	562,807	611,189	500,000	375,527		500,000	575,000	575,000	575,000	15%
100-4-1124-60039	Recording Fee Refunds	(6)	(824)	-	(10)		(10)	-	-	-	0%
	Budget Supplemental	-	-	-	-		-	-	-	-	0%
	<b>Revenue Total</b>	<b>1,013,483</b>	<b>1,080,820</b>	<b>944,900</b>	<b>663,054</b>	<b>48,100</b>	<b>1,002,567</b>	<b>1,087,000</b>	<b>1,087,000</b>	<b>1,087,000</b>	<b>15%</b>
	<b>General Support Required (provided)</b>	<b>(287,812)</b>	<b>(386,146)</b>	<b>(42,034)</b>	<b>(147,252)</b>	<b>94,316</b>	<b>(235,141)</b>	<b>(157,791)</b>	<b>(185,973)</b>	<b>(185,973)</b>	<b>275%</b>

Summary Budget 2017	Clerk & Recorder Clerk to the BOCC 2017	100-1123	42641		42611		2016 Budget to 2017 Dept Budget			
			09/28/2016		2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
			2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved
<b>Clerk to the BOCC Expenditures</b>										
100-5-1123-10001	Regular Wages	89,460	100,507	409,706	68,789	92,904	492,586	492,586	492,586	20%
100-5-1123-10002	Overtime Wages	883	-	7,750	42	57	-	-	-	-100%
100-5-1123-10009	Wages / Vacancy	-	-	122,790	-	-	-	-	-	-100%
100-5-1123-10020	YE Payroll Accrual	593	(4,007)	-	(1,556)	(1,556)	-	-	-	0%
100-5-1123-10900	Wages Offset	-	-	(667,347)	-	-	(627,155)	(627,155)	(627,155)	-6%
100-5-1123-12001	FICA	6,724	7,518	36,468	5,062	6,837	37,683	37,683	37,683	3%
100-5-1123-13001	Employee Benefits	27,888	29,520	188,362	22,683	30,635	287,132	287,132	287,132	52%
100-5-1123-14001	Workmans Compensation	293	3,337	3,289	3,289	3,289	2,516	2,516	2,516	-24%
100-5-1123-15001	Unemployment Insurance	-	-	-	-	-	-	-	-	0%
100-5-1123-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Personnel Expenditures</b>		<b>125,841</b>	<b>136,874</b>	<b>101,018</b>	<b>98,310</b>	<b>132,166</b>	<b>192,762</b>	<b>192,762</b>	<b>192,762</b>	91%
100-5-1123-20226	Supplies	994	1,220	1,500	466	1,500	1,500	1,500	1,500	0%
100-5-1123-20310	Professional Services	151	1,908	3,500	1,069	3,000	3,500	3,500	3,500	0%
100-5-1123-20317	Postage	490	1,020	2,000	1,935	3,600	4,000	4,000	4,000	100%
100-5-1123-20320	Advert & Legal Notice	-	80	100	65	250	250	250	250	150%
100-5-1123-20329	Repair & Maint/Off Eq	-	134	-	56	150	150	150	150	0%
100-5-1123-20334	Prof Fees Tech Cont	-	-	-	-	-	-	-	-	0%
100-5-1123-20335	Meetings & Trainings	593	594	1,000	547	1,000	800	800	800	-20%
100-5-1123-20381	Legal Fees	-	-	5,000	-	-	5,000	5,000	5,000	0%
100-5-1123-20401	Miscellaneous	-	-	-	-	-	-	-	-	0%
100-5-1123-20402	Dues & Subscriptions	601	325	750	325	750	800	800	800	7%
100-5-1123-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>2,829</b>	<b>5,282</b>	<b>13,850</b>	<b>4,463</b>	<b>10,250</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	16%
<b>Expenditures Total</b>		<b>128,670</b>	<b>142,157</b>	<b>114,868</b>	<b>102,773</b>	<b>142,416</b>	<b>208,762</b>	<b>208,762</b>	<b>208,762</b>	82%
% Increase from Prior Year		na	10%	-19%	-11%	24%	82%	82%	82%	
<b>Clerk to the BOCC Revenues</b>										
100-4-1123-30050	Liquor License	4,409	3,508	4,500	-	3,600	3,600	3,600	3,600	-20%
100-4-1123-30055	Marijuana License	22,500	10,500	20,000	-	44,500	44,500	44,500	44,500	123%
100-4-1123-80085	Miscellaneous Revenue	-	-	-	-	-	-	-	-	0%
<b>Revenue Total</b>		<b>26,909</b>	<b>14,008</b>	<b>24,500</b>	<b>-</b>	<b>48,100</b>	<b>48,100</b>	<b>48,100</b>	<b>48,100</b>	96%
<b>General Support Required</b>		<b>101,762</b>	<b>128,149</b>	<b>90,368</b>	<b>102,773</b>	<b>94,316</b>	<b>160,662</b>	<b>160,662</b>	<b>160,662</b>	78%
<b>Clerk to the BOCC Capital Improvements</b>										
300-5-1123-42800	Capital Under \$5,000	-	1,096	-	7,766	7,766	-	-	-	0%
300-5-1123-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Capital Improvements Total</b>		<b>-</b>	<b>1,096</b>	<b>-</b>	<b>7,766</b>	<b>7,766</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
<b>FTE's</b>		<b>1.85</b>	<b>1.97</b>	<b>2.21</b>	<b>1.84</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	2%
<b>Personnel Cost Per FTE</b>		<b>68,145</b>	<b>69,466</b>	<b>45,710</b>	<b>72,001</b>	<b>58,740</b>	<b>69,466</b>	<b>69,466</b>	<b>69,466</b>	52%
<b>Benefit Percentage</b>		<b>22%</b>	<b>22%</b>	<b>186%</b>	<b>23%</b>	<b>23%</b>	<b>149%</b>	<b>22%</b>	<b>22%</b>	-20%



Summary Budget 2017	Clerk & Recorder County Election Operations								2016 Budget to 2017 Dept Budget	
						42641 09/28/2016	42611			
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>County Elections Expenditures</b>										
100-5-1126-10001	Regular Wages	108,305	70,203	-	58,925	109,487	-	-	-	0%
100-5-1126-10002	Overtime Wages	5,567	657	-	572	572	-	-	-	0%
100-5-1126-10009	Wages / Vacancy	-	-	-	-	-	-	-	-	0%
100-5-1126-10020	YE Payroll Accrual	(880)	(2,810)	-	(1,164)	(1,164)	-	-	-	0%
100-5-1126-10900	Wages Offset	-	(7,723)	239,356	-	-	172,662	172,662	172,662	-28%
100-5-1126-12001	FICA	6,695	4,459	-	3,520	5,346	-	-	-	0%
100-5-1126-13001	Employee Benefits	29,428	24,697	-	23,648	35,914	-	-	-	0%
100-5-1126-14001	Workmans Compensation	1,463	-	-	-	-	-	-	-	0%
100-5-1126-15001	Unemployment Insurance	-	-	-	-	-	-	-	-	0%
100-5-1126-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Personnel Expenditures</b>		<b>150,579</b>	<b>89,484</b>	<b>239,356</b>	<b>85,501</b>	<b>150,155</b>	<b>172,662</b>	<b>172,662</b>	<b>172,662</b>	-28%
100-5-1126-20226	Supplies	14,820	4,394	21,000	8,589	21,000	13,000	13,000	13,000	-38%
100-5-1126-20310	Professional Services	4,369	1,219	5,000	706	5,000	1,400	1,400	1,400	-72%
100-5-1126-20317	Postage	7,138	4,013	20,000	4,088	20,000	12,000	12,000	12,000	-40%
100-5-1126-20320	Advert & Legal Notice	1,214	40	1,600	367	1,600	900	900	900	-44%
100-5-1126-20329	Repair & Maint/ Equip	159	498	1,500	542	1,500	1,500	1,500	1,500	0%
100-5-1126-20334	Prof Fees Tech Cont	27,472	28,182	34,000	28,182	28,182	28,182	-	-	-17%
100-5-1126-20335	Meetings & Trainings	1,506	2,171	3,500	731	3,500	2,500	2,500	2,500	-29%
100-5-1126-20401	Miscellaneous	25	-	-	-	-	-	-	-	0%
100-5-1126-20402	Dues & Subscriptions	601	325	1,000	325	1,000	1,000	1,000	1,000	0%
100-5-1126-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>57,304</b>	<b>40,842</b>	<b>87,600</b>	<b>43,529</b>	<b>81,782</b>	<b>60,482</b>	<b>32,300</b>	<b>32,300</b>	-31%
100-5-1126-90350	Trsf to Major Capital	-	-	-	-	-	-	-	-	0%
<b>County Elections Transfers Out Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
<b>County Elections Expenditures Total</b>		<b>207,883</b>	<b>130,326</b>	<b>326,956</b>	<b>129,030</b>	<b>231,937</b>	<b>233,144</b>	<b>204,962</b>	<b>204,962</b>	-29%
% Increase from Prior Year		na	-37%	151%	-61%	-29%	-29%	-37%	-37%	
<b>County Elections Revenues</b>										
100-4-1126-41000	Election Fees	1,106	284	-	13,122	13,122	-	-	-	0%
100-4-1126-41095	State of Colorado	8,636	8,654	16,000	(8,654)	8,500	8,500	8,500	8,500	-47%
100-4-1126-41096	State of Colorado-PY	-	-	-	-	-	-	-	-	0%
100-4-1126-60680	Voter Reg Lists	25	-	-	-	200	-	-	-	0%
<b>County Elections Revenues Total</b>		<b>9,768</b>	<b>8,938</b>	<b>16,000</b>	<b>4,467</b>	<b>21,822</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	-47%
<b>General Support Required</b>		<b>198,115</b>	<b>121,388</b>	<b>310,956</b>	<b>124,563</b>	<b>210,115</b>	<b>224,644</b>	<b>196,462</b>	<b>196,462</b>	-28%

Summary Budget 2017	Clerk & Recorder County Election Operations	42641 09/28/2016				42611			2016 Budget to 2017 Dept	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
<b>County Elections Capital Improvements</b>										
300-5-1126-42800	Capital Under \$5,000	-	-	-	-	-	-	-	-	0%
300-5-1126-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
350-5-1126-40501	Furniture & Fixtures	-	-	-	-	-	-	-	-	0%
350-5-1126-40509	Equipment	5,645	-	-	-	-	37,759	37,759	37,759	0%
350-5-1126-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Capital Improvements Total</b>			-	-	-	-	<b>37,759</b>	<b>37,759</b>	<b>37,759</b>	0%
<b>FTE's</b>		<b>3.73</b>	<b>2.04</b>	<b>5.24</b>	<b>2.69</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	
<b>Personnel Cost Per FTE</b>		<b>40,396</b>	<b>43,849</b>	<b>45,679</b>	<b>42,785</b>	<b>46,202</b>	<b>53,127</b>	<b>53,127</b>	<b>53,127</b>	
<b>Benefit Percentage</b>		<b>20%</b>	<b>28%</b>	<b>28%</b>	<b>28%</b>	<b>24%</b>	<b>23%</b>	<b>23%</b>	<b>23%</b>	

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL	2017 Category	
							2017-2021	300	350
HAVA - purchase option with 350 annual maintenance		105,200	18,530	18,530	18,530	18,530	179,320	-	
350 HAVA - Lease option - lease		37,759	37,759	38,514	39,284	40,070	193,387		37,759
300 Voting Booths		-	4,000		-		4,000	-	
<b>Totals</b>	-	<b>37,759</b>	<b>41,759</b>	<b>38,514</b>	<b>39,284</b>	<b>40,070</b>	<b>183,320</b>	-	<b>37,759</b>
<b>New 2017</b>	-	-	-	-			-		
Adjustments	-	-		-			-		
<b>Total County Elections 100 - 1126</b>	-	<b>37,759</b>	<b>41,759</b>	<b>38,514</b>	<b>39,284</b>	<b>40,070</b>	<b>183,320</b>	-	<b>37,759</b>

The HAVA purchase with annual maintenance OR the lease option is with Dominion Voting. Dominion is the vendor selected by the Secretary of State as the uniform voting system.

Summary Budget 2017	Clerk & Recorder District Election Operations	09/28/16 09/28/2016							2016 Budget to 2017 Dept Budget	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
<b>District Elections Expenditures</b>										
100-5-1127-10001	Regular Wages	2,126	-	-	-	-	-	-	-	0%
100-5-1127-10002	Overtime Wages	-	-	-	-	-	-	-	-	0%
100-5-1127-10009	Wages / Vacancy	-	-	-	-	-	-	-	-	0%
100-5-1127-10020	YE Payroll Accrual	-	-	-	-	-	-	-	-	0%
100-5-1127-10900	Wages Offset	-	7,723	928	-	928	-	-	-	-100%
100-5-1127-12001	FICA	-	-	-	-	-	-	-	-	0%
100-5-1127-13001	Employee Benefits	-	-	-	-	-	-	-	-	0%
100-5-1127-14001	Workmans Compensation	-	-	-	-	-	-	-	-	0%
100-5-1127-15001	Unemployment Insurance	-	-	-	-	-	-	-	-	0%
100-5-1127-16999	Budget Supplemental	-	-	-	-	-	-	-	-	-
<b>Personnel Expenditures</b>		<b>2,126</b>	<b>7,723</b>	<b>928</b>	-	<b>928</b>	-	-	-	-100%
100-5-1127-20226	Supplies	5,658	3,318	927	-	-	-	-	-	-100%
100-5-1127-20310	Professional Services	600	-	37	-	1,500	-	-	-	-100%
100-5-1127-20317	Postage	1,478	1,372	366	-	-	-	-	-	-100%
100-5-1127-20320	Advert & Legal Notice	64	161	112	-	-	-	-	-	-100%
100-5-1127-20329	Repair & Maint/ Equip	-	-	-	-	-	-	-	-	0%
100-5-1127-20330	Rent Expense	1,500	-	-	-	-	-	-	-	0%
100-5-1127-20334	Prof Fees Tech Cont	-	-	-	-	-	-	-	-	0%
100-5-1127-20335	Meetings & Trainings	-	-	30	-	-	-	-	-	-100%
100-5-1127-20401	Miscellaneous	-	-	-	-	-	-	-	-	0%
100-5-1127-20402	Dues & Subscriptions	-	-	-	-	-	-	-	-	0%
100-5-1127-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>9,300</b>	<b>4,850</b>	<b>1,472</b>	-	<b>1,500</b>	-	-	-	-100%
<b>District Elections Expenditures Total</b>		<b>11,426</b>	<b>12,573</b>	<b>2,400</b>	-	<b>2,428</b>	-	-	-	-100%

Summary Budget 2017	Clerk & Recorder District Election Operations	09/28/16 09/28/2016								2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	% Increase from Prior Year	na	10%	-81%	-100%	1%	-100%	-100%	-100%	
<b>District Elections Revenues</b>										
100-4-1127-41100	Town of Fraser	1,100	2,156	-	-	-	-	-	-	0%
100-4-1127-41101	Town of Granby	1,173	-	-	-	-	-	-	-	0%
100-4-1127-41102	Town of Grand Lake	-	-	-	-	1,500	-	-	-	0%
100-4-1127-41103	Town of Hot Sulphur	957	-	-	-	-	-	-	-	0%
100-4-1127-41104	Town of Kremmling	-	-	-	-	-	-	-	-	0%
100-4-1127-41105	Town of Winter Park	-	2,458	-	-	-	-	-	-	0%
100-4-1127-41106	GC Library District	-	-	2,400	-	-	-	-	-	-100%
100-4-1127-41110	East Grand School Dist	-	-	-	-	-	-	-	-	0%
100-4-1127-41111	West Grand School Dist	-	3,752	-	-	-	-	-	-	0%
100-4-1127-41115	Blue Valley Metro Dist	407	-	-	-	-	-	-	-	0%
100-4-1127-41120	Red Hawk Ranch W&S	-	-	-	-	-	-	-	-	0%
100-4-1127-41125	Fraser Valley Metro	7,815	-	-	-	-	-	-	-	0%
100-4-1127-41130	Winter Park Ranch W&S	-	-	-	-	-	-	-	-	0%
100-4-1127-41135	Tabernash Meadows W&S	-	-	-	-	-	-	-	-	0%
100-4-1127-41140	Three Rivers Park/Rec	-	4,282	-	-	-	-	-	-	0%
100-4-1127-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>District Elections Revenues Total</b>		<b>11,451</b>	<b>12,648</b>	<b>2,400</b>	<b>-</b>	<b>2,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>General Support Required (Provided)</b>		<b>(25)</b>	<b>(75)</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>District Elections - NO Capital Improvements</b>										
<b>Full Time Equivalent Employees</b>										
<b>FTE's</b>		<b>-</b>	<b>-</b>	<b>0.020</b>	<b>-</b>	<b>0.020</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	
<b>Personnel Cost Per FTE</b>		<b>40,396</b>	<b>43,849</b>	<b>45,679</b>	<b>42,785</b>	<b>46,202</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Benefit Percentage</b>		<b>20%</b>	<b>28%</b>	<b>28%</b>	<b>0%</b>	<b>24%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	

Summary Budget 2017	Clerk & Recorder Motor Vehicle Operations				42641	42611				2016 Budget to 2017 Dept Budget
					09/28/2016					
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Motor Vehicle Expenditures</b>										
100-5-1125-10001	Regular Wages	136,476	188,305	-	123,847	167,262	-	-	-	0%
100-5-1125-10002	Overtime Wages	878	226	-	276	373	-	-	-	0%
100-5-1125-10009	Wages / Vacancy	-	-	-	-	-	48,023	48,023	48,023	0%
100-5-1125-10020	YE Payroll Accrual	2,375	(9,272)	-	(2,564)	(2,564)	-	-	-	0%
100-5-1125-10900	Wages Offset	-	-	297,942	-	-	272,265	272,265	272,265	
100-5-1125-12001	FICA	9,801	13,567	-	8,718	11,774	-	-	-	0%
100-5-1125-13001	Employee Benefits	67,554	86,145	-	72,925	98,489	-	-	-	0%
100-5-1125-14001	Workmans Compensation	334	-	-	-	-	-	-	-	0%
100-5-1125-15001	Unemployment Insurance	(1,360)	-	-	-	-	-	-	-	0%
100-5-1125-16999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>Personnel Expenditures</b>		<b>216,058</b>	<b>278,971</b>	<b>297,942</b>	<b>203,202</b>	<b>275,333</b>	<b>320,287</b>	<b>320,287</b>	<b>320,287</b>	7%
100-5-1125-20226	Supplies	660	1,006	1,000	314	660	660	660	660	-34%
100-5-1125-20310	Professional Services	1,290	1,064	2,500	1,383	2,500	2,600	2,600	2,600	4%
100-5-1125-20317	Postage	13,498	16,304	16,000	11,532	18,150	18,150	18,150	18,150	13%
100-5-1125-20320	Advert & Legal Notice	480	-	-	-	-	-	-	-	0%
100-5-1125-20329	Repair & Maint/Off Eq	159	202	-	165	90	-	-	-	0%
100-5-1125-20334	Prof Fees Tech Cont	-	-	-	-	-	-	-	-	0%
100-5-1125-20335	Meetings & Trainings	704	769	1,600	722	1,600	2,500	2,500	2,500	56%
100-5-1125-20401	Miscellaneous	-	-	-	-	-	-	-	-	0%
100-5-1125-20402	Dues & Subscriptions	601	325	600	511	600	700	700	700	17%
100-5-1125-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>17,392</b>	<b>19,670</b>	<b>21,700</b>	<b>14,626</b>	<b>23,600</b>	<b>24,610</b>	<b>24,610</b>	<b>24,610</b>	13%
<b>Motor Vehicle Expenditures To</b>		<b>233,450</b>	<b>298,641</b>	<b>319,642</b>	<b>217,828</b>	<b>298,934</b>	<b>344,897</b>	<b>344,897</b>	<b>344,897</b>	8%
% Increase from Prior Year		na	28%	7%	-32%	-6%	8%	8%	8%	
<b>Motor Vehicle Revenues</b>										
100-4-1125-20310	Specific Ownership Tax	407,290	430,663	400,000	281,861	428,055	415,000	415,000	415,000	4%
100-4-1125-20329	Motor Vehicle Refunds	(12,675)	(4,530)	(5,000)	(3,757)	(5,000)	(5,000)	(5,000)	(5,000)	0%
100-4-1125-60042	Drivers License Fee	-	-	-	-	-	37,900	37,900	37,900	0%
<b>Motor Vehicle Revenues Total</b>		<b>394,615</b>	<b>426,133</b>	<b>395,000</b>	<b>278,104</b>	<b>423,055</b>	<b>447,900</b>	<b>447,900</b>	<b>447,900</b>	13%
<b>General Support (Provided)</b>		<b>(161,165)</b>	<b>(127,492)</b>	<b>(75,358)</b>	<b>(60,276)</b>	<b>(124,121)</b>	<b>(103,003)</b>	<b>(103,003)</b>	<b>(103,003)</b>	37%
<b>Motor Vehicle Capital Improvements</b>										
300-5-1125-42800	Capital Under \$5,000	-	-	-	-	-	500	500	500	0%
<b>Capital Improvements Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	0%
<b>FTE's</b>		<b>3.90</b>	<b>5.11</b>	<b>5.22</b>	<b>4.57</b>	<b>4.40</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	
<b>Personnel Cost per FTE</b>		<b>55,358</b>	<b>54,547</b>	<b>57,077</b>	<b>59,908</b>	<b>62,576</b>	<b>61,007</b>	<b>61,007</b>	<b>61,007</b>	
<b>Benefit Percentage</b>		<b>31%</b>	<b>31%</b>	<b>0%</b>	<b>36%</b>	<b>36%</b>	<b>33%</b>	<b>33%</b>	<b>33%</b>	

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL	2017 Category	
							2017-2021	300	350
Chairs / Desks		500	500	500	500	500	2,500	500	
Calculators							-		
<b>Totals</b>	-	500	500	500	500	500	2,500	500	-
<b>New 2017</b>	-	-	-	-			-		
Adjustments	-	-		-			-		
<b>Total Motor Vehicle 100 - 1125</b>	-	500	500	500	500	500	2,500	500	-

Summary Budget 2017	Clerk & Recorder Recording Operations			42641	42611					2016
				09/28/2016						Budget
		2014	2015	2016	2016	2016	2017	2017	2017	to
	Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved	2017	
Recording Expenditures										
100-5-1124-10001	Regular Wages	83,015	69,544	-	41,932	56,632	-	-	-	0%
100-5-1124-10002	Overtime Wages	822	12	-	83	112	-	-	-	0%
100-5-1124-10009	Wages / Vacancy	-	-	-	-	-	-	-	-	0%
100-5-1124-10020	YE Payroll Accrual	1,348	(5,942)	-	(989)	(989)	-	-	-	0%
100-5-1124-10900	Wages Offset	-	-	129,120	-	-	134,205	134,205	134,205	4%
100-5-1124-12001	FICA	6,122	5,036	-	3,097	4,182	-	-	-	0%
100-5-1124-13001	Employee Benefits	40,263	36,323	-	18,662	25,205	-	-	-	0%
100-5-1124-14001	Workmans Compensation	238	-	-	-	-	-	-	-	0%
100-5-1124-15001	Unemployment Insurance	-	-	-	-	-	-	-	-	0%
100-5-1124-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Personnel Expenditures</b>	<b>131,808</b>	<b>104,972</b>	<b>129,120</b>	<b>62,786</b>	<b>85,142</b>	<b>134,205</b>	<b>134,205</b>	<b>134,205</b>	4%
100-5-1124-20226	Supplies	743	647	1,500	336	1,500	2,000	2,000	2,000	33%
100-5-1124-20310	Professional Services	1,509	1,668	1,500	1,144	1,500	1,800	1,800	1,800	20%
100-5-1124-20317	Postage	2,044	1,900	2,100	976	2,100	2,050	2,050	2,050	-2%
100-5-1124-20320	Advert & Legal Notice	324	657	1,050	-	200	200	200	200	-81%
100-5-1124-20329	Repair & Maint/Off Eq	-	100	130	56	130	150	150	150	15%
100-5-1124-20334	Prof Fees Tech Cont	-	-	-	-	-	-	-	-	0%
100-5-1124-20335	Meetings & Trainings	608	594	1,000	547	700	1,500	1,500	1,500	50%
100-5-1124-20401	Miscellaneous	-	-	-	-	-	-	-	-	0%
100-5-1124-20402	Dues & Subscriptions	601	440	600	325	439	500	500	500	-17%
100-5-1124-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Operating Expenditures</b>	<b>5,829</b>	<b>6,006</b>	<b>7,880</b>	<b>3,384</b>	<b>6,569</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>	4%
	<b>Personnel &amp; Operating Exp</b>	<b>137,636</b>	<b>110,978</b>	<b>137,000</b>	<b>66,170</b>	<b>91,711</b>	<b>142,405</b>	<b>142,405</b>	<b>142,405</b>	
100-5-1124-90350	Trsf to Major Capital	6,605	-	7,000	-	-	-	-	-	-100%
100-5-1124-96999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Recording Transfers Out Total</b>	<b>6,605</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-100%
	<b>Recording Expenditures Total</b>	<b>144,241</b>	<b>110,978</b>	<b>144,000</b>	<b>66,170</b>	<b>91,711</b>	<b>142,405</b>	<b>142,405</b>	<b>142,405</b>	-1%
	% Increase from Prior Year	-7%	-23%	30%	-54%	-36%	-1%	-1%	-1%	



Summary Budget 2017	Clerk & Recorder Recording Operations	42641 09/28/2016				42611				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Recording Revenues</b>										
100-4-1124-60030	Clerk E Filing Fees	7,939	8,729	7,000	4,966	7,200	7,500	7,500	7,500	7%
100-4-1124-60035	Clerk Recording Fees	562,807	611,189	500,000	375,527	500,000	575,000	575,000	575,000	15%
100-4-1124-60039	Recording Fee Refunds	(6)	(824)	-	(10)	(10)	-	-	-	0%
100-4-1124-66999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Recording Revenue Total</b>		<b>570,740</b>	<b>619,094</b>	<b>507,000</b>	<b>380,483</b>	<b>507,190</b>	<b>582,500</b>	<b>582,500</b>	<b>582,500</b>	15%
<b>General Support (Provided)</b>		<b>(426,499)</b>	<b>(508,116)</b>	<b>(363,000)</b>	<b>(314,313)</b>	<b>(415,479)</b>	<b>(440,095)</b>	<b>(440,095)</b>	<b>(440,095)</b>	21%
<b>Recording Capital Improvements</b>										
300-5-1124-42800	Capital Under \$5,000	-	-	-	65	5,200	-	-	-	0%
300-5-1124-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
350-5-1124-40501	Furniture & Fixtures	-	-	-	-	-	-	-	-	0%
350-5-1124-40509	Equipment	-	-	-	-	-	15,000	15,000	15,000	0%
350-5-1124-43690	E-Recording Expense	13,750	14,300	100,000	15,015	15,015	128,000	128,000	128,000	28%
350-5-1124-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Capital Improvements Total</b>		<b>13,750</b>	<b>14,300</b>	<b>100,000</b>	<b>15,080</b>	<b>20,215</b>	<b>143,000</b>	<b>143,000</b>	<b>143,000</b>	43%
<b>FTE's</b>		<b>2.28</b>	<b>1.71</b>	<b>2.25</b>	<b>1.65</b>	<b>2.13</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	0%
<b>Personnel Cost Per FTE</b>		<b>57,898</b>	<b>61,410</b>	<b>57,387</b>	<b>51,166</b>	<b>39,973</b>	<b>59,647</b>	<b>59,647</b>	<b>59,647</b>	4%
<b>Benefit Percentage</b>		<b>31%</b>	<b>35%</b>	<b>32%</b>	<b>30%</b>	<b>30%</b>	<b>31%</b>	<b>31%</b>	<b>31%</b>	-3%

Capital Improvement Budget	TOTAL							2017 Category	
	2016	2017	2018	2019	2020	2021	2017-2021	300	350
1124									
Calculators			200	200	200	200	800	-	
Chairs			500	500	500	500	2,000	-	
<b>350</b> E - Recording Expenditures	-	-	-	-			-		-
Microfilm Scanner replace reader/printer									
<b>350</b> purchased December 2000		15,000					15,000		15,000
<b>350</b> Aptitude annual fee \$11k inc to \$20k	15,000	-	20,000	20,000	20,000	20,000	80,000	-	
<b>350</b> Replace Recording Program		128,000	10,000	10,000	10,000	10,000	168,000		128,000
<b>Totals</b>	<b>15,000</b>	<b>143,000</b>	<b>30,700</b>	<b>30,700</b>	<b>30,700</b>	<b>30,700</b>	<b>265,800</b>	<b>-</b>	<b>143,000</b>
<b>New 2017</b>		-	-	-	-		-		
Adjustments	-	-	-	-	-		-		
<b>Total Recording 100 - 1124</b>	<b>15,000</b>	<b>143,000</b>	<b>30,700</b>	<b>30,700</b>	<b>30,700</b>	<b>30,700</b>	<b>265,800</b>	<b>-</b>	<b>143,000</b>

Summary Budget 2017	County Manager Summary	09/28/2016								2016 Budget to 2017 Dept Budget	2016		Increase (Decrease)	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		Budget	Approved	Amount	Percent
		<b>County Manager Summary Personnel Expenditures</b>												
230-6010	Airport Improvement Fund	75,389	65,772	72,129	45,596	61,487	73,076	73,076	73,076	1%	72,129	73,076	947	1%
100-1158	Central Telephone	62,945	60,135	26,458	14,960	18,045	-	-	-	-100%	26,458	-	(26,458)	-100%
100-1118	County Maintenance	205,527	226,448	237,839	173,726	232,963	247,480	247,480	247,480	4%	237,839	247,480	9,641	4%
100-1112	County Manager Ops	332,707	295,746	350,088	160,096	278,457	382,094	382,094	382,094	9%	350,088	382,094	32,006	9%
100-6150	Fairgrounds / Flying Heels Arena	65,953	67,175	64,559	55,615	71,730	58,803	58,803	58,803	-9%	64,559	58,803	(5,756)	-9%
100-1106	Landfill Closing Costs Op	8,392	11,667	11,000	13,906	18,814	15,000	12,000	12,000	36%	11,000	12,000	-	-
100-1190	Internships	29,424	43,561	20,000	-	-	20,000	20,000	20,000	-	-	20,000	-	-
100-1003	Judicial Center	12,856	13,150	11,793	2,466	3,218	-	-	-	-100%	11,793	-	(11,793)	-100%
100-1166	Personnel & Administration	190,972	349,759	201,000	185,959	206,182	201,000	(299,000)	(299,000)	0%	201,000	(299,000)	(500,000)	-249%
100-1113	Public Information	192	-	-	-	-	-	-	-	0%	-	-	-	0%
100-1105	Water Protection	95,163	101,017	122,152	89,863	121,317	113,602	113,602	113,602	-7%	122,152	113,602	(8,550)	-7%
<b>Personnel Expenditures Total</b>		<b>1,079,520</b>	<b>1,234,431</b>	<b>1,117,018</b>	<b>742,186</b>	<b>1,012,213</b>	<b>1,111,054</b>	<b>608,054</b>	<b>608,054</b>	<b>-1%</b>	<b>1,097,018</b>	<b>608,054</b>	<b>(488,964)</b>	<b>-45%</b>
<b>County Manager Summary Operating Expenditures</b>														
230-6010	Airport Improvement Fund	353,919	351,242	344,040	243,298	350,957	367,569	367,569	367,569	7%	344,040	367,569	23,529	7%
100-1158	Central Telephone	84,784	104,834	92,700	59,367	90,125	84,150	84,150	84,150	-9%	92,700	84,150	(8,550)	-9%
500-9200	Colorado Sewer Enterprise Fund	181,917	185,758	217,832	92,263	194,298	159,655	159,655	159,655	-27%	217,832	159,655	(58,177)	-27%
100-1118	County Maintenance	54,083	52,340	52,285	35,430	47,949	41,862	41,862	41,862	-20%	52,285	41,862	(10,423)	-20%
100-1112	County Manager Ops	3,396	4,690	7,050	739	5,065	257,350	257,350	257,350	3550%	7,050	257,350	250,300	3550%
100-6150	Fairgrounds / Flying Heels Arena	48,785	55,774	70,645	47,564	63,422	59,689	49,689	49,689	-16%	70,645	49,689	(20,956)	-30%
100-1106	Landfill Closing Costs Op	236,241	156,468	105,950	60,647	100,236	94,850	94,850	94,850	-10%	105,950	94,850	(11,100)	-
100-1104	Grand County Mutual Ditch Co	10,000	10,000	10,000	5,000	10,000	10,000	10,000	10,000	0%	10,000	10,000	-	0%
100-1187	Motor Pool	69,645	65,739	77,850	29,029	52,500	63,428	63,428	63,428	-19%	77,850	63,428	(14,422)	-19%
100-6130	Middle Park Fair & Rodeo	140,658	155,443	169,150	-	169,150	136,150	126,150	136,150	-20%	169,150	136,150	(33,000)	-
100-1003	Judicial Center	131,137	143,305	137,220	99,209	131,311	152,055	152,055	152,055	11%	137,220	152,055	14,835	11%
100-1166	Personnel & Administration	249,701	257,344	253,700	174,807	219,415	242,170	239,670	239,670	-5%	253,700	239,670	(14,030)	-6%
100-1105	Water Protection	576,829	579,962	565,020	234,875	549,533	607,909	607,909	607,909	8%	565,020	607,909	42,889	8%
250-1080	Water Quality Fund	4,670	4,790	4,100	2,830	4,035	4,045	4,045	4,045	-1%	4,100	4,045	(55)	-1%
<b>Operating Expenditures Total</b>		<b>2,145,764</b>	<b>2,127,690</b>	<b>2,107,542</b>	<b>1,085,058</b>	<b>1,987,995</b>	<b>2,280,882</b>	<b>2,258,382</b>	<b>2,268,382</b>	<b>8%</b>	<b>2,107,542</b>	<b>2,268,382</b>	<b>160,840</b>	<b>8%</b>

Summary Budget 2017		County Manager Summary								2016 Budget to 2017 Dept		2016 Budget		2017 Approved		Increase (Decrease) Amount Percent	
		09/28/2016															
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	Dept	2016 Budget	2017 Approved	Increase (Decrease)				
<b>County Manager Summary Transfers Out Expenditures</b>																	
230-6010	Airport Improvement Fund	1,238,005	470,734	-	27,122	27,122	316,700	316,700	316,700	0%	-	316,700	316,700	0%			
100-6150	Fairgrounds / Flying Heels Arena	10,000	-	-	-	-	-	-	-	0%	-	-	-	0%			
100-1105	Water Protection	340,000	679,413	-	-	-	-	-	-	0%	-	-	-	0%			
<b>Transfers Out Total</b>		<b>1,588,005</b>	<b>1,150,147</b>	<b>-</b>	<b>27,122</b>	<b>27,122</b>	<b>316,700</b>	<b>316,700</b>	<b>316,700</b>	<b>0%</b>	<b>-</b>	<b>316,700</b>	<b>316,700</b>	<b>0%</b>			
<b>- Summary Expenditures</b>		<b>4,813,289</b>	<b>4,512,268</b>	<b>3,224,560</b>	<b>1,854,366</b>	<b>3,027,331</b>	<b>3,708,636</b>	<b>3,183,136</b>	<b>3,193,136</b>	<b>15%</b>	<b>3,224,560</b>	<b>3,193,136</b>	<b>(31,424)</b>	<b>-1%</b>			
<b>% Increase from Prior Year</b>		<b>-3%</b>	<b>-6%</b>	<b>-29%</b>	<b>-42%</b>	<b>-6%</b>	<b>15%</b>	<b>-1%</b>	<b>-1%</b>								
<b>County Manager Summary Revenues</b>																	
230-6010	Airport Improvement Fund	1,543,207	757,746	259,600	280,877	338,035	586,400	586,400	586,400	126%	259,600	586,400	326,800	126%			
500-9200	Colorado Sewer Enterprise Fund	128,634	162,955	157,418	79,240	148,796	148,543	148,543	148,543	-6%	157,418	148,543	(8,875)	-6%			
100-1118	County Maintenance	15,153	-	-	9,939	13,423	19,877	19,877	19,877	0%	-	19,877	19,877	0%			
100-6150	Fairgrounds / Flying Heels Arena	10,620	90	-	900	900	-	-	-	0%	-	-	-	0%			
100-1187	Motor Pool	47,631	61,375	50,000	31,401	39,732	29,000	29,000	29,000	-42%	50,000	29,000	(21,000)	-42%			
100-6130	Middle Park Fair & Rodeo	116,872	155,137	169,150	-	169,150	136,150	126,150	126,150	-20%	169,150	126,150					
100-1003	Judicial Center	4,408	-	-	-	-	-	-	-	0%	-	-	-	0%			
100-1166	Personnel & Administration	1,672	62,958	-	48,966	50,000	42,000	42,000	42,000	0%	-	42,000	42,000	0%			
100-1105	Water Protection	352,765	767,231	77,754	93,545	104,844	251,035	251,035	251,035	223%	77,754	251,035	173,281	223%			
250-1080	Water Quality Fund	5,642	4,701	4,000	5,500	5,500	4,500	4,500	4,500	13%	4,000	4,500	500	13%			
<b>Revenues Total</b>		<b>2,226,604</b>	<b>1,972,194</b>	<b>717,922</b>	<b>550,368</b>	<b>870,380</b>	<b>1,217,505</b>	<b>1,207,505</b>	<b>1,207,505</b>	<b>70%</b>	<b>717,922</b>	<b>1,207,505</b>	<b>489,583</b>	<b>68%</b>			
<b>County Manager Summary Transfer In Revenues</b>																	
230-6010	Airport Improvement Fund	100,000	100,000	100,000	75,000	100,000	100,000	100,000	100,000	0%	100,000	100,000	-	0%			
500-9200	Colorado Sewer Enterprise Fund	-	-	-	-	-	-	-	-	0%	-	-	-	0%			
<b>Transfers In Total</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0%</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>0%</b>			
<b>- Summary Revenues Total</b>		<b>2,326,604</b>	<b>2,072,194</b>	<b>817,922</b>	<b>625,368</b>	<b>970,380</b>	<b>1,317,505</b>	<b>1,307,505</b>	<b>1,307,505</b>	<b>61%</b>	<b>817,922</b>	<b>1,307,505</b>	<b>489,583</b>	<b>60%</b>			

Summary Budget 2017	County Manager Summary	09/28/2016								2016 Budget to 2017 Dept	2016 Budget	2017 Approved	Increase (Decrease)	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved				Amount	Percent
		<b>County Manager Summary Support Required (Provided)</b>												
230-6010	Airport Improvement Fund	24,106	30,002	56,569	(39,860)	1,531	70,945	70,945	70,945	25%	56,569	70,945	14,376	25%
100-1158	Central Telephone	147,728	164,969	119,158	74,327	108,171	84,150	84,150	84,150	-29%	119,158	84,150	(35,008)	-29%
500-9200	Colorado Sewer Enterprise Fund	53,283	22,804	60,414	13,024	45,502	11,112	11,112	11,112	-82%	60,414	11,112	(49,302)	-82%
100-1118	County Maintenance	244,457	278,788	290,124	199,217	267,489	269,465	269,465	269,465	-7%	290,124	269,465	(20,659)	-7%
100-1112	County Manager Ops	336,102	300,436	357,138	160,835	283,522	639,444	639,444	639,444	79%	357,138	639,444	282,306	79%
100-6150	Fairgrounds / Flying Heels Arena	114,118	122,859	135,204	102,279	134,252	118,492	108,492	108,492	-12%	135,204	108,492	(26,712)	-20%
100-1106	Landfill Closing Costs Op	244,633	168,135	116,950	74,553	119,050	109,850	106,850	106,850	-6%	116,950	106,850	(10,100)	-
100-1104	Grand County Mutual Ditch Co	10,000	10,000	10,000	5,000	10,000	10,000	10,000	10,000	0%	10,000	10,000	-	0%
100-1190	Internships	29,424	43,561	20,000	-	-	20,000	20,000	20,000			20,000		
100-6130	Middle Park Fair & Rodeo	23,786	306	-	-	-	-	-	10,000	0%	-	10,000		
100-1187	Motor Pool	22,014	4,364	27,850	(2,372)	12,768	34,428	34,428	34,428	24%	27,850	34,428	6,578	24%
100-1003	Judicial Center	139,585	156,455	149,013	101,674	134,528	152,055	152,055	152,055	2%	149,013	152,055	3,042	2%
100-1166	Personnel & Administration	439,001	544,145	454,700	311,800	375,597	401,170	(101,330)	(101,330)	-12%	454,700	(101,330)	(556,030)	-122%
100-1113	Public Information	192	-	-	-	-	-	-	-	0%	-	-	-	0%
100-1105	Water Protection	659,227	593,162	609,418	231,192	566,005	470,476	470,476	470,476	-23%	609,418	470,476	(138,942)	-23%
250-1080	Water Quality Fund	(972)	89	100	(2,670)	(1,465)	(455)	(455)	(455)	-555%	100	(455)	(555)	-555%
-	<b>Support Required (Provided)</b>	<b>2,486,686</b>	<b>2,440,074</b>	<b>2,406,638</b>	<b>1,228,999</b>	<b>2,056,951</b>	<b>2,391,131</b>	<b>1,875,631</b>	<b>1,885,631</b>	<b>-1%</b>	2,386,638	1,885,631	(501,007)	-21%
<b>County Manager Summary FTE</b>														
230-6010	Airport Improvement Fund	1.19	0.99	0.68	0.89	0.89	1.08	1.08	1.08	58%	0.68	1.08	0.40	58%
100-1158	Central Telephone	1.73	1.64	1.75	0.67	0.67	-	-	-	-100%	1.75	-	(1.75)	-100%
100-1118	County Maintenance	3.89	4.27	4.10	4.35	4.14	4.10	4.10	4.10	0%	4.10	4.10	-	0%
100-1112	County Manager Ops	3.00	2.76	3.00	2.47	3.03	3.47	3.47	3.47	16%	3.00	3.47	0.47	16%
100-6150	Fairgrounds / Flying Heels Arena	1.07	1.06	1.05	1.17	1.16	0.90	0.90	0.90	-14%	1.05	0.90	(0.15)	-14%
100-1106	Landfill Closing Costs Op	0.14	0.16	0.50	0.30	0.30	0.30	0.30	0.30	-40%	0.50	0.30	-	-
100-1190	Internships	1.47	1.92	1.44	-	-	2.88	2.88	2.88		1.44	2.88		
100-1003	Judicial Center	0.43	0.45	0.40	1.40	0.44	-	-	-	-100%	0.40	-	(0.40)	-100%
100-1166	Personnel & Administration	3.56	4.76	2.80	6.32	4.34	2.80	2.80	2.80	0%	2.80	2.80	-	0%
100-1113	Public Information	0.01	-	-	-	-	-	-	-	0%	-	-	-	0%
100-1105	Water Protection	1.01	1.11	1.00	1.42	1.40	1.40	1.40	1.40	40%	1.00	1.40	0.40	40%
	<b>Summary FTE Total</b>	<b>17.50</b>	<b>19.12</b>	<b>16.72</b>	<b>18.99</b>	<b>16.37</b>	<b>16.92</b>	<b>16.92</b>	<b>16.92</b>	<b>1%</b>	16.72	16.92	0.20	1%

Summary Budget 2017	County Manager Kremmling & Granby Airport Operations Airport Improvement Fund									2016 Budget to 2017 Dept Budget	
						42641	42611				
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		09/28/2016
<b>Airport Improvement Fund Expenditures</b>											
230-5-6010-10001	Regular Wages	46,794	40,302	28,961	25,516	<b>34,461</b>	28,545	28,545	28,545	-1%	
230-5-6010-10002	Overtime Wages	2,587	1,627	3,000	1,098	1,482	3,000	3,000	3,000	0%	
230-5-6010-10004	On Calll	105	1,750	1,820	1,225	1,654	1,820	1,820	1,820	0%	
230-5-6010-10020	YE Payroll Accrual	(196)	(3,439)	-	(1,636)	(1,636)	-	-	-	0%	
230-5-6010-10900	Wages Offset	-	-	20,000	-	-	18,000	18,000	18,000	-10%	
230-5-6010-12001	FICA	3,611	3,174	2,216	2,012	2,717	2,184	2,184	2,184	-1%	
230-5-6010-13001	Employee Benefits	19,762	20,260	14,045	15,224	20,561	17,308	17,308	17,308	23%	
230-5-6010-13100	Clothing Allowance	55	55	39	110	200	200	200	200	413%	
230-5-6010-14001	Workmans Compensation	2,670	2,043	2,048	2,048	2,048	2,019	2,019	2,019	-1%	
230-5-6010-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
	<b>Personnel Expenditures</b>	<b>75,389</b>	<b>65,772</b>	<b>72,129</b>	<b>45,596</b>	<b>61,487</b>	<b>73,076</b>	<b>73,076</b>	<b>73,076</b>	1%	
230-5-6010-20210	Fuel Oil & Antifreeze	5,483	6,215	5,600	3,039	4,105	5,600	5,600	5,600	0%	
230-5-6010-20225	Supplies	4,951	2,286	5,000	1,848	3,000	3,000	3,000	3,000	-40%	
230-5-6010-20310	Professional Services	3,113	1,206	3,200	723	976	2,500	2,500	2,500	-22%	
230-5-6010-20317	Postage	11	21	100	-	-	100	100	100	0%	
230-5-6010-20320	Advert & Legal Notice	1,330	632	1,000	-	-	1,000	1,000	1,000	0%	
230-5-6010-20322	Insurance & Bonds	15,414	16,185	16,185	19,919	19,919	19,919	19,919	19,919	23%	
230-5-6010-20325	Repair & Maint Radios	-	5	55	618	835	100	100	100	82%	
230-5-6010-20327	Repair & Maint/Equip	3,896	1,029	3,500	1,491	3,500	3,500	3,500	3,500	0%	
230-5-6010-20328	Repair & Maint/Vehicle	19,386	12,589	13,000	2,352	3,176	12,000	12,000	12,000	-8%	
230-5-6010-20334	Prof Fees Tech Cont	-	1,891	-	1,891	2,553	-	-	-	0%	
230-5-6010-20335	Meetings & Trainings	282	587	2,000	-	600	2,000	2,000	2,000	0%	
230-5-6010-20346	Telephone - Basic	2,902	2,648	2,600	1,803	2,738	2,650	2,650	2,650	2%	
230-5-6010-20364	Utilities - Trash	308	300	500	228	346	300	300	300	-40%	
230-5-6010-20365	Utilities - Nat Gas	1,667	2,789	2,500	2,595	3,941	4,000	4,000	4,000	60%	
230-5-6010-20369	Utilities - Wtr & San	2,725	2,394	2,500	1,656	2,515	2,500	2,500	2,500	0%	
230-5-6010-20385	Pest Management	-	7	500	-	-	500	500	500	0%	
230-5-6010-20387	Noxious Weed Spraying	-	-	3,700	-	-	2,500	2,500	2,500	-32%	

Summary Budget 2017	County Manager Kremmling & Granby Airport Operations Airport Improvement Fund			42641	42611					2016 Budget to 2017 Dept
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
230-5-6010-20401	Miscellaneous	970	735	700	1,394	1,883	1,200	1,200	1,200	71%
230-5-6010-20402	Dues & Subscriptions	200	200	200	200	200	200	200	200	0%
230-5-6010-20407	Treasurer Fees	8,407	3,278	3,000	1,967	2,657	3,000	3,000	3,000	0%
230-5-6010-22820	Utilities-Granby-Elect	5,869	6,366	6,500	4,952	7,520	6,500	6,500	6,500	0%
230-5-6010-22830	Aviation Fuel	188,673	175,629	175,000	109,384	170,000	175,000	175,000	175,000	0%
230-5-6010-22835	Fuel Sales Commission	55,237	83,621	55,000	66,890	80,000	80,000	80,000	80,000	45%
230-5-6010-22840	Utilities-Kremmg-Elect	3,925	3,691	4,100	2,421	3,676	4,000	4,000	4,000	-2%
230-5-6010-23220	Repair & Maint-Granby	9,048	4,506	7,000	2,700	3,647	6,000	6,000	6,000	-14%
230-5-6010-23221	Improvements-Granby	-	-	2,000	388	2,000	1,000	1,000	1,000	-50%
230-5-6010-23230	AWOS Inspections	-	4,200	4,400	-	4,400	4,400	4,400	4,400	0%
230-5-6010-23240	Repair & Maint-Krem	6,843	3,562	3,500	9,790	9,790	3,500	3,500	3,500	0%
230-5-6010-23241	Improvements-Krem	66	-	1,000	-	500	1,000	1,000	1,000	0%
230-5-6010-23242	Beacon Batteries	-	-	-	-	-	-	-	-	0%
230-5-6010-23243	Line Leak Detection	790	790	1,000	-	1,430	900	900	900	-10%
230-5-6010-23244	Filter Vessel Change	4,347	4,633	4,700	5,049	5,049	4,700	4,700	4,700	0%
230-5-6010-23246	Sweeper Brooms	8,076	9,248	14,000	-	10,000	14,000	14,000	14,000	0%
230-5-6010-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>353,919</b>	<b>351,242</b>	<b>344,040</b>	<b>243,298</b>	<b>350,957</b>	<b>367,569</b>	<b>367,569</b>	<b>367,569</b>	7%
<b>Personnel &amp; Operating Exp</b>		<b>429,308</b>	<b>417,014</b>	<b>416,169</b>	<b>288,895</b>	<b>412,445</b>	<b>440,645</b>	<b>440,645</b>	<b>440,645</b>	
230-5-6010-90300	Trsf to Sales Tax	36,407	-	-	-	-	-	-	-	
230-5-6010-90350	Trsf to Major Capital	1,201,599	470,734	-	27,122	27,122	316,700	316,700	316,700	0%
230-5-6010-96999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>Airport Transfers Out Total</b>		<b>1,238,005</b>	<b>470,734</b>	<b>-</b>	<b>27,122</b>	<b>27,122</b>	<b>316,700</b>	<b>316,700</b>	<b>316,700</b>	0%
<b>Expenditures Total</b>		<b>1,667,313</b>	<b>887,748</b>	<b>416,169</b>	<b>316,017</b>	<b>439,567</b>	<b>757,345</b>	<b>757,345</b>	<b>757,345</b>	82%
% Increase from Prior Year		15%	-47%	-53%	-24%	6%	82%	82%	82%	

Summary Budget 2017	County Manager Kremmling & Granby Airport Operations Airport Improvement Fund								2016 Budget to 2017 Dept	
					42641 09/28/2016	42611				
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Airport Improvement Fund Revenue</b>										
230-4-6010-40200	Federal Aviation Grant	639,085	444,505	-	41,646	41,646	300,000	300,000	300,000	0%
230-4-6010-40205	State Aviation Grant	564,418	29,564	-	2,721	2,721	16,700	16,700	16,700	0%
230-4-6010-60068	Fuel Sales - Treasurer	-	(2)	-	42,212	57,010				
230-4-6010-60070	Fuel Sales - Granby	54,393	44,719	45,500	35,639	48,132	45,500	45,500	45,500	0%
230-4-6010-60075	Fuel Sales - Kremmling	210,762	212,431	190,000	133,182	160,000	200,000	200,000	200,000	5%
230-4-6010-60076	Fuel Sales Commission	(1,659)	-	-	-	-				0%
230-4-6010-60111	Reimb Ex & Sales Tax	5,403	2,464	1,700	2,378	3,212	1,700	1,700	1,700	0%
230-4-6010-60115	Hangar Rent	20,813	21,865	22,000	19,784	22,000	22,000	22,000	22,000	0%
230-4-6010-66999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
230-4-6010-80075	Frnds of the GNB Arprt	5,000	-	-	-	-	-	-	-	0%
230-4-6010-80080	Ins Claim Reimbursed	41,342	-	-	-	-	-	-	-	0%
230-4-6010-80085	Miscellaneous Revenue	3,650	2,200	400	3,315	3,315	500	500	500	25%
230-4-6010-86999	Budget Supplemental	-	-	-	-	-				
	<b>Revenue</b>	<b>1,543,207</b>	<b>757,746</b>	<b>259,600</b>	<b>280,877</b>	<b>338,035</b>	<b>586,400</b>	<b>586,400</b>	<b>586,400</b>	126%
230-4-6010-90100	Trsf from General	100,000	100,000	100,000	75,000	100,000	100,000	100,000	100,000	0%
230-4-6010-96999	Budget Supplemental	-	-	-	-	-	-	-	-	
	<b>Airport Transfers In Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	0%
	<b>Revenue Total</b>	<b>1,643,207</b>	<b>857,746</b>	<b>359,600</b>	<b>355,877</b>	<b>438,035</b>	<b>686,400</b>	<b>686,400</b>	<b>686,400</b>	91%
	<b>General Support Required</b>	<b>24,106</b>	<b>30,002</b>	<b>56,569</b>	<b>(39,860)</b>	<b>1,531</b>	<b>70,945</b>	<b>70,945</b>	<b>70,945</b>	25%
<b>Airport Improvement Fund Capital Improvements</b>										
300-5-6010-42800	Capital Under \$5,000	34,397	37,878	-	-	-	-	-	-	0%
300-5-6010-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
350-5-6010-40504	Buildings	10,912	-	-	-	-	-	-	-	0%
350-5-6010-40505	Site Improvements	-	-	-	-	-	-	-	-	0%
350-5-6010-40509	Equipment	58,000	8,000	-	-	-	-	-	-	0%
350-5-6010-40510	Shop Equipment	-	-	-	-	-	-	-	-	0%
350-5-6010-40511	Asphalt	-	-	-	-	-	-	-	-	0%
350-5-6010-43530	Fed & State - Krem	587,174	22,813	-	-	-	316,700	316,700	316,700	0%
350-5-6010-43531	County Match - Krem	61,024	43,559	-	-	-	16,700	16,700	16,700	0%
350-5-6010-43536	Const Res - Krem	-	-	-	-	-	20,000	20,000	20,000	0%
350-5-6010-43540	Fed & State - Granby	531,613	442,267	-	46,810	46,810	-	-	-	0%
350-5-6010-43541	County Match - Granby	37,176	8,492	-	2,463	2,463	-	-	-	0%
350-5-6010-43542	Furn/Fix - Granby Air	-	-	-	-	-	-	-	-	0%
	<b>Capital Improvements Total</b>	<b>1,320,296</b>	<b>563,010</b>	<b>-</b>	<b>49,273</b>	<b>49,273</b>	<b>353,400</b>	<b>353,400</b>	<b>353,400</b>	0%
	<b>FTE's</b>	<b>1.19</b>	<b>0.99</b>	<b>0.68</b>	<b>0.89</b>	<b>0.89</b>	<b>1.08</b>	<b>1.08</b>	<b>1.08</b>	58%
	<b>Cost Per FTE</b>	<b>63,352</b>	<b>66,436</b>	<b>106,072</b>	<b>68,909</b>	<b>68,994</b>	<b>67,977</b>	<b>67,977</b>	<b>67,977</b>	-36%
	<b>Benefit Percentage</b>	<b>30%</b>	<b>34%<sup>6</sup></b>	<b>22%</b>	<b>38%</b>	<b>37%</b>	<b>27%</b>	<b>27%</b>	<b>27%</b>	19%



Capital Improvement Budget		2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category	
									300	350
	Automotive Equipment									
350	Kremmling - Fuel Monitoring	-	-	-	-	-	-	-	-	-
	Kremmling - Stripe	-	-	-	-	-	-	-	-	-
	Kremmling - Crack Seal	-	-	16,700	-	-	-	16,700	-	-
	Kremmling - Fog Seal	-	-	-	-	-	-	-	-	-
350	Granby - Lighting Radio	-	-	-	7,000.0	-	-	7,000	-	-
350	Granby - Loader broom attachment	-	-	-	25,000	-	-	25,000	-	-
	Granby - Striping	-	-	-	40,000	-	-	40,000	-	-
	Granby - Crack Seal	-	-	-	20,000	-	-	20,000	-	-
	Granby - Fog Seal	-	-	-	80,000	-	-	80,000	-	-
	Granby - Kremmling Reserve	-	-	-	-	-	-	-	-	-
350	ICOM Aircraft Radios for Plow Trucks	-	10,000	10,000	-	-	-	20,000	-	10,000
350	Granby - Plow Truck	-	-	50,000	-	-	-	50,000	-	-
350	Granby - Plow	-	-	30,000	-	-	-	30,000	-	-
	Granby Electrical Outlets	-	-	-	6,000	-	-	6,000	-	-
	AWOS Tools	-	-	-	-	-	-	-	-	-
	Hanger Repairs	-	-	-	-	-	-	-	-	-
<b>Totals</b>		-	<b>10,000</b>	<b>106,700</b>	<b>178,000</b>	-	-	<b>294,700</b>	-	<b>10,000</b>
New 2017	radios	-	(10,000)	-	-	-	-	-	-	(10,000)
	Kremmling - Fuel Monitoring	-	-	-	-	-	-	-	-	-
	Granby Electrical Outlets	-	-	-	-	-	-	-	-	-
<b>Adjustments</b>		-	-	-	-	-	-	-	-	-
<b>Totals County Only Projects</b>		-	-	<b>106,700</b>	<b>178,000</b>	-	-	<b>284,700</b>	-	-
from Ed	Total Fed/State/County Match & Reserves	-	353,400	353,400	500,000	-	-	1,206,800	-	353,400
	Total Federal and State Grants/budget as exp	-	(316,700)	(316,700)	(475,000)	(475,000)	-	(1,583,400)	-	-
<b>Net County Portion of FAA Projects</b>		-	<b>36,700</b>	<b>36,700</b>	<b>25,000</b>	<b>(475,000)</b>	-	<b>(376,600)</b>	-	<b>353,400</b>
New 2017	<b>Make Changes Here for FAA Projects</b>	-	-	-	-	-	-	-	-	-
<b>Adjust - Budget</b>		-	-	-	-	-	-	-	-	-
<b>Total County \$ Airport Improvement Fund 230 - 6010</b>		-	36,700	143,400	203,000	(475,000)	-	(91,900)	-	353,400
USE	<b>must budget full cash out amount</b>	-	<b>353,400</b>	<b>460,100</b>	<b>678,000</b>	-	-	<b>1,491,500</b>	-	<b>353,400</b>
<b>2016 Budget</b>		2016	2017	2018	2019	2020	2021			

Summary Budget 2017	Central Telephone Central Telephone Operations -				42641	42611				2016 Budget to 2017 Dept Budget
					09/28/2016					
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Central Telephone Expenditures</b>										
100-5-1158-10001	Regular Wages	48,555	49,175	21,929	14,130	14,083	-	-	-	-100%
100-5-1158-10020	YE Payroll Accrual	504	(2,799)	-	(338)	(338)	-	-	-	0%
100-5-1158-10900	Wages Offset	-	-	-	-	-	-	-	-	0%
100-5-1158-12001	FICA	3,628	3,670	1,678	1,073	1,449	-	-	-	-100%
100-5-1158-13001	Employee Benefits	10,158	9,930	2,785	29	2,785	-	-	-	-100%
100-5-1158-14001	Workmans Compensation	100	159	66	66	66	-	-	-	-100%
100-5-1158-16999	Budget Supplemental	-	-	-	-	-	-	-	-	-
<b>Personnel Expenditures</b>		<b>62,945</b>	<b>60,135</b>	<b>26,458</b>	<b>14,960</b>	<b>18,045</b>	-	-	-	-100%
100-5-1158-20226	Supplies	488	102	500	88	100	-	-	-	-100%
100-5-1158-20329	Repair & Maint/Off Eq	48	-	500	-	-	-	-	-	-100%
100-5-1158-20346	Telephone - Basic	16,325	17,046	16,500	11,421	17,345	17,050	17,050	17,050	3%
100-5-1158-20347	Telephone - Long Dist	3,266	3,279	3,400	1,976	3,000	3,300	3,300	3,300	-3%
100-5-1158-20349	Telephone - Satellite	5,213	2,581	12,000	3,183	4,834	2,500	2,500	2,500	-79%
100-5-1158-20350	Telephone - Other	6,798	20,412	7,000	5,329	8,092	7,000	7,000	7,000	0%
100-5-1158-20352	Telephone - Cellular	48,846	57,094	49,000	34,084	51,763	50,000	50,000	50,000	2%
100-5-1158-20353	Tele - Comcast Data	3,799	4,320	3,800	3,286	4,990	4,300	4,300	4,300	13%
100-5-1158-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>84,784</b>	<b>104,834</b>	<b>92,700</b>	<b>59,367</b>	<b>90,125</b>	<b>84,150</b>	<b>84,150</b>	<b>84,150</b>	<b>-9%</b>
<b>Central Telephones Exp Total</b>		<b>147,728</b>	<b>164,969</b>	<b>119,158</b>	<b>74,327</b>	<b>108,171</b>	<b>84,150</b>	<b>84,150</b>	<b>84,150</b>	<b>-29%</b>
% Increase from Prior Year		-5%	12%	-28%	-38%	-9%	-29%	-29%	-29%	
<b>Central Telephone Revenues</b>										
<b>General Support Required</b>		<b>147,728</b>	<b>164,969</b>	<b>119,158</b>	<b>74,327</b>	<b>108,171</b>	<b>84,150</b>	<b>84,150</b>	<b>84,150</b>	<b>-29%</b>
<b>FTE's</b>		<b>1.73</b>	<b>1.64</b>	<b>1.75</b>	<b>0.67</b>	<b>0.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>Personnel Cost per FTE</b>		<b>36,384</b>	<b>36,601</b>	<b>15,119</b>	<b>30,223</b>	<b>27,068</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>Benefit Percentage</b>		<b>16%</b>	<b>17%</b>	<b>11%</b>	<b>1%</b>	<b>16%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

Summary Budget 2017	County Manager Colorado Sewer Enterprise Fund	09/28/16 09/28/2016				As of 8/19 from TW&SD	As of 8/19 from TW&SD			2016 Budget to 2017 Dept Budget
		2014	2015	2016	2016	2016	2017	2017	2017	
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved	
<b>Colorado Sewer Enterprise Fund Personnel Expense</b>										
500-5-9200-23411	Salaries	36,041	60,366	61,374	-	59,389	53,398	53,398	53,398	-13%
500-5-9200-23412	Insurance	5,730	-	-	-	-	-	-	-	0%
500-5-9200-23452	Taxes/Medicare Expense	592	-	-	-	-	-	-	-	0%
500-5-9200-23453	Taxes - Unemployment	78	-	-	-	-	-	-	-	0%
500-5-9200-23450	Workmans Compensation	1,077	-	-	-	-	-	-	-	0%
500-5-9200-23464	401(a) PERA	4,702	-	-	-	-	-	-	-	0%
	<b>Personnel Expense Total</b>	<b>48,220</b>	<b>60,366</b>	<b>61,374</b>	<b>-</b>	<b>59,389</b>	<b>53,398</b>	<b>53,398</b>	<b>53,398</b>	<b>-13%</b>
<b>Colorado Sewer Enterprise Fund Operating Expense</b>										
500-5-9200-23480	HR Development	726	540	666	-	614	200	200	200	-70%
500-5-9200-23414	Contract/Prof Fees	5,361	7,023	3,330	-	3,330	1,499	1,499	1,499	-55%
500-5-9200-23415	Vehicle Expense	1,688	1,612	1,332	-	562	799	799	799	-40%
500-5-9200-23432	Operating Supplies	4,641	8,780	5,994	-	3,830	5,994	5,994	5,994	0%
500-5-9200-23431	OperatingExpNon-GrdCty	15	-	-	-	-	-	-	-	0%
500-5-9200-23433	LabTest/Supplies-Sewer	2,038	1,755	1,998	-	1,342	1,998	1,998	1,998	0%
500-5-9200-23435	Biosolids Removal	2,819	2,257	1,998	-	2,631	2,664	2,664	2,664	33%
500-5-9200-23441	Utilities	8,387	9,611	8,199	-	9,324	9,977	9,977	9,977	22%
500-5-9200-23442	Utilities-Direct Bill	-	-	-	-	-	-	-	-	0%
500-5-9200-23444	Snow Removal	33	-	167	-	173	-	-	-	-100%
500-5-9200-23525	Dewatering-Cap Proj	-	-	6,077	-	6,077	6,077	6,077	6,077	0%
500-5-9200-23491	Lease Interest Expense	1,575	-	-	-	-	-	-	-	0%
500-5-9200-23494	Waste Dehydrator	6,077	6,077	-	-	-	-	-	-	0%
500-5-9200-23479	MonthlyOperCollectSyst	-	-	-	-	-	-	-	-	0%
	<b>Operating Expense Total</b>	<b>33,361</b>	<b>37,654</b>	<b>29,761</b>	<b>-</b>	<b>27,883</b>	<b>29,208</b>	<b>29,208</b>	<b>29,208</b>	<b>-2%</b>
<b>Colorado Sewer Enterprise Fund Administrative Expense</b>										
500-5-9200-23445	Communication	1,375	1,664	1,832	-	1,480	1,499	1,499	1,499	-18%
500-5-9200-23434	Office Supplies	2,079	1,506	1,399	-	2,429	1,399	1,399	1,399	0%
500-5-9200-23455	Licenses	746	771	833	-	799	833	833	833	0%
500-5-9200-23481	Dues & Subscriptions	339	171	500	-	183	240	240	240	-52%
500-5-9200-23469	Accounting	-	1,200	1,200	-	1,200	1,200	1,200	1,200	0%
500-5-9200-23470	Audit Fees	-	1,200	1,200	-	1,200	1,200	1,200	1,200	0%
500-5-9200-23472	General Legal	-	1,268	1,200	-	1,200	1,200	1,200	1,200	0%
500-5-9200-23462	General Liability Ins	4,114	4,095	3,993	-	4,246	4,458	4,458	4,458	12%
500-5-9200-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Administrative Expense Total</b>	<b>8,653</b>	<b>11,875</b>	<b>12,157</b>	<b>-</b>	<b>12,737</b>	<b>12,029</b>	<b>12,029</b>	<b>12,029</b>	<b>-1%</b>
	<b>Pers / Oper / Admin Expense Total</b>	<b>90,234</b>	<b>109,896</b>	<b>103,292</b>	<b>-</b>	<b>100,009</b>	<b>94,635</b>	<b>94,635</b>	<b>94,635</b>	<b>-8%</b>

Summary Budget 2017	County Manager Colorado Sewer Enterprise Fund	09/28/16 09/28/2016				As of 8/19 from TW&SD	As of 8/19 from TW&SD			2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Colorado Sewer Enterprise Fund Capital Expense</b>										
500-5-9200-23501	CI/Office Furn & Equip	1,853	6,585	-	-	-	-	-	-	0%
500-5-9200-23504	C1/WWTP	3,423	4,518	-	-	-	-	-	-	0%
500-5-9200-23523	SewerTreatment-CapProj	3,881	-	38,219	-	12,018	-	-	-	-100%
500-5-9200-23524	C1/SCADA	5,197	-	-	-	-	-	-	-	0%
	<b>Capital Expense Total</b>	<b>14,353</b>	<b>11,103</b>	<b>38,219</b>	<b>-</b>	<b>12,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
	<b>Expense - Shared Total</b>	<b>104,587</b>	<b>120,998</b>	<b>141,511</b>	<b>-</b>	<b>112,027</b>	<b>94,635</b>	<b>94,635</b>	<b>94,635</b>	<b>-33%</b>
500-5-9200-20401	Miscellaneous	1,513	135	-	-	-	-	-	-	0%
500-5-9200-20407	Treasurer Fees	907	1,070	1,200	799	1,100	1,100	1,100	1,100	-8%
500-5-9200-20432	Principal (For Budget)	-	-	12,961	-	12,961	13,590	13,590	13,590	5%
500-5-9200-20433	Interest Expense	24,321	23,763	23,148	5,720	23,148	22,518	22,518	22,518	-3%
500-5-9200-20490	Contingency- GC	4,839	-	5,000	68,495	-	-	-	-	-100%
500-5-9200-20491	Repair&Maint/Manholes	17,938	11,981	6,200	17,250	17,250	-	-	-	-100%
500-5-9200-20492	Engineering & Inspect	-	-	-	-	-	-	-	-	0%
500-5-9200-60000	Depreciation Expense	27,812	27,812	27,812	-	27,812	27,812	27,812	27,812	0%
	<b>County Res, Exp &amp; Depr - Total</b>	<b>77,330</b>	<b>64,760</b>	<b>76,321</b>	<b>92,263</b>	<b>82,271</b>	<b>65,020</b>	<b>65,020</b>	<b>65,020</b>	<b>-15%</b>
	<b>Expense Total</b>	<b>181,917</b>	<b>185,758</b>	<b>217,832</b>	<b>92,263</b>	<b>194,298</b>	<b>159,655</b>	<b>159,655</b>	<b>159,655</b>	<b>-27%</b>
	% Increase from Prior Year	7%	2%	17%	-58%	-11%	-27%	-27%	-27%	
<b>Colorado Sewer Enterprise Fund Revenues</b>										
500-4-9200-50000	Special Assess Revenue	36,442	37,854	36,128	33,192	36,128	36,128	36,128	36,128	0%
500-4-9200-60540	Sewer Revenue	90,090	115,979	112,290	45,114	112,290	112,290	112,290	112,290	0%
500-4-9200-70500	Interest Earnings	701	1,207	-	378	378	-	-	-	0%
500-4-9200-80069	Reimb PY Expense	(33,560)	-	-	-	-	-	-	-	0%
500-4-9200-80085	Miscellaneous Revenue	-	35	-	555	-	125	125	125	0%
500-4-9200-80190	Sewer Tap Sale Rev	34,961	7,880	9,000	-	-	-	-	-	-100%
	<b>Colorado Sewer Enterprise Total</b>	<b>128,634</b>	<b>162,955</b>	<b>157,418</b>	<b>79,240</b>	<b>148,796</b>	<b>148,543</b>	<b>148,543</b>	<b>148,543</b>	<b>-6%</b>
500-4-9200-90250	Transfer In Water Quality	-	-	-	-	-	-	-	-	0%
	<b>CO Sewer Transfers In Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Revenues Total</b>	<b>128,634</b>	<b>162,955</b>	<b>157,418</b>	<b>79,240</b>	<b>148,796</b>	<b>148,543</b>	<b>148,543</b>	<b>148,543</b>	<b>-6%</b>
	<b>General Support Required (Provided)</b>	<b>53,283</b>	<b>22,804</b>	<b>60,414</b>	<b>13,024</b>	<b>45,502</b>	<b>11,112</b>	<b>11,112</b>	<b>11,112</b>	<b>-82%</b>

Summary Budget 2017	County Manager Colorado Sewer Enterprise Fund					As of 8/19	As of 8/19			2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	09/28/16 09/28/2016 2016 YTD	from TW&SD 2016 Estimate	from TW&SD 2017 Dept	2017 Staff	2017 Approved	
<b>Sewer Revenue Pays For All Expenditures (not including Debt Service and Depreciation)</b>										
500-4-9200-60540	Sewer Revenue	90,090	115,979	112,290	45,114	112,290	112,290	112,290	112,290	0%
500-4-9200-70500	Interest Earnings	701	1,207	-	378	378	-	-	-	0%
500-4-9200-80069	Reimb PY Expense	(33,560)	-	-	-	-	-	-	-	0%
500-4-9200-80085	Miscellaneous Revenue	-	35	-	555	-	125	125	125	0%
	Expenditures Total	(181,917)	(185,758)	(217,832)	(92,263)	(194,298)	(159,655)	(159,655)	(159,655)	-27%
<b>EXPENSE ADJUSTMENTS</b>										
500-5-9200-20432	Principal (For Budget)	-	-	12,961	-	12,961	13,590	13,590	13,590	5%
500-5-9200-20433	Interest Expense	24,321	23,763	23,148	5,720	23,148	22,518	22,518	22,518	-3%
500-5-9200-60000	Depreciation Expense	27,812	27,812	27,812	-	27,812	27,812	27,812	27,812	0%
	<b>Revenue Over (Under) Expense</b>	<b>(72,553)</b>	<b>(16,963)</b>	<b>(41,621)</b>	<b>(40,496)</b>	<b>(17,709)</b>	<b>16,680</b>	<b>16,680</b>	<b>16,680</b>	<b>-140%</b>
<b>Special Assessment Revenue Pays For Debt Service</b>										
500-4-9200-50000	Special Assess Revenue	36,442	37,854	36,128	33,192	36,128	36,128	36,128	36,128	0%
500-5-9200-20432	Principal (For Budget)	-	-	(12,961)	-	(12,961)	(13,590)	(13,590)	(13,590)	5%
500-5-9200-20433	Interest Expense	(24,321)	(23,763)	(23,148)	(5,720)	(23,148)	(22,518)	(22,518)	(22,518)	-3%
	<b>Revenue Over (Under) Debt Payments</b>	<b>12,121</b>	<b>14,091</b>	<b>19</b>	<b>27,473</b>	<b>19</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>5%</b>
<b>Tap Sales Revenue Set Aside for Capital Expenditure Reserve</b>										
500-4-9200-80190	Sewer Tap Sale Rev	34,961	7,880	9,000	-	-	-	-	-	-100%
<b>Depreciation is a Non-cash Charge to Expense</b>										
500-5-9200-60000	Depreciation Expense	(27,812)	(27,812)	(27,812)	-	(27,812)	(27,812)	(27,812)	(27,812)	0%
	<b>General Support Required (Provided)</b>	<b>(53,283)</b>	<b>(22,804)</b>	<b>(60,414)</b>	<b>(13,024)</b>	<b>(45,502)</b>	<b>(11,112)</b>	<b>(11,112)</b>	<b>(11,112)</b>	<b>-82%</b>

Summary Budget 2017	County Manager County Maintenance				42641	42641				2016 Budget to 2017 Budget
		2014 Actual	2015 Actual	2016 Budget	09/28/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>County Maintenance Expenditures</b>										
100-5-1118-10001	Regular Wages	130,336	158,240	151,143	112,801	152,344	151,161	151,161	151,161	0%
100-5-1118-10002	Overtime Wages	8,457	5,657	7,500	3,511	4,742	7,500	7,500	7,500	0%
100-5-1118-10004	On Call Wages	3,185	3,185	5,530	2,450	3,309	5,530	5,530	5,530	0%
100-5-1118-10009	Wages / Vacancy	-	-	-	-	-	-	-	-	0%
100-5-1118-10020	YE Payroll Accrual	3,002	(8,617)	-	(2,951)	(2,951)	-	-	-	0%
100-5-1118-10900	Wages Offset	-	-	-	-	-	-	-	-	0%
100-5-1118-12001	FICA	10,655	12,561	11,562	8,923	12,051	11,564	11,564	11,564	0%
100-5-1118-13001	Employee Benefits	43,184	49,732	54,411	41,298	55,775	64,031	64,031	64,031	18%
100-5-1118-14001	Workmans Compensation	6,708	5,690	7,693	7,693	7,693	7,694	7,694	7,694	0%
100-5-1118-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Personnel Expenditures</b>		<b>205,527</b>	<b>226,448</b>	<b>237,839</b>	<b>173,726</b>	<b>232,963</b>	<b>247,480</b>	<b>247,480</b>	<b>247,480</b>	4%
100-5-1118-20210	Fuel Oil & Antifreeze	5,112	3,055	5,700	1,662	3,055	3,500	3,500	3,500	-39%
100-5-1118-20225	Supplies	20,094	14,403	14,700	8,203	11,078	13,000	13,000	13,000	-12%
100-5-1118-20305	Prof Serv - HVAC Maint	6,648	8,611	6,850	3,373	6,848	6,848	6,848	6,848	0%
100-5-1118-20306	Prof Serv - Sec Alarms	2,040	2,126	1,800	1,561	1,561	1,137	1,137	1,137	-37%
100-5-1118-20307	Prof Serv - Elev Maint	3,463	2,520	1,800	3,300	3,300	2,400	2,400	2,400	33%
100-5-1118-20310	Professional Services	427	750	750	-	-	-	-	-	-100%
100-5-1118-20320	Advert & Legal Notice	-	340	-	-	-	-	-	-	0%
100-5-1118-20322	Insurance & Bonds	474	485	485	777	777	777	777	777	60%
100-5-1118-20324	Repair & Maint/Site	133	1,460	4,000	436	588	2,500	2,500	2,500	-38%
100-5-1118-20325	Repair & Maint/Radios	-	150	-	-	-	150	150	150	0%
100-5-1118-20326	Repair & Maint/Bldg	7,659	7,554	7,000	3,243	7,000	5,000	5,000	5,000	-29%
100-5-1118-20328	Repair & Maint/Vehicle	1,267	3,779	1,800	3,754	4,500	3,500	3,500	3,500	94%
100-5-1118-20335	Meetings & Trainings	-	-	-	-	-	-	-	-	0%
100-5-1118-20364	Utilities - Trash	29	433	400	341	460	400	400	400	0%
100-5-1118-20401	Miscellaneous	71	379	400	-	-	100	100	100	-75%
100-5-1118-22300	Fire & Safety Equip	6,665	6,296	6,600	8,781	8,781	2,550	2,550	2,550	-61%
100-5-1118-23300	Road Salt and Sand	-	-	-	-	-	-	-	-	0%
100-5-1118-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>54,083</b>	<b>52,340</b>	<b>52,285</b>	<b>35,430</b>	<b>47,949</b>	<b>41,862</b>	<b>41,862</b>	<b>41,862</b>	-20%
<b>County Maint Expenditures Total</b>		<b>259,610</b>	<b>278,788</b>	<b>290,124</b>	<b>209,155</b>	<b>280,912</b>	<b>289,342</b>	<b>289,342</b>	<b>289,342</b>	0%
% Increase from Prior Year		-15%	7%	0%	-28%	-3%	0%	0%	0%	

Summary Budget 2017	County Manager County Maintenance	42641 09/28/2016				42641				2016 Budget to 2017
		2014	2015	2016	2016	2016	2017	2017	2017	
<b>County Maintenance Revenues</b>										
100-4-1118-60010	Rents & Janitorial	15,153	-	-	9,939	13,423	19,877	19,877	19,877	0%
100-4-1118-80085	Miscellaneous Revenue	-	-	-	-	-	-	-	-	0%
<b>County Maint Revenues Total</b>		<b>15,153</b>	<b>-</b>	<b>-</b>	<b>9,939</b>	<b>13,423</b>	<b>19,877</b>	<b>19,877</b>	<b>19,877</b>	<b>0%</b>
<b>General Support Required</b>		<b>244,457</b>	<b>278,788</b>	<b>290,124</b>	<b>199,217</b>	<b>267,489</b>	<b>269,465</b>	<b>269,465</b>	<b>269,465</b>	<b>-7%</b>
<b>County Maintenance Capital Improvements</b>										
300-5-1118-40509	Equipment	-	-	-	-	-	-	-	-	0%
300-5-1118-42800	Capital Under \$5,000	31,920	990	2,100	1,943	2,100	30,600	30,600	30,600	1357%
300-5-1118-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
350-5-1118-40509	Equipment	-	36,895	-	-	-	-	-	-	0%
350-5-1118-46999	Budget Supplemental	-	-	-	-	-	-	-	-	-
<b>Capital Improvements Total</b>		<b>31,920</b>	<b>37,885</b>	<b>2,100</b>	<b>1,943</b>	<b>2,100</b>	<b>30,600</b>	<b>30,600</b>	<b>30,600</b>	<b>1357%</b>
<b>FTE</b>		<b>3.89</b>	<b>4.27</b>	<b>4.10</b>	<b>4.35</b>	<b>4.14</b>	<b>4.10</b>	<b>4.10</b>	<b>4.10</b>	<b>0%</b>
<b>Personnel Cost Per FTE</b>		<b>52,835</b>	<b>53,045</b>	<b>58,010</b>	<b>53,803</b>	<b>56,271</b>	<b>60,361</b>	<b>60,361</b>	<b>60,361</b>	<b>4%</b>
<b>Benefit Percentage</b>		<b>24%</b>	<b>24%</b>	<b>26%</b>	<b>28%</b>	<b>27%</b>	<b>29%</b>	<b>29%</b>	<b>29%</b>	

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL	2017 Category	
							2017-2021	300	350
<b>1118</b>									
Admin Bldg - electrical clerk /treas offices		15,000					15,000	15,000	
Admin Bldg - carpet						60,000	60,000		
Brown Palace carpet	-	-	7,000	-		-	7,000		
CSU extention re-roof and attic fans	-	-		-	-		-		
EMS Fraser - roof	-	-				30,000	30,000		
Equipment - Lawn Mower/Equip skidsteer	600	600	1,500	-	1,500		3,600	600	
<b>300</b> Equipment - Miscellaneous- 300	-	-	1,000	2,000	2,000	2,000	7,000		
Equipment - Vacuums	1,500	-	3,000		3,000		6,000	-	
HSS - Balusters/handrail outbuildings	-	-	1,500	1,500	1,500		4,500		
HSS - Crack/Seal Coat Parking Lots	-	15,000		18,000		20,000	53,000	15,000	
HSS - Restripe Parking Lots	-	-	-				-		
HSS - Curb/ Gutter concrete repair	-	-	25,000				25,000		
Maintenance Building - New Shop	-	-	-	-	250,000	150,000	400,000		
Maintenance Building - Roof /Siding	-	-					-		
Natural Res / Job Services - roof	-	-	72,000	-	-		72,000		
Public Health - Crack/Seal Nurse Parking	-	-	5,000	-	-	5,000	10,000		
Public Health - sidewalk repair	-	-	-	-			-	-	
Cliffview - Roof (write DOLA grant 2015)	-	-	50,000				50,000	-	-
Social Services - Carpet	-	-	-	-		5,000	5,000		-
Social Services - Parking area asphalt	-	-	-	-		40,000	40,000		-
<b>Totals</b>	<b>2,100</b>	<b>30,600</b>	<b>166,000</b>	<b>21,500</b>	<b>258,000</b>	<b>312,000</b>	<b>788,100</b>	<b>30,600</b>	<b>-</b>
							-		
							-		
<b>Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total County Maintenance 100 - 1118</b>	<b>2,100</b>	<b>30,600</b>	<b>166,000</b>	<b>21,500</b>	<b>258,000</b>	<b>312,000</b>	<b>788,100</b>	<b>30,600</b>	<b>-</b>



Summary Budget 2017	County Manager Fairgrounds / Flying Heels Operations General Fund	42641 09/28/2016				42641				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Fairgrounds / Flying Heels Expenditures</b>										
100-5-6150-10001	Regular Wages	39,283	41,060	31,731	30,646	41,389	21,557	21,557	21,557	-32%
100-5-6150-10002	Overtime Wages	2,559	2,863	-	4,251	2,863	2,700	2,700	2,700	0%
100-5-6150-10020	YE Payroll Accrual	1,126	(1,520)	-	(432)	(432)	-	-	-	0%
100-5-6150-10900	Wages Offset	-	-	17,000	-	-	17,000	17,000	17,000	0%
100-5-6150-12001	FICA	2,991	3,102	2,427	2,475	3,343	1,649	1,649	1,649	-32%
100-5-6150-13001	Employee Benefits	18,474	19,698	11,381	16,710	22,568	13,877	13,877	13,877	22%
100-5-6150-13100	Clothing Allowance	55	55	110	55	90	110	110	110	0%
100-5-6150-14001	Workmans Compensation	1,464	1,917	1,910	1,910	1,910	1,910	1,910	1,910	0%
100-5-6150-16999	Budget Supplemental	-	-	-	-	-	-	-	-	-
<b>Personnel Expenditures</b>		<b>65,953</b>	<b>67,175</b>	<b>64,559</b>	<b>55,615</b>	<b>71,730</b>	<b>58,803</b>	<b>58,803</b>	<b>58,803</b>	<b>-9%</b>
100-5-6150-20210	Fuel Oil & Antifreeze	2,159	1,673	2,200	741	1,673	1,673	1,673	1,673	-24%
100-5-6150-20225	Supplies	3,886	1,865	5,000	570	1,865	2,000	2,000	2,000	-60%
100-5-6150-20310	Professional Services	80	-	-	-	-	-	-	-	0%
100-5-6150-20322	Insurance & Bonds	437	445	445	666	666	666	666	666	50%
100-5-6150-20324	Repair & Maint/Site	1,862	1,801	2,500	2,602	2,500	2,000	2,000	2,000	-20%
100-5-6150-20326	Repair & Maint/Bldg	456	404	4,000	2,222	4,000	1,000	1,000	1,000	-75%
100-5-6150-20327	Repair & Maint/Equip	1,739	1,423	3,500	544	1,739	2,000	2,000	2,000	-43%
100-5-6150-20328	Repair & Maint/Vehicle	3,004	3,542	2,000	2,280	3,079	2,000	2,000	2,000	0%
100-5-6150-20346	Telephone - Basic	461	448	500	307	415	450	450	450	-10%
100-5-6150-20350	Telephone - Other	-	-	-	-	-	-	-	-	0%
100-5-6150-20360	Utilities - Electric	8,783	7,959	10,000	5,487	7,410	8,000	8,000	8,000	-20%
100-5-6150-20364	Utilities - Trash	114	215	1,000	618	835	500	500	500	-50%
100-5-6150-20365	Utilities - Nat Gas	965	782	1,000	547	739	800	800	800	-20%
100-5-6150-20369	Utilities - Wtr & San	8,838	8,954	8,300	4,382	8,300	9,000	9,000	9,000	8%
100-5-6150-20385	Pest Management	-	122	700	598	700	600	600	600	-14%
100-5-6150-20387	Noxious Weed Spraying	-	-	1,000	-	1,000	1,000	1,000	1,000	0%
100-5-6150-20800	Fairboard	10,000	20,000	20,000	20,000	20,000	20,000	10,000	10,000	0%
100-5-6150-20801	Junior Rodeo	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0%
100-5-6150-20802	4H Sale - Steak Fry	-	-	-	-	-	-	-	-	0%
100-5-6150-20805	Mower Teeth	-	-	1,500	-	1,500	1,500	1,500	1,500	0%
100-5-6150-21910	Tires & Tubes-Vehicle	-	139	1,000	-	1,000	500	500	500	-50%
100-5-6150-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>48,785</b>	<b>55,774</b>	<b>70,645</b>	<b>47,564</b>	<b>63,422</b>	<b>59,689</b>	<b>49,689</b>	<b>49,689</b>	<b>-16%</b>
<b>Personnel &amp; Operating Exp</b>		<b>114,738</b>	<b>122,949</b>	<b>135,204</b>	<b>103,179</b>	<b>135,152</b>	<b>118,492</b>	<b>108,492</b>	<b>108,492</b>	

Summary Budget 2017	County Manager Fairgrounds / Flying Heels Operations General Fund	42641 09/28/2016				42641				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
100-5-6150-90300	Trsf to Sales Tax	10,000	-	-	-	-	-	-	-	0%
100-5-6150-96999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Fairgrounds Transfer Out Total</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditures Total</b>		<b>124,738</b>	<b>122,949</b>	<b>135,204</b>	<b>103,179</b>	<b>135,152</b>	<b>118,492</b>	<b>108,492</b>	<b>108,492</b>	-12%
% Increase from Prior Year		-28%	-1%	10%	-24%	0%	-12%	-20%	-20%	
<b>Fairgrounds / Flying Heels Revenues</b>										
100-4-6150-60645	Fairgrnd/Flying Rents	620	90	-	500	500	-	-	-	0%
100-4-6150-80085	Miscellaneous Revenue	10,000	-	-	400	400	-	-	-	0%
100-4-6150-86999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>Revenues</b>		<b>10,620</b>	<b>90</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
<b>Revenues Total</b>		<b>10,620</b>	<b>90</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
<b>General Support Required</b>		<b>114,118</b>	<b>122,859</b>	<b>135,204</b>	<b>102,279</b>	<b>134,252</b>	<b>118,492</b>	<b>108,492</b>	<b>108,492</b>	-12%
<b>Fairgrounds / Flying Heels Capital Improvements</b>										
300-5-6150-42800	Capital Under \$5,000	25,546	6,561	7,500	5,049	5,049	-	-	-	-100%
300-5-6150-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
350-5-6150-40502	Automotive Equipment	-	-	-	-	-	-	-	-	0%
350-5-6150-43553	Bldg Imp - Fairgrnds	-	-	-	-	-	-	-	-	0%
350-5-6150-43554	Site Imp - Fairgrnds	-	-	-	-	-	-	-	-	0%
350-5-6150-43555	Equip - Fairgrnds	-	61,440	-	-	-	-	-	-	0%
350-5-6150-43564	Site Imp - Fly Heels	-	-	-	-	-	-	-	-	0%
350-5-6150-43565	Equip - Flying Heels	-	-	-	-	-	-	-	-	0%
<b>Capital Improvements Total</b>		<b>25,546</b>	<b>68,001</b>	<b>7,500</b>	<b>5,049</b>	<b>5,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	-100%
<b>FTE's</b>		<b>1.07</b>	<b>1.06</b>	<b>1.05</b>	<b>1.17</b>	<b>1.16</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>	-14%
<b>Personnel Cost Per FTE</b>		<b>61,638</b>	<b>63,313</b>	<b>61,779</b>	<b>64,001</b>	<b>61,730</b>	<b>65,702</b>	<b>65,702</b>	<b>65,702</b>	6%
<b>Benefit Percentage</b>		<b>30%</b>	<b>32%</b>	<b>21%</b>	<b>34%</b>	<b>34%</b>	<b>27%</b>	<b>27%</b>	<b>27%</b>	30%

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL	2017 Category	
							2017-2021	300	350
6150							-		
Extension Hall - Roof	-	-	60,000	-			60,000	-	-
Extension Hall - Tile /Utilities	-	-	-				-	-	-
Extension Office - Panel	-	-	7,000	-			7,000	-	-
Fairgrounds / Concrete Floor & Drainage / Swine Barn	-	-	30,000				30,000	-	-
Fairgrounds / Cover Bleachers	-	-	-				-	-	-
Fairgrounds / Concession	-	-	-			20,000	20,000	-	-
Fairgrounds / Dance Hall Walls	-	-	74,000				74,000	-	-
Fairgrounds / Exhaust fans (6)/Barns	-	-	10,000				10,000	-	-
Fairgrounds / Horseshoe Area Tent	-	-	-				-	-	-
Fairgrounds Roping Chute	-	-	-				-	-	-
Fairgrounds / Beef Ring /upgrade	-	-	-	92,000		608,000	700,000	-	-
Fairgrounds / Crack Seal Main Road/ Overlay	-	-	60,000			120,000	180,000	-	-
Fairgrounds / Bleachers, portable	-	-	-	25,000		10,000	35,000	-	-
Fairgrounds/ Sound System	2,000	-	-			20,000	20,000	-	-
Bathrooms	5,500						-	-	-
Horseshoe Area Tent			1,000	-			1,000	-	-
Master Plan			7,000				7,000	-	-
Flying Heels / Concession	-	-	-			20,000	20,000	-	-
Flying Heels / Covered Bleachers	-	-	60,000				60,000	-	-
Flying Heels / H2O Line continued	-	-	-	5,000			5,000	-	-
<b>Flying Heels / Portable Bleachers</b>	-	-	-	-			-	-	-
<b>Flying Heels / Sound System</b>	-	-	-	25,000			25,000	-	-
Flying Heels / Storage Barn	-	-	-	50,000		3,000	53,000	-	-
Flying Heels / Fence Replacement	-	-	5,000	-		20,000	25,000	-	-
Skidsteer- Mower	-	-	-				-	-	-
Tractor & Implements Arena Drag	-	-	-				-	-	-
Portable Horse Stalls	-	-	-		100,000	75,000	175,000	-	-
<b>2017 Totals</b>	<b>7,500</b>	<b>-</b>	<b>314,000</b>	<b>197,000</b>	<b>100,000</b>	<b>896,000</b>	<b>1,507,000</b>	<b>-</b>	<b>-</b>
<b>New 2017</b>									
<b>Adjustments</b>									
<b>Total Fairgrounds / Flying Heels 100 - 6150</b>	<b>7,500</b>	<b>-</b>	<b>314,000</b>	<b>197,000</b>	<b>100,000</b>	<b>896,000</b>	<b>1,507,000</b>	<b>-</b>	<b>-</b>

FOR 2017 CAPITAL, WE NEED TO ADD IN COST TO REPLACE EXTENSION HALL SEWER SERVICE LINE  
CLEAN OUT TO MANHOLE = 175 FEET. SLUMP IN LINE IS 75 FEET FROM CLEAN OUT. 1,507,000

Summary Budget 2017	County Manager Grand County Mutual Ditch Ops	09/28/2016								2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Grand County Mutual Ditch Co Expenditures</b>										
	<b>Personnel Expenditures</b>	-	-	-	-	-	-	-	-	0%
100-5-1104-20391	Payments to GCMD	10,000	10,000	10,000	5,000	10,000	10,000	10,000	10,000	0%
100-5-1104-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Operating Expenditures</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	0%
	<b>Expenditures Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0%</b>
	% Increase from Prior Year	0%	0%	0%	-50%	0%	0%	0%	0%	
	<b>General Support Required</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0%</b>

Summary Budget 2017	County Manager Internships	42641 09/28/2016							2017 Approved	2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff		
<b>Internship Expenditures</b>										
100-5-1190-10001	Regular Wages	26,982	40,189	20,000	-	-	20,000	20,000	20,000	0%
100-5-1190-10002	Overtime Wages	351	108	-	-	-	-	-	-	0%
100-5-1190-12001	FICA	2,091	3,115	-	-	-	-	-	-	0%
100-5-1190-13001	Employee Benefits	-	-	-	-	-	-	-	-	0%
100-5-1190-14001	Workmans Compensation	-	150	-	-	-	-	-	-	0%
100-5-1190-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Personnel Expenditures</b>	<b>29,424</b>	<b>43,561</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0%</b>
	<b>Expenditures Total</b>	<b>29,424</b>	<b>43,561</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0%</b>
	% Increase from Prior Year		n/a	-54.09%	-100.00%	-100.00%	0.00%	0.00%	0.00%	
	<b>General Support Required</b>	<b>29,424</b>	<b>43,561</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0%</b>
	<b>FTE's</b>	<b>1.47</b>	<b>1.92</b>	<b>1.44</b>	<b>-</b>	<b>-</b>	<b>2.88</b>	<b>2.88</b>	<b>2.88</b>	<b>100%</b>
	<b>Personnel Cost Per FTE</b>	<b>20,016</b>	<b>22,653</b>	<b>13,889</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>6,944</b>	<b>6,944</b>	<b>6,944</b>	<b>-50%</b>

Summary Budget 2017	County Manager Judicial Center	100-1003								2016 Budget to 2017 Dept Budget
					42641	42641				
		2014 Actual	2015 Actual	2016 Budget	09/28/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Judicial Center Expenditures</b>										
100-5-1003-10001	Regular Wages	11,096	12,154	10,424	1,993	2,691	-	-	-	-100%
100-5-1003-10002	Overtime Wages	-	-	-	-	-	-	-	-	0%
100-5-1003-10004	On Call Wages	-	-	-	-	-	-	-	-	0%
100-5-1003-10020	YE Payroll Accrual	300	(465)	-	(210)	(210)	-	-	-	0%
100-5-1003-12001	FICA	849	930	798	152	206	-	-	-	-100%
100-5-1003-13001	Employee Benefits	-	-	40	-	-	-	-	-	-100%
100-5-1003-14001	Workmans Compensation	610	531	531	531	531	-	-	-	-100%
100-5-1003-16999	Budget Supplemental	-	-	-	-	-	-	-	-	-
<b>Personnel Expenditures</b>		<b>12,856</b>	<b>13,150</b>	<b>11,793</b>	<b>2,466</b>	<b>3,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
100-5-1003-20225	Supplies	1,376	2,863	2,000	2,464	3,328	2,500	2,500	2,500	25%
100-5-1003-20304	Prof Serv - Wndw Wash	915	-	-	-	-	925	925	925	0%
100-5-1003-20305	Prof Serv - HVAC Maint	10,137	15,819	9,530	10,068	13,598	11,616	11,616	11,616	22%
100-5-1003-20306	Prof Serv - Sec Alarms	903	4,475	1,000	-	838	838	838	838	-16%
100-5-1003-20307	Prof Serv - Elev Maint	3,240	5,039	4,000	1,800	4,800	4,800	4,800	4,800	20%
100-5-1003-20310	Professional Services	-	520	500	-	-	500	500	500	0%
100-5-1003-20322	Insurance & Bonds	18,314	18,690	18,690	18,690	18,690	18,690	18,690	18,690	0%
100-5-1003-20324	Repair & Maint/Site	2,501	5,712	5,000	-	4,000	4,000	4,000	4,000	-20%
100-5-1003-20326	Repair & Maint/Bldg	6,047	3,174	3,500	9,503	9,503	20,636	20,636	20,636	490%
100-5-1003-20346	Telephone - Basic	1,792	1,699	2,000	1,157	1,563	-	-	-	-100%
100-5-1003-20360	Utilities - Electric	56,898	56,130	60,000	38,351	51,795	57,000	57,000	57,000	-5%
100-5-1003-20365	Utilities - Nat Gas	1,058	1,228	1,000	3,197	4,318	-	-	-	-100%
100-5-1003-20369	Utilities - Wtr & San	27,956	27,956	30,000	13,978	18,878	28,000	28,000	28,000	-7%
100-5-1003-22300	Fire & Safety Equip	-	-	-	-	-	2,550	2,550	2,550	0%
100-5-1003-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>131,137</b>	<b>143,305</b>	<b>137,220</b>	<b>99,209</b>	<b>131,311</b>	<b>152,055</b>	<b>152,055</b>	<b>152,055</b>	<b>11%</b>
<b>Expenditures Total</b>		<b>143,993</b>	<b>156,455</b>	<b>149,013</b>	<b>101,674</b>	<b>134,528</b>	<b>152,055</b>	<b>152,055</b>	<b>152,055</b>	<b>2%</b>
% Increase from Prior Year		9%	9%	-5%	-32%	-10%	2%	2%	2%	
<b>Judicial Center Revenues</b>										
100-4-1003-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
100-4-1003-80085	Miscellaneous Revenue	4,408	-	-	-	-	-	-	-	
<b>Revenues Total</b>		<b>4,408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Support Required</b>		<b>139,585</b>	<b>156,455</b>	<b>149,013</b>	<b>101,674</b>	<b>134,528</b>	<b>152,055</b>	<b>152,055</b>	<b>152,055</b>	<b>2%</b>

Summary Budget 2017	County Manager Judicial Center	100-1003				42641	42641				2016 Budget to 2017 Dept
						09/28/2016			2017 Dept	2017 Staff	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		
<b>Judicial Center Capital Improvements</b>											
300-5-1003-42800	Capital Under \$5,000	-	90,074	5,000	2,381	2,381	10,000	10,000	10,000	100%	
350-5-1003-40503	Building Improvements	-	-	-	-	-	-	-	-	0%	
350-5-1003-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
<b>Capital Improvements Total</b>		-	<b>90,074</b>	<b>5,000</b>	<b>2,381</b>	<b>2,381</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>100%</b>	
<b>FTE's</b>		<b>0.43</b>	<b>0.45</b>	<b>0.40</b>	<b>1.40</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100%</b>	
<b>Personnel Cost Per FTE</b>		<b>29,897</b>	<b>29,222</b>	<b>29,483</b>	<b>1,761</b>	<b>7,313</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	
<b>Benefit Percentage</b>		<b>11%</b>	<b>11%</b>	<b>12%</b>	<b>28%</b>	<b>23%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category		2022	2023
								300	350		
Carpet 1st Floor	-	-	25,000			-	25,000			-	-
Carpet 2nd floor				25,000			25,000				
Recoat Floors	-	10,000			-	-	10,000	10,000		-	-
Shelving / Storage	-		2,500		-	-	2,500			-	-
Fire Panel Motherboard	5,000	-				-	-			-	-
Jury Boxes							-				
Carpet Tiles		-					-				
Table and Chairs	-		4,000		-	-	4,000			-	-
<b>Totals</b>	<b>5,000</b>	<b>10,000</b>	<b>31,500</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>66,500</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-	-			-	-			-	-
<b>Adjustments</b>	-	-	-	-	-	-	-			-	-
<b>Total New Judicial Center 100 - 1003</b>	<b>5,000</b>	<b>10,000</b>	<b>31,500</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>66,500</b>	<b>10,000</b>	<b>-</b>		



Summary Budget 2017	County Manager Landfill Closing Costs	42641 42641 09/28/2016							2016 Budget to 2017 Dept Budget	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
<b>Landfill Closing Expenditures</b>										
100-5-1106-10001	Regular Wages	6,838	7,578	-	9,124	12,323	-	-	-	0%
100-5-1106-10002	Overtime Wages	-	115	-	-	-	-	-	-	0%
100-5-1106-10020	YE Payroll Accrual	(1,645)	(24)	-	(94)	(94)	-	-	-	0%
100-5-1106-10900	Wages Offset	-	-	11,000	-	-	15,000	12,000	12,000	36%
100-5-1106-12001	FICA	506	562	-	665	899	-	-	-	0%
100-5-1106-13001	Employee Benefits	2,518	3,437	-	4,210	5,686	-	-	-	0%
100-5-1106-14001	Workmans Compensation	175	-	-	-	-	-	-	-	0%
100-5-1106-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Personnel Expenditures</b>		<b>8,392</b>	<b>11,667</b>	<b>11,000</b>	<b>13,906</b>	<b>18,814</b>	<b>15,000</b>	<b>12,000</b>	<b>12,000</b>	<b>36%</b>
100-5-1106-20210	Fuel Oil & Antifreeze	-	-	3,000	-	1,000	1,500	1,500	1,500	-50%
100-5-1106-20225	Supplies	169	872	1,000	401	542	900	900	900	-10%
100-5-1106-20310	Professional Services	219,751	148,760	86,450	58,514	86,450	76,450	76,450	76,450	-12%
100-5-1106-20320	Advert & Legal Notice	1,123	-	-	-	-	-	-	-	0%
100-5-1106-20322	Insurance & Bonds	5,048	-	-	-	-	-	-	-	0%
100-5-1106-20324	Repair & Maint/Site	7,844	1,091	11,000	-	7,844	11,000	11,000	11,000	0%
100-5-1106-20327	Repair & Maint/Equip	-	150	500	325	500	500	500	500	0%
100-5-1106-20331	Equipment Rental	-	-	-	-	-	500	500	500	0%
100-5-1106-20335	Meetings & Trainings	29	-	-	-	-	-	-	-	0%
100-5-1106-20360	Utilities - Electric	2,036	2,032	2,000	1,407	1,900	2,000	2,000	2,000	0%
100-5-1106-20387	Noxious Weed Spraying	-	3,562	2,000	-	2,000	2,000	2,000	2,000	0%
100-5-1106-20401	Miscellaneous	-	-	-	-	-	-	-	-	0%
100-5-1106-20402	Dues & Subscriptions	-	-	-	-	-	-	-	-	0%
100-5-1106-20850	Landfill Closing Costs	241	-	-	-	-	-	-	-	0%
100-5-1106-22300	Fire & Safety Equip	-	-	-	-	-	-	-	-	0%
100-5-1106-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>236,241</b>	<b>156,468</b>	<b>105,950</b>	<b>60,647</b>	<b>100,236</b>	<b>94,850</b>	<b>94,850</b>	<b>94,850</b>	<b>-10%</b>
<b>Expenditures Total</b>		<b>244,633</b>	<b>168,135</b>	<b>116,950</b>	<b>74,553</b>	<b>119,050</b>	<b>109,850</b>	<b>106,850</b>	<b>106,850</b>	<b>-6%</b>
% Increase from Prior Year		76%	-31%	-30%	-36%	60%	-8%	-3%	0%	

Summary Budget 2017	County Manager Landfill Closing Costs								2016 Budget to 2017 Dept	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD 09/28/2016	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
<b>Landfill Closing Revenues</b>										
	<b>General Support Required</b>	244,633	168,135	116,950	74,553	119,050	109,850	106,850	106,850	-6%
<b>Landfill Closing Capital Improvements</b>										
300-5-1107-40529	Landfill Stabilize	784,767	72,581	-	-	-	-	-	-	0%
300-5-1107-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Capital Improvements Total</b>	<b>784,767</b>	<b>72,581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>FTE's</b>	<b>0.14</b>	<b>0.16</b>	<b>0.50</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>-40%</b>
	<b>Personnel Cost Per FTE</b>	<b>59,945</b>	<b>74,790</b>	<b>22,000</b>	<b>63,364</b>	<b>62,713</b>	<b>50,000</b>	<b>40,000</b>	<b>40,000</b>	<b>127%</b>
	<b>Benefits Percentage</b>	<b>38%</b>	<b>48%</b>	<b>0%</b>	<b>58%</b>	<b>78%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

Summary Budget 2017	County Manager County Manager Operations								2016	
						42641	42611			Budget to
						09/28/2016				2017
		2014	2015	2016	2016	2016	2017	2017	2017	
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved	Dept Budget
<b>Manager Expenditures</b>										
100-5-1112-10001	Regular Wages	260,992	249,657	146,743	129,939	175,490	296,840	296,840	296,840	102%
100-5-1112-10002	Overtime Wages	-	-	-	-	-	-	-	-	0%
100-5-1112-10009	Wages / Vacancy	-	-	162,080	-	-	-	-	-	-100%
100-5-1112-10020	YE Payroll Accrual	2,917	(13,872)	-	(3,122)	(3,122)	-	-	-	0%
100-5-1112-10900	Wages Offset	-	(5,244)	-	(994)	(994)	-	-	-	0%
100-5-1112-12001	FICA	19,241	20,831	11,226	9,739	13,152	22,708	22,708	22,708	102%
100-5-1112-13001	Employee Benefits	48,865	43,561	29,599	24,095	32,541	61,655	61,655	61,655	108%
100-5-1112-14001	Workmans Compensation	693	813	440	440	440	891	891	891	102%
100-5-1112-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Personnel Expenditures</b>		<b>332,707</b>	<b>295,746</b>	<b>350,088</b>	<b>160,096</b>	<b>278,457</b>	<b>382,094</b>	<b>382,094</b>	<b>382,094</b>	<b>9%</b>
100-5-1112-20226	Supplies	815	965	550	182	550	550	550	550	0%
100-5-1112-20310	Professional Services	-	-	-	-	-	-	-	-	0%
100-5-1112-20317	Postage	922	666	1,000	72	666	500	500	500	-50%
100-5-1112-20320	Advert & Legal Notice	-	1,675	-	332	448	300	300	300	0%
100-5-1112-20334	Prof Fees Tech Cont	-	380	-	-	-	-	-	-	0%
100-5-1112-20335	Meetings & Trainings	1,401	755	3,500	44	1,401	3,500	3,500	3,500	0%
100-5-1112-20401	Miscellaneous	7	-	-	-	-	-	-	-	0%
100-5-1112-20402	Dues & Subscriptions	250	250	2,000	109	2,000	2,500	2,500	2,500	25%
100-5-1112-20409	Emergency Response	-	-	-	-	-	250,000	250,000	250,000	0%
100-5-1112-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>3,396</b>	<b>4,690</b>	<b>7,050</b>	<b>739</b>	<b>5,065</b>	<b>257,350</b>	<b>257,350</b>	<b>257,350</b>	<b>3550%</b>
<b>Manager Expenditures Total</b>		<b>336,102</b>	<b>300,436</b>	<b>357,138</b>	<b>160,835</b>	<b>283,522</b>	<b>639,444</b>	<b>639,444</b>	<b>639,444</b>	<b>79%</b>
% Increase from Prior Year		7%	-11%	19%	-55%	-21%	79%	79%	79%	
<b>Manager Revenues</b>										
<b>General Support Required</b>		<b>336,102</b>	<b>300,436</b>	<b>357,138</b>	<b>160,835</b>	<b>283,522</b>	<b>639,444</b>	<b>639,444</b>	<b>639,444</b>	<b>79%</b>
<b>Manager Capital Improvements</b>										
300-5-1112-42800	Capital Under \$5,000	-	274	-	-	-	-	-	-	0%
350-5-1112-40509	Equipment	-	-	-	-	-	-	-	-	0%
<b>Capital Improvements Total</b>		<b>-</b>	<b>274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>FTE's</b>		<b>3.00</b>	<b>2.76</b>	<b>3.00</b>	<b>2.47</b>	<b>3.03</b>	<b>3.47</b>	<b>3.47</b>	<b>3.47</b>	<b>16%</b>
<b>Personnel Cost Per FTE</b>		<b>110,902</b>	<b>107,193</b>	<b>116,696</b>	<b>87,438</b>	<b>91,930</b>	<b>110,114</b>	<b>110,114</b>	<b>110,114</b>	<b>-6%</b>
<b>Benefit Percentage</b>		<b>15%</b>	<b>15%</b>	<b>9%</b>	<b>15%</b>	<b>12%</b>	<b>16%</b>	<b>16%</b>	<b>16%</b>	

Summary Budget 2017	Extension Services Middle Park Fair & Rodeo	09/28/2016							2016 Budget to 2017 Dept Budget	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
<b>Middle Park Fair &amp; Rodeo Expenditures</b>										
<b>QuickBooks Detail</b>										
Administration Cost	-	-	-	-	-	-	-	-	0%	
Advertising	1,550	10,521	15,000	12,274	12,274	11,000	11,000	11,000	-27%	
Bank Service Fees	353	647	300	78	78	700	700	700		
Dues & Subscriptions	475	683	400	938	938	650	650	650	63%	
Gate Expenses	-	-	3,000	-	-	1,000	1,000	1,000		
Hotel	-	3,305	4,000	-	-	3,500	3,500	3,500		
Midway Entertainment/Bands	2,172	11,700	25,000	21,500	21,500	15,000	15,000	15,000	-40%	
Premium Fees	-	3,640	-	2,836	2,836	4,000	4,000	4,000		
Prior Year Expense	-	969	-	-	-	-	-	-		
Prizes/Payouts for Events	49,219	48,821	55,000	50,681	50,681	48,000	38,000	38,000	-13%	
Professional Services	40,335	35,405	31,000	47,967	47,967	32,600	32,600	32,600		
Purchases	581	731	-	2,172	2,172	500	500	500	0%	
Royalty Expense	-	-	-	-	-	-	-	-	0%	
Scholarships	3,000	3,000	1,500	-	-	1,500	1,500	1,500	0%	
Shipping, Freight & Delivery	20	-	150	93	93	-	-	-	-100%	
Supplies & Materials	6,410	15,924	9,300	14,740	14,740	12,500	12,500	12,500	34%	
Travel & Meetings	2,719	216	7,500	6,221	6,221	200	200	200	-97%	
Trophies & Awards	4,932	5,096	17,000	12,067	12,067	5,000	5,000	5,000	-71%	
<b>QuickBooks Detail Total</b>	<b>111,766</b>	<b>140,658</b>	<b>169,150</b>	<b>171,567</b>	<b>169,150</b>	<b>136,150</b>	<b>126,150</b>	<b>126,150</b>	<b>-20%</b>	
<b>Incode Summary</b>										
100-5-6130-20835	Middle Park Fair Exp	140,658	155,443	169,150	-	169,150	136,150	126,150	136,150	-20%
100-5-6130-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Middle Park Fair &amp; Rodeo Expense Total</b>										
		<b>140,658</b>	<b>155,443</b>	<b>169,150</b>	<b>-</b>	<b>169,150</b>	<b>136,150</b>	<b>126,150</b>	<b>136,150</b>	<b>-20%</b>
	% Increase from Prior Year	9%	11%	9%	-100%	0%	-20%	-25%	-20%	

Summary Budget 2017	Extension Services Middle Park Fair & Rodeo	09/28/2016							2016 Budget to 2017 Dept	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
<b>Middle Park Fair &amp; Rodeo Revenues</b>										
<b>QuickBooks Detail</b>										
	Advertising Grant	-	-	5,000		-		-	-100%	
	Entry Fees/Ticket Sales	23,843	52,585	17,000	16,835	16,835	50,000	50,000	50,000	194%
	Fairbook Ad Sales	7,650	5,445	8,800	10,085	10,085	6,000	6,000	6,000	-32%
	Fundraising	-	-	500	1,255	1,255		-	-	-100%
	Gate Receipts	31,095	285	52,000	39,649	39,649		-	-	-100%
	General Donations	10,020	10,033	4,000	6,912	6,912	10,000	10,000	10,000	150%
	Interest Income	-	1	-	-	-		-	-	0%
	Miscellaneous Revenue	225	-	1,500	900	900		-	-	-100%
	Raffle Ticket Sales	-	-	-	637	637		-	-	0%
	Sales of Products	-	-	-	1,684	1,684		-	-	0%
	Sponsorship	47,524	48,384	80,000	98,306	98,306	70,000	60,000	60,000	-13%
	Vendor Booth Fees	315	140	350	145	145	150	150	150	-57%
	<b>QuickBooks Detail Total</b>	<b>120,672</b>	<b>116,873</b>	<b>169,150</b>	<b>176,408</b>	<b>176,408</b>	<b>136,150</b>	<b>126,150</b>	<b>126,150</b>	<b>-20%</b>
<b>Incode Summary</b>										
100-4-6130-60655	Middle Park Fair Revenue	116,872	155,137	169,150	-	169,150	136,150	126,150	126,150	-20%
100-4-6130-66999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Middle Park Fair &amp; Rodeo Revenues Total</b>	<b>116,872</b>	<b>155,137</b>	<b>169,150</b>	<b>-</b>	<b>169,150</b>	<b>136,150</b>	<b>126,150</b>	<b>126,150</b>	<b>-20%</b>
	% Increase from Prior Year	13%	33%	9%	-100%	0%	-20%	-25%	-25%	
	<b>General Support Required (Provided)</b>	<b>23,786</b>	<b>306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>0%</b>

Summary Budget 2017	County Manager Motor Pool			42641	42611					2016 Budget to 2017 Dept Budget
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Motor Pool Expenditures</b>										
100-5-1187-20210	Fuel Oil & Antifreeze	41,654	27,999	42,000	10,900	27,999	27,000	27,000	27,000	-36%
100-5-1187-20225	Supplies	1,101	114	250	-	250	100	100	100	-60%
100-5-1187-20322	Insurance & Bonds	4,038	4,120	5,600	6,328	6,328	6,328	6,328	6,328	13%
100-5-1187-20328	Repair & Maint/Vehicle	22,852	33,505	30,000	11,801	17,922	30,000	30,000	30,000	0%
100-5-1187-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Operating Expenditures</b>	<b>69,645</b>	<b>65,739</b>	<b>77,850</b>	<b>29,029</b>	<b>52,500</b>	<b>63,428</b>	<b>63,428</b>	<b>63,428</b>	-19%
	<b>Expenditures Total</b>	<b>69,645</b>	<b>65,739</b>	<b>77,850</b>	<b>29,029</b>	<b>52,500</b>	<b>63,428</b>	<b>63,428</b>	<b>63,428</b>	-19%
	% Increase from Prior Year	15%	-6%	18%	-63%	-33%	-19%	-19%	-19%	
<b>Motor Pool Revenues</b>										
100-4-1187-60085	Motor Pool Fee Rev	44,899	53,192	50,000	23,766	32,097	29,000	29,000	29,000	-42%
100-4-1187-80085	Miscellaneous Revenue	2,731	8,183	-	7,635	7,635	-	-	-	
	<b>Revenues Total</b>	<b>47,631</b>	<b>61,375</b>	<b>50,000</b>	<b>31,401</b>	<b>39,732</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	-42%
	<b>General Support Required</b>	<b>22,014</b>	<b>4,364</b>	<b>27,850</b>	<b>(2,372)</b>	<b>12,768</b>	<b>34,428</b>	<b>34,428</b>	<b>34,428</b>	<b>24%</b>
<b>Motor Pool Capital Improvements</b>										
350-5-1187-40502	Automotive Equipment	-	-	-	-	-	-	-	-	0%
350-5-1187-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Capital Improvements Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL	2017 Category	
							2017-2021	300	350
1187									
Equipment - Hotsey	-	-	10,000				10,000		
Vehicles -Health Inspector							-		-
Vehicles - Building Dept - 2 Vehicles	-	50,000	<b>50,000</b>	-	-	-	100,000		50,000
Vehicles - Crusher Pickup	-	-	-	35,000	-	10,000	45,000		-
Vehicles - Cty Maintn Crew Cab Plow Truck	-	-	44,000	-	-	44,000	88,000		-
Vehicles - Motor Pool	-	-	66,000	-	100,000	50,000	216,000		-
Vehicles - Road & Bridge Pickups	-		105,000	35,000	100,000	-	240,000		-
<b>Totals</b>	-	<b>50,000</b>	<b>275,000</b>	<b>70,000</b>	<b>200,000</b>	<b>104,000</b>	<b>699,000</b>	-	<b>50,000</b>
<b>New 2017</b>		<b>(50,000)</b>					(50,000)	-	<b>(50,000)</b>
							-		-
	-	-					-		-
<b>Total Motor Pool 100 - 1187</b>	-	-	<b>275,000</b>	<b>70,000</b>	<b>200,000</b>	<b>104,000</b>	<b>649,000</b>	-	-

Summary Budget 2017	County Manager Personnel & Administration -				42641	42611				2016 Budget to 2017 Dept Budget
					09/28/2016					
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Personnel &amp; Administration Expenditures</b>										
100-5-1166-10009	Wages / Vacancy	-	-	-	-	-	-	(500,000)	(500,000)	0%
100-5-1166-10012	Wages/Settlement	-	11,500	15,000	-	11,500	15,000	15,000	15,000	0%
100-5-1166-10013	Wages/Severence	138,666	296,099	131,500	173,599	179,455	131,500	131,500	131,500	0%
100-5-1166-10014	Sell Vacation	29,881	33,705	35,000	33,413	30,125	35,000	35,000	35,000	0%
100-5-1166-10020	YE Payroll Accrual	5,794	(5,049)	-	(1,924)	(1,924)	-	-	-	0%
100-5-1166-12001	FICA	12,566	19,652	10,000	16,219	21,904	10,000	10,000	10,000	0%
100-5-1166-13001	Employee Benefits	1,106	1,102	3,500	-	1,100	3,500	3,500	3,500	0%
100-5-1166-13011	Emp Ins Value Exp	-	-	-	-	-	-	-	-	0%
100-5-1166-13050	Tuition Reimbursement	2,959	2,592	6,000	6,632	6,000	6,000	6,000	6,000	0%
100-5-1166-14001	Workmans Compensation	-	(9,843)	-	(41,979)	(41,979)	-	-	-	0%
100-5-1166-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Personnel Expenditures</b>		<b>190,972</b>	<b>349,759</b>	<b>201,000</b>	<b>185,959</b>	<b>206,182</b>	<b>201,000</b>	<b>(299,000)</b>	<b>(299,000)</b>	<b>0%</b>
100-5-1166-20291	EMS Ops Reserve	-	-	-	-	-	-	-	-	0%
100-5-1166-20292	Fuel & Utility Reserve	-	-	-	-	-	-	-	-	0%
100-5-1166-20293	R & B Fuel Reserve	-	-	-	-	-	-	-	-	0%
100-5-1166-20294	County Fleet Maint Res	-	-	-	-	-	-	-	-	0%
100-5-1166-20300	26th Anniv Date Reserv	-	5,000	5,000	5,000	5,000	5,000	2,500	2,500	0%
100-5-1166-20302	Prof Serv-Survey/Legal	-	-	-	-	-	-	-	-	0%
100-5-1166-23400	Road Stbl	-	-	-	-	-	-	-	-	0%
<b>Reserves</b>		<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>	<b>0%</b>



Summary Budget 2017	County Manager Personnel & Administration -			42641	42611					2016 Budget to 2017 Dept	
				09/28/2016							
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		
100-5-1166-20229	Photocopy Paper	4,880	11,081	12,000	3,978	6,041	11,000	11,000	11,000	-8%	
100-5-1166-20280	Self Insurance Costs	-	-	-	-	-	-	-	-	0%	
100-5-1166-20314	Shredder / Recycle	7,135	9,425	8,000	5,907	8,970	9,300	9,300	9,300	16%	
100-5-1166-20316	Photocopier Maint	19,175	25,815	17,000	13,211	20,064	18,000	18,000	18,000	6%	
100-5-1166-20317	Postage	11,629	14,616	11,600	9,891	15,021	15,000	15,000	15,000	29%	
100-5-1166-20321	Printing	-	2,652	2,000	-	-	2,000	2,000	2,000	0%	
100-5-1166-20322	Insurance & Bonds	105,575	77,150	91,000	83,581	83,581	84,000	84,000	84,000	-8%	
100-5-1166-20360	Utilities - Electric	36,947	35,088	38,000	23,525	35,726	38,000	38,000	38,000	0%	
100-5-1166-20364	Utilities - Trash	2,874	1,980	3,000	1,505	2,285	2,500	2,500	2,500	-17%	
100-5-1166-20365	Utilities - Nat Gas	31,517	24,775	35,000	12,818	19,466	25,000	25,000	25,000	-29%	
100-5-1166-20366	Utilities - Propane	-	-	-	-	-	-	-	-	0%	
100-5-1166-20368	Utilities - Other	-	-	-	-	-	-	-	-	0%	
100-5-1166-20369	Utilities - Wtr & San	29,829	29,564	31,000	14,706	22,334	31,000	31,000	31,000	0%	
100-5-1166-20401	Miscellaneous	141	15,929	100	685	926	1,370	1,370	1,370	1270%	
100-5-1166-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
	<b>sub-total</b>	<b>249,701</b>	<b>253,076</b>	<b>253,700</b>	<b>174,807</b>	<b>219,415</b>	<b>242,170</b>	<b>239,670</b>	<b>239,670</b>	<b>-5%</b>	
100-5-1166-30222	Vaccine/Medications	-	4,268	-	-	-	-	-	-	0%	
100-5-1166-36999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
	<b>sub-total</b>	<b>-</b>	<b>4,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
	<b>Operating Expenditures</b>	<b>249,701</b>	<b>257,344</b>	<b>253,700</b>	<b>174,807</b>	<b>219,415</b>	<b>242,170</b>	<b>239,670</b>	<b>239,670</b>	<b>-5%</b>	
	<b>Expenditures Total</b>	<b>440,673</b>	<b>607,103</b>	<b>454,700</b>	<b>360,766</b>	<b>425,597</b>	<b>443,170</b>	<b>(59,330)</b>	<b>(59,330)</b>	<b>(0)</b>	
	<b>% Increase from Prior Year</b>	<b>11%</b>	<b>38%</b>	<b>-25%</b>	<b>-21%</b>	<b>-6%</b>	<b>-3%</b>	<b>-113%</b>	<b>-113%</b>		
<b>Personnel &amp; Administration Revenue</b>											
100-4-1166-80085	Miscellaneous Revenue	1,672	62,958	-	48,966	50,000	42,000	42,000	42,000	0%	
	<b>Revenues Total</b>	<b>1,672</b>	<b>62,958</b>	<b>-</b>	<b>48,966</b>	<b>50,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>0%</b>	
	<b>General Support Required</b>	<b>439,001</b>	<b>544,145</b>	<b>454,700</b>	<b>311,800</b>	<b>375,597</b>	<b>401,170</b>	<b>(101,330)</b>	<b>(101,330)</b>	<b>-12%</b>	
	<b>FTE's</b>	<b>3.56</b>	<b>4.76</b>	<b>2.80</b>	<b>6.32</b>	<b>4.34</b>	<b>2.80</b>	<b>2.80</b>	<b>2.80</b>	<b>0%</b>	
	<b>Cost per FTE</b>	<b>53,644</b>	<b>73,417</b>	<b>71,786</b>	<b>29,405</b>	<b>47,496</b>	<b>71,786</b>	<b>(106,786)</b>	<b>(106,786)</b>	<b>0%</b>	
	<b>Benefit Percentage</b>	<b>2%</b>	<b>-2%</b>	<b>5%</b>	<b>-19%</b>	<b>-17%</b>	<b>5%</b>	<b>-3%</b>	<b>-3%</b>	<b>0%</b>	

Summary Budget 2017	County Manager Water Protection			42641	42611					2016 Budget to 2017 Dept Budget	
				09/28/2016							
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		
<b>Water Protection Expenditures</b>											
100-5-1105-10001	Regular Wages	67,735	71,773	92,972	67,031	90,529	80,966	80,966	80,966	-13%	
100-5-1105-10002	Overtime Wages	-	144	-	-	-	-	-	-	0%	
100-5-1105-10020	YE Payroll Accrual	798	(3,929)	-	(1,137)	(1,137)	-	-	-	0%	
100-5-1105-10900	Wages Offset	-	5,244	-	994	994	-	-	-	0%	
100-5-1105-12001	FICA	4,783	5,180	7,112	4,887	6,600	6,194	6,194	6,194	-13%	
100-5-1105-13001	Employee Benefits	21,652	22,399	21,789	17,809	24,052	26,199	26,199	26,199	20%	
100-5-1105-14001	Workmans Compensation	195	207	279	279	279	243	243	243	-13%	
100-5-1105-15001	Unemployment Insurance	-	-	-	-	-	-	-	-	0%	
100-5-1105-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
<b>Personnel Expenditures</b>		<b>95,163</b>	<b>101,017</b>	<b>122,152</b>	<b>89,863</b>	<b>121,317</b>	<b>113,602</b>	<b>113,602</b>	<b>113,602</b>	<b>-7%</b>	
100-5-1105-20310	Professional Services	8,572	14,015	6,000	9,538	9,538	5,000	5,000	5,000	-17%	
100-5-1105-20323	Repair & Maint/RICD	-	-	10,000	-	10,000	-	-	-	-100%	
100-5-1105-20335	Meetings & Trainings	1,075	733	1,100	418	1,100	500	500	500	-55%	
100-5-1105-20352	Telephone - Cellular	-	-	-	-	-	300	300	300	0%	
100-5-1105-20381	Legal Fees	256,092	175,107	125,000	117,940	125,000	172,000	172,000	172,000	38%	
100-5-1105-20383	Engineering	25,166	5,936	10,000	3,536	5,936	5,300	5,300	5,300	-47%	
100-5-1105-20402	Dues & Subscriptions	185	130	200	-	200	-	-	-	-100%	
100-5-1105-20570	Water Monitoring	160,179	75,681	75,000	60,082	75,000	38,867	38,867	38,867	-48%	
100-5-1105-20571	Stream Management	64,365	49,468	49,920	-	49,920	51,917	51,917	51,917	4%	
100-5-1105-20573	Big Lake Ditch	-	50,111	54,200	17,994	54,200	-	-	-	-100%	
100-5-1105-20574	CBT Nutrient Modeling	-	31,460	56,000	-	34,417	22,149	22,149	22,149	-60%	
100-5-1105-20575	Willow Crk Monitoring	-	26,000	-	-	-	-	-	-	0%	
100-5-1105-20576	Granby Pump Back	-	-	75,000	-	75,000	75,000	75,000	75,000	0%	
100-5-1105-20577	Special Projects	-	-	-	-	-	-	-	-	0%	
100-5-1105-20578	Wild and Scenic	1,000	1,000	5,000	1,167	5,000	3,500	3,500	3,500	-30%	
100-5-1105-20581	Mediation Services	3,014	11,317	-	-	-	-	-	-	0%	
100-5-1105-20582	GCWIN	10,000	10,000	10,000	10,000	10,000	10,500	10,500	10,500	5%	
100-5-1105-20583	EGWQ Board	3,888	3,888	4,000	3,888	3,888	8,888	8,888	8,888	122%	
100-5-1105-20585	RICD-Monitoring	43,293	68,704	45,000	-	45,000	40,000	40,000	40,000	-11%	
100-5-1105-20586	Learning By Doing-Cty	-	144	13,600	-	20,333	168,989	168,989	168,989	1143%	
100-5-1105-20587	Windy Gap Bypass	-	56,270	25,000	10,312	25,000	5,000	5,000	5,000	-80%	
100-5-1105-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
<b>Operating Expenditures</b>		<b>576,829</b>	<b>579,962</b>	<b>565,020</b>	<b>234,875</b>	<b>549,533</b>	<b>607,909</b>	<b>607,909</b>	<b>607,909</b>	<b>8%</b>	
100-5-1105-90350	Trsf to Major Capital	340,000	679,413	-	-	-	-	-	-	0%	
100-5-1105-96999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
<b>Water Protection Transfers Out Total</b>		<b>340,000</b>	<b>679,413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>Water Protection Expenditures Total</b>		<b>1,011,992</b>	<b>1,360,393</b>	<b>687,172</b>	<b>324,737</b>	<b>670,849</b>	<b>721,511</b>	<b>721,511</b>	<b>721,511</b>	<b>5%</b>	
% Increase from Prior Year		-38%	34%	-49%	-53%	107%	8%	8%	8%		

Summary Budget 2017	County Manager Water Protection			42641	42611				2016 Budget to 2017 Dept	
		2014 Actual	2015 Actual	2016 Budget	09/28/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Water Protection Revenue</b>										
100-4-1105-40000	Federal Grant Revenue	-	-	-	-	-	-	-	-	0%
100-4-1105-40010	State Grant Revenue	-	179,413	-	-	-	-	-	-	0%
100-4-1105-40011	State CWCB Grant Rev	-	500,000	-	-	-	-	-	-	0%
100-4-1105-40020	Local Grant Revenue	3,665	13,825	30,000	-	-	-	-	-	-100%
100-4-1105-40030	Eagle County Contrib	340,000	-	-	-	-	-	-	-	0%
100-4-1105-60525	Stream Mgmt Revenue	5,175	42,008	34,154	38,154	38,154	35,520	35,520	35,520	4%
100-4-1105-66999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
100-4-1105-80085	Miscellaneous Revenue	-	-	-	4,000	4,000	75,000	75,000	75,000	0%
100-4-1105-80102	Learning By Doing Rev	-	11,985	13,600	51,391	62,690	140,515	140,515	140,515	933%
100-4-1105-86999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Revenue</b>	<b>352,765</b>	<b>767,231</b>	<b>77,754</b>	<b>93,545</b>	<b>104,844</b>	<b>251,035</b>	<b>251,035</b>	<b>251,035</b>	<b>223%</b>
<b>Water Protection Revenue Total</b>		<b>352,765</b>	<b>767,231</b>	<b>77,754</b>	<b>93,545</b>	<b>104,844</b>	<b>251,035</b>	<b>251,035</b>	<b>251,035</b>	<b>223%</b>
<b>General Support Required</b>		<b>659,227</b>	<b>593,162</b>	<b>609,418</b>	<b>231,192</b>	<b>566,005</b>	<b>470,476</b>	<b>470,476</b>	<b>470,476</b>	<b>-23%</b>
<b>Water Protection Capital Improvements</b>										
<b>Capital Improvements Revenue Total</b>		-	-	-	-	-	-	-	-	-
300-5-1105-41060	CO River Coop Pymts	-	-	-	-	-	-	-	-	0%
300-5-1105-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
350-5-1105-40508	Water Rights Purchase	-	-	-	-	-	100,000	-	-	0%
350-5-1105-41065	Gore Canyon WW Pk	518,792	464,590	-	-	-	-	-	-	0%
350-5-1105-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Capital Improvements Expenditure Total</b>		<b>518,792</b>	<b>464,590</b>	-	-	-	<b>100,000</b>	-	-	<b>0%</b>
<b>FTE's</b>		<b>1.01</b>	<b>1.11</b>	<b>1.00</b>	<b>1.42</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>40%</b>
<b>Personnel Cost Per FTE</b>		<b>94,221</b>	<b>91,336</b>	<b>122,152</b>	<b>85,058</b>	<b>86,655</b>	<b>81,144</b>	<b>81,144</b>	<b>81,144</b>	<b>-34%</b>
<b>Benefit Percentage</b>		<b>28%</b>	<b>28%</b>	<b>24%</b>	<b>26%</b>	<b>25%</b>	<b>29%</b>	<b>29%</b>	<b>29%</b>	

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category	
								300	350
1105									
RICD - Pumphouse	-	-	-	-	-	-	-	-	-
Water Rights	-	100,000	100,000	100,000	100,000	100,000	500,000	-	100,000
<b>Totals</b>	-	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>	-	<b>100,000</b>
<b>New 2017</b>		<b>(100,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100,000)</b>		<b>(100,000)</b>
	-	-	-	-	-	-	-		
<b>Total Water Protection 100 - 1105</b>	-	-	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>400,000</b>	-	-

Summary Budget 2017	County Manager Water Quality Fund			42641	42611					2016 Budget to 2017 Dept
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Water Quality Fund Expenditures</b>										
250-5-1080-20310	Professional Services	4,615	4,745	4,000	2,795	4,000	4,000	4,000	4,000	0%
250-5-1080-20407	Treasurer Fees	55	45	100	35	35	45	45	45	-55%
250-5-1080-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Operating Expenditures</b>	<b>4,670</b>	<b>4,790</b>	<b>4,100</b>	<b>2,830</b>	<b>4,035</b>	<b>4,045</b>	<b>4,045</b>	<b>4,045</b>	-1%
	<b>Expenditures Total</b>	<b>4,670</b>	<b>4,790</b>	<b>4,100</b>	<b>2,830</b>	<b>4,035</b>	<b>4,045</b>	<b>4,045</b>	<b>4,045</b>	-1%
	% Increase from Prior Year	na	3%	-14%	-31%	-2%	-1%	-1%	-1%	
<b>Water Quality Fund Revenue</b>										
250-4-1080-50200	Assess Rev - Current	5,500	4,500	4,000	5,500	5,500	4,500	4,500	4,500	13%
250-4-1080-70500	Interest Earnings	142	201	-	-	-	-	-	-	0%
	<b>Revenue Total</b>	<b>5,642</b>	<b>4,701</b>	<b>4,000</b>	<b>5,500</b>	<b>5,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	13%
	<b>General Support Required (Provided)</b>	<b>(972)</b>	<b>89</b>	<b>100</b>	<b>(2,670)</b>	<b>(1,465)</b>	<b>(455)</b>	<b>(455)</b>	<b>(455)</b>	<b>-555%</b>

Summary Budget 2017	Human Resources Human Resources - Ops County Attorney				42641	42611				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Human Resources Expenditures</b>										
100-5-1111-10001	Regular Wages	105,368	111,577	107,524	78,587	106,136	107,525	107,525	107,525	0%
100-5-1111-10002	Overtime Wages	31	-	-	-	-	-	-	-	0%
100-5-1111-10009	Wages / Vacancy	-	-	-	-	-	-	-	-	0%
100-5-1111-10020	YE Payroll Accrual	1,026	(5,254)	-	(1,784)	(1,784)	-	-	-	0%
100-5-1111-12001	FICA	7,975	8,448	8,226	5,946	8,031	8,226	8,226	8,226	0%
100-5-1111-13001	Employee Benefits	24,128	25,041	36,635	19,617	26,494	27,947	27,947	27,947	-24%
100-5-1111-14001	Workmans Compensation	288	323	323	323	323	323	323	323	0%
100-5-1111-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Personnel Expenditures</b>		<b>138,818</b>	<b>140,135</b>	<b>152,708</b>	<b>102,689</b>	<b>139,200</b>	<b>144,020</b>	<b>144,020</b>	<b>144,020</b>	<b>-6%</b>
100-5-1111-20226	Supplies	3,169	2,761	3,100	369	2,100	3,100	3,100	3,100	0%
100-5-1111-20310	Professional Services	296	611	500	-	500	500	500	500	0%
100-5-1111-20317	Postage	726	1,173	1,200	542	1,200	1,200	1,200	1,200	0%
100-5-1111-20320	Advert & Legal Notice	371	372	500	355	500	500	500	500	0%
100-5-1111-20334	Prof Fees Tech Cont	-	4,795	4,000	4,000	4,000	4,000	4,000	4,000	0%
100-5-1111-20335	Meetings & Trainings	615	199	500	349	500	500	500	500	0%
100-5-1111-20402	Dues & Subscriptions	434	190	250	200	250	250	250	250	0%
100-5-1111-20436	Salary Survey	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>5,610</b>	<b>10,102</b>	<b>10,050</b>	<b>5,815</b>	<b>9,050</b>	<b>10,050</b>	<b>10,050</b>	<b>10,050</b>	<b>0%</b>
<b>HR Expenditures Total</b>		<b>144,427</b>	<b>150,237</b>	<b>162,758</b>	<b>108,504</b>	<b>148,250</b>	<b>154,070</b>	<b>154,070</b>	<b>154,070</b>	<b>-5%</b>
% Increase from Prior Year		17%	4%	8%	-33%	-9%	-5%	-5%	-5%	
<b>Human Resources Revenues</b>										
100-4-1111-80085	Miscellaneous Revenue	57	1,631	-	822	822	-	-	-	0%
<b>HR Revenue Total</b>		<b>57</b>	<b>1,631</b>	<b>-</b>	<b>822</b>	<b>822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Support Required</b>		<b>144,371</b>	<b>148,606</b>	<b>162,758</b>	<b>107,682</b>	<b>147,427</b>	<b>154,070</b>	<b>154,070</b>	<b>154,070</b>	<b>-5%</b>
<b>Human Resources Capital Improvements</b>										
300-5-1111-42800	Capital Under \$5,000	-	2,280	-	-	-	-	-	-	0%
<b>Capital Improvements Total</b>		<b>-</b>	<b>2,280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>FTE's</b>		<b>2.02</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0%</b>
<b>Personnel Cost per FTE</b>		<b>68,722</b>	<b>69,997</b>	<b>76,354</b>	<b>69,141</b>	<b>69,565</b>	<b>72,010</b>	<b>72,010</b>	<b>72,010</b>	<b>-6%</b>
<b>Benefit Percentage</b>		<b>18%</b>	<b>18%</b>	<b>18-1 24%</b>	<b>19%</b>	<b>19%</b>	<b>20%</b>	<b>20%</b>	<b>20%</b>	

Summary Budget 2017	Pole Creek Meadows Public Improvement District									2016 Budget to 2017 Dept
	Pole Creek PID Ops									
	42641 09/28/2016									
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Pole Creek Meadows Public Improvement District Expenditures</b>										
275-5-1150-20407	Treasurer Fees	3,939	3,172	3,200	3,114	3,200	3,200	3,200	3,200	0%
275-5-1150-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Pole Creek Meadows PID Operating Expense Total</b>		<b>3,939</b>	<b>3,172</b>	<b>3,200</b>	<b>3,114</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>0%</b>
275-5-1150-80100	Interest Expense	28,384	18,652	19,000	-	17,000	15,002	15,002	15,002	-21%
275-5-1150-80150	Principal Payment	39,000	49,000	49,000	-	51,000	53,000	53,000	53,000	8%
<b>Pole Creek Meadows PID Debt Service Total</b>		<b>67,384</b>	<b>67,652</b>	<b>68,000</b>	<b>-</b>	<b>68,000</b>	<b>68,002</b>	<b>68,002</b>	<b>68,002</b>	<b>0%</b>
<b>Pole Creek Meadows PID Expenditure Total</b>		<b>71,323</b>	<b>70,824</b>	<b>71,200</b>	<b>3,114</b>	<b>71,200</b>	<b>71,202</b>	<b>71,202</b>	<b>71,202</b>	<b>0%</b>
% Increase from Prior Year		<b>100%</b>	<b>-1%</b>	<b>1%</b>	<b>-2175%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Pole Creek Meadows Public Improvement District Revenue</b>										
275-4-1150-00100	Property Tax Revenue	<b>78,599</b>	<b>63,332</b>	<b>63,130</b>	<b>62,122</b>	<b>62,122</b>	<b>69,700</b>	<b>69,700</b>	<b>69,700</b>	10%
275-4-1150-00200	Delinquent Prop Tax	-	-	-	-	-	-	-	-	0%
275-4-1150-00700	Interest On Prop Tax	174	62	70	69	70	70	70	70	0%
275-4-1150-20310	Specific Ownership Tax	3,705	4,128	3,500	2,622	3,500	3,500	3,500	3,500	0%
275-4-1150-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
275-4-1150-70500	Interest Earnings	239	399	-	-	-	-	-	-	0%
275-4-1150-80085	Miscellaneous Revenue	-	-	-	-	-	-	-	-	0%
275-4-1150-82450	Debt Proceeds	-	-	-	-	-	-	-	-	0%
<b>Pole Creek Meadows PID Revenue</b>		<b>82,718</b>	<b>67,921</b>	<b>66,700</b>	<b>64,813</b>	<b>65,692</b>	<b>73,270</b>	<b>73,270</b>	<b>73,270</b>	<b>10%</b>
275-4-1150-90100	Trsf from General	-	-	-	-	-	-	-	-	0%
<b>Pole Creek Meadows PID Transfer In</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Pole Creek Meadows PID Revenue Total</b>		<b>82,718</b>	<b>67,921</b>	<b>66,700</b>	<b>64,813</b>	<b>65,692</b>	<b>73,270</b>	<b>73,270</b>	<b>73,270</b>	<b>10%</b>
<b>Fund Balance (Increase) Decrease</b>		<b>(11,395)</b>	<b>2,903</b>	<b>4,500</b>	<b>(61,699)</b>	<b>5,508</b>	<b>(2,068)</b>	<b>(2,068)</b>	<b>(2,068)</b>	<b>-146%</b>
<b>Pole Creek Meadows Public Improvement District Capital Improvements</b>										

**Grand County Housing Authority  
Summary Budget  
2017**

**2016  
Budget  
to  
2017  
Dept  
Budget**

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>GCHA - General &amp; Proprietary Funds</b>									
<b>Grand County Housing Authority</b>									
GCHA Personnel Expenditures	138,213	156,814	99,290	64,601	87,635	97,279	97,279	97,279	-2%
GCHA Operating Expenditures	17,209	18,863	19,405	9,379	14,456	14,705	14,705	14,705	-24%
GCHA Other Expense	283,839	211,700	52,000	29,860	52,000	50,000	50,000	50,000	-4%
GCHA Transfers Out	736	-	235,000	1,491	236,415	236,415	236,415	236,415	1%
GCHA Admin Expense Total	439,997	387,377	405,695	105,331	390,506	398,399	398,399	398,399	-2%
GCHA Revenue Total	298,426	393,094	405,695	108,750	415,047	396,359	396,359	396,359	-2%
<b>General Support Req (Provided)</b>	<b>141,571</b>	<b>(5,717)</b>	<b>-</b>	<b>(3,419)</b>	<b>(24,541)</b>	<b>2,040</b>	<b>2,040</b>	<b>2,040</b>	<b>0%</b>
<b>Cliffview Assisted Living Center</b>									
Personnel Expenses	412,607	434,184	450,683	-	442,364	462,063	462,063	462,063	3%
Administrative Expenses	73,803	79,200	75,005	-	75,546	76,664	76,664	76,664	2%
Advertising & Marketing Expenses	2,145	1,894	2,000	-	1,260	1,500	1,500	1,500	-25%
Utilities Expenses	42,839	44,348	46,100	-	42,056	43,169	43,169	43,169	-6%
Tax & Insurance Expenses	27,109	21,693	27,000	-	27,409	27,733	27,733	27,733	3%
Recoverable Expenses	15,936	5,610	-	-	1,666	-	-	-	0%
Repair & Maintenance Expenses	24,217	18,524	20,435	-	21,172	16,835	16,835	16,835	-18%
Service Expenses	58,647	58,792	58,568	-	56,123	54,778	54,778	54,778	-6%
Cliffview Operating Expenses	657,303	664,245	679,791	-	667,596	682,742	682,742	682,742	0%
Cliffview Debt Service/Reserves	83,238	83,250	83,238	-	83,236	83,236	83,236	83,236	0%
Cliffview Capital Expenditures	-	-	235,000	-	-	235,000	235,000	235,000	0%
Cliffview Expense Total	740,541	747,495	998,029	-	750,832	1,000,978	1,000,978	1,000,978	0%
Cliffview Revenue Total	664,701	720,237	947,547	-	707,680	972,403	972,403	972,403	3%
<b>General Support Req (Provided)</b>	<b>75,840</b>	<b>27,258</b>	<b>50,482</b>	<b>-</b>	<b>43,152</b>	<b>28,575</b>	<b>28,575</b>	<b>28,575</b>	<b>-43%</b>



Grand County Housing Authority Summary Budget 2017									2016 Budget to 2017 Dept
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Grand Living Senior Homes</b>									
Personnel Expenses	44,989	48,413	50,757	28,338	56,675	54,851	54,851	54,851	8%
Administrative Expenses	34,403	35,671	34,502	15,676	31,354	32,902	32,902	32,902	-5%
Advertising & Marketing Expenses	645	646	550	24	24	550	550	550	0%
Utilities Expenses	48,569	46,080	48,500	25,104	50,208	50,925	50,925	50,925	5%
Taxes & Insurance Expenses	6,244	8,546	7,300	6,077	12,153	13,635	13,635	13,635	87%
Repairs & Maintenance Expenses	26,544	21,777	11,823	12,370	209,270	10,988	10,988	10,988	-7%
Service Expenses	-	-	-	-	-	-	-	-	0%
Debt Service/Reserves	85,352	73,996	73,995	17,675	73,994	73,995	73,995	73,995	0%
<b>Grand Living Expense Total</b>	<b>246,746</b>	<b>235,129</b>	<b>227,427</b>	<b>105,264</b>	<b>433,678</b>	<b>237,846</b>	<b>237,846</b>	<b>237,846</b>	<b>5%</b>
<b>Grand Living Revenue Total</b>	<b>202,262</b>	<b>389,401</b>	<b>197,527</b>	<b>106,468</b>	<b>397,936</b>	<b>199,255</b>	<b>199,255</b>	<b>199,255</b>	<b>1%</b>
<b>General Support Req (Provided)</b>	<b>44,484</b>	<b>(154,272)</b>	<b>29,900</b>	<b>(1,204)</b>	<b>35,742</b>	<b>38,591</b>	<b>38,591</b>	<b>38,591</b>	<b>29%</b>
<b>Silver Spruce Apartments</b>									
Personnel Expenses	48,277	48,150	51,303	28,656	57,312	55,568	55,568	55,568	8%
Administrative Expenses	28,310	28,904	27,526	13,710	27,420	28,876	28,876	28,876	5%
Advertising & Marketing Expenses	414	1,711	300	318	637	300	300	-	0%
Utilities Expenses	49,021	47,807	56,712	28,816	57,632	59,548	59,548	59,548	5%
Tax & Insurance Expenses	5,938	8,983	6,050	4,836	9,672	10,511	10,511	10,511	74%
Maint/Repairs Expenditures	18,528	15,178	18,330	10,568	21,055	16,830	16,830	16,830	-8%
Service Expenses	1,525	1,440	1,554	-	-	-	-	-	-100%
Debt Service/Reserves	114,983	95,297	101,304	31,061	75,587	74,523	74,523	74,523	-26%
<b>Silver Spruce Expense Total</b>	<b>266,996</b>	<b>247,470</b>	<b>263,079</b>	<b>117,965</b>	<b>249,315</b>	<b>246,156</b>	<b>246,156</b>	<b>245,856</b>	<b>-6%</b>
<b>Silver Spruce Revenue Total</b>	<b>235,990</b>	<b>233,969</b>	<b>235,420</b>	<b>116,123</b>	<b>232,247</b>	<b>235,895</b>	<b>235,895</b>	<b>235,895</b>	<b>0%</b>
<b>General Support Req (Provided)</b>	<b>31,006</b>	<b>13,501</b>	<b>27,659</b>	<b>1,842</b>	<b>17,068</b>	<b>10,261</b>	<b>10,261</b>	<b>9,961</b>	<b>-63%</b>

Grand County Housing Authority Summary Budget 2017									2016 Budget to 2017 Dept
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>General Support Required</b>									
Cliffview Assisted Living Center	75,840	27,258	50,482	-	43,152	28,575	28,575	28,575	-43%
Grand Living Senior Homes	44,484	(154,272)	29,900	(1,204)	35,742	38,591	38,591	38,591	29%
Silver Spruce Apartments	31,006	13,501	27,659	1,842	17,068	10,261	10,261	9,961	-63%
<b>General Support Req (Provided)</b>	<b>151,330</b>	<b>(113,513)</b>	<b>108,041</b>	<b>638</b>	<b>95,962</b>	<b>77,427</b>	<b>77,427</b>	<b>77,127</b>	<b>-28%</b>
<b>Non-Cash Fiscal Charges (depr)</b>									
Cliffview Assisted Living Center	31,590	31,590	31,590	-	31,590	31,590	31,590	31,590	0%
Grand Living Senior Homes	38,645	38,645	38,645	-	38,645	38,645	38,645	38,645	0%
Silver Spruce Apartments	47,364	34,776	47,364	-	34,776	34,776	34,776	34,776	-27%
<b>Non-Cash Fiscal Charges (depr)</b>	<b>117,599</b>	<b>105,011</b>	<b>117,599</b>	<b>-</b>	<b>105,011</b>	<b>105,011</b>	<b>105,011</b>	<b>105,011</b>	<b>-11%</b>

Summary Grand County Housing Authority Director										2016
Budget	Administrative Fund									Budget
2017	Separate Legal Entity	09/28/2016								to
		2014	2015	2016	2016	2016	2017	2017	2017	2017
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved	Dept
GCHA - Separate Legal Entity Expenditures										
5980	Insurance	18,921	20,976	22,014	12,592	17,006	18,730	18,730	18,730	-15%
5990	Workers Compensation	937	1,016	980	-	-	1,125	1,125	1,125	15%
6410	Retirement Contribution	6,219	6,494	6,300	1,816	2,453	2,506	2,506	2,506	-60%
6470	Taxes- Employer Payroll	7,873	9,490	8,329	3,642	4,918	5,324	5,324	5,324	-36%
6750	Salaries & Wages	104,263	118,838	61,667	46,551	63,258	69,595	69,595	69,595	13%
	<b>Personnel</b>	<b>138,213</b>	<b>156,814</b>	<b>99,290</b>	<b>64,601</b>	<b>87,635</b>	<b>97,279</b>	<b>97,279</b>	<b>97,279</b>	<b>-2%</b>
5200	Advertising & Public Notices	596	353	350	209	358	350	350	350	0%
5240	Audit Expense	2,011	-	1,900		1,900	1,900	1,900	1,900	0%
5302	Background Checks S8	417	761	650	96	165	500	500	500	-23%
5402	Bank Service Charges	144	100	120	80	137	120	120	120	0%
5500	Computer Software & Tech	170	447	250	46	79	250	250	250	0%
5580	Dues & Registrations	582	660	1,000	420	720	700	700	700	-30%
5590	Equipment Rental	1,418	1,428	-		-				0%
5700	Down Payment Assistance Exp		78	-		-				0%
5702	Homebuyers Education Exp	2,811	2,705	3,400	327	561				-100%
5850	Insurance-Business	442	473	500	475	475	500	500	500	0%
5855	Insurance-Director & Officer	3,427	4,715	5,100	5,083	5,083	5,100	5,100	5,100	0%
5860	Insurance - Car	759	1,363	1,235	459	1,235	1,235	1,235	1,235	0%
6085	Credit Checks -DPA	22	9	50		-	150	150	150	200%
6100	Miscellaneous Exp	580	516	300		-	300	300	300	0%
6150	Office Expense	371	559	700	103	177	500	500	500	-29%
6200	Postage	596	848	550	538	922	550	550	550	0%
6230	Printing & Publications	160	170	200	85	146				-100%
6360	Repairs & Main (photocopier)		260	-	397	681	300	300	300	0%
6362	Repair-Vehicles	137	590	750	462	792	750	750	750	0%
6440	Small Equipment		400	-		-				0%
6550	Telephone	186	198	250	31	53				-100%
6600	Travel & Fuel	2,380	2,230	2,100	568	974	1,500	1,500	1,500	-29%
	<b>Operating</b>	<b>17,209</b>	<b>18,863</b>	<b>19,405</b>	<b>9,379</b>	<b>14,456</b>	<b>14,705</b>	<b>14,705</b>	<b>14,705</b>	<b>-24%</b>
7031	Cliffview Contribution			5,000	-	5,000				-100%
7050	Cliffview Contribution		6,000	-	-					0%
	Grand Living Rehabilitation		185,000	-	-					0%
7102	Down Payment Funds Loaned	10,150	20,700	47,000	29,860	47,000	50,000	50,000	50,000	6%
7105	Down Payment Funds Returned	9,441	-	-	-	-				0%

Summary Grand County Housing Authority Director										2016 Budget to 2017 Dept
Budget 2017	Administrative Fund Separate Legal Entity	09/28/2016								
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Millers Inn Purchase	132,124	-	-		-				0%
	Millers Inn GC Repayment	132,124	-							0%
	<b>Other Expense</b>	<b>283,839</b>	<b>211,700</b>	<b>52,000</b>	<b>29,860</b>	<b>52,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-4%</b>
7000	Transfer to Silver Spruce	736	-	-	1,415	1,415	1,415	1,415	1,415	0%
	Transfer to Cliffview-Rehab			235,000	76	235,000	235,000	235,000	235,000	0%
	<b>Transfers Out</b>	<b>736</b>	<b>-</b>	<b>235,000</b>	<b>1,491</b>	<b>236,415</b>	<b>236,415</b>	<b>236,415</b>	<b>236,415</b>	<b>1%</b>
	<b>Administration Expense Total</b>	<b>439,997</b>	<b>387,377</b>	<b>405,695</b>	<b>105,331</b>	<b>390,506</b>	<b>398,399</b>	<b>398,399</b>	<b>398,399</b>	<b>-2%</b>
	% Increase from Prior Year	66%	-25%	-75%	26%	-4%	-2%	-2%	-2%	
<b>GCHA - Separate Legal Entity Revenues</b>										
3001	MOU - Grand County	90,000	90,000	45,000	47,500	70,000	45,000	45,000	45,000	0%
3051	State Grants - Other	44,515		-						0%
3051	State Grants - Section 8	41,012	50,814	60,295	28,222	48,381	51,692	51,692	51,692	-14%
3052	Down Payment Assistance DPA	225	675	7,000	900	1,543	3,995	3,995	3,995	-43%
3102	Home Buyers Education	3,200	2,600	3,400	1,900	3,257	3,600	3,600	3,600	6%
3452	Down Pmt Assist Loan Payoffs	21,013	9,792	10,000	5,659	10,000	29,972	29,972	29,972	200%
	CMHC payoffs	32,186	27,772	30,000	13,916	30,000	12,000	12,000	12,000	-60%
	CMHC loan payments	1,500	6,000		-		4,033	4,033	4,033	0%
3500	Other Operating Revenue			-	72	-				0%
3593	Loan Administration Fee			-	-	-	486	486	486	0%
3510	Coyote Creek Transfer Fee	6,280	6,263	2,500	1,800	3,086	1,800	1,800	1,800	-28%
3531	Cliffview Contribution Received		6,000	5,000		5,000				-100%
	Grand Living Rehab Tfr Out		185,000	-	-	-				0%
	Cliffview Rehabilitation			235,000	-	235,000	235,000	235,000	235,000	0%
3550	Silver Spruce Note Payments			-	-	-				0%
3551	Silver Spruce Owners Distribution	9,534	8,178	7,500	8,781	8,781	8,781	8,781	8,781	17%
3650	Interest Income - Silver Spruce	128	-	-	-	-				0%
	Grand County - Millers Inn Purcha	132,449	-	-	-	-				0%
	Millers Inn Sale	132,449	-							0%
	Fox Run write-off	934,390	-							0%
	<b>Administration Revenue</b>	<b>298,426</b>	<b>393,094</b>	<b>405,695</b>	<b>108,750</b>	<b>415,047</b>	<b>396,359</b>	<b>396,359</b>	<b>396,359</b>	<b>-2%</b>
	<b>Fund Balance Change (Inc) Dec</b>	<b>141,571</b>	<b>(5,717)</b>	<b>-</b>	<b>(3,419)</b>	<b>(24,541)</b>	<b>2,040</b>	<b>2,040</b>	<b>2,040</b>	<b>0%</b>

Summary Budget 2017	Grand County Housing Authority Director Administrative Fund Separate Legal Entity									2016 Budget to 2017 Dept
	2014 Actual	2015 Actual	2016 Budget	09/28/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		
FTE's	2.10	1.91	2.00	1.50	1.50	1.53	1.53	1.53		0%
Personnel cost per FTE	65,816	82,102	49,645	43,066	58,423	63,581	63,581	63,581		8%
Benefits Percentage	25%	24%	38%	28%	28%	28%	28%	28%		

Summary Budget 2017	Housing Authority Executive Director Housing Authority Payroll Reimbursable	42641 09/28/2016								2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Housing Authority Expenditures</b>										
100-5-1109-10001	Regular Wages	103,631	124,873	61,667	47,658	64,365	69,595	69,595	69,595	13%
100-5-1109-10002	Overtime Wages	-	-	-	-	-	-	-	-	0%
100-5-1109-10020	YE Payroll Accrual	632	(6,034)	-	(1,107)	(1,107)	-	-	-	0%
100-5-1109-12001	FICA	7,873	9,490	8,329	3,642	4,918	5,324	5,324	5,324	-36%
100-5-1109-13001	Employee Benefits	18,921	20,976	22,014	12,592	17,006	18,730	18,730	18,730	-15%
100-5-1109-13002	401a Retirement Exp	6,219	6,494	6,300	1,816	2,453	2,506	2,506	2,506	-60%
100-5-1109-14001	Workmans Compensation	937	1,016	980	-	-	1,125	1,125	1,125	15%
100-5-1109-15001	Unemployment Insurance	-	-	-	-	-	-	-	-	0%
100-5-1109-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Personnel Expenditures</b>		<b>138,213</b>	<b>156,814</b>	<b>99,290</b>	<b>64,601</b>	<b>87,635</b>	<b>97,279</b>	<b>97,279</b>	<b>97,279</b>	<b>-2%</b>
100-5-1109-20320	Advert & Legal Notice	13	-	-	-	-	-	-	-	0%
100-5-1109-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Expenditures Total</b>		<b>138,226</b>	<b>156,814</b>	<b>99,290</b>	<b>64,601</b>	<b>87,635</b>	<b>97,279</b>	<b>97,279</b>	<b>97,279</b>	<b>-2%</b>
% Increase from Prior Year		-1%	13%	-37%	-35%	-12%	-2%	-2%	-2%	
<b>Housing Authority Revenue</b>										
100-4-1109-60045	GCHA Reimbursement	134,257	132,904	99,290	75,178	101,532	97,279	97,279	97,279	-2%
<b>Revenues Total</b>		<b>134,257</b>	<b>132,904</b>	<b>99,290</b>	<b>75,178</b>	<b>101,532</b>	<b>97,279</b>	<b>97,279</b>	<b>97,279</b>	<b>-2%</b>
<b>General Support Required (Provided)</b>		<b>3,969</b>	<b>23,910</b>	<b>-</b>	<b>(10,577)</b>	<b>(13,897)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>FTE's</b>		<b>2.10</b>	<b>1.91</b>	<b>2.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.53</b>	<b>1.53</b>	<b>1.53</b>	<b>-24%</b>
<b>Cost Per FTE</b>		<b>65,816</b>	<b>82,102</b>	<b>49,645</b>	<b>43,066</b>	<b>58,423</b>	<b>63,581</b>	<b>63,581</b>	<b>63,581</b>	<b>28%</b>
<b>Benefit Percentage</b>		<b>19%</b>	<b>18%</b>	<b>30%</b>	<b>22%</b>	<b>22%</b>	<b>23%</b>	<b>23%</b>	<b>23%</b>	<b>-22%</b>

**DO NOT INSERT ROWS OR COLUMNS: EMAIL CATHY IN ACCOUNTING IF YOU REQUIRE FORM CHANGES.**

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Summary Budget 2017	Housing Authority Executive Cliffview Assisted Living Center	Agrees w/McMahan As approved TB by BOCC			08/22/2016 Annualized info from SHO			2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept				
<b>Cliffview Assisted Living Center - Expenses</b>											
6110	Manager Salary	49,515	53,037	53,834	-	53,694	55,574	55,574	55,574	3%	
6114	Repairs-Payroll	5,683	13,510	7,255	-	14,670	15,450	15,450	15,450	113%	
6124	Dietary Wages	47,407	49,910	48,950	-	50,735	50,700	50,700	50,700	4%	
6126	PCP Salaries	242,214	238,912	247,462	-	234,009	241,029	241,029	241,029	-3%	
6160	Employee Payroll Taxes	29,291	29,849	31,151	-	32,500	32,500	32,500	32,500	4%	
6128	Activities salaries	-	98	10,500	-	3,062	3,154	3,154	3,154	-70%	
6723	Medical Insurance	35,165	41,757	39,418	-	48,214	57,856	57,856	57,856	47%	
6724	Dental Insurance	2,490	3,665	3,409	-	2,779	2,800	2,800	2,800	-18%	
6730	Employee Related Expense	842	3,446	8,704	-	2,701	3,000	3,000	3,000	-66%	
	<b>Personnel Expenses</b>	<b>412,607</b>	<b>434,184</b>	<b>450,683</b>	<b>-</b>	<b>442,364</b>	<b>462,063</b>	<b>462,063</b>	<b>462,063</b>	<b>3%</b>	
6320	Management Fee (6%)	41,753	42,417	42,725	-	41,284	44,244	44,244	44,244	4%	
6351	Bookkeeping	9,704	9,863	10,170	-	11,223	10,170	10,170	10,170	0%	
6350	Audit	1,948	3,069	1,950	-	1,705	2,000	2,000	2,000	3%	
6311	Office Supplies	2,320	1,670	2,000	-	2,858	2,000	2,000	2,000	0%	
6358	Computer	2,278	2,282	1,850	-	1,668	1,850	1,850	1,850	0%	
	Postage/Shipping	-	-	-	-	-	50	50	50	0%	
6393	Dues	192	279	160	-	141	150	150	150	-6%	
6395	Education/Training	7,175	7,400	8,000	-	7,217	7,200	7,200	7,200	-10%	
6396	Travel / Mileage	1,448	1,189	1,500	-	1,949	1,500	1,500	1,500	0%	
6360	Telephone	5,516	5,510	5,350	-	5,677	5,700	5,700	5,700	7%	
	Bad Debt	-	300	-	-	-	-	-	-	0%	
6390	Miscellaneous Exp	1,469	5,221	1,300	-	1,824	1,800	1,800	1,800	38%	
	<b>Administrative Expenses</b>	<b>73,803</b>	<b>79,200</b>	<b>75,005</b>	<b>-</b>	<b>75,546</b>	<b>76,664</b>	<b>76,664</b>	<b>76,664</b>	<b>2%</b>	
6210	Miscellaneous Marketing Costs	2,145	1,894	2,000	-	1,260	1,500	1,500	1,500	-25%	
	<b>Advertising &amp; Marketing Expenses</b>	<b>2,145</b>	<b>1,894</b>	<b>2,000</b>	<b>-</b>	<b>1,260</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-25%</b>	
6450	Electric (actual + 5%)	13,634	12,997	15,000	-	15,444	16,216	16,216	16,216	8%	
6451	Water (actual + 5%)	2,627	3,363	2,500	-	2,196	2,306	2,306	2,306	-8%	
6453	Sewer (actual + 5%)	3,723	7,078	3,000	-	4,937	3,150	3,150	3,150	5%	
6452	Gas (actual + 20%)	13,303	11,422	16,000	-	10,043	12,000	12,000	12,000	-25%	
6420	Cable	8,003	8,032	8,100	-	8,010	8,000	8,000	8,000	-1%	
6525	Trash	1,549	1,456	1,500	-	1,426	1,497	1,497	1,497	0%	
	<b>Utilities Expenses</b>	<b>42,839</b>	<b>44,348</b>	<b>46,100</b>	<b>-</b>	<b>42,056</b>	<b>43,169</b>	<b>43,169</b>	<b>43,169</b>	<b>-6%</b>	

Summary Budget 2017	Housing Authority Executive Cliffview Assisted Living Center	Agrees w/McMahan As approved by BOCC TB			08/22/2016 Annualized info from SHO			2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept				
6720	Prop/Liab Insurance	9,626	7,444	11,000	-	12,030	13,233	13,233	13,233	20%	
6722	Workmen's Comp	16,405	12,759	14,000	-	12,790	13,000	13,000	13,000	-7%	
6719	Misc Taxes/Licenses	1,078	1,490	2,000	-	2,589	1,500	1,500	1,500	-25%	
	<b>Tax &amp; Insurance Expenses</b>	<b>27,109</b>	<b>21,693</b>	<b>27,000</b>	<b>-</b>	<b>27,409</b>	<b>27,733</b>	<b>27,733</b>	<b>27,733</b>	<b>3%</b>	
	Replacement - Appliances	325	-	-	-	-	-	-	-	0%	
	Replacement - Other	15,611	5,610	-	-	1,666	-	-	-	0%	
	<b>Recoverable Expenses</b>	<b>15,936</b>	<b>5,610</b>	<b>-</b>	<b>-</b>	<b>1,666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
7410	Annual Inspections/Testing	1,025	1,390	1,850	-	1,560	1,500	1,500	1,500	-19%	
6542	General Repairs - Contract	3,108	2,166	4,800	-	2,979	1,500	1,500	1,500	-69%	
6541	General Repairs - Materials	4,921	6,212	4,000	-	2,753	4,000	4,000	4,000	0%	
6515	Housekeeping Materials & Contract	2,061	1,008	1,600	-	3,195	4,600	4,600	4,600	188%	
7590	HVAC Repairs	999	-	-	-	4,400	-	-	-	0%	
6537	Landscape Services	1,595	545	500	-	480	-	-	-	-100%	
6536	Landscaping Supplies	699	1,776	1,200	-	492	500	500	500	-58%	
	Paint Services	1,303	1,441	500	-	1,162	600	600	600	20%	
6519	Pest Control	1,035	1,044	1,035	-	870	1,035	1,035	1,035	0%	
7695	Plumbing Supplies	4,306	1,543	2,500	-	1,331	1,500	1,500	1,500	-40%	
6530	Security Service	1,412	510	1,000	-	450	550	550	550	-45%	
	Snow Removal	846	376	950	-	990	500	500	500	-47%	
7790	Tools and Equipment	113	-	-	-	-	-	-	-	0%	
6570	Vehicle Expense	736	513	500	-	510	550	550	550	10%	
6590	Miscellaneous Repairs/Maint	58	-	-	-	-	-	-	-	0%	
	<b>Repair &amp; Maintenance Expenses</b>	<b>24,217</b>	<b>18,524</b>	<b>20,435</b>	<b>-</b>	<b>21,172</b>	<b>16,835</b>	<b>16,835</b>	<b>16,835</b>	<b>-18%</b>	
6932	Food	44,340	43,539	45,990	-	41,466	45,990	45,990	45,990	0%	
6933	Dietary Supplies	5,385	5,309	4,000	-	4,402	3,600	3,600	3,600	-10%	
6944	PCP Supplies	4,335	4,520	4,000	-	5,558	1,000	1,000	1,000	-75%	
6970	Laundry Expense & Linens	307	458	350	-	301	360	360	360	3%	
6980	Activities	2,018	2,616	1,728	-	2,082	1,728	1,728	1,728	0%	
6990	Other Service Expenses	2,262	2,350	2,500	-	2,314	2,100	2,100	2,100	-16%	
	<b>Service Expenses</b>	<b>58,647</b>	<b>58,792</b>	<b>58,568</b>	<b>-</b>	<b>56,123</b>	<b>54,778</b>	<b>54,778</b>	<b>54,778</b>	<b>-6%</b>	
	<b>Cliffview Operating Expenses</b>	<b>657,303</b>	<b>664,245</b>	<b>679,791</b>	<b>-</b>	<b>667,596</b>	<b>682,742</b>	<b>682,742</b>	<b>682,742</b>	<b>0%</b>	



Summary Budget 2017	Housing Authority Executive Cliffview Assisted Living Center	Agrees w/McMahan As approved TB by BOCC			08/22/2016 Annualized info from SHO			2016 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept				
6830	Replacement Reserve	4,044	4,056	4,044	-	4,042	4,042	4,042	4,042	0%	
	Interest & Fiscal Charges	31,163	30,279	30,278	-	29,347	30,278	30,278	30,278	0%	
6820	Mortgage Payment (Principal)	16,441	17,325	17,326	-	18,257	17,326	17,326	17,326	0%	
6895	Depreciation Expense	31,590	31,590	31,590	-	31,590	31,590	31,590	31,590	0%	
<b>Cliffview Debt Service/Reserves</b>		<b>83,238</b>	<b>83,250</b>	<b>83,238</b>	<b>-</b>	<b>83,236</b>	<b>83,236</b>	<b>83,236</b>	<b>83,236</b>	<b>0%</b>	
	Fire Suppression Capital Expend	-	-	235,000	-	-	235,000	235,000	235,000	0%	
<b>Cliffview Capital Expenditures</b>		<b>-</b>	<b>-</b>	<b>235,000</b>	<b>-</b>	<b>-</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>0%</b>	
<b>Cliffview Expense Total</b>		<b>740,541</b>	<b>747,495</b>	<b>998,029</b>	<b>-</b>	<b>750,832</b>	<b>1,000,978</b>	<b>1,000,978</b>	<b>1,000,978</b>	<b>0%</b>	
% Increase from Prior Year		12%	1%	31%	-100%	-25%	0%	0%	0%		
<b>Cliffview Assisted Living Center - Revenues</b>											
5120	Rental Income	502,181	578,901	550,800	-	516,404	685,152	685,152	685,152	24%	
5121	Tenant Assistance	160,382	155,866	223,200	-	189,230	97,200	97,200	97,200	-56%	
	Grand Foundation Grant	-	-	-	-	-	-	-	-	0%	
	Interest on Bank Accounts	20	18	10	-	18	15	15	15	50%	
	Donations/Fundraising	-	1,527	-	-	(2,700)	5,000	5,000	5,000	0%	
5920	Other Income	2,118	(362)	456	-	4,728	4,800	4,800	4,800	953%	
	Transfer In from Admin	-	6,000	-	-	-	-	-	-	0%	
5220	Vacancy Allownace 7%	-	(21,713)	(61,919)	-	-	(54,764)	(54,764)	(54,764)	-12%	
<b>Cliffview Revenue</b>		<b>664,701</b>	<b>720,237</b>	<b>712,547</b>	<b>-</b>	<b>707,680</b>	<b>737,403</b>	<b>737,403</b>	<b>737,403</b>	<b>3%</b>	
	Transfer from Admin-Fire Suppress	-	-	235,000	-	-	235,000	235,000	235,000	0%	
<b>Transfers In</b>		<b>-</b>	<b>-</b>	<b>235,000</b>	<b>-</b>	<b>-</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>0%</b>	
<b>Cliffview Revenue Total</b>		<b>664,701</b>	<b>720,237</b>	<b>947,547</b>	<b>-</b>	<b>707,680</b>	<b>972,403</b>	<b>972,403</b>	<b>972,403</b>	<b>3%</b>	
<b>General Support Req (Provided)</b>		<b>75,840</b>	<b>27,258</b>	<b>50,482</b>	<b>-</b>	<b>43,152</b>	<b>28,575</b>	<b>28,575</b>	<b>28,575</b>	<b>-43%</b>	
<b>Cliffview Assisted Living Center - Capital Improvements</b>											
	fire suppression system	-	-	235,000	-	-	235,000	235,000	235,000	0%	
<b>Capital Improvements Expenditure</b>		<b>-</b>	<b>-</b>	<b>235,000</b>	<b>-</b>	<b>-</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>0%</b>	
	Grant	-	-	235,000	-	-	235,000	235,000	235,000	0%	
<b>Capital Improvements Revenue</b>		<b>-</b>	<b>-</b>	<b>235,000</b>	<b>-</b>	<b>-</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>0%</b>	

Summary Budget 2017	Housing Authority Executive Grand Living Senior Homes	Agrees w/McMahan TB			As approved by BOCC		08/22/2016 Annualized info from SHO			2016 Budget to 2015 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	06/30/2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Grand Living Senior Homes Expenses</b>										
6330	Manager Salary	16,527	18,210	19,086	10,088	20,176	19,754	19,754	19,754	3%
6540	Repairs-Payroll	20,553	21,403	21,051	10,422	20,844	21,683	21,683	21,683	3%
6118	Housekeeping Salaries	1,077	985	1,300	478	956	1,300	1,300	1,300	0%
6711	Employee Payroll Taxes	3,335	3,234	3,800	1,677	3,354	3,914	3,914	3,914	3%
6723	Medical Insurance	3,099	3,753	3,600	5,040	10,080	7,300	7,300	7,300	103%
6724	Dental Insurance	398	828	1,920	633	1,265	900	900	900	-53%
<b>Total Personnel Expense</b>		<b>44,989</b>	<b>48,413</b>	<b>50,757</b>	<b>28,338</b>	<b>56,675</b>	<b>54,851</b>	<b>54,851</b>	<b>54,851</b>	<b>8%</b>
6320	Mgmt Fee \$52/occupied unit	15,552	16,072	16,416	8,184	16,368	16,416	16,416	16,416	0%
6351	Bookkeeping	2,464	2,369	2,600	2	3	-	-	-	-100%
6350	Audit	6,391	7,733	6,500	3,493	6,987	6,500	6,500	6,500	0%
6311	Office Supplies	596	601	550	130	261	550	550	550	0%
6358	Computer	3,178	3,481	2,400	1,363	2,726	3,400	3,400	3,400	42%
6393	Dues & training	159	197	220	3	6	220	220	220	0%
6565	Education	549	303	550	322	644	550	550	550	0%
6396	Travel / Mileage	1,471	1,121	1,200	586	1,172	1,200	1,200	1,200	0%
6360	Telephone	2,907	2,775	2,930	1,186	2,373	2,930	2,930	2,930	0%
6390	Miscellaneous Exp	1,136	1,019	1,136	407	814	1,136	1,136	1,136	0%
<b>General &amp; Administrative Expense</b>		<b>34,403</b>	<b>35,671</b>	<b>34,502</b>	<b>15,676</b>	<b>31,354</b>	<b>32,902</b>	<b>32,902</b>	<b>32,902</b>	<b>-5%</b>
6210	Advertising	645	646	550	24	24	550	550	550	0%
<b>Advertising &amp; Marketing Expense</b>		<b>645</b>	<b>646</b>	<b>550</b>	<b>24</b>	<b>24</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>0%</b>
6450	Electric (actual + 10%)	10,050	9,931	10,500	5,652	11,304	11,025	11,025	11,025	5%
6451	Water	6,373	5,592	4,800	2,766	5,531	5,040	5,040	5,040	5%
6453	Sewer (actual + 5%)	9,216	9,216	9,700	4,608	9,216	10,185	10,185	10,185	5%
6452	Gas	6,760	5,380	7,800	3,366	6,732	8,190	8,190	8,190	5%
6420	Cable	8,679	9,013	8,700	4,560	9,120	9,135	9,135	9,135	5%
6525	Trash	7,491	6,948	7,000	4,152	8,305	7,350	7,350	7,350	5%
<b>Utilities Expense</b>		<b>48,569</b>	<b>46,080</b>	<b>48,500</b>	<b>25,104</b>	<b>50,208</b>	<b>50,925</b>	<b>50,925</b>	<b>50,925</b>	<b>5%</b>
6720	Prop/Liab Insurance	5,069	7,499	6,300	5,598	11,196	12,315	12,315	12,315	95%
6722	Worker's Comp	1,175	1,047	1,000	479	957	1,320	1,320	1,320	32%
<b>Taxes &amp; Insurance Expenses</b>		<b>6,244</b>	<b>8,546</b>	<b>7,300</b>	<b>6,077</b>	<b>12,153</b>	<b>13,635</b>	<b>13,635</b>	<b>13,635</b>	<b>87%</b>

Summary Budget 2017	Housing Authority Executive Grand Living Senior Homes	Agrees w/McMahan TB			As approved by BOCC	08/22/2016 Annualized info from SHO				2016 Budget to 2015 Dept Budget
		2014 Actual	2015 Actual	2016 Budget		06/30/2016 YTD	2016 Estimate	2017 Dept	2017 Staff	
7355	Replacements	2,328	2,606	-	470	470	-	-	-	0%
6542	General Mnt/Repairs - Contract	3,490	1,585	1,800	299	598	1,800	1,800	1,800	0%
6541	General Mnt/Repairs - Materials	6,827	8,250	3,000	7,265	14,531	3,000	3,000	3,000	0%
6515	Housekeeping Materials	275	-	350	28	55	350	350	350	0%
6537	Landscape Services	800	-	1,600	-	-	-	-	-	-100%
6536	Landscaping Supplies	1,529	308	735	2,695	5,390	1,500	1,500	1,500	104%
	Grant Expenditures	-	-	-	-	185,000	-	-	-	0%
	Annual Inspections/Testing	-	1,286	500	-	-	500	500	500	0%
	Paint Supplies	510	30	-	-	-	-	-	-	0%
6519	Pest Control	538	547	538	278	556	538	538	538	0%
7695	Plumbing	792	865	500	-	-	500	500	500	0%
6530	Security Service	7,863	5,980	1,300	795	1,590	1,300	1,300	1,300	0%
7760	Snow Removal & Vehicle	1,592	320	1,500	540	1,080	1,500	1,500	1,500	0%
	<b>Repairs &amp; Maintenance Expense</b>	<b>26,544</b>	<b>21,777</b>	<b>11,823</b>	<b>12,370</b>	<b>209,270</b>	<b>10,988</b>	<b>10,988</b>	<b>10,988</b>	<b>-7%</b>
	<b>Grand Living Operating Expenses</b>	<b>116,405</b>	<b>112,720</b>	<b>102,675</b>	<b>59,251</b>	<b>303,009</b>	<b>109,000</b>	<b>109,000</b>	<b>109,000</b>	<b>6%</b>
6830	Replacement Reserve	9,204	9,206	9,204	4,602	9,204	9,204	9,204	9,204	0%
	Interest & Fiscal Charges	26,145	13,534	14,786	13,073	12,076	12,077	12,077	12,077	-18%
6820	Mortgage Payment Principal	11,358	12,611	11,360		14,069	14,069	14,069	14,069	24%
6895	Depreciation Expense	38,645	38,645	38,645		38,645	38,645	38,645	38,645	0%
	<b>Grand Living Debt Service/Reserves</b>	<b>85,352</b>	<b>73,996</b>	<b>73,995</b>	<b>17,675</b>	<b>73,994</b>	<b>73,995</b>	<b>73,995</b>	<b>73,995</b>	<b>0%</b>
	<b>Grand Living Expense Total</b>	<b>246,746</b>	<b>235,129</b>	<b>227,427</b>	<b>105,264</b>	<b>433,678</b>	<b>237,846</b>	<b>237,846</b>	<b>237,846</b>	<b>5%</b>
	% Increase from Prior Year	9%	-5%	-2%	-54%	91%	5%	5%	5%	

Summary Budget 2017	Housing Authority Executive Grand Living Senior Homes	Agrees w/McMahan TB			As approved by BOCC		08/22/2016 Annualized info from SHO			2016 Budget to 2015 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	06/30/2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Grand Living Senior Homes Revenue</b>										
5120	Rental Income	82,437	81,949	83,672	40,672	81,344	83,672	83,672	83,672	0%
5121	Tenant Assistance	111,066	112,261	110,728	58,928	117,856	110,728	110,728	110,728	0%
5410	Interest Income	3	6	5	3	6	5	5	5	0%
5910	Laundry Income	996	1,064	1,000	-	-	1,000	1,000	1,000	0%
5920	Other Income	7,760	9,121	7,950	6,865	13,730	8,650	8,650	8,650	9%
5220	Vacancies (5%)	-	-	(5,828)	-	-	(4,800)	(4,800)	(4,800)	-18%
	Grant transferred from Admin	-	185,000	-	-	185,000	-	-	-	0%
<b>Grand Living Revenue Total</b>		<b>202,262</b>	<b>389,401</b>	<b>197,527</b>	<b>106,468</b>	<b>397,936</b>	<b>199,255</b>	<b>199,255</b>	<b>199,255</b>	<b>1%</b>
<b>General Support Req (Provided)</b>		<b>44,484</b>	<b>(154,272)</b>	<b>29,900</b>	<b>(1,204)</b>	<b>35,742</b>	<b>38,591</b>	<b>38,591</b>	<b>38,591</b>	<b>29%</b>
<b>Grand Living Senior Homes Capital Improvements</b>										
	Grand Living Rehabilitation	-	-	185,000	-	-	-	-	-	-100%
<b>Capital Improvements Expenditure</b>		<b>-</b>	<b>-</b>	<b>185,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
	Grant	-	-	185,000	-	-	-	-	-	-100%
<b>Capital Improvements Revenue</b>		<b>-</b>	<b>-</b>	<b>185,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>

Summary Budget 2017	Housing Authority Executive Silver Spruce Apartments	Agrees w/McMahan TB As approved by BOCC				08/22/2016 Annualized info from SHO				2016 Budget to 2015 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	6/30/16 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Silver Spruce Apartments Expenditures</b>										
6330	Manager Salary	17,900	18,875	18,400	10,088	20,176	19,044	19,044	19,044	4%
6310	Support Admin Staff	840	840	840	420	840	840	840	840	0%
6540	Repairs-Payroll	19,692	17,794	19,910	9,338	18,676	20,507	20,507	20,507	3%
6510	Janitor Payroll	3,062	2,918	3,120	1,482	2,964	3,214	3,214	3,214	3%
6711	Employee Payroll Taxes	3,299	3,419	3,643	1,656	3,311	3,752	3,752	3,752	3%
6723	Medical Insurance	3,102	3,753	3,500	5,040	10,080	7,300	7,300	7,300	109%
6724	Dental Insurance	382	226	390	433	866	500	500	500	28%
6185	Employee Related Expense	-	325	1,500	199	399	411	411	411	-100%
<b>Personnel Expenses</b>		<b>48,277</b>	<b>48,150</b>	<b>51,303</b>	<b>28,656</b>	<b>57,312</b>	<b>55,568</b>	<b>55,568</b>	<b>55,568</b>	<b>8%</b>
6320	Management Fee (6%)	13,959	14,010	13,745	6,862	13,724	13,745	13,745	13,745	0%
6351	Bookkeeping	2,012	1,905	2,146	892	1,784	2,146	2,146	2,146	0%
6350	Audit	3,404	4,078	3,500	2,025	4,051	3,500	3,500	3,500	0%
6311	Office Supplies	583	640	800	565	1,130	800	800	800	616%
6358	Computer	1,701	1,812	1,200	650	1,300	1,200	1,200	1,200	1200%
6393	Dues( AHMA dues)	136	170	185	3	6	185	185	185	185%
6395	Education/Training	511	446	550	156	312	1,500	1,500	1,500	173%
6396	Travel / Mileage	1,375	711	900	194	387	900	900	900	0%
6360	Telephone	4,383	4,464	4,400	2,135	4,270	4,400	4,400	4,400	0%
6390	Miscellaneous Exp	246	668	100	228	456	500	500	500	400%
<b>Administrative Expenses</b>		<b>28,310</b>	<b>28,904</b>	<b>27,526</b>	<b>13,710</b>	<b>27,420</b>	<b>28,876</b>	<b>28,876</b>	<b>28,876</b>	<b>5%</b>
6210	Advertising	414	1,711	300	318	637	300	300	-	0%
<b>Advertising &amp; Marketing Expenses</b>		<b>414</b>	<b>1,711</b>	<b>300</b>	<b>318</b>	<b>637</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>0%</b>
6450	Electric (actual + 10%)	23,780	22,527	30,000	15,829	31,658	31,500	31,500	31,500	5%
6451	Water	11,320	11,538	12,000	5,760	11,520	12,600	12,600	12,600	5%
6453	Sewer (actual + 5%)	9,120	9,360	9,500	4,800	9,600	9,975	9,975	9,975	5%
6452	Gas (actual + 3%)	3,382	2,956	3,800	1,714	3,428	3,990	3,990	3,990	5%
6525	Trash	1,419	1,426	1,412	713	1,426	1,483	1,483	1,483	5%
<b>Utilities Expenses</b>		<b>49,021</b>	<b>47,807</b>	<b>56,712</b>	<b>28,816</b>	<b>57,632</b>	<b>59,548</b>	<b>59,548</b>	<b>59,548</b>	<b>5%</b>
6720	Prop/Liab Insurance	4,918	8,053	5,200	4,369	8,738	9,611	9,611	9,611	85%
6722	Workmen's Comp	1,020	930	850	467	934	900	900	900	6%
<b>Tax &amp; Insurance Expenses</b>		<b>5,938</b>	<b>8,983</b>	<b>6,050</b>	<b>4,836</b>	<b>9,672</b>	<b>10,511</b>	<b>10,511</b>	<b>10,511</b>	<b>74%</b>

Summary Budget 2017	Housing Authority Executive Silver Spruce Apartments	Agrees w/McMahan As approved TB by BOCC				08/22/2016 Annualized info from SHO				2016 Budget to 2015 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	6/30/16 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Silver Spruce Apartments Expenditures</b>										
7350	Replacement - Other	2,046	1,820	-	-	-	-	-	-	0%
7358	Replacement - Window Coverings	383	137	-	76	76	-	-	-	0%
7410	Annual Inspections/Testing	1,365	1,184	200	125	250	200	200	200	0%
6545	Elevator Maint	4,168	3,894	4,200	3,218	6,435	4,200	4,200	4,200	0%
6542	General Maint/Repairs Contract	899	1,801	800	897	1,793	800	800	800	0%
6541	General Maint/Repairs Materials	2,864	2,011	2,500	2,566	5,131	2,500	2,500	2,500	0%
6517	Housekeeping Contract	1,070	535	1,000	882	1,764	1,000	1,000	1,000	0%
6515	Housekeeping Materials	839	659	480	68	136	480	480	480	0%
6537	Landscape Services	1,540	430	3,000	-	-	1,500	1,500	1,500	-50%
6536	Landscaping Supplies	296	-	600	835	1,669	600	600	600	0%
	Paint Supplies	368	439	300	-	-	300	300	300	0%
	Pest Control	537	546	550	276	551	550	550	550	0%
7695	Plumbing Supplies	1,017	588	1,000	-	-	1,000	1,000	1,000	0%
6530	Security Service	395	664	1,300	300	600	1,300	1,300	1,300	0%
	Snow Removal	741	470	900	605	1,210	900	900	900	0%
6590	Equipment Lease	-	-	1,500	720	1,440	1,500	1,500	1,500	0%
<b>Maintenance &amp; Repairs Expenses</b>		<b>18,528</b>	<b>15,178</b>	<b>18,330</b>	<b>10,568</b>	<b>21,055</b>	<b>16,830</b>	<b>16,830</b>	<b>16,830</b>	<b>-50%</b>
	Service Equipment Lease	1,525	1,440	1,554	-	-	-	-	-	-100%
<b>Service Expenses</b>		<b>1,525</b>	<b>1,440</b>	<b>1,554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>Total Operating Expenses</b>		<b>103,736</b>	<b>104,023</b>	<b>110,472</b>	<b>58,248</b>	<b>116,416</b>	<b>116,065</b>	<b>116,065</b>	<b>115,765</b>	<b>5%</b>
6830	Replacement Reserve	19,388	17,221	19,500	9,750	19,500	19,695	19,695	19,695	1%
	Interest & Fiscal Charges	14,098	17,838	14,388	5,752	5,752	5,752	5,752	5,752	-60%
6820	Mortgage Payment (Principal)	29,940	17,284	20,052	6,778	6,778	14,300	14,300	14,300	-29%
2312	Capital Recovery to GCHA	4,193	8,178	-	8,781	8,781	-	-	-	0%
6895	Depreciation & Amort Expense	47,364	34,776	47,364	-	34,776	34,776	34,776	34,776	-27%
<b>Debt Service/Reserves</b>		<b>114,983</b>	<b>95,297</b>	<b>101,304</b>	<b>31,061</b>	<b>75,587</b>	<b>74,523</b>	<b>74,523</b>	<b>74,523</b>	<b>-26%</b>
<b>Silver Spruce Expense Total</b>		<b>266,996</b>	<b>247,470</b>	<b>263,079</b>	<b>117,965</b>	<b>249,315</b>	<b>246,156</b>	<b>246,156</b>	<b>245,856</b>	<b>-6%</b>
% Increase from Prior Year		14%	-7%	14%	-55%	111%	-1%	0%	0%	

Summary Budget 2017	Housing Authority Executive Silver Spruce Apartments	Agrees w/McMahan TB As approved by BOCC				08/22/2016 Annualized info from SHO				2016 Budget to 2015 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	6/30/16 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Silver Spruce Apartments Expenditures</b>										
<b>Silver Spruce Apartments Revenue</b>										
5120	Rental Income	68,411	76,189	67,138	33,275	66,550	71,458	71,458	71,458	6%
5121	Tenant Assistance	163,279	161,411	173,342	80,806	161,612	169,022	169,022	169,022	-2%
5410	Interest Income	27	27	25	-	-	-	-	-	-100%
5920	Other Income	4,273	2,268	2,000	2,042	4,085	2,500	2,500	2,500	25%
5520	Vacancy allowance 3%	-	(5,926)	(7,085)	-	-	(7,085)	(7,085)	(7,085)	
<b>Silver Spruce Revenue Total</b>		<b>235,990</b>	<b>233,969</b>	<b>235,420</b>	<b>116,123</b>	<b>232,247</b>	<b>235,895</b>	<b>235,895</b>	<b>235,895</b>	<b>0%</b>
<b>General Support Req (Provided)</b>		<b>31,006</b>	<b>13,501</b>	<b>78,962</b>	<b>1,842</b>	<b>17,068</b>	<b>10,261</b>	<b>10,261</b>	<b>9,961</b>	<b>-87%</b>
<b>Silver Spruce Apartments Capital Improvements</b>										
<b>Capital Improvements</b>		-	-	-	-	-	-	-	-	<b>0%</b>
<b>FTE's</b>		-	-	-	-	-	-	-	-	<b>0%</b>
<b>Personnel cost per FTE</b>		-	-	-	-	-	-	-	-	<b>0%</b>

Summary Budget 2017	Commissioners - County Lodging Tax Fund								2016 Budget to 2017 Dept Budget	
					42641	42581				
					09/28/2016					
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>County Lodging Tax Expenditures</b>										
270-5-1040-20407	Treasurer Fees	6,438	6,654	6,700	4,558	6,700		6,000	6,000	-100%
270-5-1040-28300	Marketing (Agency)	267,753	269,937	303,600	355,074	355,074	450,000	450,000	450,000	48%
270-5-1040-28303	Marketing-Book Direct	-	-	-	-	-				0%
270-5-1040-28304	Marketing Initiative CY	-	-	-	-	-				0%
270-5-1040-28305	Fulfillment	266	1,224	-	396	396				0%
270-5-1040-28310	County-wide Grants	4,434	1,500	6,000	12,025	12,025	6,000	6,000	6,000	0%
270-5-1040-28311	Fraser Valley Grants	43,000	56,500	60,602	44,500	60,602	68,290	68,290	68,290	13%
270-5-1040-28312	Mainstem Grants	35,883	30,000	40,400	36,700	40,400	45,527	45,527	45,527	13%
270-5-1040-28313	Three Lakes Grants	106,303	93,925	123,448	101,705	123,448	139,109	139,109	139,109	13%
270-5-1040-28320	PR-Contract	42,000	52,000	57,200	50,778	57,200	98,000	98,000	98,000	71%
270-5-1040-28322	PR-Operating Expenses	32,670	28,400	29,700	40,948	40,948				-100%
270-5-1040-28330	Sales-Contract	18,750	19,746	21,780	18,975	21,780	38,750	38,750	38,750	78%
270-5-1040-28335	Sales-Operating Exp	7,154	9,805	14,660	7,905	10,677				-100%
270-5-1040-28350	Ops-Admin Assist	16,200	16,200	17,820	14,603	19,721	19,470	19,470	19,470	9%
270-5-1040-28352	Ops-Meals	236	277	500	-	500				-100%
270-5-1040-28353	Ops-Office Supplies	-	-	700	-	700				-100%
270-5-1040-28354	Ops-Postage & Delivery	-	-	400	-	400				-100%
270-5-1040-28355	Ops-Storage Costs	500	500	600	876	1,183				-100%
270-5-1040-28356	Ops-Telephone	1,067	1,040	1,200	564	761				-100%
270-5-1040-28363	Ops-Legal Fees	-	-	1,000	-	1,000				-100%
270-5-1040-28364	Ops-Book Direct Prog	19,905	20,170	20,170	15,128	20,170				-100%
270-5-1040-28365	Ops-Mkting Initiative	-	-	120,000	-	120,000				-100%
270-5-1040-28366	Ops-Website Update	-	36,000	-	-	-				0%
270-5-1040-28370	Unallocated Expense	-	17,430	100,000	19,500	100,000	124,570	118,570	118,570	25%
270-5-1040-28999	Budget Supplemental	-	-	-	-	-				0%
	<b>Operating Expenditures</b>	<b>602,558</b>	<b>661,308</b>	<b>926,480</b>	<b>724,234</b>	<b>993,685</b>	<b>989,716</b>	<b>989,716</b>	<b>989,716</b>	<b>7%</b>
	<b>Expenditures Total</b>	<b>602,558</b>	<b>661,308</b>	<b>926,480</b>	<b>724,234</b>	<b>993,685</b>	<b>989,716</b>	<b>989,716</b>	<b>989,716</b>	<b>7%</b>
	% Increase from Prior Year	15%	10%	40%	-22%	7%	7%	7%	7%	



Summary Budget 2017	Commissioners - County Lodging Tax Fund			42641	42581					2016 Budget to 2017 Dept
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>County Lodging Tax Revenues</b>										
270-4-1040-20500	Lodging Tax Revenue	607,687	636,163	670,000	360,797	625,553	755,000	755,000	755,000	13%
270-4-1040-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
270-4-1040-40010	State Grant Revenue	25,000	-	-	25,000	25,000	25,000	25,000	25,000	0%
270-4-1040-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
270-4-1040-60670	Banner Ad Sales	-	575	-	300	300	-	-	-	0%
270-4-1040-60675	Collateral Sales	-	-	-	-	-	-	-	-	0%
270-4-1040-70500	Interest Earnings	2,698	4,228	500	-	500	500	500	500	0%
<b>RevenueTotal</b>		<b>635,385</b>	<b>640,966</b>	<b>670,500</b>	<b>386,097</b>	<b>651,353</b>	<b>780,500</b>	<b>780,500</b>	<b>780,500</b>	16%
% Increase from Prior Year		2%	1%	5%	-42%	-3%	16%	16%	16%	
<b>Fund Balance Spent down (increased)</b>		<b>(32,827)</b>	<b>20,342</b>	<b>255,980</b>	<b>338,137</b>	<b>342,333</b>	<b>209,216</b>	<b>209,216</b>	<b>209,216</b>	<b>-18%</b>

Summary Budget 2017	Commissioners Summary	09/28/2016							2016 Budget to 2017 Dept Budget	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
<b>Commissioners Summary Expenditures</b>										
240-1800	Retirement Fund Ops -	614,176	634,869	700,000	425,126	577,515	650,000	650,000	650,000	-7%
100-1110	Commissioners Ops	268,170	259,177	267,226	176,097	238,661	275,659	275,659	275,659	3%
<b>Personnel Expenditures</b>		<b>882,347</b>	<b>894,046</b>	<b>967,226</b>	<b>601,223</b>	<b>816,176</b>	<b>925,659</b>	<b>925,659</b>	<b>925,659</b>	<b>-4%</b>
100-2122	14th Judicial Dist	466,052	482,246	475,430	215,259	363,975	505,252	493,430	493,430	6%
260-1122	Affordable Housing Fund Ops	-	-	500	-	-	-	-	-	-100%
100-1176	Block Grants / Grand Foundation	27,030	39,463	32,300	16,150	32,300	225,000	225,000	225,000	597%
245-6014	Conservation Trust Fund Ops	34,597	50,806	35,500	18,668	35,171	180,700	180,700	180,700	409%
100-1110	Commissioners Ops	918,140	673,533	478,522	338,871	482,307	180,569	180,569	180,569	-62%
270-1040	County Lodging Tax Fund	602,558	661,308	926,480	724,234	993,685	989,716	989,716	989,716	7%
280-1167	Employee Health Insurance	(177,754)	2,887,884	3,742,600	3,138,507	4,242,354	4,534,124	4,234,124	4,234,124	21%
100-1001	General Operations -	399,021	388,506	400,000	391,057	400,539	400,000	400,000	400,000	0%
235-1013	Payment In Lieu Of Taxes	-	-	-	-	-	-	-	-	0%
240-1800	Retirement Fund Ops -	38,071	37,356	37,000	36,627	37,356	38,000	38,000	38,000	3%
300-xxxx	Sales Tax Capital Improvements	32,754	36,319	35,000	24,571	33,185	35,000	35,000	35,000	0%
350-xxxx	Major Capital Improvements	43,693	42,702	45,000	298	5,000	-	-	-	-100%
<b>Operating Expenditures</b>		<b>2,384,163</b>	<b>5,300,122</b>	<b>6,208,332</b>	<b>4,904,242</b>	<b>6,625,872</b>	<b>7,088,361</b>	<b>6,776,539</b>	<b>6,776,539</b>	<b>14%</b>
300-xxxx	Sales Tax Capital Improvements	1,109,840	2,560,721	1,405,803	390,311	1,306,997	176,450	176,450	176,450	-87%
350-xxxx	Major Capital Improvements	3,918,114	2,894,620	306,000	523,029	640,448	2,361,159	2,214,159	2,214,159	672%
<b>Capital Expenditures</b>		<b>5,027,954</b>	<b>5,455,341</b>	<b>1,711,803</b>	<b>913,340</b>	<b>1,947,446</b>	<b>2,537,609</b>	<b>2,390,609</b>	<b>2,390,609</b>	<b>48%</b>
<b>Total Expenditures</b>		<b>8,294,464</b>	<b>11,649,509</b>	<b>8,887,361</b>	<b>6,418,805</b>	<b>9,389,494</b>	<b>10,551,629</b>	<b>10,092,807</b>	<b>10,092,807</b>	<b>19%</b>
100-1001	General Operations -	2,420,924	400,626	389,715	364,715	389,715	417,957	417,957	417,768	7%
100-1167	Employee Health Self Insurance	-	2,500,000	-	-	-	-	-	-	0%
235-1013	Payment In Lieu Of Taxes	495,000	475,000	250,000	250,000	250,000	250,000	1,750,000	1,750,000	0%
240-1800	Retirement Fund Ops -	-	2,000,000	-	-	-	-	-	-	0%
300-xxxx	Sales Tax Capital Improvements	7,800,000	5,500,000	3,500,000	-	3,500,000	2,950,000	2,950,000	2,950,000	-16%
350-xxxx	Major Capital Improvements	5,600,000	532,000	-	-	-	-	-	-	0%
<b>Transfers Out</b>		<b>16,315,924</b>	<b>11,407,626</b>	<b>4,139,715</b>	<b>614,715</b>	<b>4,139,715</b>	<b>3,617,957</b>	<b>5,117,957</b>	<b>5,117,768</b>	<b>-13%</b>
<b>Commissioner's Expenditures Total</b>		<b>24,610,389</b>	<b>23,057,135</b>	<b>13,027,076</b>	<b>7,033,520</b>	<b>13,529,209</b>	<b>14,169,586</b>	<b>15,210,764</b>	<b>15,210,575</b>	<b>9%</b>
<b>% Increase from Prior Year</b>		<b>-5%</b>	<b>-6%</b>	<b>-44%</b>	<b>-46%</b>	<b>-41%</b>	<b>9%</b>	<b>17%</b>	<b>17%</b>	

Summary Budget 2017	Commissioners Summary	09/28/2016							2016 Budget to 2017 Dept	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
<b>Commissioners Summary Revenues</b>										
100-2122	14th Judicial Dist	60,432	67,619	100,000	28,682	56,737	53,920	53,920	53,920	-46%
245-6014	Conservation Trust Fund Ops	50,679	51,642	30,000	45,376	50,000	40,000	40,000	40,000	33%
100-1110	Commissioners Ops	183,197	4,841	-	-	-	-	-	-	0%
270-1040	County Lodging Tax Fund	635,385	640,966	670,500	386,097	651,353	780,500	780,500	780,500	16%
280-1167	Employee Insurance NEW	403	4,163,680	4,151,000	3,304,723	4,442,798	4,837,804	4,837,804	4,837,804	17%
100-1001	General Operations -	7,321,630	7,173,226	7,602,700	7,535,132	7,615,069	7,379,139	7,379,139	7,379,139	-3%
235-1013	Payment In Lieu Of Taxes	971,914	928,935	810,000	1,453,576	1,453,576	1,550,000	1,550,000	1,550,000	91%
240-1800	Retirement Fund Ops -	849,590	840,488	823,500	792,084	824,902	799,235	799,235	799,235	-3%
300-xxxx	Sales Tax Capital Improvements	3,334,702	3,713,944	3,034,500	2,265,546	3,440,621	4,097,000	4,097,000	4,097,000	35%
350-xxxx	Major Capital Improvements	951,993	1,288,050	37,600	31,066	31,066	55,000	55,000	55,000	46%
<b>Commissioners Revenues</b>		<b>14,359,925</b>	<b>18,873,392</b>	<b>17,259,800</b>	<b>15,842,283</b>	<b>18,566,122</b>	<b>19,592,598</b>	<b>19,592,598</b>	<b>19,592,598</b>	<b>14%</b>
100-1001	General Operations -	3,800,000	3,000,000	3,500,000	-	3,500,000	2,000,000	2,000,000	2,000,000	-43%
280-1167	Employee Insurance	2,194,348	-	-	-	-	-	-	-	-
235-1013	PILT	-	-	250,000	250,000	250,000	250,000	250,000	250,000	-
300-xxxx	Sales Tax Capital Improvements	5,653,807	4,515,376	30,000	6,000	6,000	-	-	-	-100%
350-xxxx	Major Capital Improvements	2,677,504	2,268,411	7,000	222,707	222,707	1,313,700	1,313,700	1,313,700	18667%
<b>Commissioners Transfers In</b>		<b>14,325,659</b>	<b>9,783,788</b>	<b>3,787,000</b>	<b>478,707</b>	<b>3,978,707</b>	<b>3,563,700</b>	<b>3,563,700</b>	<b>3,563,700</b>	<b>-6%</b>
<b>Commissioner's Revenues Total</b>		<b>28,685,584</b>	<b>28,657,179</b>	<b>21,046,800</b>	<b>16,320,990</b>	<b>22,544,829</b>	<b>23,156,298</b>	<b>23,156,298</b>	<b>23,156,298</b>	<b>10%</b>
<b>% Increase from Prior Year</b>		<b>3%</b>	<b>0%</b>	<b>-27%</b>	<b>-22%</b>	<b>7%</b>	<b>10%</b>	<b>10%</b>	<b>10%</b>	
<b>Commissioners Summary Support Required (Provided)</b>										
100-2122	14th Judicial Dist	405,620	414,626	375,430	186,577	307,238	451,332	439,510	439,510	20%
260-1122	Affordable Housing Fund Ops	-	-	500	-	-	-	-	-	-100%
100-1176	Block Grants / Grand Foundation	27,030	39,463	32,300	16,150	32,300	225,000	225,000	225,000	597%
245-6014	Conservation Trust Fund Ops	(16,082)	(836)	5,500	(26,708)	(14,829)	140,700	140,700	140,700	2458%
100-1110	Commissioners Ops	1,003,113	927,868	745,748	514,968	720,968	456,228	456,228	456,228	-39%
270-1040	County Lodging Tax Fund	(32,827)	20,342	255,980	338,137	342,333	209,216	209,216	209,216	-18%
280-1167	Employee Health Insurance	(2,372,505)	1,224,204	(408,400)	(166,216)	(200,443)	(303,680)	(603,680)	(603,680)	-26%
100-1001	General Operations -	(8,301,684)	(9,384,094)	(10,312,985)	(6,779,360)	(10,324,815)	(8,561,182)	(8,561,182)	(8,561,371)	-17%
235-1013	Payment In Lieu Of Taxes	(476,914)	(453,935)	(810,000)	(1,453,576)	(1,453,576)	(1,550,000)	(50,000)	(50,000)	91%
240-1800	Retirement Fund Ops -	(197,343)	1,831,737	(86,500)	(330,331)	(210,031)	(111,235)	(111,235)	(111,235)	29%
300-xxxx	Sales Tax Capital Improvements	(45,914)	(132,280)	1,876,303	(1,856,664)	1,393,561	(935,550)	(935,550)	(935,550)	-150%
350-xxxx	Major Capital Improvements	5,932,310	(87,139)	306,400	269,554	391,675	992,459	845,459	845,459	224%
<b>Commissioner's Support Required (Provided)</b>		<b>(4,075,195)</b>	<b>(5,600,044)</b>	<b>(8,019,724)</b>	<b>(9,287,469)</b>	<b>(9,015,620)</b>	<b>(8,986,712)</b>	<b>(7,945,534)</b>	<b>(7,945,723)</b>	<b>12%</b>
<b>% Increase from Prior Year</b>		<b>10%</b>	<b>37%</b>	<b>43%</b>	<b>16%</b>	<b>12%</b>	<b>12%</b>	<b>-1%</b>	<b>-1%</b>	
<b>Commissioner's Summary FTE</b>										
100-1110	Commissioners Ops	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0%
<b>Commissioner's Summary FTE Total</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0%</b>

Summary Budget 2017	Commissioners - 14th Judicial District Operations									2016 Budget to 2017 Dept Budget	
					42641	42611					
					09/28/2016						
		2014	2015	2016	2016	2016	2017	2017	2017		
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved		
<b>District Attorney Expenditures</b>											
100-5-2122-20401	Miscellaneous	3,280	-	-	-	-	-	-	-	-	
100-5-2122-28201	GC - Staff Salaries	309,979	311,810	305,356	147,099	223,396	329,479	323,356	323,356	8%	
100-5-2122-28202	GC - FICA	21,218	21,124	23,359	9,938	15,093	25,205	23,359	23,359	8%	
100-5-2122-28203	GC - Medi/Den Ins	59,656	75,778	70,412	33,506	50,885	70,412	70,412	70,412	0%	
100-5-2122-28204	GC - Retirement Cont	11,994	12,217	15,383	5,538	8,411	18,676	15,383	15,383	21%	
100-5-2122-28205	GC - PERA	6,352	6,679	6,440	3,504	5,321	7,000	6,440	6,440	9%	
100-5-2122-28206	GC - Workers Comp	870	1,211	1,680	-	1,680	1,680	1,680	1,680	0%	
100-5-2122-28207	GC - Cont PT Wages	1,000	350	1,000	-	1,000	1,000	1,000	1,000	0%	
100-5-2122-28208	GC - Acctg & Audit	4,132	4,282	4,500	661	4,500	4,500	4,500	4,500	0%	
100-5-2122-28209	GC - Office Supplies	4,693	4,866	5,000	2,465	5,000	5,000	5,000	5,000	0%	
100-5-2122-28210	GC - Off Eq Mnt/Rep	3,965	3,447	4,200	1,176	4,200	4,200	4,200	4,200	0%	
100-5-2122-28211	GC - Tele Office/Cell	4,488	5,484	5,000	832	1,264	5,000	5,000	5,000	0%	
100-5-2122-28212	GC - Computer SW&HW	3,081	2,539	3,000	672	3,000	3,000	3,000	3,000	0%	
100-5-2122-28213	GC - Printing	1,086	779	1,000	565	763	1,000	1,000	1,000	0%	
100-5-2122-28214	GC - Postage	3,304	3,267	3,500	870	3,500	3,500	3,500	3,500	0%	
100-5-2122-28215	GC - Books, Pub, CD	321	296	500	-	500	500	500	500	0%	
100-5-2122-28216	GC - Investigator Sply	444	465	500	107	500	500	500	500	0%	
100-5-2122-28217	GC - Photo & Graphics	216	135	200	-	200	200	200	200	0%	
100-5-2122-28218	GC - Travel	7,395	7,713	7,000	4,371	6,638	7,000	7,000	7,000	0%	
100-5-2122-28219	GC - Witness Expense	3,204	5,158	3,500	553	3,500	3,500	3,500	3,500	0%	
100-5-2122-28220	GC - Misc Trial Exp	2,912	4,128	3,000	501	3,000	3,000	3,000	3,000	0%	
100-5-2122-28221	GC - Transcripts	863	832	500	-	500	500	500	500	0%	
100-5-2122-28222	GC - Vehicle Mtn/Mile	668	854	800	1,638	2,212	800	800	800	0%	
100-5-2122-28223	GC - Vehicle/Liab Ins	3,932	-	-	-	-	-	-	-	0%	
100-5-2122-28224	GC - Prof Liab Ins	-	-	-	-	-	-	-	-	0%	
100-5-2122-28225	GC - CDAC Assess	911	4,216	4,600	300	4,216	4,600	4,600	4,600	0%	
100-5-2122-28226	GC - Professional Dues	410	359	800	327	496	800	800	800	0%	
100-5-2122-28227	GC - Training/Tuition	2,258	1,611	2,000	433	2,000	2,000	2,000	2,000	0%	
100-5-2122-28228	GC - Training Rm & Brd	1,722	2,644	2,200	203	2,200	2,200	2,200	2,200	0%	
100-5-2122-28229	GC - Utilities-Office	-	-	-	-	-	-	-	-	0%	
100-5-2122-28240	GC - Capital	-	-	-	-	10,000	-	-	-	0%	
100-5-2122-28241	GC - Unemployment	1,697	-	-	-	-	-	-	-	0%	
<b>Expenditures Total</b>		<b>466,052</b>	<b>482,246</b>	<b>475,430</b>	<b>215,259</b>	<b>363,975</b>	<b>505,252</b>	<b>493,430</b>	<b>493,430</b>	6%	
% Increase from Prior Year		4%	3%	-1%	-55%	-23%	6%	4%	4%		
<b>District Attorney Revenues</b>											
100-4-2122-40060	DA Fees	60,432	67,619	100,000	28,682	56,737	53,920	53,920	53,920	-46%	
<b>Revenue Total</b>		<b>60,432</b>	<b>67,619</b>	<b>100,000</b>	<b>28,682</b>	<b>56,737</b>	<b>53,920</b>	<b>53,920</b>	<b>53,920</b>	-46%	
% Increase from Prior Year		4%	12%	48%	-71%	-43%	-46%	-46%	-46%		
<b>General Support Required</b>		<b>405,620</b>	<b>414,626</b>	<b>375,430</b>	<b>186,577</b>	<b>307,238</b>	<b>451,332</b>	<b>439,510</b>	<b>439,510</b>	20%	

Summary Budget 2017	Commissioners - Affordable Housing Fund Ops	42641 09/28/2016							2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	
<b>Affordable Housing Fund Expenditures</b>									
260-5-1222-20407	Treasurer Fees	-	-	500	-	-	-	-	-100%
260-5-1222-26999	Budget Supplemental	-	-	-	-	-	-	-	-100%
	<b>Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
	<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
	% Increase from Prior Year	na	na	na	na	na	na	na	na
	<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>

Summary Budget 2017	Commissioners - Block Grants								2016		
							42641	42611	Budget		
							09/28/2016		to		
		2014	2015	2016	2016	2016	2017	2017	2017	2017	
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved	Dept	
<b>Block Grants Expenditures</b>											
100-5-1176-20600	ADVOCATE-Victim Assist	5,000	5,000	5,000	2,500	5,000				-	-100%
100-5-1176-20615	Grnd Futures Prevent	-	2,500	-	-	-					0%
100-5-1176-20616	GC Blues Society	-	-	-	-	-					0%
100-5-1176-20619	Grands Arts Council	-	-	-	-	-					0%
100-5-1176-20620	Grand Foundation Fnd	530	963	800	400	800	225,000	225,000	225,000	28025%	
100-5-1176-20621	Grnd Fnd-Phil Days	-	-	-	-	-					0%
100-5-1176-20622	Grand Huts Association	-	-	-	-	-					0%
100-5-1176-20623	Grand Kids	-	-	2,500	1,250	2,500					-100%
100-5-1176-20624	GL AreaChmbr/SnowShoot	-	-	-	-	-					0%
100-5-1176-20625	GL Area Chamber Com	-	-	-	-	-					0%
100-5-1176-20626	GL Area Historical Soc	-	5,000	-	-	-					0%
100-5-1176-20627	GL Trailgrooming Inc	-	5,000	4,000	2,000	4,000					-100%
100-5-1176-20629	MPHS Post Prom	-	500	-	-	-					0%
100-5-1176-20637	Horizons Special Srvs	5,000	5,000	5,000	2,500	5,000					-100%
100-5-1176-20654	Mountain Family Center	10,000	12,500	8,000	4,000	8,000					-100%
100-5-1176-	Middle Park Medical Found	-	-	-	-	-					0%
100-5-1176-20655	Middle Park Music Ed	-	-	-	-	-					0%
100-5-1176-20656	NSCD Veterans Training	3,500	-	-	-	-					0%
100-5-1176-20659	Netwrkg Session-D.Lynn	1,000	1,000	-	-	-					0%
100-5-1176-20660	NWCO Center Indep	-	-	4,000	2,000	4,000					-100%
100-5-1176-20666	Peak Pediatrics	-	-	-	-	-					0%
100-5-1176-20673	Shining Stars Found	2,000	2,000	3,000	1,500	3,000					-100%
	<b>Operating Expenditures</b>	<b>27,030</b>	<b>39,463</b>	<b>32,300</b>	<b>16,150</b>	<b>32,300</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>		<b>597%</b>
	<b>Expenditures Total</b>	<b>27,030</b>	<b>39,463</b>	<b>32,300</b>	<b>16,150</b>	<b>32,300</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>		<b>597%</b>
	% Increase from Prior Year	-20%	46%	-18%	-50%	0%	597%	597%	597%		
	<b>General Support Required</b>	<b>27,030</b>	<b>39,463</b>	<b>32,300</b>	<b>16,150</b>	<b>32,300</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>		<b>597%</b>

Summary Budget 2017	Commissioners - Conservation Trust Fund Ops	42476							2016 Budget to 2017 Dept Budget	
		09/28/2016				2016 Estimate	2017 Dept	2017 Staff		2017 Approved
		2014 Actual	2015 Actual	2016 Budget	2016 YTD					
<b>Conservation Trust Fund Expenditures</b>										
245-5-6014-20407	Treasurer Fees	499	506	500	329	500	700	700	700	40%
245-5-6014-26100	General Expenditures	-	-	30,000	-	11,332	180,000	180,000	180,000	500%
245-5-6014-26101	Bits'N Spurs Gym	1,000	1,000	-	1,000	1,000				0%
245-5-6014-26102	FV Hockey Assoc	-	-	-	-	-				0%
245-5-6014-26103	Flying Heels Arena	-	-	-	3,140	3,140				0%
245-5-6014-26104	Corona Pass Plow	20,000	-	-	4,200	4,200				0%
245-5-6014-26105	FRV Lions Club Found	-	-	-	-	-				0%
245-5-6014-26106	FV Partnership Trails	-	-	-	-	-				0%
245-5-6014-26107	GC Community Gardens	-	-	-	-	-				0%
245-5-6014-26108	GC Historical Assoc	-	-	-	-	-				0%
245-5-6014-26109	GC Pet Pals	-	-	-	-	-				0%
245-5-6014-26110	Girl Scout Troop 561	-	300	-	-	-				0%
245-5-6014-26111	High Altitude Sp Ride	-	-	-	-	-				0%
245-5-6014-26112	Headwtrs Trails Assoc	-	-	-	-	-				0%
245-5-6014-26113	Kremmling Cattle Kings	-	30,000	-	-	-				0%
245-5-6014-26114	Krem Little League	-	-	-	-	-				0%
245-5-6014-26115	Kremmling Preschool	-	-	-	-	-				0%
245-5-6014-26116	Kremmling Rec Team	-	-	-	-	-				0%
245-5-6014-26117	Middle Park Land Trust	-	-	-	-	-				0%
245-5-6014-26118	MP Music Edu Found	-	-	-	-	-				0%
245-5-6014-26119	W Grand Schl Dist	1,500	-	-	-	-				0%
245-5-6014-26120	Town of Fraser	10,000	-	-	-	-				0%
245-5-6014-26121	Town of Granby	1,598	-	-	-	-				0%
245-5-6014-26122	Town of Grand Lake	-	5,000	-	-	-				0%
245-5-6014-26123	Town Hot Sulphur Sprgs	-	3,000	-	-	-				0%
245-5-6014-26124	Town of Kremmling	-	10,000	-	-	-				0%
245-5-6014-26125	Mddle Prk 4H Council	-	1,000	-	-	-				0%
245-5-6014-26136	Grand Beginnings	-	-	-	-	-				0%
245-5-6014-26137	Granby Elementary Schl	-	-	-	10,000	10,000				0%
245-5-6014-26126	GL Area Historical Soc	-	-	5,000	-	5,000				0%
<b>Operating Expenditures</b>		<b>34,597</b>	<b>50,806</b>	<b>35,500</b>	<b>18,668</b>	<b>35,171</b>	<b>180,700</b>	<b>180,700</b>	<b>180,700</b>	409%
<b>Expenditures Total</b>		<b>34,597</b>	<b>50,806</b>	<b>35,500</b>	<b>18,668</b>	<b>35,171</b>	<b>180,700</b>	<b>180,700</b>	<b>180,700</b>	409%
% Increase from Prior Year		-87%	47%	-30%	-47%	-1%	409%	409%	409%	

Summary Budget 2017	Commissioners - Conservation Trust Fund Ops									2016 Budget to 2017 Dept
	2014 Actual	2015 Actual	2016 Budget	09/28/2016 2016 YTD	42476 2016 Estimate	2017 Dept	2017 Staff	2017 Approved		
<b>Conservation Trust Fund Revenue</b>										
245-4-6014-40215	State Lottery Revenue	49,940	50,635	30,000	45,376	50,000	40,000	40,000	40,000	33%
245-4-6014-70500	Interest Earnings	739	1,008	-	-	-	-	-	-	0%
<b>Revenues Total</b>		<b>50,679</b>	<b>51,642</b>	<b>30,000</b>	<b>45,376</b>	<b>50,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>33%</b>
% Increase from Prior Year		n/a	2%	-42%	51%	67%	33%	33%	33%	
<b>General Support Required (Provided)</b>		<b>(16,082)</b>	<b>(836)</b>	<b>5,500</b>	<b>(26,708)</b>	<b>(14,829)</b>	<b>140,700</b>	<b>140,700</b>	<b>140,700</b>	<b>2458%</b>



Summary Budget 2017	Board of County Commissioners Commissioners - Operations			42641	42611					2016 Budget to 2017 Dept Budget
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Commissioners Expenditures</b>										
100-5-1110-10001	Regular Wages	175,500	178,425	175,500	128,250	173,208	175,500	175,500	175,500	0%
100-5-1110-10002	Overtime Wages	-	-	-	-	-	-	-	-	0%
100-5-1110-10020	YE Payroll Accrual	1,062	(10,760)	-	(2,903)	(2,903)	-	-	-	0%
100-5-1110-12001	FICA	13,398	13,505	13,426	9,654	13,038	13,426	13,426	13,426	0%
100-5-1110-13001	Employee Benefits	77,668	77,480	77,773	40,569	54,791	86,207	86,207	86,207	11%
100-5-1110-14001	Workmans Compensation	542	527	527	527	527	527	527	527	0%
100-5-1110-15001	Unemployment Insurance	-	-	-	-	-	-	-	-	0%
100-5-1110-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Personnel Expenditures</b>	<b>268,170</b>	<b>259,177</b>	<b>267,226</b>	<b>176,097</b>	<b>238,661</b>	<b>275,659</b>	<b>275,659</b>	<b>275,659</b>	3%
100-5-1110-20226	Supplies	2,424	1,815	3,300	275	1,815	500	500	500	-85%
100-5-1110-20310	Professional Services	122,410	53,444	25,000	350	23,000	10,000	10,000	10,000	-60%
100-5-1110-20312	Audit Fees	52,856	46,550	45,000	25,000	45,000	45,000	45,000	45,000	0%
100-5-1110-20317	Postage	97	575	500	116	177	-	-	-	-100%
100-5-1110-20320	Advert & Legal Notice	8,815	3,692	8,000	3,537	5,372	3,700	3,700	3,700	-54%
100-5-1110-20329	Repair & Maint/Off Eq	-	200	-	591	898	90	90	90	0%
100-5-1110-20331	Equipment Rental	-	-	-	-	-	-	-	-	0%
100-5-1110-20335	Meetings & Trainings	9,326	10,912	8,000	10,940	16,615	10,000	10,000	10,000	25%
100-5-1110-20381	Legal Fees	-	-	-	1,610	2,445	-	-	-	0%
100-5-1110-20383	Engineering	-	-	-	-	-	-	-	-	0%
100-5-1110-20384	Jones CDOT Expense	50,863	-	-	-	-	-	-	-	0%
100-5-1110-20401	Miscellaneous	844	1,911	2,500	403	612	900	900	900	-64%
100-5-1110-20402	Dues &Subscriptions	860	254	500	40	200	300	300	300	-40%
100-5-1110-20701	CAFR & Budget Rpt	1,357	964	1,200	487	600	600	600	600	-50%
100-5-1110-20705	Board of Equal Referee	350	1,400	1,500	350	1,400	700	700	700	-53%
100-5-1110-20711	MPHS Post Prom	1,500	-	-	-	-	-	-	-	0%
100-5-1110-20712	WGHS Post Prom	-	1,500	-	1,250	1,250	-	-	-	0%
100-5-1110-20720	Abatements	-	-	-	-	-	-	-	-	0%
100-5-1110-20721	Recycle	-	-	-	-	-	-	-	-	0%
100-5-1110-20725	CO Sewer-Chgs/Fees	2,238	751	-	-	-	-	-	-	0%
	<b>Other Expense Subtotal</b>	<b>253,941</b>	<b>123,968</b>	<b>95,500</b>	<b>44,950</b>	<b>99,384</b>	<b>71,790</b>	<b>71,790</b>	<b>71,790</b>	-25%

Summary Budget 2017	Board of County Commissioners Commissioners - Operations			42641	42611					2016 Budget to 2017 Dept
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	Dept
100-5-1110-20740	Dues - COG QQ Fund	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	0%
100-5-1110-20742	Dues - COG General	14,632	13,772	13,772	13,720	13,772	13,729	13,729	13,729	0%
100-5-1110-20743	Dues - CCI	12,699	13,500	13,500	13,500	13,500	13,500	13,500	13,500	0%
100-5-1110-20744	Dues - NACO	450	450	450	450	450	450	450	450	0%
100-5-1110-20745	Dues - Club 20	800	800	800	600	800	600	600	600	-25%
100-5-1110-20748	Dues - CCI Public Land	-	5,823	4,000	3,901	3,901	4,000	4,000	4,000	0%
	<b>Dues Expense Subtotal</b>	<b>50,081</b>	<b>55,845</b>	<b>54,022</b>	<b>53,671</b>	<b>53,923</b>	<b>53,779</b>	<b>53,779</b>	<b>53,779</b>	0%
100-5-1110-20760	GC Council On Aging	90,000	90,000	90,000	67,500	90,000	-	-	-	-100%
100-5-1110-20761	GC HA - Cliffview	-	25,000	-	-	-	-	-	-	0%
100-5-1110-20762	GCRHN-ACHES & PAINS GCRHN- Mental Health Nav	20,000	20,000	15,000	11,250	15,000	-	-	-	-100%
100-5-1110-20763	GCRHN-Operations	42,120	44,120	35,000	26,250	35,000	-	-	-	-100%
100-5-1110-20765	First Transit-Mdw Rdg	15,000	15,300	14,000	14,000	14,000	10,000	10,000	10,000	-29%
100-5-1110-20770	GL US Constitution Wk	1,000	3,000	-	-	-	-	-	-	0%
100-5-1110-20767	Grand Enterprise In	-	-	-	-	-	-	-	-	0%
100-5-1110-20779	Mind Springs-Indigent	10,000	10,000	5,000	-	5,000	-	-	-	-100%
100-5-1110-20780	Mind Sprgs-Counseling	19,800	19,800	10,000	7,500	10,000	-	-	-	-100%
100-5-1110-20781	Housing Authority	90,000	90,000	45,000	33,750	45,000	45,000	45,000	45,000	0%
100-5-1110-20782	Grand Beginnings	75,000	60,000	40,000	30,000	40,000	-	-	-	-100%
100-5-1110-20783	HeadwtrsTrailsAssc	46,500	46,500	30,000	22,500	30,000	-	-	-	-100%
100-5-1110-20786	Hospice-Heart of Mtns	20,000	20,000	20,000	15,000	20,000	-	-	-	-100%
100-5-1110-20787	GC Historical Assoc	50,000	50,000	25,000	12,500	25,000	-	-	-	-100%
100-5-1110-20788	GCHA Millers Inn	134,698	-	-	-	-	-	-	-	0%
100-5-1110-26999	Budget Supplemental	-	-	-	-	-	-	-	-	100%
	<b>Community Support Expense Subtotal</b>	<b>614,118</b>	<b>493,720</b>	<b>329,000</b>	<b>240,250</b>	<b>329,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	-83%
	<b>Operating Expenditures</b>	<b>918,140</b>	<b>673,533</b>	<b>478,522</b>	<b>338,871</b>	<b>482,307</b>	<b>180,569</b>	<b>180,569</b>	<b>180,569</b>	-62%
	<b>Expenditures Total</b>	<b>1,186,310</b>	<b>932,710</b>	<b>745,748</b>	<b>514,968</b>	<b>720,968</b>	<b>456,228</b>	<b>456,228</b>	<b>456,228</b>	-39%
	% Increase from Prior Year	3%	-21%	-20%	-31%	-3%	-39%	-39%	-39%	

Summary Budget 2017	Board of County Commissioners Commissioners - Operations				42641	42611				2016 Budget to 2017 Dept
					09/28/2016					
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Commissioner Revenues</b>										
100-4-1110-80025	Jones CDOT Donation	50,863	-	-	-	-	-	-	-	0%
100-4-1110-80030	Miller's Inn Proceeds	132,124	-	-	-	-	-	-	-	
100-4-1110-80085	Miscellaneous Revenue	210	4,841	-	-	-	-	-	-	0%
100-4-1110-86999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Revenues Total</b>		<b>183,197</b>	<b>4,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Support Required</b>		<b>1,003,113</b>	<b>927,868</b>	<b>745,748</b>	<b>514,968</b>	<b>720,968</b>	<b>456,228</b>	<b>456,228</b>	<b>456,228</b>	<b>-39%</b>
<b>Commissioner Capital Improvements</b>										
300-4-1110-80015	Consulting Enging Rev	1,825	2,766	17,500	390	527	-	-	-	-100%
300-4-1110-80045	Grand Foundation	-	-	-	-	-	-	-	-	0%
300-4-1110-86999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Capital Improvement Revenues Total</b>		<b>1,825</b>	<b>2,766</b>	<b>17,500</b>	<b>390</b>	<b>527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
300-5-1110-41000	Consulting Engineer	4,010	5,412	35,000	840	1,134	-	-	-	-100%
300-5-1110-41005	US Highway 9 Proj	-	1,842,347	1,228,053	343,552	1,228,053	-	-	-	-100%
300-5-1110-41050	Gazex Aval Control	-	75,000	-	-	-	-	-	-	0%
300-5-1110-42800	Capital Under \$5,000	1,750	201,750	-	-	-	-	-	-	0%
300-5-1110-43500	Public Safety Leases	-	50,000	-	-	-	-	-	-	0%
300-5-1110-43510	Unforeseen Capital Exp	5,000	-	-	-	-	-	-	-	0%
300-5-1110-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
350-5-1110-40509	Equipment	-	14,645	-	-	-	-	-	-	0%
350-5-1110-43510	Unforeseen Capital	-	-	-	-	-	-	-	-	0%
350-5-1110-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Capital Improvements Expenditures Total</b>		<b>10,760</b>	<b>2,189,153</b>	<b>1,263,053</b>	<b>344,392</b>	<b>1,229,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>FTE's</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0%</b>
<b>Personnel Cost per FTE's</b>		<b>89,390</b>	<b>86,392</b>	<b>89,075</b>	<b>79,060</b>	<b>79,554</b>	<b>91,886</b>	<b>91,886</b>	<b>91,886</b>	<b>3%</b>
<b>Benefit Percentage</b>		<b>29%</b>	<b>30%</b>	<b>29%</b>	<b>23%</b>	<b>23%</b>	<b>31%</b>	<b>31%</b>	<b>31%</b>	

Summary Budget 2017	Commissioners - County Lodging Tax Fund									2016 Budget to 2017 Dept Budget	
						42641	42581				
						09/28/2016					
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		
<b>County Lodging Tax Expenditures</b>											
270-5-1040-20407	Treasurer Fees	6,438	6,654	6,700	4,558	6,700		6,000	6,000	-100%	
270-5-1040-28300	Marketing (Agency)	267,753	269,937	303,600	355,074	355,074	450,000	450,000	450,000	48%	
270-5-1040-28303	Marketing-Book Direct	-	-	-	-	-				0%	
270-5-1040-28304	Marketing Initiative CY	-	-	-	-	-				0%	
270-5-1040-28305	Fulfillment	266	1,224	-	396	396				0%	
270-5-1040-28310	County-wide Grants	4,434	1,500	6,000	12,025	12,025	6,000	6,000	6,000	0%	
270-5-1040-28311	Fraser Valley Grants	43,000	56,500	60,602	44,500	60,602	68,290	68,290	68,290	13%	
270-5-1040-28312	Mainstem Grants	35,883	30,000	40,400	36,700	40,400	45,527	45,527	45,527	13%	
270-5-1040-28313	Three Lakes Grants	106,303	93,925	123,448	101,705	123,448	139,109	139,109	139,109	13%	
270-5-1040-28320	PR-Contract	42,000	52,000	57,200	50,778	57,200	98,000	98,000	98,000	71%	
270-5-1040-28322	PR-Operating Expenses	32,670	28,400	29,700	40,948	40,948				-100%	
270-5-1040-28330	Sales-Contract	18,750	19,746	21,780	18,975	21,780	38,750	38,750	38,750	78%	
270-5-1040-28335	Sales-Operating Exp	7,154	9,805	14,660	7,905	10,677				-100%	
270-5-1040-28350	Ops-Admin Assist	16,200	16,200	17,820	14,603	19,721	19,470	19,470	19,470	9%	
270-5-1040-28352	Ops-Meals	236	277	500	-	500				-100%	
270-5-1040-28353	Ops-Office Supplies	-	-	700	-	700				-100%	
270-5-1040-28354	Ops-Postage & Delivery	-	-	400	-	400				-100%	
270-5-1040-28355	Ops-Storage Costs	500	500	600	876	1,183				-100%	
270-5-1040-28356	Ops-Telephone	1,067	1,040	1,200	564	761				-100%	
270-5-1040-28363	Ops-Legal Fees	-	-	1,000	-	1,000				-100%	
270-5-1040-28364	Ops-Book Direct Prog	19,905	20,170	20,170	15,128	20,170				-100%	
270-5-1040-28365	Ops-Mkting Initiative	-	-	120,000	-	120,000				-100%	
270-5-1040-28366	Ops-Website Update	-	36,000	-	-	-				0%	
270-5-1040-28370	Unallocated Expense	-	17,430	100,000	19,500	100,000	124,570	118,570	118,570	25%	
270-5-1040-28999	Budget Supplemental	-	-	-	-	-				0%	
<b>Operating Expenditures</b>		<b>602,558</b>	<b>661,308</b>	<b>926,480</b>	<b>724,234</b>	<b>993,685</b>	<b>989,716</b>	<b>989,716</b>	<b>989,716</b>	<b>7%</b>	
<b>Expenditures Total</b>		<b>602,558</b>	<b>661,308</b>	<b>926,480</b>	<b>724,234</b>	<b>993,685</b>	<b>989,716</b>	<b>989,716</b>	<b>989,716</b>	<b>7%</b>	
% Increase from Prior Year		15%	10%	40%	-22%	7%	7%	7%	7%		

Summary Budget 2017	Commissioners - County Lodging Tax Fund									2016 Budget to 2017 Dept	
						42641	42581				
		2014 Actual	2015 Actual	2016 Budget	2016 YTD 09/28/2016	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		
<b>County Lodging Tax Revenues</b>											
270-4-1040-20500	Lodging Tax Revenue	607,687	636,163	670,000	360,797	625,553	755,000	755,000	755,000	13%	
270-4-1040-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
270-4-1040-40010	State Grant Revenue	25,000	-	-	25,000	25,000	25,000	25,000	25,000	0%	
270-4-1040-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%	
270-4-1040-60670	Banner Ad Sales	-	575	-	300	300	-	-	-	0%	
270-4-1040-60675	Collateral Sales	-	-	-	-	-	-	-	-	0%	
270-4-1040-70500	Interest Earnings	2,698	4,228	500	-	500	500	500	500	0%	
<b>RevenueTotal</b>		<b>635,385</b>	<b>640,966</b>	<b>670,500</b>	<b>386,097</b>	<b>651,353</b>	<b>780,500</b>	<b>780,500</b>	<b>780,500</b>	16%	
% Increase from Prior Year		2%	1%	5%	-42%	-3%	16%	16%	16%		
<b>Fund Balance Spent down (increased)</b>		<b>(32,827)</b>	<b>20,342</b>	<b>255,980</b>	<b>338,137</b>	<b>342,333</b>	<b>209,216</b>	<b>209,216</b>	<b>209,216</b>	<b>-18%</b>	

Summary Budget 2017	County Manager Employee Health Self Insurance				42641	42610				2016 Budget to 2017 Dept Budget
					09/28/2016					
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Employee Insurance Expenditures</b>										
100-5-1167-20355	Telehealth Service	-	-	-	-					0%
100-5-1167-20370	Patient-cntrd Outcomes	-	-	-	-					0%
100-5-1167-20371	Flex Pymt - Employee	-	-	-	-					0%
100-5-1167-20372	Retiree Med Election	-	-	-	-					0%
100-5-1167-20373	Flex Fees	-	-	-	-					0%
100-5-1167-20374	Cover Colorado Premium	-	-	-	-					0%
100-5-1167-20375	Reinsurance Fee	-	-	-	-					0%
100-5-1167-20378	Self Insurance Claims	(322,530)	-	-	-					0%
100-5-1167-20380	Self Ins Res Offset	-	-	-	-					0%
100-5-1167-20401	Miscellaneous	-	-	-	-					0%
100-5-1167-26999	Budget Supplemental	-	-	-	-					0%
<b>General Fund Operating Expenditures</b>		<b>(322,530)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
280-5-1167-20370	Patient-cntrd Outcomes	962	809	1,100	870	870	900	900	900	-18%
280-5-1167-20372	Retiree Med Election	12,000	12,000	15,000	9,000	12,000	8,000	8,000	8,000	-47%
280-5-1167-20373	Flex Fees	3,344	3,275	5,000	2,396	3,236	3,500	3,500	3,500	-30%
280-5-1167-20374	Connect CO Premium	-	1,750	11,000	-	11,000	-	-	-	-100%
280-5-1167-20375	Reinsurance Fee	30,744	17,688	13,500	-	13,500	-	-	-	-100%
280-5-1167-20378	Self Insurance Claims	3,199,681	2,177,251	3,034,000	2,608,374	3,522,748	3,834,595	3,534,595	3,534,595	26%
280-5-1167-20380	Self Ins Res Offset	(3,424,485)	-	-	-	-	-	-	-	0%
280-5-1167-20401	Miscellaneous	-	-	663,000	-	-	-	-	-	-100%
280-5-1167-20467	Admin/Premium Fees	-	675,151	-	517,867	679,000	687,129	687,129	687,129	0%
280-5-1167-20463	Flex Fees	-	(40)	-	-	-	-	-	-	0%
280-5-1167-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>(177,754)</b>	<b>2,887,884</b>	<b>3,742,600</b>	<b>3,138,507</b>	<b>4,242,354</b>	<b>4,534,124</b>	<b>4,234,124</b>	<b>4,234,124</b>	21%
280-5-1167-90300	Trsf to Sales Tax	-	2,500,000	-	-	-	-	-	-	0%
280-5-1167-96999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Employee Health Self Ins Transfers Out Total</b>		<b>-</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
<b>Employee Health Self Ins Expenditure Total</b>		<b>(177,754)</b>	<b>5,387,884</b>	<b>3,742,600</b>	<b>3,138,507</b>	<b>4,242,354</b>	<b>4,534,124</b>	<b>4,234,124</b>	<b>4,234,124</b>	21%
<b>% Increase from Prior Year</b>				30%	-16%	13%	21%	13%	13%	

This portion links to the general fund

<b>Employee Insurance Revenues</b>										
<b>General Fund Revenues</b>		-	-	-	-	-	-	-	-	-
280-4-1167-60250	Self Insurance Res	3,424,485	3,488,599	4,150,000	2,786,856	3,763,798	4,150,675	4,150,675	4,150,675	0%
280-4-1167-60251	Self Ins Res Offset	(3,424,485)	-	-	-	-	-	-	-	0%
280-4-1167-60252	Admin/Premium Fees	-	675,151	-	517,867	679,000	687,129	687,129	687,129	0%
280-4-1167-80085	Miscellaneous Revenue	403	(70)	1,000	-	-	-	-	-	-100%
<b>Revenues</b>		<b>403</b>	<b>4,163,680</b>	<b>4,151,000</b>	<b>3,304,723</b>	<b>4,442,798</b>	<b>4,837,804</b>	<b>4,837,804</b>	<b>4,837,804</b>	<b>17%</b>
280-4-1167-90100	Trsf from General	2,194,348	-	-	-	-	-	-	-	0%
280-4-1167-96999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Employee Health Self Ins Transfers In Total</b>		<b>2,194,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Employee Health Self Ins Revenue Total</b>		<b>2,194,751</b>	<b>4,163,680</b>	<b>4,151,000</b>	<b>3,304,723</b>	<b>4,442,798</b>	<b>4,837,804</b>	<b>4,837,804</b>	<b>4,837,804</b>	<b>17%</b>
<b>Support Required (provided)</b>		<b>(2,372,505)</b>	<b>1,224,204</b>	<b>(408,400)</b>	<b>(166,216)</b>	<b>(200,443)</b>	<b>(303,680)</b>	<b>(603,680)</b>	<b>(603,680)</b>	<b>-26%</b>

Summary Budget 2017	Commissioners - General Operations								2016 Budget to 2017 Dept	
						42641	42611			
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
<b>General Operating Expenditures</b>										
100-5-1001-20401	Miscellaneous	924	71	-	539	539	-	-	-	0%
100-5-1001-20407	Treasurer Fees	398,097	388,434	400,000	390,518	400,000	400,000	400,000	400,000	0%
<b>Operating Expenditures</b>		<b>399,021</b>	<b>388,506</b>	<b>400,000</b>	<b>391,057</b>	<b>400,539</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	0%
100-5-1001-90230	Trsf to Airport Imp	100,000	100,000	100,000	75,000	100,000	100,000	100,000	100,000	0%
100-5-1001-90255	Trsf to Dispatch	126,576	300,626	289,715	289,715	289,715	<b>317,957</b>	317,957	<b>317,768</b>	10%
100-5-1001-90275	Trsf to Pole Creek	-	-	-	-	-	-	-	-	0%
100-5-1001-90280	Trsf to Emp Ins	2,194,348	-	-	-	-	-	-	-	0%
100-5-1001-96999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>General Transfer Out Total</b>		<b>2,420,924</b>	<b>400,626</b>	<b>389,715</b>	<b>364,715</b>	<b>389,715</b>	<b>417,957</b>	<b>417,957</b>	<b>417,768</b>	7%
<b>Expenditures Total</b>		<b>2,819,946</b>	<b>789,132</b>	<b>789,715</b>	<b>755,772</b>	<b>790,254</b>	<b>817,957</b>	<b>817,957</b>	<b>817,768</b>	4%
% Increase from Prior Year		-2%	-72%	0%	-4%	0%	4%	4%	4%	
<b>General Operating Revenue</b>										
100-4-1001-00100	Property Tax Revenue	<b>7,348,188</b>	<b>7,160,733</b>	<b>7,594,000</b>	<b>7,514,145</b>	<b>7,594,000</b>	<b>7,363,620</b>	<b>7,363,620</b>	<b>7,363,620</b>	-3%
100-4-1001-00101	Property Tax Reserve	-	-	-	-	-	-	-	-	0%
100-4-1001-00200	Delinquent Prop Tax	(57,138)	(10,577)	(10,000)	214	(6,000)	(10,000)	(10,000)	(10,000)	0%
100-4-1001-00700	Interest on Prop Tax	(875)	12,600	7,500	9,097	12,287	13,319	13,319	13,319	78%
100-4-1001-00702	Late Filing Penalty	-	-	3,200	3,968	3,968	3,200	3,200	3,200	0%
100-4-1001-20400	Cigarette Tax Revenue	8,431	9,778	8,000	7,637	10,314	9,000	9,000	9,000	13%
100-4-1001-80069	Reimb PY Expense	(2,167)	-	-	-	-	-	-	-	0%
100-4-1001-80085	Miscellaneous Revenue	25,191	691	-	71	500	-	-	-	0%
<b>Revenue</b>		<b>7,321,630</b>	<b>7,173,226</b>	<b>7,602,700</b>	<b>7,535,132</b>	<b>7,615,069</b>	<b>7,379,139</b>	<b>7,379,139</b>	<b>7,379,139</b>	-3%
100-4-1001-90300	Trsf from Sales Tax	3,800,000	3,000,000	3,500,000	-	3,500,000	2,000,000	2,000,000	2,000,000	-43%
100-4-1001-90235	Trsf from PILT	-	-	-	-	-	-	-	-	0%
100-4-1001-96999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>General Fund Transfer In Total</b>		<b>3,800,000</b>	<b>3,000,000</b>	<b>3,500,000</b>	<b>-</b>	<b>3,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	-43%
<b>Revenues Total</b>		<b>11,121,630</b>	<b>10,173,226</b>	<b>11,102,700</b>	<b>7,535,132</b>	<b>11,115,069</b>	<b>9,379,139</b>	<b>9,379,139</b>	<b>9,379,139</b>	-16%
% Increase from Prior Year		-1%	-9%	9%	-32%	0%	-16%	-16%	-16%	
<b>General Support (Provided)</b>		<b>(8,301,684)</b>	<b>(9,384,094)</b>	<b>(10,312,985)</b>	<b>(6,779,360)</b>	<b>(10,324,815)</b>	<b>(8,561,182)</b>	<b>(8,561,182)</b>	<b>(8,561,371)</b>	<b>-17%</b>



Summary		Commissioners - Payment In Lieu Of Taxes								2016
Budget										Budget
2017		09/28/2016								to
		2014	2015	2016	2016	2016	2017	2017	2017	2017
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved	Dept
		Payment in Lieu of Taxes Expenditures								Budget
235-5-1013-20401	Miscellaneous	-	-	-	-	-	-	-	-	0%
235-5-1013-21795	CCI - Public Land Dues	-	-	-	-	-	-	-	-	0%
235-5-1013-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		-	-	-	-	-	-	-	-	0%
235-5-1013-90200	Trsf to Road & Bridge	-	-	-	-	-	-	1,500,000	1,500,000	0%
235-5-1013-90205	Trsf to EMS	270,000	250,000	100,000	250,000	250,000	250,000	250,000	250,000	
235-5-1013-90100	Trsf to General	-	-	-	-	-	-	-	-	0%
235-5-1013-90350	Trsf to Major Capital	225,000	225,000	-	-	-	-	-	-	0%
235-5-1013-96999	Budget Supplemental	-	-	150,000	-	-	-	-	-	-100%
<b>PILT Transfers Out</b>		<b>495,000</b>	<b>475,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	0%
<b>Expenditures Total</b>		<b>495,000</b>	<b>475,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	0%
% Increase from Prior Year		-100%	-4%	-47%	0%	0%	0%	600%	600%	
		<b>Payment in Lieu of Taxes Revenue</b>								
235-4-1013-40210	PILT Allocation	971,914	928,935	810,000	1,453,576	1,453,576	1,550,000	1,550,000	1,550,000	91%
235-4-1013-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Revenue</b>		<b>971,914</b>	<b>928,935</b>	<b>810,000</b>	<b>1,453,576</b>	<b>1,453,576</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>1,550,000</b>	91%
235-4-1013-90205	Trsf from EMS	-	-	-	250,000	250,000	250,000	250,000	250,000	
235-4-1013-96999	Budget Supplemental	-	-	250,000	-	-	-	-	-	
<b>PILT Transfers in Total</b>				<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	
<b>Revenue Total</b>		<b>971,914</b>	<b>928,935</b>	<b>1,060,000</b>	<b>1,703,576</b>	<b>1,703,576</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	
% Increase from Prior Year		n/a	-4%	-13%	79%	79%	91%	91%	91%	
<b>General Support Required (Provided)</b>		<b>(476,914)</b>	<b>(453,935)</b>	<b>(810,000)</b>	<b>(1,453,576)</b>	<b>(1,453,576)</b>	<b>(1,550,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>91%</b>

Summary Budget 2017	Commissioners Retirement Fund Ops	42641 09/28/2016								2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Retirement Fund Expenditures</b>										
240-5-1800-10020	YE Payroll Accrual	5,454	(22,167)	-	(9,585)	(9,585)	-	-	-	0%
240-5-1800-13002	401a Retirement Exp	608,723	657,036	700,000	434,711	587,100	650,000	650,000	650,000	-7%
240-5-1800-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Personnel Expenditures/County Match</b>		<b>614,176</b>	<b>634,869</b>	<b>700,000</b>	<b>425,126</b>	<b>577,515</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	-7%
240-5-1800-20407	Treasurer Fees	38,071	37,356	37,000	36,627	37,356	38,000	38,000	38,000	3%
240-5-1800-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>38,071</b>	<b>37,356</b>	<b>37,000</b>	<b>36,627</b>	<b>37,356</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	3%
240-5-1800-90300	Trsf to Sales Tax	-	2,000,000	-	-	-	-	-	-	0%
240-5-1800-96999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Retirement Transfers Out Total</b>		<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
<b>Retirement Expenditures Total</b>		<b>652,248</b>	<b>2,672,225</b>	<b>737,000</b>	<b>461,753</b>	<b>614,871</b>	<b>688,000</b>	<b>688,000</b>	<b>688,000</b>	-7%
% Increase from Prior Year			310%	-72%	-37%	-17%	-7%	-7%	-7%	
<b>Retirement Fund Revenue</b>										
240-4-1800-00100	Property Tax Revenue	766,033	746,760	740,000	731,606	740,000	718,035	718,035	718,035	-3%
240-4-1800-00200	Delinquent Prop Tax	(6,166)	(1,152)	(1,000)	23	23	(1,000)	(1,000)	(1,000)	0%
240-4-1800-00700	Interest on Prop Tax	(179)	1,292	500	879	879	200	200	200	-60%
240-4-1800-20310	Specific Ownership Tax	42,400	44,845	42,000	27,272	42,000	42,000	42,000	42,000	0%
240-4-1800-80065	Forfeitures	47,502	48,742	42,000	32,304	42,000	40,000	40,000	40,000	-5%
240-4-1800-86999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Retirement Revenue Total</b>		<b>849,590</b>	<b>840,488</b>	<b>823,500</b>	<b>792,084</b>	<b>824,902</b>	<b>799,235</b>	<b>799,235</b>	<b>799,235</b>	-3%
% Increase from Prior Year			-1%	-2%	-4%	0%	-3%	-3%	-3%	
<b>Fund Balance Change (Inc) Dec (provided)</b>		<b>(197,343)</b>	<b>1,831,737</b>	<b>(86,500)</b>	<b>(330,331)</b>	<b>(210,031)</b>	<b>(111,235)</b>	<b>(111,235)</b>	<b>(111,235)</b>	<b>29%</b>

Summary Budget 2017	Veteran's Affairs			42641	42611					2016 Budget to 2017 Dept Budget
				09/28/2016						
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Veterans Affairs Expenditures</b>										
100-5-1148-10001	Regular Wages	48,084	51,981	50,066	36,587	49,413	50,066	50,066	50,066	0%
100-5-1148-10020	YE Payroll Accrual	1,044	(2,449)	-	(829)	(829)	-	-	-	0%
100-5-1148-12001	FICA	3,669	3,967	3,830	2,792	3,771	3,830	3,830	3,830	0%
100-5-1148-13001	Employee Benefits	10,929	11,245	11,841	8,243	11,133	12,259	12,259	12,259	4%
100-5-1148-14001	Workmans Compensation	676	1,008	996	996	996	996	996	996	0%
100-5-1148-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Personnel Expenditures</b>	<b>64,402</b>	<b>65,751</b>	<b>66,733</b>	<b>47,789</b>	<b>64,483</b>	<b>67,152</b>	<b>67,152</b>	<b>67,152</b>	1%
100-5-1148-20210	Fuel Oil & Antifreeze	-	-	-	633	855	1,200	1,200	1,200	0%
100-5-1148-20225	Supplies	2,046	998	1,500	6	800	800	800	800	-47%
100-5-1148-20317	Postage	215	259	250	153	207	250	250	250	0%
100-5-1148-20328	Vehicle Maintenance	-	-	-	135	182	800	800	800	0%
100-5-1148-20335	Meetings & Trainings	1,457	829	1,500	975	1,400	1,200	1,200	1,200	-20%
100-5-1148-20401	Miscellaneous	100	174	300	-	150	150	150	150	-50%
100-5-1148-20402	Dues & Subscriptions	-	525	600	110	400	380	380	380	-37%
100-5-1148-20510	VSO Outreach	3,509	3,525	4,000	192	4,000	4,000	4,000	4,000	0%
100-5-1148-20511	Military Vets Programs	-	10,000	-	-	-	-	-	-	0%
100-5-1148-20512	Headstones & Monuments	132	1,745	2,000	-	2,000	2,000	2,000	2,000	0%
100-5-1148-20514	VAG Grant Expense	-	2,891	12,000	12,874	12,000	20,500	20,500	20,500	71%
100-5-1148-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Operating Expenditures</b>	<b>7,460</b>	<b>20,945</b>	<b>22,150</b>	<b>14,445</b>	<b>21,994</b>	<b>31,280</b>	<b>31,280</b>	<b>31,280</b>	41%
100-5-1148-90350	Trsf to Major Capital	26,065	-	-	-	-	-	-	-	0%
	<b>Veterans Transfers Out Total</b>	<b>26,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%
	<b>VSO Expenditures Total</b>	<b>97,927</b>	<b>86,696</b>	<b>88,883</b>	<b>62,234</b>	<b>86,477</b>	<b>98,432</b>	<b>98,432</b>	<b>98,432</b>	11%
	% Increase from Prior Year	7.42%	-11.47%	2.52%	-29.98%	-2.71%	10.74%	10.74%	10.74%	
<b>Veteran's Affairs Revenues</b>										
100-4-1148-40010	State Grant Revenue	-	2,490	-	17,781	12,000	20,500	20,500	20,500	0%
100-4-1148-40065	Veterans Officer Rev	27,265	10,716	16,560	2,827	16,560	16,560	16,560	16,560	0%
100-4-1148-46999	Budget Supplemental	-	-	12,000	-	-	-	-	-	-100%
100-4-1148-80085	Miscellaneous Revenue	275	-	-	455	455	-	-	-	0%
	<b>VSO Revenue Total</b>	<b>27,540</b>	<b>13,206</b>	<b>28,560</b>	<b>21,062</b>	<b>29,015</b>	<b>37,060</b>	<b>37,060</b>	<b>37,060</b>	<b>30%</b>
	<b>General Support Required</b>	<b>70,387</b>	<b>73,490</b>	<b>60,323</b>	<b>41,172</b>	<b>57,463</b>	<b>61,372</b>	<b>61,372</b>	<b>61,372</b>	<b>2%</b>

Summary Budget 2017	Veteran's Affairs	42641 09/28/2016				42611				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Veteran's Affairs Capital Improvements</b>										
350-5-1148-40502	Automotive Equipment	26,065	-	-	-	-	-	-	-	0%
	<b>Capital Improve Total</b>	<b>26,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>FTE's</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0%</b>
	<b>Personnel Cost Per FTE</b>	<b>64,402</b>	<b>65,751</b>	<b>66,733</b>	<b>64,366</b>	<b>64,483</b>	<b>67,152</b>	<b>67,152</b>	<b>67,152</b>	<b>1%</b>
	<b>Benefit Percentage</b>	<b>18%</b>	<b>19%</b>	<b>19%</b>	<b>19%</b>	<b>19%</b>	<b>20%</b>	<b>20%</b>	<b>20%</b>	<b>3%</b>

Summary Budget 2017	Finance Director Accounting Operations				42641	42611				2016 Budget to 2017 Dept Budget
					09/28/2016					
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
<b>Accounting Expenditures</b>										
100-5-1114-10001	Regular Wages	228,573	278,579	269,678	158,029	213,426	206,219	206,219	206,219	-24%
100-5-1114-10002	Overtime Wages	3,119	939	-	2,485	3,356	3,500	3,500	3,500	0%
100-5-1114-10009	Wages / Vacancy	-	-	-	-	-	-	-	-	0%
100-5-1114-10020	YE Payroll Accrual	6,316	(15,262)	-	(3,498)	(3,498)	-	-	-	0%
100-5-1114-12001	FICA	16,966	20,505	20,630	11,764	15,888	15,776	15,776	15,776	-24%
100-5-1114-13001	Employee Benefits	78,758	89,118	88,117	49,216	66,470	57,350	57,350	57,350	-35%
100-5-1114-14001	Workmans Compensation	533	804	809	809	809	619	619	619	-24%
<b>Personnel Expenditures</b>		<b>334,265</b>	<b>374,683</b>	<b>379,234</b>	<b>218,805</b>	<b>296,451</b>	<b>283,463</b>	<b>283,463</b>	<b>283,463</b>	<b>-25%</b>
100-5-1114-20226	Supplies	4,433	3,922	4,300	1,550	3,200	3,500	3,500	3,500	-19%
100-5-1114-20310	Professional Services	6,780	765	4,180	435	661	1,000	1,000	1,000	-76%
100-5-1114-20320	Advert & Legal Notice	1,442	-	-	-	-	-	-	-	0%
100-5-1114-20334	Prof Fees Tech Cont	20,327	22,716	28,000	23,447	25,000	26,500	26,500	26,500	-5%
100-5-1114-20335	Meetings & Trainings	1,341	5,877	5,700	1,523	2,313	9,000	9,000	9,000	58%
100-5-1114-20402	Dues & Subscriptions	620	1,531	2,600	997	1,531	1,500	1,500	1,500	-42%
100-5-1114-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
<b>Operating Expenditures</b>		<b>34,943</b>	<b>34,811</b>	<b>44,780</b>	<b>27,952</b>	<b>32,704</b>	<b>41,500</b>	<b>41,500</b>	<b>41,500</b>	<b>-7%</b>
<b>Expenditures Total</b>		<b>369,208</b>	<b>409,494</b>	<b>424,014</b>	<b>246,757</b>	<b>329,155</b>	<b>324,963</b>	<b>324,963</b>	<b>324,963</b>	<b>-23%</b>
% Increase from Prior Year		3%	11%	4%	-38%	-19%	-23%	-23%	-23%	
<b>General Support Required</b>		<b>369,208</b>	<b>409,494</b>	<b>424,014</b>	<b>246,757</b>	<b>329,155</b>	<b>324,963</b>	<b>324,963</b>	<b>324,963</b>	<b>-23%</b>
<b>FTE's</b>		<b>3.87</b>	<b>4.57</b>	<b>4.53</b>	<b>3.60</b>	<b>3.50</b>	<b>3.20</b>	<b>3.20</b>	<b>3.20</b>	<b>-29%</b>
<b>Personnel cost per FTE</b>		<b>86,373</b>	<b>82,059</b>	<b>83,716</b>	<b>81,755</b>	<b>84,700</b>	<b>88,582</b>	<b>88,582</b>	<b>88,582</b>	<b>6%</b>
<b>Benefit Percentage</b>		<b>24%</b>	<b>24%</b>	<b>23%</b>	<b>23%</b>	<b>23%</b>	<b>20%</b>	<b>20%</b>	<b>20%</b>	<b>-13%</b>

Summary Budget 2017	Board of County Commissioners Sales Tax Expenditures Sales Tax Fund	2016 Budget to 2017 Dept Budget							2016 Budget to 2017 Dept Budget	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
42641 42611 capital exp - autoestimate not used for 09/28/2016										
<b>Sales Tax Capital Improvements Expenditures</b>										
300-5-1001-20407	Treasurer Fees	32,754	36,319	35,000	24,571	33,185	35,000	35,000	35,000	
	<b>Operating Expenditures</b>	<b>32,754</b>	<b>36,319</b>	<b>35,000</b>	<b>24,571</b>	<b>33,185</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	0%
	<b>Capital Under \$5,000 Expenditures</b>	<b>1,109,840</b>	<b>2,560,721</b>	<b>1,405,803</b>	<b>390,311</b>	<b>1,306,997</b>	<b>176,450</b>	<b>176,450</b>	<b>176,450</b>	-87%
	<b>Total Operating &amp; Cap Exp</b>	<b>1,142,595</b>	<b>2,597,040</b>	<b>1,440,803</b>	<b>414,882</b>	<b>1,340,182</b>	<b>211,450</b>	<b>211,450</b>	<b>211,450</b>	-92%
300-5-1001-90100	Trsf to General	3,800,000	3,000,000	3,500,000	-	3,500,000	2,000,000	2,000,000	2,000,000	-43%
300-5-1001-90200	Trsf to Road & Bridge	4,000,000	2,500,000	-	-	-	-	-	-	0%
300-5-1001-90350	Trsf to Major Capital	-	-	-	-	-	950,000	950,000	950,000	0%
	<b>Sales Tax Capital Transfers Out Total</b>	<b>7,800,000</b>	<b>5,500,000</b>	<b>3,500,000</b>	<b>-</b>	<b>3,500,000</b>	<b>2,950,000</b>	<b>2,950,000</b>	<b>2,950,000</b>	-16%
	<b>Sales Tax Capital Expend Total</b>	<b>8,942,595</b>	<b>8,097,040</b>	<b>4,940,803</b>	<b>414,882</b>	<b>4,840,182</b>	<b>3,161,450</b>	<b>3,161,450</b>	<b>3,161,450</b>	-36%
	% Increase from Prior Year	49%	-9%	-39%	-95%	-40%	-35%	-35%	-35%	
<b>Sales Tax Capital Improvements Revenue</b>										
300-4-1001-10000	Sales Tax Revenue	3,311,734	3,656,015	3,000,000	2,253,412	3,422,194	4,080,000	4,080,000	4,080,000	36%
300-4-1001-10001	Sales Tax Reserve	-	-	-	-	-	-	-	-	0%
300-4-1001-10100	Misc Sales Tax - MVD	21,142	17,201	17,000	11,744	17,835	17,000	17,000	17,000	0%
300-4-1001-80085	Miscellaneous Revenue	-	37,962	-	-	-	-	-	-	0%
300-4-1105-80100	Denver Water Donation	-	-	-	-	-	-	-	-	0%
300-4-1105-86999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
300-4-1110-80015	Consulting Enging Rev	1,825	2,766	17,500	390	592	-	-	-	-100%
300-4-1110-80025	Jones CDOT Donation	-	-	-	-	-	-	-	-	0%
300-4-1110-80045	Grand Foundation	-	-	-	-	-	-	-	-	0%
	<b>Sales Tax Capital Revenue Total</b>	<b>3,334,702</b>	<b>3,713,944</b>	<b>3,034,500</b>	<b>2,265,546</b>	<b>3,440,621</b>	<b>4,097,000</b>	<b>4,097,000</b>	<b>4,097,000</b>	35%
300-4-1001-90100	Trsf from General	17,400	15,376	30,000	6,000	6,000	-	-	-	-100%
300-4-1001-90200	Trsf from R&B	-	-	-	-	-	-	-	-	0%
300-4-1001-90230	Trsf from Airport Imp	36,407	-	-	-	-	-	-	-	0%
300-4-1001-90240	Trsf from Retirement	-	2,000,000	-	-	-	-	-	-	
300-4-1001-90280	Trsf from Empl Ins	-	2,500,000	-	-	-	-	-	-	
300-4-1001-90350	Trsf from Major Cap	5,600,000	-	-	-	-	-	-	-	0%
300-4-1001-96999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Sales Tax Capital Transfer In Total</b>	<b>5,653,807</b>	<b>4,515,376</b>	<b>30,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	-100%
	<b>Sales Tax Capital Revenue Total</b>	<b>8,988,508</b>	<b>8,229,320</b>	<b>3,064,500</b>	<b>2,271,546</b>	<b>3,446,621</b>	<b>4,097,000</b>	<b>4,097,000</b>	<b>4,097,000</b>	34%
	<b>General Support Required (Provided)</b>	<b>(45,914)</b>	<b>(132,280)</b>	<b>1,876,303</b>	<b>(1,856,664)</b>	<b>1,393,561</b>	<b>(935,550)</b>	<b>(935,550)</b>	<b>(935,550)</b>	<b>-150%</b>

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Summary Budget 2017	Commissioners Sales Tax Capital Improvements	09/28/2016								2016 Budget to 2017 Dept Budget
		2014	2015	2016	2016	2016	2017	2017	2017	
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved	
<b>Sales Tax Capital Expenditures</b>										
300-5-1003-42800	Capital Under \$5,000	-	90,074	5,000	2,381	2,381	10,000	10,000	10,000	100%
300-5-1105-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
300-5-1107-40529	Landfill Stabilize	784,767	72,581	-	-	-	-	-	-	0%
300-5-1107-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
300-5-1110-41000	Consulting Engineer	4,010	5,412	35,000	840	1,134	-	-	-	-100%
300-5-1110-41005	US Highway 9 Proj	-	1,842,347	1,228,053	343,552	1,228,053	-	-	-	-100%
300-5-1110-41050	Gazex Aval Control	-	75,000	-	-	-	-	-	-	0%
300-5-1110-42800	Capital Under \$5,000	1,750	201,750	-	-	-	-	-	-	0%
300-5-1110-43500	Public Safety Leases	-	50,000	-	-	-	-	-	-	0%
300-5-1110-43510	Unforeseen Capital Exp	5,000	-	-	-	-	-	-	-	0%
300-5-1111-42800	Capital Under \$5,000	-	2,280	-	-	-	-	-	-	0%
300-5-1112-42800	Capital Under \$5,000	-	274	-	-	-	-	-	-	0%
300-5-1116-42800	Capital Under \$5,000	653	-	-	-	-	-	-	-	0%
300-5-1118-42800	Capital Under \$5,000	31,920	990	2,100	1,943	2,100	30,600	30,600	30,600	1357%
300-5-1118-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
300-5-1120-42800	Capital Under \$5,000	-	-	-	-	-	350	350	350	0%
300-5-1123-42800	Capital Under \$5,000	-	1,096	-	7,766	7,766	-	-	-	0%
300-5-1123-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
300-5-1124-42800	Capital Under \$5,000	-	-	-	65	5,200	-	-	-	0%
300-5-1125-42800	Capital Under \$5,000	-	-	-	-	-	500	500	500	0%
300-5-1126-42800	Capital Under \$5,000	-	-	-	-	-	-	-	-	0%
300-5-1128-40507	Computers & Comp Sys	-	838	-	-	-	-	-	-	0%
300-5-1128-42800	Capital Under \$5,000	899	-	-	3,224	3,224	-	-	-	0%
300-5-1138-42800	Capital Under \$5,000	-	-	-	-	-	3,000	3,000	3,000	0%
300-5-1140-42800	Capital Under \$5,000	-	-	-	-	-	-	-	-	0%
300-5-1138-42800	Capital Under \$5,000	-	-	-	-	-	-	-	-	0%
300-5-1144-42800	Capital Under \$5,000	495	-	-	-	-	2,000	2,000	2,000	0%
300-5-1148-42800	Capital Under \$5,000	-	-	-	-	-	-	-	-	0%
300-5-1158-42800	Capital Under \$5,000	-	-	-	-	-	-	-	-	0%
300-5-1166-42800	Capital Under \$5,000	-	-	-	-	-	-	-	-	0%
300-5-1170-42800	Capital Under \$5,000	-	-	-	-	-	-	-	-	0%
300-5-1170-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%

Summary Budget 2017	Commissioners Sales Tax Capital Improvements	09/28/2016								2016 Budget to 2017 Dept Budget
		2014	2015	2016	2016	2016	2017	2017	2017	
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved	
<b>Sales Tax Capital Expenditures</b>										
300-5-1187-42800	Capital Under \$5,000	-	-	-	-	-	-	-	-	0%
300-5-1356-42800	Capital Under \$5,000	1,148	5,105	-	-	-	10,000	10,000	10,000	0%
300-5-3132-42800	Capital Under \$5,000	4,726	31,631	15,000	1,506	5,300	-	-	-	-100%
300-5-3132-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
300-5-3134-42800	Capital Under \$5,000	15,261	-	44,950	8,599	10,000	-	-	-	-100%
300-5-3134-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
300-5-3174-42800	Capital Under \$5,000	-	-	-	6,594	6,594	-	-	-	0%
300-5-3174-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
300-5-4205-42800	Capital Under \$5,000	4,975	25,177	-	5,970	5,970	-	-	-	0%
300-5-4206-42800	Capital Under \$5,000	2,246	-	-	-	-	-	-	-	0%
300-5-4208-42800	Capital Under \$5,000	16,656	4,825	-	-	-	-	-	-	0%
300-5-4208-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
300-5-4209-42800	Capital Under \$5,000	31,620	4,002	-	-	-	-	-	-	0%
300-5-5146-40535	Health Assessment	-	-	-	-	-	40,000	40,000	40,000	0%
300-5-5146-40540	PHN Egress Window	-	-	-	-	-	-	-	-	0%
300-5-5147-42800	Capital Under \$5,000	-	-	-	-	-	-	-	-	0%
300-5-5148-42800	Capital Under \$5,000	-	-	-	-	-	7,000	7,000	7,000	0%
300-5-5148-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
300-5-6010-42800	Capital Under \$5,000	34,397	37,878	-	-	-	-	-	-	0%
300-5-6010-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
300-5-6150-42800	Capital Under \$5,000	25,546	6,561	7,500	5,049	5,049	-	-	-	-100%
300-5-6152-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
300-5-6154-42800	Capital Under \$5,000	6,770	11,195	-	-	-	-	-	-	0%
300-5-6154-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
300-5-6155-42800	Capital Under \$5,000	7,333	-	-	-	-	-	-	-	0%
300-5-6155-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
300-5-6200-40507	Computers & Comp Sys	72,504	90,667	68,200	2,821	24,226	73,000	73,000	73,000	7%
300-5-6200-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
300-5-7420-42800	Capital Under \$5,000	-	1,040	-	-	-	-	-	-	0%
300-5-7420-40545	SS Annex Remodel	57,165	-	-	-	-	-	-	-	0%
<b>Capital Under \$5,000 Expenditures</b>		<b>1,109,840</b>	<b>2,560,721</b>	<b>1,405,803</b>	<b>390,311</b>	<b>1,306,997</b>	<b>176,450</b>	<b>176,450</b>	<b>176,450</b>	<b>-87%</b>



Summary Budget 2017	Board of County Commissioners Capital Improvements Major Capital Improvements Fund	09/28/2016							2016 Budget to 2017 Dept Budget	
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff		2017 Approved
<b>Major Capital Improvements Expenditures</b>										
350-5-1001-20407	Treasurer Fees	43,693	42,702	45,000	298	5,000				-100%
	<b>Operating Expenditures</b>	<b>43,693</b>	<b>42,702</b>	<b>45,000</b>	<b>298</b>	<b>5,000</b>	-	-	-	-100%
	<b>Capital Expenditures</b>	<b>3,918,114</b>	<b>2,894,620</b>	<b>306,000</b>	<b>523,029</b>	<b>640,448</b>	<b>2,361,159</b>	<b>2,214,159</b>	<b>2,214,159</b>	-18%
	<b>Major Capital Total Expenditures - 350</b>	<b>3,961,807</b>	<b>2,937,322</b>	<b>351,000</b>	<b>523,327</b>	<b>645,448</b>	<b>2,361,159</b>	<b>2,214,159</b>	<b>2,214,159</b>	-20%
350-5-1001-90300	Trsf to Sales Tax	5,600,000	-	-	-	-	-	-	-	0%
350-5-1001-90205	Trsf to EMS	-	532,000	-	-	-	-	-	-	-100%
350-5-1001-96999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	<b>Major Capital Transfers Out Total</b>	<b>5,600,000</b>	<b>532,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-100%
	<b>Expenditures Total</b>	<b>9,561,807</b>	<b>3,469,322</b>	<b>351,000</b>	<b>523,327</b>	<b>645,448</b>	<b>2,361,159</b>	<b>2,214,159</b>	<b>2,214,159</b>	-32%
	% Increase from Prior Year	-18%	-64%	-90%	49%	84%	266%	243%	243%	
<b>Major Capital Improvements Revenue</b>										
350-4-1001-00100	Property Tax Revenue	872,873	850,912	-	-	-	-	-	-	-100%
350-4-1001-00200	Delinquent Prop Tax	(7,053)	(1,312)	(1,000)	25	25	-	-	-	-100%
350-4-1001-00700	Interest on Prop Tax	(229)	1,472	2,600	-	-	-	-	-	-100%
350-4-1001-20310	Specific Ownership Tax	48,313	51,099	36,000	-	-	-	-	-	-100%
350-4-1001-80085	Miscellaneous Revenue	6,790	19,317	-	-	-	-	-	-	-100%
350-4-1001-80105	Sale of Assets	31,300	366,562	-	31,041	31,041	55,000	55,000	55,000	-85%
	<b>Revenue</b>	<b>951,993</b>	<b>1,288,050</b>	<b>37,600</b>	<b>31,066</b>	<b>31,066</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	-96%
350-4-1001-90100	Trsf from General	400,905	718,784	7,000	195,585	195,585	-	-	-	-100%
350-4-1001-90100	Trsf from General	-	-	-	-	-	47,000	47,000	47,000	-
350-4-1001-90100	Trsf from General	-	-	-	-	-	-	-	-	-
350-4-1001-90100	Trsf from General	-	-	-	-	-	-	-	-	-
350-4-1001-90200	Trsf from R&B	850,000	853,893	-	-	-	-	-	-	-100%
350-4-1001-90205	Trsf from EMS	-	-	-	-	-	-	-	-	0%
350-4-1001-90230	Trsf from Airport Imp	1,201,599	470,734	-	27,122	27,122	316,700	316,700	316,700	-94%
350-4-1001-90235	Trsf from PILT	225,000	225,000	-	-	-	-	-	-	-100%
350-4-1001-90300	Trsf from Sales Tax	-	-	-	-	-	950,000	950,000	950,000	0%
	<b>Major Capital Transfers In Total</b>	<b>2,677,504</b>	<b>2,268,411</b>	<b>7,000</b>	<b>222,707</b>	<b>222,707</b>	<b>1,313,700</b>	<b>1,313,700</b>	<b>1,313,700</b>	-42%
	<b>Revenue Total</b>	<b>3,629,497</b>	<b>3,556,461</b>	<b>44,600</b>	<b>253,773</b>	<b>253,773</b>	<b>1,368,700</b>	<b>1,368,700</b>	<b>1,368,700</b>	-62%
	<b>Fund Balance (Increase) Decrease</b>	<b>5,932,310</b>	<b>(87,139)</b>	<b>306,400</b>	<b>269,554</b>	<b>391,675</b>	<b>992,459</b>	<b>845,459</b>	<b>845,459</b>	<b>224%</b>

Summary Budget 2017	Commissioners Major Capital Improvements	09/28/2016							
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved
<b>Major Capital Expenditures</b>									
350-5-1105-40508	Water Rights Purchase	-	-	-	-	-	100,000	-	-
350-5-1105-41065	Gore Canyon WW Pk	518,792	464,590	-	-	-	-	-	-
350-5-1110-40509	Equipment	-	14,645	-	-	-	-	-	-
350-5-1118-40509	Equipment	-	36,895	-	-	-	-	-	-
350-5-1124-40509	Equipment	-	-	-	-	-	15,000	15,000	15,000
350-5-1124-43690	E-Recording Expense	13,750	14,300	100,000	15,015	15,015	128,000	128,000	128,000
350-5-1126-40509	Equipment	5,645	-	-	-	-	37,759	37,759	37,759
350-5-1128-40509	Equipment	24,752	-	-	-	-	-	-	-
350-5-1148-40502	Automotive Equipment	26,065	-	-	-	-	-	-	-
350-5-1356-40502	Automotive Equipment	-	-	-	-	-	-	-	-
350-5-3107-40502	Automotive Equipment	30,321	27,606	-	-	-	-	-	-
350-5-3132-40502	Automotive Equipment	75,361	178,392	132,000	166,118	166,118	235,000	188,000	188,000
350-5-3132-40509	Equipment	-	10,000	-	155,100	155,100	-	-	-
350-5-3134-40502	Automotive Equipment	37,775	-	39,000	32,978	32,978	-	-	-
350-5-3134-40503	Building Improvements	-	213,634	-	6,857	6,857	-	-	-
350-5-3134-40509	Equipment	28,235	-	-	-	-	-	-	-
350-5-4205-40509	Equipment	283,000	311,446	-	-	-	392,000	392,000	392,000
350-5-4205-40511	Asphalt	824,202	-	-	45,759	98,000	600,000	600,000	600,000
350-5-4205-43600	Five Year Projects	43,098	-	-	-	-	100,000	100,000	100,000
350-5-4205-43603	County Road 804	67,139	957,701	-	13,930	13,930	-	-	-
350-5-4205-43604	CR 3-Culverts	378,933	10,450	-	-	-	-	-	-
350-5-4205-43605	CR 5	-	-	-	37,999	39,000	400,000	400,000	400,000
350-5-6010-40505	Site Improvements	-	-	-	-	-	-	-	-
350-5-6010-40509	Equipment	58,000	8,000	-	-	-	-	-	-
350-5-6010-40510	Shop Equipment	-	-	-	-	-	-	-	-
350-5-6010-40511	Asphalt	-	-	-	-	-	-	-	-
350-5-6010-43530	Fed & State - Krem	587,174	22,813	-	-	-	316,700	316,700	316,700
350-5-6010-43531	County Match - Krem	61,024	43,559	-	-	-	16,700	16,700	16,700
350-5-6010-43532	Furn/Fix - Krem Air	-	-	-	-	-	-	-	-
350-5-6010-43534	Site Imp - Kremmling	-	-	-	-	-	-	-	-
350-5-6010-43535	Equip - Kremmling	-	-	-	-	-	-	-	-
350-5-6010-43536	Const Res - Krem	-	-	-	-	-	20,000	20,000	20,000
350-5-6010-43540	Fed & State - Granby	531,613	442,267	-	46,810	46,810	-	-	-
350-5-6010-43541	County Match - Granby	37,176	8,492	-	2,463	2,463	-	-	-
350-5-6150-43553	Bldg Imp - Fairgrnds	-	-	-	-	-	-	-	-
350-5-6150-43554	Site Imp - Fairgrnds	-	-	-	-	-	-	-	-
350-5-6150-43555	Equip - Fairgrnds	-	61,440	-	-	-	-	-	-
350-5-6154-40509	Equipment	-	-	-	-	11,403	-	-	-

Summary Budget 2017	Commissioners Major Capital Improvements	09/28/2016							
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved
<b>Major Capital Expenditures</b>									
350-5-6200-40507	Computers & Comp Sys	-	45,995	35,000	-	52,774	-	-	-
350-5-6200-40509	Equipment	-	6,560	-	-	-	-	-	-
350-5-6200-43650	Sheriff Comp Sys	13,000	-	-	-	-	-	-	-
350-5-6200-43664	A/R Cash Software	16,280	15,836	-	-	-	-	-	-
350-5-6200-43665	GIS/Sidwell Comp Sys	27,500	-	-	-	-	-	-	-
350-5-7420-40509	Equipment	10,528	-	-	-	-	-	-	-
<b>Major Capital Expenditures</b>		<b>3,918,114</b>	<b>2,894,620</b>	<b>306,000</b>	<b>523,029</b>	<b>640,448</b>	<b>2,361,159</b>	<b>2,214,159</b>	<b>2,214,159</b>

Summary Capital Outlay

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM	2016	2017	2018	2019	2020	2021		2017 Category	
								300	350
Total Assessor 100 - 1130	-	-	4,000	-	-	-	4,000	-	-
Total Clerk to the BOCC 100 - 1123	-	-	2,200	12,000	-	-	14,200	-	-
Total County Elections 100 - 1126	-	37,759	41,759	38,514	39,284	40,070	183,320	-	37,759
Total Motor Vehicle 100 - 1125	-	500	500	500	500	500	2,500	500	-
Total Recording 100 - 1124	15,000	143,000	30,700	30,700	30,700	30,700	265,800	-	143,000
Total Veteran's Affairs - 100-1148	-	-	-	-	-	-	-	-	-
Total Coroner 100 - 1356	-	10,000	76,000	32,500	110,000	25,000	253,500	10,000	-
Total County Attorney 100 - 1120	-	350	-	-	-	-	350	350	-
Total CSU Extension Services 100 - 6152	-	-	6,300	3,500	-	-	9,800	-	-
Total County \$ Airport Improvement Fund 230 - 6010	-	353,400	460,100	678,000	-	-	1,491,500	-	353,400
Total Central Telephone 100 - 1158	-	-	-	-	-	-	-	-	-
Total Commissioners 100 - 1110	1,263,053	-	60,000	60,000	60,000	-	180,000	-	-
Total County Maintenance 100 - 1118	2,100	30,600	166,000	21,500	258,000	312,000	788,100	30,600	-
Total Fairgrounds / Flying Heels 100 - 6150	7,500	-	314,000	197,000	100,000	896,000	1,507,000	-	-
Total Human Resources 100 - 1111	-	-	12,500	-	-	-	12,500	-	-
Total Manager 100 - 1112	-	-	11,000	8,000	-	-	19,000	-	-
Total Motor Pool 100 - 1187	-	-	275,000	70,000	200,000	104,000	649,000	-	-
Total New Judicial Center 100 - 1003	5,000	10,000	31,500	25,000	-	-	66,500	10,000	-
Total Personnel & Admin 100 - 1166	-	-	-	-	-	-	-	-	-
Total Public Information 100 - 1113	-	-	-	-	-	-	-	-	-
Total Water Protection 100 - 1105	-	-	100,000	100,000	100,000	100,000	400,000	-	-
Total Accounting 100 - 1114	-	-	4,500	-	4,500	-	9,000	-	-
Total Social Services - 400 - 7420	-	-	-	-	-	-	-	-	-
Total Information Systems 100 - 1116	-	-	-	-	-	-	-	-	-
<b>Total Technology Capital 300 &amp; 350 - 6200</b>	<b>103,200</b>	<b>73,000</b>	<b>1,067,500</b>	<b>83,500</b>	<b>83,500</b>	<b>138,500</b>	<b>1,446,000</b>	<b>73,000</b>	<b>-</b>
Total Juvenile Services 100 - 1102	-	-	-	-	-	-	-	-	-
Total Building Inspection 100 - 1144	-	2,000	-	-	-	-	2,000	2,000	-
Total Economic Development - 1108	-	-	-	-	-	-	-	-	-
Total GIS 100 - 1117	-	-	1,500	-	-	-	1,500	-	-
Total Enviorn Health Inspection 100 - 1136	-	-	-	-	-	-	-	-	-
Total Planning 100 - 1140	-	-	-	-	3,000	1,500	4,500	-	-
Total Home Care 100 - 5149	-	-	500	-	-	-	500	-	-
Total Home Health 100 - 5147	-	-	-	-	-	-	-	-	-
Total Public Health 100 - 5146	-	40,000	10,000	10,000	-	-	60,000	40,000	-
Total Senior Services Nutrition 100 - 5148	-	7,000	5,000	5,000	-	-	17,000	7,000	-
Total Natural Resources 100 - 6154	-	-	8,500	30,000	-	8,500	47,000	-	-
Total County Fleet Maintenance 200 - 4212	-	-	20,000	10,000	10,000	120,000	160,000	-	-
Total County Fuel 200-4211	-	-	300,000	100,000	50,000	300,000	750,000	-	-
Total Crusher 200 - 4209	-	-	375,000	350,000	-	100,000	825,000	-	-
Total Road & Bridge Fund - 200 - 4205	-	1,492,000	3,126,000	617,000	1,065,000	1,926,000	8,226,000	-	1,492,000
Total Alcohol Control & Education 100 - 3108	-	-	-	-	-	-	-	-	-
Total Animal Control 100 - 3107	-	-	-	63,000	-	-	63,000	-	-
Total Court Security 100 - 3174	-	-	25,000	15,000	-	-	40,000	-	-
Total Jail 100 - 3134	83,950	-	100,000	117,000	51,000	-	268,000	-	-
Total Sheriff 100 - 3132	147,000	188,000	223,500	292,000	184,000	48,000	935,500	-	188,000
Total Surveyor 100 - 1138	-	3,000	-	-	-	-	3,000	3,000	-
Total Emergency Management 100 - 6155	-	-	119,000	112,000	-	-	231,000	-	-
<b>Total Dept 300 &amp; 350</b>	<b>1,626,803</b>	<b>2,390,609</b>	<b>6,977,559</b>	<b>3,081,714</b>	<b>2,349,484</b>	<b>4,150,770</b>	<b>18,936,070</b>	<b>176,450</b>	<b>2,214,159</b>
<b>Total EMS Fund 205 - 5300</b>	<b>125,000</b>	<b>-</b>	<b>150,000</b>	<b>225,000</b>	<b>175,000</b>	<b>-</b>	<b>550,000</b>	<b>-</b>	<b>-</b>
<b>Total Dispatch Fund 255 -</b>	<b>52,000</b>	<b>153,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,000</b>	<b>-</b>	<b>153,000</b>
<b>Total All</b>	<b>1,803,803</b>	<b>2,543,609</b>	<b>7,129,559</b>	<b>3,306,714</b>	<b>2,524,484</b>	<b>4,150,770</b>	<b>19,641,070</b>	<b>176,450</b>	<b>2,367,159</b>
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2017-2021</b>	<b>300</b>	<b>350</b>
<b>ALL</b>									<b>2,543,609</b>
<b>300&amp;350&amp;255&amp;205</b>									

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
2017 CAPITAL BUDGET

	2015	2016	2017	2018	2019	2020	2021	2017 Category
<b>Capital Improvement Budget</b>								0
1130 Office Furniture	-	-	4,000	-	-	-	4,000	300 350
<b>Totals</b>	-	-	<b>4,000</b>	-	-	-	<b>4,000</b>	- -
<b>Total Assessor 100 - 1130</b>	-	-	<b>4,000</b>	-	-	-	<b>4,000</b>	- -
<b>Capital Improvement Budget</b>								2017 Category 0
1123 Clerk - Moblie Shelving System	-	-	-	12,000	-	-	12,000	300 350
Clerk - Transcriber	-	-	1,000	-	-	-	1,000	- -
Clerk - Stock picking ladder (vault)	-	-	1,200	-	-	-	1,200	- -
<b>Totals</b>	-	-	<b>2,200</b>	<b>12,000</b>	-	-	<b>14,200</b>	- -
<b>New 2017</b>	-	-	-	-	-	-	-	- -
<b>Total Clerk to the BOCC 100 - 1123</b>	-	-	<b>2,200</b>	<b>12,000</b>	-	-	<b>14,200</b>	- -
<b>Capital Improvement Budget</b>								2017 Category 300 350
1126 HAVA - purchase option with annual maintenance	-	105,200	18,530	18,530	18,530	18,530	179,320	- -
HAVA - Lease option - lease	-	37,759	37,759	38,514	39,284	40,070	193,387	- 37,759
Voting Booths	-	-	4,000	-	-	-	4,000	- -
<b>Totals</b>	-	37,759	41,759	38,514	39,284	40,070	183,320	- 37,759
<b>New 2017</b>	-	-	-	-	-	-	-	- -
<b>- Adjustments</b>	-	-	-	-	-	-	-	- -
<b>Total County Elections 100 - 1126</b>	-	37,759	41,759	38,514	39,284	40,070	183,320	- 37,759
<b>Capital Improvement Budget</b>								2017 Category 300 350
1125 Chairs / Desks	-	500	500	500	500	500	2,500	- -
Calculators	-	-	-	-	-	-	-	500 -
<b>Totals</b>	-	500	500	500	500	500	2,500	- -
<b>Total Motor Vehicle 100 - 1125</b>	-	500	500	500	500	500	2,500	500 -
<b>Capital Improvement Budget</b>								2017 Category 300 350
1124 Calculators	-	-	200	200	200	200	800	- -
Chairs	-	-	500	500	500	500	2,000	- -
350 E - Recording Expenditures	-	-	-	-	-	-	-	- -
Microfilm Scanner replace reader/printer purchased	-	-	-	-	-	-	-	- -
350 December 2000	-	15,000	-	-	-	-	15,000	- 15,000
350 Aptitude annual fee \$11k inc to \$20k	15,000	128,000	20,000	20,000	20,000	20,000	80,000	- -
Replace Recording Program	-	-	128,000	10,000	10,000	10,000	10,000	- 128,000
<b>- Totals</b>	15,000	143,000	30,700	30,700	30,700	30,700	265,800	- 143,000
<b>Total Recording 100 - 1124</b>	15,000	143,000	30,700	30,700	30,700	30,700	265,800	- 143,000
<b>Capital Improvri</b>								2017 Category 300 350
1356 Misc Equipment	-	-	-	25,000	50,000	25,000	100,000	- -
- Cargo floor for vehicle	6,000	-	6,000	-	-	-	6,000	- -
- Scale	-	-	-	-	-	-	-	- -
- Lifting devices	-	-	-	7,500	7,500	-	7,500	- -
- Equipment/Radios, Pack set	-	-	-	-	-	-	-	- -
- Removal Cots	10,000	10,000	10,000	-	-	-	20,000	#REF! 10,000
- Vehicle	60,000	-	60,000	-	-	60,000	120,000	- -
<b>- Totals</b>	76,000	10,000	76,000	32,500	110,000	25,000	253,500	10,000 -
<b>- Adjustments</b>	(76,000)	-	-	-	-	-	-	- -
<b>Total Coroner 100 - 1356</b>	-	10,000	76,000	32,500	110,000	25,000	253,500	10,000 -

								2017 Category	
Capital Improvement Budget	2016	2017	2018	2019	2020	2021	2017-2021	350	0
1120								300	350
Office Furniture	-	350	-	-	-	-	350		
<b>Totals</b>		<b>350</b>					<b>350</b>	350	-
	-	-	-	-	-	-	-	350	-
Adjustments	-	-	-	-	-	-	-	-	-
<b>Total County Attorney 100 - 1120</b>		<b>350</b>					<b>350</b>	<b>350</b>	<b>-</b>
								2017 Category	
Capital Improvement Budget	2016	2017	2018	2019	2020	2021	2017-2021	300	350
6152									
Replace Table & Chairs	-	-	500	1,000	-	-	1,500	-	-
Replace Kitchen appliance	-	-	1,800	2,500	-	-	4,300	-	-
Air Conditioning	-	-	4,000	-	-	-	4,000	-	-
<b>Totals</b>			<b>6,300</b>	<b>3,500</b>			<b>9,800</b>		
<b>Total CSU Extension Services 100 - 6152</b>			<b>6,300</b>	<b>3,500</b>			<b>9,800</b>		
								2017 Category	
Capital Improvement Budget	2016	2017	2018	2019	2020	2021	2017-2021	300	350
6010								0	0
350									
Kremmling - Fuel Monitoring	-	-	-	-	-	-	-	-	-
Kremmling - Stripe	-	-	-	-	-	-	-	-	-
Kremmling - Crack Seal	-	-	16,700	-	-	-	16,700	-	-
Kremmling - Fog Seal	-	-	-	-	-	-	-	-	-
350				7,000			7,000		
Granby - Lighting Radio	-	-	-	7,000	-	-	7,000	-	-
350				25,000			25,000		
Granby - Loader broom attachment	-	-	-	25,000	-	-	25,000	-	-
Granby - Striping	-	-	-	40,000	-	-	40,000	-	-
Granby - Crack Seal	-	-	-	20,000	-	-	20,000	-	-
Granby - Fog Seal	-	-	-	80,000	-	-	80,000	-	-
350		10,000	10,000	-	-	-	20,000	-	10,000
ICOM Aircraft Radios for Plow Trucks	-	10,000	10,000	-	-	-	20,000	-	10,000
350			50,000	-	-	-	50,000	-	-
Granby - Plow Truck	-	-	50,000	-	-	-	50,000	-	-
350			30,000	-	-	-	30,000	-	-
Granby - Plow	-	-	30,000	-	-	-	30,000	-	-
Granby Electrical Outlets	-	-	-	6,000	-	-	6,000	-	-
<b>Totals</b>		<b>10,000</b>	<b>106,700</b>	<b>178,000</b>			<b>294,700</b>		<b>10,000</b>
<b>New 2017 radios</b>		<b>(10,000)</b>							<b>(10,000)</b>
Kremmling - Fuel Monitoring	-	-	-	-	-	-	-	-	-
Granby Electrical Outlets	-	-	-	-	-	-	-	-	-
<b>Adjustments</b>									
<b>Totals County Only Projects</b>			<b>106,700</b>	<b>178,000</b>			<b>284,700</b>		
from Ed		<b>353,400</b>	<b>353,400</b>	<b>500,000</b>			<b>1,206,800</b>		<b>353,400</b>
Total Fed/State/County Match & Reserves	-	353,400	353,400	500,000	-	-	1,206,800	-	353,400
Total Federal and State Grants/budget as exp	-	(316,700)	(316,700)	(475,000)	(475,000)	-	(1,583,400)	-	-
<b>Net County Portion of FAA Projects</b>		<b>36,700</b>	<b>36,700</b>	<b>25,000</b>	<b>(475,000)</b>		<b>(376,600)</b>		<b>353,400</b>
New 2017									
Make Changes Here for FAA Projects	-	-	-	-	-	-	-	-	-
<b>Adjust - Budget</b>									
<b>Total County \$ Airport Improvement Fund 230 - 6010</b>			<b>143,400</b>	<b>203,000</b>	<b>(475,000)</b>		<b>(91,900)</b>		<b>353,400</b>
<b>USE</b>	<b>must budget full cash out amount</b>	<b>353,400</b>	<b>460,100</b>	<b>678,000</b>			<b>1,491,500</b>		<b>353,400</b>

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	2017-2021	2017	
								300	350
<b>1110</b>									
300 Unforeseen Capital Under \$5k	-	-	10,000	30,000	30,000	-	70,000	-	-
350 Surveyor Base Station	-	-	20,000	-	-	-	20,000	-	-
300 Gazex Avalanche Control	-	-	-	-	-	-	-	-	-
Public Safety Leases	-	-	-	-	-	-	-	-	-
350 Unforeseen Capital Over \$5k	-	-	30,000	30,000	30,000	-	90,000	-	-
300 Hwy 9 Fosha PM Services	35,000	-	-	-	-	-	-	-	-
300 US Highway 9 Contribution	1,228,053	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>1,263,053</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>180,000</b>	<b>-</b>	<b>-</b>
<b>Total Commissioners 100 - 1110</b>	<b>1,263,053</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>180,000</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement Budget</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2017-2021</b>	<b>2017 Category</b>	
<b>1118</b>								<b>300</b>	<b>350</b>
- Admin Bldg - carpet	-	-	-	-	-	60,000	60,000	-	-
- Brown Palace carpet	-	-	7,000	-	-	-	7,000	-	-
- EMS Fraser - roof	-	-	-	-	-	30,000	30,000	-	-
- Equipment - Lawn Mower/Equip skidsteer	600	600	1,500	-	1,500	-	3,600	600	-
300 Equipment - Miscellaneous- 300	-	-	1,000	2,000	2,000	2,000	7,000	-	-
- Equipment - Vacuums	1,500	-	3,000	-	3,000	-	6,000	-	-
- HSS - Balusters/handrail outbuildings	-	-	1,500	1,500	1,500	-	4,500	-	-
- HSS - Crack/Seal Coat Parking Lots	-	15,000	-	18,000	-	20,000	53,000	15,000	-
- HSS - Curb/ Gutter concrete repair	-	-	25,000	-	-	-	25,000	-	-
- Maintenance Building - Roof /Siding	-	-	-	-	-	-	-	-	-
- Natural Res / Job Services - roof	-	-	72,000	-	-	-	72,000	-	-
- Public Health - sidewalk repair	-	-	-	-	-	-	-	-	-
- Cliffview - Roof (write DOLA grant 2015)	-	-	50,000	-	-	-	50,000	-	-
- Social Services - Carpet	-	-	-	-	-	5,000	5,000	-	-
- Social Services - Parking area asphalt	-	-	-	-	-	40,000	40,000	-	-
- <b>Totals</b>	<b>2,100</b>	<b>30,600</b>	<b>166,000</b>	<b>21,500</b>	<b>258,000</b>	<b>312,000</b>	<b>788,100</b>	<b>30,600</b>	<b>-</b>
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
- <b>Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total County Maintenance 100 - 1118</b>	<b>2,100</b>	<b>30,600</b>	<b>166,000</b>	<b>21,500</b>	<b>258,000</b>	<b>312,000</b>	<b>788,100</b>	<b>30,600</b>	<b>-</b>
<b>Capital Improvement Budget</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2017-2021</b>	<b>2017 Category</b>	
<b>6150</b>								<b>300</b>	<b>350</b>
- Extension Hall - Roof	-	-	60,000	-	-	-	60,000	-	-
- Extension Office - Panel	-	-	7,000	-	-	-	7,000	-	-
- Fairgrounds / Concrete Floor & Drainage / Swine Barn	-	-	30,000	-	-	-	30,000	-	-
- Fairgrounds / Concession	-	-	-	-	-	20,000	20,000	-	-
- Fairgrounds / Dance Hall Walls	-	-	74,000	-	-	-	74,000	-	-
- Fairgrounds / Exhaust fans (6)/Barns	-	-	10,000	-	-	-	10,000	-	-
- Fairgrounds / Beef Ring /upgrade	-	-	-	92,000	-	608,000	700,000	-	-
- Fairgrounds / Crack Seal Main Road/ Overlay	-	-	60,000	-	-	120,000	180,000	-	-
- Fairgrounds / Bleachers, portable	-	-	-	25,000	-	10,000	35,000	-	-
- Fairgrounds/ Sound System	2,000	-	-	-	-	20,000	20,000	-	-
- Bathrooms	5,500	-	-	-	-	-	-	-	-
- Horseshoe Area Tent	-	-	1,000	-	-	-	1,000	-	-
- Master Plan	-	-	7,000	-	-	-	7,000	-	-
- Flying Heels / Concession	-	-	-	-	-	20,000	20,000	-	-
- Flying Heels / Covered Bleachers	-	-	60,000	-	-	-	60,000	-	-
- Flying Heels / H2O Line continued	-	-	-	5,000	-	-	5,000	-	-
- Flying Heels / Sound System	-	-	-	25,000	-	-	25,000	-	-
- Flying Heels / Fence Replacement	-	-	5,000	-	-	20,000	25,000	-	-
- Portable Horse Stalls	-	-	-	-	100,000	75,000	175,000	-	-
<b>2017 Totals</b>	<b>7,500</b>	<b>-</b>	<b>314,000</b>	<b>197,000</b>	<b>100,000</b>	<b>896,000</b>	<b>1,507,000</b>	<b>-</b>	<b>-</b>

New 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
- Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Fairgrounds / Flying Heels 100 - 6150</b>	<b>7,500</b>	<b>-</b>	<b>314,000</b>	<b>197,000</b>	<b>100,000</b>	<b>896,000</b>	<b>1,507,000</b>						
								TOTAL					
<b>Capital Improvement Budget</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2017-2021</b>					<b>2017 Category</b>	
												<b>300</b>	<b>350</b>
1111													
- Alcohol Breathalyzer	-	-	-	-	-	-	-	-	-	-	-	-	-
- Folding Machine (earlier if it breaks)	-	-	12,000	-	-	-	-	12,000	-	-	-	-	-
- Office equipment	-	-	500	-	-	-	-	500	-	-	-	-	-
- <b>Totals</b>	<b>-</b>	<b>-</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
- Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Human Resources 100 - 1111</b>	<b>-</b>	<b>-</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,500</b>						
								TOTAL					
<b>Capital Improvement Budget</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2017-2021</b>					<b>2017 Category</b>	
												<b>300</b>	<b>350</b>
1112													
- Exercise room	-	-	8,000	4,000	-	-	-	12,000	-	-	-	-	-
- lunch room/fax	-	-	3,000	4,000	-	-	-	7,000	-	-	-	-	-
- Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
- <b>Totals</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
- Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Manager 100 - 1112</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>19,000</b>						
								TOTAL					
<b>Capital Improvement Budget</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2017-2021</b>					<b>2017 Category</b>	
												<b>300</b>	<b>350</b>
1187													
- Equipment - Hotsey	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-
- Vehicles - Building Dept - 2 Vehicles	-	50,000	50,000	-	-	-	-	100,000	-	-	-	50,000	-
- Vehicles - Crusher Pickup	-	-	-	35,000	-	-	10,000	45,000	-	-	-	-	-
- Vehicles - Cty Maintn Crew Cab Plow Truck	-	-	44,000	-	-	-	44,000	88,000	-	-	-	-	-
- Vehicles - Motor Pool	-	-	66,000	-	100,000	-	50,000	216,000	-	-	-	-	-
- Vehicles - Road & Bridge Pickups	-	-	105,000	35,000	100,000	-	-	240,000	-	-	-	-	-
- <b>Totals</b>	<b>-</b>	<b>50,000</b>	<b>275,000</b>	<b>70,000</b>	<b>200,000</b>	<b>104,000</b>	<b>699,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
- Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Motor Pool 100 - 1187</b>	<b>-</b>	<b>(50,000)</b>	<b>275,000</b>	<b>70,000</b>	<b>200,000</b>	<b>104,000</b>	<b>649,000</b>						<b>(50,000)</b>
<b>Total Motor Pool 100 - 1187</b>	<b>-</b>	<b>-</b>	<b>275,000</b>	<b>70,000</b>	<b>200,000</b>	<b>104,000</b>	<b>649,000</b>						



								2017 Category		
Capital Improvement Budget								300	350	
1003		2016	2017	2018	2019	2020	2021	2017-2021		
-	Carpet 1st Floor	-	-	25,000	-	-	-	25,000	-	-
-	Carpet 2nd floor	-	-	-	25,000	-	-	25,000	-	-
-	Recoat Floors	-	10,000	-	-	-	-	10,000	10,000	-
-	Shelving / Storage	-	-	2,500	-	-	-	2,500	-	-
-	Fire Panel Motherboard	5,000	-	-	-	-	-	-	-	-
-	Carpet Tiles	-	-	-	-	-	-	-	-	-
-	Table and Chairs	-	-	4,000	-	-	-	4,000	-	-
-	<b>Totals</b>	<b>5,000</b>	<b>10,000</b>	<b>31,500</b>	<b>25,000</b>	-	-	<b>66,500</b>	10,000	-
-	Adjustments	-	-	-	-	-	-	-	-	-
<b>Total New Judicial Center 100 - 1003</b>		<b>5,000</b>	<b>10,000</b>	<b>31,500</b>	<b>25,000</b>	-	-	<b>66,500</b>	<b>10,000</b>	-
<b>Total Personnel &amp; Admin 100 - 1166</b>								-	-	-
								2016 Category		
Capital Improvement Budget								300	350	
<b>Total Public Information 100 - 1113</b>								-	-	
								2017 Category		
Capital Improvement Budget								300	350	
1105		2016	2017	2018	2019	2020	2021	2017-2021		
-	RICD - Pumphouse	-	-	-	-	-	-	-	-	-
-	Water Rights	-	100,000	100,000	100,000	100,000	100,000	500,000	-	100,000
-	<b>Totals</b>	-	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>	-	<b>100,000</b>
New 2017		-	(100,000)	-	-	-	-	(100,000)	-	(100,000)
<b>Total Water Protection 100 - 1105</b>		-	-	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>400,000</b>	-	-
								2017 Category		
Capital Improvement Budget								300	350	
1114		2016	2017	2018	2019	2020	2021	2017-2021		
-	Desks & Chairs	-	-	4,500	4,500	-	-	9,000	-	-
-	<b>Totals</b>	-	-	<b>4,500</b>	<b>4,500</b>	-	-	<b>9,000</b>	-	-
New 2017		-	-	-	-	-	-	-	-	-
-	Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Accounting 100 - 1114</b>		-	-	<b>4,500</b>	-	<b>4,500</b>	-	<b>9,000</b>	-	-
								2017 Category		
Capital Improvement Budget								300	350	
7420		2016	2017	2018	2019	2020	2021	2017-2021		
-	Desks & Chairs	-	-	-	-	-	-	-	-	-
-	Phone System	-	-	-	-	-	-	-	-	-
-	Remodel Mtn Family	-	-	-	-	-	-	-	-	-
-	<b>Totals</b>	-	-	-	-	-	-	-	-	-
New 2017	chairs	3,500	-	-	-	-	-	-	-	-
-	Adjustments	(3,500)	-	-	-	-	-	-	-	-
<b>Total Social Services - 400 - 7420</b>		-	-	-	-	-	-	-	-	-

Technology Capital - 6200									0	
Capital Improvement Budget		2016	2017	2018	2019	2020	2021	2017-2021	350	2022
-	Computers & Computer Systems	44,226	45,000	62,000	62,000	62,000	62,000	293,000	-	-
-	Sheriff - Patrol Laptops	-	21,500	21,500	21,500	21,500	21,500	107,500	-	-
-	Sheriff - SO Server	-	-	53,000	-	-	-	53,000	-	-
-	Sheriff - SAN	-	-	-	-	-	-	-	-	-
-	Assessor - Server	-	-	25,000	-	-	-	25,000	-	-
-	Misc Server Replace	-	-	-	-	-	-	-	-	-
-	Virtual Server Primary / Stratus	52,774	-	40,000	-	-	55,000	95,000	-	-
-	Wireless upgrade (R&B/EMS/AC)	3,200	-	-	-	-	-	-	-	-
-	Telephone System - Sheriff Office	3,000	-	-	-	-	-	-	-	-
-	Copiers - 7 yr life cycle	-	-	-	-	-	-	-	-	-
-	Broad Band - Strategic Plan	-	-	30,000	-	-	-	30,000	-	-
-	Broad band - Engineering Plan	-	-	30,000	-	-	-	30,000	-	-
-	Broad band - Implementation	-	-	750,000	-	-	-	750,000	-	-
-	Security Audit	-	-	25,000	-	-	-	25,000	-	-
-	Software Applications-Incode	-	-	31,000	-	-	-	31,000	-	-
-	Email Archive System	-	-	-	-	-	-	-	-	-
-	Misc Hardware	-	-	-	-	-	-	-	-	-
-	Telephone System - Sheriff Office	-	-	-	-	-	-	-	-	-
-	Telephone systems Nurse EMS RB	-	-	-	-	-	-	-	-	-
-	Sonicwall firewall upgrade	-	6,500	-	-	-	-	6,500	6,500	-
-	<b>Totals Dept 6200</b>	<b>103,200</b>	<b>73,000</b>	<b>1,067,500</b>	<b>83,500</b>	<b>83,500</b>	<b>138,500</b>	<b>1,446,000</b>	<b>73,000</b>	<b>-</b>
NEW 2017		-	-	-	-	-	-	-	-	-
<b>Adjustments</b>										
<b>Total Technology Capital 300 &amp; 350 - 6200</b>		<b>103,200</b>	<b>73,000</b>	<b>1,067,500</b>	<b>83,500</b>	<b>83,500</b>	<b>138,500</b>	<b>1,446,000</b>	<b>73,000</b>	<b>-</b>
<b>Capital Improvement Budget</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2017-2021</b>	<b>300</b>	<b>350</b>
1144		-	-	-	-	-	-	-	-	-
-	Office Equipment	-	2,000	-	-	-	-	2,000	2,000	-
-	<b>Totals</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
-		-	-	-	-	-	-	-	-	-
-	Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Building Inspection 100 - 1144</b>		<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>Capital Improvement Budget</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>TOTAL 2017-2021</b>	<b>2017 Category</b>	
1117		-	-	-	-	-	-	-	<b>300</b>	<b>350</b>
-	Desks & Chairs	-	-	1,500	-	-	-	1,500	-	-
-	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
-		-	-	-	-	-	-	-	-	-
-	Adjustments	-	-	-	-	-	-	-	-	-
<b>Total GIS 100 - 1117</b>		<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>

Capital Improvement Budget									2017 Category	
	2016	2017	2018	2019	2020	2021	2017-2021	300	350	
1140	-	-	-	-	-	-	-	-	-	
- Desks & Chairs	-	-	3,000	1,500	-	-	4,500	-	-	
- <b>Totals</b>	-	-	3,000	1,500	-	-	4,500	-	-	
<b>new 2017</b>	-	-	-	-	-	-	-	-	-	
- <b>Adjustments</b>	-	-	-	-	-	-	-	-	-	
<b>Total Planning 100 - 1140</b>	-	-	-	-	3,000	1,500	4,500	-	-	
									0	
Capital Improvement Budget									2017 Category	
	2016	2017	2018	2019	2020	2021	2017-2021	300	350	
5146	-	40,000	-	-	-	-	40,000	40,000	0	
Community Health Assessment	-	40,000	-	-	-	-	40,000	40,000	0	
Furniture- HIPPA	-	-	-	8,000	-	-	8,000	-	-	
New born home visit equipment/WIC adult & child scal	-	-	5,000	2,000	-	-	7,000	-	-	
Travel Refrigerator/Freezer/accessories/alarms	-	-	5,000	-	-	-	5,000	-	-	
- <b>Totals</b>	-	40,000	10,000	10,000	-	-	60,000	40,000	-	
<b>New 2017</b>	-	-	-	-	-	-	-	-	-	
- <b>Adjustments</b>	-	-	-	-	-	-	-	-	-	
<b>Total Public Health 100 - 5146</b>	-	40,000	10,000	10,000	-	-	60,000	40,000	-	
									0	
Capital Improvement Budget									2017 Category	
	2016	2017	2018	2019	2020	2021	2017-2021	300	350	
5148	-	7,000	5,000	5,000	-	-	17,000	7,000	0	
Kitchen Equipment	-	7,000	5,000	5,000	-	-	17,000	7,000	0	
- <b>Totals</b>	-	7,000	5,000	5,000	-	-	17,000	7,000	-	
<b>New 2017</b>	-	-	-	-	-	-	-	-	-	
- <b>Adjustments</b>	-	-	-	-	-	-	-	-	-	
<b>Total Senior Services Nutrition 100 - 5148</b>	-	7,000	5,000	5,000	-	-	17,000	7,000	-	
									0	
Capital Improvement Budget									2017 Category	
	2016	2017	2018	2019	2020	2021	2016-2021	300	350	
6154	-	-	8,500	-	-	8,500	17,000	-	0	
Truck Slide in Herbicide Unit	-	-	8,500	-	-	8,500	17,000	-	0	
Vehicle & Retrofit steering	-	-	-	30,000	-	-	30,000	-	-	
- <b>Totals</b>	-	-	8,500	30,000	-	8,500	47,000	-	-	
<b>New 2017</b>	-	-	-	-	-	-	-	-	-	
- 6-Whl ATV (BLM Providing \$10,000)	-	-	-	-	-	-	-	-	-	
- <b>Adjustments</b>	-	-	-	-	-	-	-	-	-	
<b>Total Natural Resources 100 - 6154</b>	-	-	8,500	30,000	-	8,500	47,000	-	-	

Capital Improvement Budget								2017 Category	
	2016	2017	2018	2019	2020	2021	2017-2021	300	350
<b>4212</b>									0
Granby - Alignment Rack	-	-	20,000	-	-	-	20,000	-	-
Kremmling - Fleet Mtce Sink	-	-	-	10,000	-	-	10,000	-	-
Fleet Maintenance Hotsies	-	-	-	-	-	20,000	20,000	-	-
Granby - Shop Equipment	-	-	-	-	10,000	100,000	110,000	-	-
<b>Totals</b>	-	-	20,000	10,000	10,000	120,000	160,000	-	-
<b>New 2017</b>	-	-	-	-	-	-	-	-	-
<b>Total County Fleet Maintenance 200 - 4212</b>	-	-	20,000	10,000	10,000	120,000	160,000	-	-
Capital Improvement Budget								2017 Category	
	2016	2017	2018	2019	2020	2021	2017-2021	300	350
<b>4211</b>								0	0
Fuel Canopy	-	-	-	-	50,000	-	50,000	-	-
Granby - Fuel Station	-	-	300,000	-	-	-	300,000	-	-
Kremmling - Fuel Pumps	-	-	-	-	-	300,000	300,000	-	-
Parshall - Fuel Tanks	-	-	-	100,000	-	-	100,000	-	-
<b>Totals</b>	-	-	300,000	100,000	50,000	300,000	750,000	-	-
<b>New 2017</b>	-	-	-	-	-	-	-	-	-
<b>Total County Fuel 200-4211</b>	-	-	300,000	100,000	50,000	300,000	750,000	-	-
Capital Improvement Budget								2017 Category	
	2016	2017	2018	2019	2020	2021	2017-2021	300	350
<b>4209</b>									0
- Equipment - Loader	-	-	375,000	-	-	-	375,000	-	-
- Equipment - Jaw	-	-	-	350,000	-	-	350,000	-	-
- Equipment - GenSet	-	-	-	-	-	100,000	100,000	-	-
- Equipment - Skidsteer	-	-	-	-	-	65,000	65,000	-	-
<b>Totals</b>	-	-	375,000	350,000	-	100,000	825,000	-	-
<b>New 2017</b>	-	-	-	-	-	-	-	-	-
<b>Total Crusher 200 - 4209</b>	-	-	375,000	350,000	-	100,000	825,000	-	-
Capital Improvement Budget								2017 Category	
	2016	2017	2018	2019	2020	2021	2017-2021	300	350
<b>4205</b>									
Equipment	-	392,000	456,000	-	-	1,526,000	2,374,000	-	392,000
- Equipment - graders	-	-	1,390,000	-	-	-	1,390,000	-	-
- CR 5	-	400,000	-	-	-	-	400,000	-	400,000
- 5 yr Projects - CR 1 issue	-	100,000	250,000	75,000	150,000	150,000	725,000	-	100,000
- Asphalt - Infrastructure - 350 Fund	-	-	250,000	250,000	150,000	250,000	900,000	-	-
- Furniture & Fixtures- Granby / Fraser Conf Room	-	-	-	5,000	-	-	5,000	-	-
- Granby - Shop Wash Bay	-	-	-	45,000	-	-	45,000	-	-
- Major Culvert Replacement - County-wide	-	-	-	200,000	-	-	200,000	-	-
- Parshall - Sand Shed - district 3	-	-	55,000	-	-	-	55,000	-	-
- Parshall Side Shop Floor	-	-	-	12,000	-	-	12,000	-	-
- Reeder Creek Culvert	-	-	-	-	50,000	-	50,000	-	-
- Sand Shed Covering	-	-	-	10,000	-	-	10,000	-	-
- Corona Pass Maintenance	-	-	150,000	-	-	-	150,000	-	-
- Shop Equipment	-	-	25,000	10,000	10,000	-	45,000	-	-

-	<b>Totals Dept 4205</b>	-	892,000	3,126,000	617,000	1,065,000	1,926,000	7,626,000	-	892,000
New 2017		-	-	-	-	-	-	-	-	-
-	Asphalt - Infrastructure - 350 Fund	-	600,000	-	-	-	-	600,000	-	600,000
-	Building Repairs (Windows, carpet, etc.)	-	-	-	-	-	-	-	-	-
	<b>Total Road &amp; Bridge Fund - 200 - 4205</b>	-	1,492,000	3,126,000	617,000	1,065,000	1,926,000	8,226,000	-	1,492,000
		-	-	-	-	-	-	TOTAL		
	<b>Capital Improvement Budget</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2017-2021</b>	<b>2017 Category</b>
										<b>300</b>
	<b>3107</b>									<b>350</b>
-	Animal Control Vehicle Dog Box	-	-	-	-	15,000	-	-	15,000	-
-	Kennel, Office Building Upgrade	-	-	-	-	10,000	-	-	10,000	-
-	Replacement Desk / Furniture	-	-	-	-	1,000	-	-	1,000	-
-	Vehicle	-	-	-	-	37,000	-	-	37,000	-
-	<b>Totals</b>	-	-	-	-	63,000	-	-	63,000	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-	<b>Adjustments</b>	-	-	-	-	-	-	-	-	-
	<b>Total Animal Control 100 - 3107</b>	-	-	-	-	63,000	-	-	63,000	-
		-	-	-	-	-	-	-	TOTAL	
	<b>Capital Improvement Budget</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2017-2021</b>	<b>2017 Category</b>
										<b>300</b>
	<b>3174</b>									<b>350</b>
-	Security Equipment	-	-	-	25,000	15,000	-	-	40,000	-
-	<b>Totals</b>	-	-	-	25,000	15,000	-	-	40,000	-
-		-	-	-	-	-	-	-	-	-
-	<b>Adjustments</b>	-	-	-	-	-	-	-	-	-
	<b>Total Court Security 100 - 3174</b>	-	-	-	25,000	15,000	-	-	40,000	-
		-	-	-	-	-	-	-	TOTAL	
	<b>Capital Improvement Budget</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2017-2021</b>	<b>2017</b>
										<b>300</b>
	<b>3134</b>									<b>350</b>
-	Cameras and Monitors	-	-	20,000	10,000	10,000	10,000	-	50,000	20,000
-	Control Room upgrade	-	-	-	-	50,000	-	-	50,000	-
-	Furniture & Fixtures	-	-	-	-	7,000	-	-	7,000	-
-	Intercom System - Digital	-	-	-	-	-	-	-	-	-
-	Locks Replacement / Maint	-	-	-	50,000	-	-	-	50,000	-
-	Painting	-	-	-	-	50,000	-	-	50,000	-
-	Transport Vehicle	39,000	-	-	40,000	-	41,000	-	81,000	-
-	Vehicle	-	-	-	-	-	-	-	-	-
-	<b>Totals</b>	83,950	20,000	100,000	117,000	51,000	-	-	288,000	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-	<b>Adjustments</b>	-	-	(20,000)	-	-	-	-	(20,000)	(20,000)
	<b>Total Jail 100 - 3134</b>	83,950	-	100,000	117,000	51,000	-	-	268,000	-

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	2017-2021	2017 Category	
								300	350
<b>3132</b>									
Air condition Sheriff basement	-	18,000	-	-	-	-	18,000	-	18,000
Remodel- Evidence room	-	10,000	-	-	-	-	10,000	-	10,000
Furniture & Fixtures	-	-	17,000	10,000	-	-	27,000	-	-
Radar Units	-	-	6,500	-	-	-	6,500	-	-
Radios / Equipment	-	-	20,000	50,000	-	-	70,000	-	-
Recording Devices	-	-	-	-	-	-	-	-	-
Tasers Upgrade	15,000	15,000	-	-	-	-	15,000	15,000	-
1 Vehicle - Grand Lake Pays	-	47,000	-	48,000	-	48,000	143,000	-	47,000
1 Vehicle - Admin	-	-	-	-	-	-	-	-	-
4 Vehicles @ 47K ea.	132,000	141,000	180,000	184,000	184,000	-	689,000	-	141,000
- 1 Vehicle - Search & Rescue in 2015	-	-	-	-	-	-	-	-	-
- Snowmoblie/ ATV Search & Rescue	-	28,000	-	-	-	-	28,000	-	28,000
- <b>Adjustments</b>	-	-	-	-	-	-	-	-	-
- <b>Totals</b>	147,000	259,000	223,500	292,000	184,000	48,000	1,006,500	15,000	244,000
-	-	-	-	-	-	-	-	-	-
- <b>Air condition Sheriff basement</b>	-	(18,000)	-	-	-	-	(18,000)	-	(18,000)
- <b>Remodel- Evidence room</b>	-	(10,000)	-	-	-	-	(10,000)	-	(10,000)
- <b>Tasers Upgrade</b>	-	(15,000)	-	-	-	-	(15,000)	(15,000)	-
- <b>Snowmoblie/ ATV Search &amp; Rescue</b>	-	(28,000)	-	-	-	-	(28,000)	-	(28,000)
- <b>Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>Total Sheriff 100 - 3132</b>	<b>147,000</b>	<b>188,000</b>	<b>223,500</b>	<b>292,000</b>	<b>184,000</b>	<b>48,000</b>	<b>935,500</b>	<b>-</b>	<b>188,000</b>
-	-	-	-	-	-	-	-	-	-
<b>Capital Improvement Budget</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2017-2021</b>	<b>2017 Category</b>	
								<b>300</b>	<b>350</b>
<b>6155</b>									
- Computers Field and Admin Portable	-	-	14,000	-	-	-	14,000	-	-
- Credential System	-	-	10,000	-	-	-	10,000	-	-
- Emergency Preparedness Supplies	-	-	10,000	10,000	-	-	20,000	-	-
- Message boards - repair	-	-	-	12,000	-	-	12,000	-	-
- Message Boards Mobile	-	-	-	35,000	-	-	35,000	-	-
- Prepardness Response Equipment	-	-	80,000	-	-	-	80,000	-	-
- Radios- Vehicle and Hand Held	-	-	5,000	5,000	-	-	10,000	-	-
- Vehicle	-	-	-	50,000	-	-	50,000	-	-
- <b>Totals</b>	-	-	119,000	112,000	-	-	231,000	-	-
<b>New 2017</b>	-	-	-	-	-	-	-	-	-
- <b>Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>Total Emergency Management 100 - 6155</b>	<b>-</b>	<b>-</b>	<b>119,000</b>	<b>112,000</b>	<b>-</b>	<b>-</b>	<b>231,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>1,626,803</b>	<b>2,390,609</b>	<b>6,977,559</b>	<b>3,081,714</b>	<b>2,349,484</b>	<b>4,150,770</b>	<b>18,936,070</b>	<b>176,450</b>	<b>2,214,159</b>